



**OFFICIAL PUBLIC NOTICE**

**MEETING OF THE FINANCE COMMITTEE**

TUESDAY, APRIL 16, 2024 AT 5:30 PM

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COUNCIL ROOM, MUNICIPAL BUILDING, 450 S. MAIN ST., RICHLAND CENTER, WI 53581

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**Microsoft Teams Meeting:**

[https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_ZGU3NDZjY2UtMzZiMi00MTA0LWJmMDMtNTMwYTVjN2VmMTQ0%40thread.v2/0?context=%7b%22Tid%22%3a%2214038f70-880a-4544-99f2-5408da444e94%22%2c%22Oid%22%3a%2220a2cb6e-5013-48b7-acae-ea44f9362dd0%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_ZGU3NDZjY2UtMzZiMi00MTA0LWJmMDMtNTMwYTVjN2VmMTQ0%40thread.v2/0?context=%7b%22Tid%22%3a%2214038f70-880a-4544-99f2-5408da444e94%22%2c%22Oid%22%3a%2220a2cb6e-5013-48b7-acae-ea44f9362dd0%22%7d)

Meeting ID: 261 124 464 543                      Passcode: czLUHd

**AGENDA**

**CALL TO ORDER** *Roll Call for the meeting, determine whether a quorum is present; determine whether the meeting has been properly noticed.*

**APPROVAL OF MINUTES** *Motion to waive the reading and approve the minutes of the last meeting.*

- 1. Minutes of March 5, 2024

**PAYMENT OF BILLS**

- 2. Bills of April 16, 2024

**CLERK/TREASURER'S REPORT**

**ECONOMIC DEVELOPMENT DIRECTOR'S REPORT**

- 3. Director's Report

**DISCUSSION AND ACTION ITEMS**

- 4. Consider Purchase of Zero-Turn Mower
- 5. Consider Purchase of Mower Tractor
- 6. Consider Purchase of Snow Blower
- 7. Purchase and installation of lighted crosswalk signs
- 8. Approval of historical marker for Vernon W. Thomson at 950 N. Orange Street
- 9. Accept a non-monetary donation of a kayak landing and memorial plaque from Southwest Partners
- 10. Contract with Chrome Fireworks & Displays, LLC for City Fireworks for June 29, 2024.
- 11. Purchase of new police squad and upfitting including radio installation
- 12. Consider Bid Award for Asphalt Overlays
- 13. RCPD Union Contract MOU - Lateral Hires

**SET NEXT MEETING DATE**

**ADJOURN**

Posted this 12th day of April, 2024 by 4:30 PM.  
Copy to the official newspaper the Richland Observer.

Aaron Joyce, City Clerk/Treasurer

PLEASE NOTE: That upon reasonable notice, a minimum of 24 hours in advance, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service contact Ashley Oliphant, City Administrator at 450 S. Main St., Richland Center, WI. 53581 or call 608-647-3466. Notice is hereby given that the council members who are not members of this committee may attend this meeting so as to constitute a quorum of the city council. Any such council member attendance will be for information gathering, discussion, and/or related purposes and will not result in the direct decision making by the city council at the committee meeting. The City of Richland Center is an equal opportunity employer, provider, and lender.





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COUNCIL ROOM, MUNICIPAL BUILDING, 450 S. MAIN ST., RICHLAND CENTER, WI 53581

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### AGENDA

**CALL TO ORDER:** Meeting was called to order at 5:30 PM. Members present were Karin Tepley and Ryan Cairns.

**APPROVAL OF MINUTES:** Motion by Tepley to approve the minutes of the February 6, 2024 meeting as presented. Seconded by Cairns. Motion carried 2-0.

**PAYMENT OF BILLS:** Motion by Cairns to pay the bills as presented. Seconded by Tepley. Motion carried 2-0.

**CLERK/TREASURER'S REPORT:** Clerk Aaron Joyce reported that there was much work in preparation for the April 2<sup>nd</sup> election including preparation and mailing absentee ballots, conducting training, testing equipment, posting notices, preparing documentation, and organizing poll workers.

**ECONOMIC DEVELOPMENT DIRECTOR REPORT:** Economic Development Director Jasen Glasbrenner reported that he continues to work on the previously mentioned projects including Panorama, Hill Country, a hotel project, wayfinding & entrance signs, TIF District planning, etc. He recently attended an Ehlers seminar. Finally, the Panorama development draft agreement and Hill Country draft agreement may be available soon.

### DISCUSSION AND ACTION ITEMS

**Consider Offers and Sale of City Owned Lot at 291 N Jefferson St.:** Glasbrenner noted that there has been interest in the lot at 291 N. Jefferson Street, with two offers received for the property from Shade Thompson and ENS Development. Both offers would include a \$10,000 performance guarantee. It was recommended to approve the offer from ENS Development. Motion by Tepley to recommend to the Common Council to authorize personnel to complete the sale of 291 N. Jefferson St. to ENS Development, LLC. Seconded by Cairns. Motion carried 2-0.

**Richland Center Cemetery GIS Project Proposal:** Administrator Ashley Oliphant explained that the City of Richland Center operates two cemeteries – Bowen and Richland Center – with a combined total of over 9,500 sold/occupied lots. With such a vast number of lots, effective operations, record retention and data management are critical. To improve cemetery operations and public access to information, GIS mapping was explored. Much like with statewide parcel mapping, cemetery plot mapping is an effective way to capture and maintain data while simultaneously providing improved and convenient access to information internally and externally. To move this project forward, Richland Center and Southwestern Wisconsin Regional Plan Commission personnel met to determine the scope of the project and review examples of previously completed cemetery GIS projects. Dodgeville, Fennimore, and Linden each worked with SWWRPC to develop a map with attributes like cemetery section, block and lot, veteran status, name of deceased, date of birth, spouse, date of death, obituary, etc. This will consolidate information and make it available to anyone at any time. The project will require collaboration with Southwest Wisconsin Regional Planning. The more city staff can contribute to the

project, the less costs there will be. Bidding requirements are not applicable to this project because it is under \$20,000. Motion by Tepley to recommend to council authorizing the Administrator to execute contract with Southwestern Wisconsin Regional Planning Commission for the purpose of cemetery GIS mapping services at a cost not to exceed \$15,000. Seconded by Cairns. Motion carried 2-0.

**Resolution to Accept A Non-Monetary Donation of a Kayak Landing:** This agenda item was removed to allow more information to be brought forward.

**Purchase of Snow Blower:** This agenda item was removed to allow more information to be brought forward.

**Resolution Authorizing CDBG Loan Transfer from SWCAP to Lydia's House Ministries:** This transfer was requested by Southwest CAP in late 2023. Members raised questions about this request. Motion by Tepley to table this request to authorize the CDBG loan transfer from SWCAP to Lydia's House Ministries. Seconded by Cairns. Motion to table passed 2-0.

**SET NEXT MEETING DATE:** April 2<sup>nd</sup> is conflict with general election. It was determined to meet the evening of April 16<sup>th</sup>, which is the statutory reorganization meeting of the common council.

**ADJOURN:** Motion by Tepley to adjourn. Seconded by Cairns. Motion carried 2-0 at 6:22 PM.

Minutes respectfully submitted by Aaron Joyce, City Clerk.

Report Criteria:

Invoices with totals above \$0.00 included.  
 Only unpaid invoices included.

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>03/12/2024</b>				
<b>(0)</b>				
AFLAC	03/12/2024	AFLAC AFLAC AFTER TAX Pay Period: 3/8/202	10-22240-000 EMPLOYEE SHA	71.24
AFLAC	03/12/2024	AFLAC AFLAC PRE TAX Pay Period: 3/8/2024	10-22240-000 EMPLOYEE SHA	74.88
SECURIAN FINANCIAL G	03/12/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	10-22230-000 EMPLOYEE SHA	13.60
SECURIAN FINANCIAL G	03/12/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	114.46
SECURIAN FINANCIAL G	03/12/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	147.40
WI Dept of EE Trust Funds	03/12/2024	WRS WRS Additional Pay Period: 3/8/2024	10-22200-000 EMPLOYEE SHA	70.00
WI Dept of EE Trust Funds	03/12/2024	WRS WRS RETIREMENT Pay Period: 3/8/2024	10-22200-000 EMPLOYEE SHA	2,297.02
WI Dept of EE Trust Funds	03/12/2024	WRS WRS RETIREMENT Pay Period: 3/8/2024	10-22200-000 EMPLOYEE SHA	2,297.02
WI Dept of EE Trust Funds	03/12/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	2,070.53
WI Dept of EE Trust Funds	03/12/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	4,297.14
Total CITY GENERAL FUND:				11,453.29
SECURIAN FINANCIAL G	03/12/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	20-22230-000 LIB EMPLOYEE S	2.40
SECURIAN FINANCIAL G	03/12/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	7.38
SECURIAN FINANCIAL G	03/12/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	10.18
WI Dept of EE Trust Funds	03/12/2024	WRS WRS RETIREMENT Pay Period: 3/8/2024	20-22200-000 LIB EMPLOYEE S	391.82
WI Dept of EE Trust Funds	03/12/2024	WRS WRS RETIREMENT Pay Period: 3/8/2024	20-22200-000 LIB EMPLOYEE S	391.82
Total LIBRARY FUND:				803.60
<b>03/27/2024</b>				
<b>(0)</b>				
WI Dept of EE Trust Funds	03/27/2024	WRS WRS Additional Pay Period: 3/22/2024	10-22200-000 EMPLOYEE SHA	70.00
WI Dept of EE Trust Funds	03/27/2024	WRS WRS RETIREMENT Pay Period: 3/22/202	10-22200-000 EMPLOYEE SHA	2,297.02
WI Dept of EE Trust Funds	03/27/2024	WRS WRS RETIREMENT Pay Period: 3/22/202	10-22200-000 EMPLOYEE SHA	2,297.02
WI Dept of EE Trust Funds	03/27/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	2,106.11
WI Dept of EE Trust Funds	03/27/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	4,370.94
Total CITY GENERAL FUND:				11,141.09
WI Dept of EE Trust Funds	03/27/2024	WRS WRS RETIREMENT Pay Period: 3/22/202	20-22200-000 LIB EMPLOYEE S	391.53
WI Dept of EE Trust Funds	03/27/2024	WRS WRS RETIREMENT Pay Period: 3/22/202	20-22200-000 LIB EMPLOYEE S	391.53
Total LIBRARY FUND:				783.06
<b>03/28/2024</b>				
<b>04-02-2024 COUNCIL</b>				
WI Dept of EE Trust Funds	03/31/2024	March 2024 Utility Retirement	10-14500-000 A/R - GENERAL R	21,314.86
Total CITY GENERAL FUND:				21,314.86
WI Dept of EE Trust Funds	02/28/2024	WRS - Library EE - Not Eligible	20-22200-000 LIB EMPLOYEE S	149.04-
Total LIBRARY FUND:				149.04-
<b>03/31/2024</b>				
<b>04-02-2024 COUNCIL</b>				
WI Dept of EE Trust Funds	03/31/2024	MARCH 2024 WRS RECONCILIATION-Stibbe	10-22200-000 EMPLOYEE SHA	1,320.87-

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total CITY GENERAL FUND:				1,320.87-
<b>04/02/2024</b>				
<b>04-02-2024 COUNCIL</b>				
A T & T MOBILITY	03/27/2024	ACCT #287327444101-ECON DEV	10-56500-300 ECON DEV/TELE	80.72
AED BRANDS	03/20/2024	AED EQUIPMENT-PD	10-52100-430 POLICE/PRIORIT	181.00
ALERE TOXICOLOGY SE	02/29/2024	ACCT #124842-RC POLICE	10-52100-860 POLICE/ADMINIS	67.43
ALLIANT ENERGY/WPL	03/15/2024	ACCT #5572730000-HWY14 WALMART	10-54230-320 SIGNS/UTILITIES	15.64
ALLIANT ENERGY/WPL	04/01/2024	ACCT #8290837462-TERMINAL BLDG	10-54900-320 AIRPORT/RUNWA	137.25
ALLIANT ENERGY/WPL	04/09/2024	ACCT #1036510000-HANGAR	10-54900-322 AIRPORT/HANGA	98.12
AMAZON CAPITAL SERVI	03/19/2024	CITY ACCT #A2D4H70ZB1JL0D-PARTY SUPPLI	10-52100-430 POLICE/PRIORIT	212.30
AMAZON CAPITAL SERVI	03/26/2024	CITY ACCT #A2D4H70ZB1JL0D-PD PRIORITY	10-52100-430 POLICE/PRIORIT	65.21
AUTO ZONE	03/27/2024	ACCT #000497434-POLICE	10-52100-425 POLICE/CAR OPE	23.75
BOARDMAN & CLARK LL	03/28/2024	INV #282240-2022 ASSESSMENT	10-51760-570 LABOR REL/FEE	135.00
CANINE DEVELOPMENT	03/29/2024	2024 HANDLER SUBSCRIPTION	10-52100-480 POLICE/MAINT A	140.00
CITY UTILITIES	04/04/2024	INV #5698-EMPLOYEE DRUG TEST	10-53200-390 DRUG-ALCL/MIS	101.04
CIVICPLUS LLC	03/01/2024	MUNICODE INV #288383	10-51400-580 DATA PROC/PRO	7,435.00
CIVICPLUS LLC	03/01/2024	INV #288439-AGENDA/MTG MGMT	10-51400-580 DATA PROC/PRO	3,800.00
CIVICPLUS LLC	01/31/2024	MUNICODE INV #291616	10-51400-580 DATA PROC/PRO	4,120.00
COGDILL, MARY	03/13/2024	TICKET #26490 OVERPAYMENT REFUND	10-52150-345 PKG ENF/PARKIN	10.00
COMMAND CENTRAL	03/20/2024	ELECTIONS INV #33702	10-51375-520 ELECTIONS/SUP	91.75
COMPUTER DOCTORS L	03/08/2024	INV #6188 SETUP R FRUIT	10-51400-560 DATA PROC/CON	32.50
COMPUTER DOCTORS L	03/06/2024	INV #6186 TABLET ISSUES M CHAMBERS	10-51400-560 DATA PROC/CON	75.00
EHLERS BOND TRUST S	12/12/2023	REF 85282-PA	10-56400-290 TIF/CONSULTANT	400.00
EHLERS INC	03/11/2024	INV #97019-PANORAMA 2 & 3 PROFORMA	10-56400-290 TIF/CONSULTANT	450.00
EMERGENCY COMMUNI	03/12/2024	INV #4133-SIREN REPAIR	10-52500-440 SIREN/EQUIPME	138.50
FERRELLGAS	03/26/2024	ACCT #52693934-AIRPORT	10-54900-310 AIRPORT/HEAT	687.69
FIRE PROTECTION SPEC	02/10/2024	POLICE INV #1144571225	10-52100-430 POLICE/PRIORIT	97.34
FIRST ADVANTAGE OCC	03/31/2024	ACCT #867122AAC-DRUG TESTING	10-53200-390 DRUG-ALCL/MIS	303.12
FRONTIER	03/01/2024	ACCT #26200109181030985-RCPD	10-52100-300 POLICE/TELEPH	10.70
FRONTIER	04/01/2024	ACCT #26200109181030985-RCPD	10-52100-300 POLICE/TELEPH	10.70
FRONTIER	04/08/2024	ACCT #60864784960208235-LANDFILL	10-54500-300 LANDFILL/TELEP	105.48
FRONTIER	04/09/2024	ACCT #60864742370209235-AIRPORT FUEL F	10-54900-300 AIRPORT/TELEP	118.18
FRONTIER	04/09/2024	ACCT #60838309690209235-TERMINAL BLDG	10-54900-300 AIRPORT/TELEP	118.18
GENERAL COMMUNICATI	04/01/2024	ACCT #7355-POLICE DEPT	10-61000-930 OUTLAY/POLICE	5,504.00
GENUINE TELECOM	03/20/2024	ACCT #20300-CLERK	10-51300-300 CLK TREAS/TELE	42.13
GENUINE TELECOM	03/20/2024	ACCT #20300-CLERK	10-51300-300 CLK TREAS/TELE	13.89
GENUINE TELECOM	03/20/2024	ACCT #20300-CLERK	10-51300-300 CLK TREAS/TELE	36.88
GENUINE TELECOM	03/20/2024	ACCT #20300-BLDG INSPECTOR	10-52400-300 BLDG SFTY/TELE	36.88
GENUINE TELECOM	03/20/2024	ACCT #20300-MAYOR	10-51200-300 MAYOR/TELEPH	35.38
GENUINE TELECOM	03/20/2024	ACCT #20300-ASSESSOR	10-51600-300 ASSESSOR/TELE	35.38
GENUINE TELECOM	03/20/2024	ACCT #20300-CLERK	10-51300-300 CLK TREAS/TELE	35.38
GENUINE TELECOM	03/20/2024	ACCT #20300-CITY DSL	10-51400-590 DATA PROC/DSL	213.00
GENUINE TELECOM	03/20/2024	ACCT #73700-PARK SHOP	10-51850-300 BLDG-PROP/TEL	5.00
GENUINE TELECOM	03/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	40.63
GENUINE TELECOM	03/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	41.88
GENUINE TELECOM	03/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	35.38
GENUINE TELECOM	03/20/2024	ACCT #73700-CC ALARM	10-55200-565 COMM CTR/FIRE	36.88
GENUINE TELECOM	03/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	36.88
GENUINE TELECOM	03/20/2024	ACCT #73700-COMM CENTER	10-55200-300 COMM CTR/TELE	110.00
GENUINE TELECOM	03/20/2024	ACCT #641500- PD	10-52100-300 POLICE/TELEPH	149.02
GENUINE TELECOM	03/20/2024	ACCT #641600-STREET SHOP	10-54100-300 GARAGE/TELEPH	36.13
JONES CHEVROLET	04/03/2024	ACCT #380-POLICE DEPT	10-52100-425 POLICE/CAR OPE	206.30
JONES, BILLY	04/01/2024	EQUIPMENT REIMB-B JONES	10-52100-430 POLICE/PRIORIT	35.32
KEIL ENTERPRISES	04/15/2024	POLICE DEPT TRAINING	10-52100-410 POLICE/TRAININ	249.00
KIESLER POLICE SUPPL	04/02/2024	ACCT #L76409-POLICE DEPT	10-52100-430 POLICE/PRIORIT	481.00

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
KIESLER POLICE SUPPL	04/05/2024	ACCT #L76409-POLICE DEPT	10-52100-430 POLICE/PRIORIT	429.00
KWIK TRIP	04/05/2024	KELSEY RESTITUTION-KWIK TRIP	10-52100-810 POLICE/ENFORC	19.63
LAMAR COMPANIES	03/18/2024	CUST #830158-RC DIGITAL CAMPAIGN	10-56100-390 COMM DEV/MISC	500.00
M S A PROFESSIONAL S	03/29/2024	INV #003434 ALDI TRAFFIC STUDY	10-56500-560 ECON DEV/CONT	1,752.50
MID-STATES ORGANIZED	01/06/2024	2024 MEMBERSHIP-RC POLICE	10-52100-480 POLICE/MAINT A	150.00
PITNEY BOWES, INC	03/03/2024	1/11/2024 POSTAGE METER REFILL	10-51300-340 CLK TREAS/OFFI	200.00
POMP'S TIRE SERVICE, I	02/14/2024	ACCT #6473466-POLICE DEPT	10-52100-425 POLICE/CAR OPE	1,180.64
RHYME BUSINESS PROD	03/18/2024	POLICE COPIER INV #36151509	10-52100-480 POLICE/MAINT A	295.77
RHYME BUSINESS PROD	03/26/2024	COMMUNITY CENTER COPIER MO PAYMENT	10-55200-480 COMM CTR/MAIN	164.49
RHYME BUSINESS PROD	03/26/2024	COMMUNITY CENTER BLACK COPY USAGE	10-55200-480 COMM CTR/MAIN	22.32
RHYME BUSINESS PROD	03/26/2024	LATE CHARGES	10-55200-480 COMM CTR/MAIN	26.00
RHYME BUSINESS PROD	02/26/2024	COMMUNITY CENTER COPIER MO PAYMENT	10-55200-480 COMM CTR/MAIN	164.49
RICHLAND COUNTY AMB	03/05/2024	JAN-MAR AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	115,090.00
RICHLAND COUNTY AMB	03/05/2024	APR AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00
RICHLAND ELECTRIC CO	04/02/2024	ACCT #667401-FLOODWARNING	10-56200-320 FLOODPLN/UTILI	47.26
RICHLAND FIRE DISTRIC	03/02/2024	FIRE CALL-FOREMOST FARMS (INCIDENT #2	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	03/14/2024	FIRE CALL-OCOOCH MOUNTAIN HUMANE SO	10-52300-905 FIRE DIST/CITY F	800.00
RICHLAND FIRE DISTRIC	03/20/2024	FIRE CALL-CENTER CREEK	10-52300-905 FIRE DIST/CITY F	800.00
RICHLAND FIRE DISTRIC	03/29/2024	FIRE CALL-WHPC DOMINIUM	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	04/02/2024	FIRE CALL-RICHLAND COUNTY CORONER	10-52300-905 FIRE DIST/CITY F	200.00
RICHLAND FIRE DISTRIC	03/27/2024	FIRE CALL-HILLSIDE DEPOT	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	03/30/2024	FIRE CALL-HILLSIDE DEPOT	10-52300-905 FIRE DIST/CITY F	800.00
RICHLAND FIRE DISTRIC	04/03/2024	FIRE CALL-HILLSIDE DEPOT	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND HOSPITAL, IN	03/05/2024	FEB LAB SERVICES-POLICE	10-52100-810 POLICE/ENFORC	44.00
RICHLAND HOSPITAL, IN	04/05/2024	MAR LAB SERVICE-POLICE DEPT	10-52100-810 POLICE/ENFORC	90.00
RICHLAND OBSERVER	02/29/2024	ACCT #2067-POLICE DEPT	10-52100-860 POLICE/ADMINIS	35.75
RUNNING, INC	04/10/2024	INV #29428-MAR-APR TAXI EXP	10-54800-950 TRANSIT/TAXI	49,501.88
SEXTONVILLE WATERW	04/03/2024	1ST QTR WA/SE-AIRPORT	10-54900-324 AIRPORT/SEWER	153.73
TC AUTOWORKS LLC	03/19/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	418.93
TC AUTOWORKS LLC	03/06/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	290.42
TC AUTOWORKS LLC	04/03/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	61.92
TOWN & COUNTRY SANI	03/01/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	4,707.90
TOWN & COUNTRY SANI	03/01/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	12,261.58
TOWN & COUNTRY SANI	03/01/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	1,728.00
TOWN & COUNTRY SANI	03/01/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	688.00
TOWN & COUNTRY SANI	03/01/2024	ACCT #8735-LG ITEM PICKUP	10-54600-560 GARBAGE/CONT	80.00
TOWN & COUNTRY SANI	03/01/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	13,595.60
TOWN & COUNTRY SANI	04/01/2024	ACCT #8735-GARBAGE	10-54600-560 GARBAGE/CONT	6,130.79
TOWN & COUNTRY SANI	04/01/2024	ACCT #8735-OPERATOR	10-54500-020 LANDFILL/TCS O	864.00
TOWN & COUNTRY SANI	04/01/2024	ACCT #8735-UW CAMPUS	10-54600-560 GARBAGE/CONT	344.00
TOWN & COUNTRY SANI	04/01/2024	ACCT #8783-RECYCLING	10-54700-560 RECYCLING/CON	5,541.70
TOWN & COUNTRY SANI	04/01/2024	ACCT #8784-LANDFILL	10-54500-660 LANDFILL/TRANS	4,388.82
U S CELLULAR	03/18/2024	ACCT #201978132-CELL/STREETS	10-54200-300 ROADWAYS/CEL	52.31
U S CELLULAR	03/18/2024	ACCT #201978132-CELL/PARKS	10-51850-300 BLDG-PROP/TEL	48.66
U S CELLULAR	03/18/2024	ACCT #201978132-CELL/MAYOR	10-51200-300 MAYOR/TELEPH	39.82
U S CELLULAR	03/18/2024	ACCT #201978132-CELL/MIEDEN	10-55200-300 COMM CTR/TELE	54.67
U S CELLULAR	03/10/2024	ACCT #854828109-FLOODWARNING	10-56200-300 FLOODPLN/TELE	40.51
VERIZON WIRELESS	03/21/2024	ACCT #283186952-00001 RCPD	10-52100-300 POLICE/TELEPH	768.68
VERSATERM PUBLIC SA	03/26/2024	DASH CAMERA RENEWAL 2024	10-52100-480 POLICE/MAINT A	4,320.00
VIERBICHER ASSOCIATE	03/15/2024	INV #13-ZONING ADMINISTRATOR	10-52450-000 ZONING/REGULA	6,937.50
VIERBICHER ASSOCIATE	04/12/2024	INV #14-ZONING ADMINISTRATOR	10-52450-000 ZONING/REGULA	5,420.00
WALLACE, COOPER & EL	03/21/2024	INV #1197-AIRPORT LIABILITY	10-51500-250 INSURANCE/AIR	650.00
WE ENERGIES	04/08/2024	ACCT #070047605100003-A/C CONC	10-55410-310 AQUA CTR/HEAT	9.90
WE ENERGIES	04/08/2024	ACCT #070894498700001-STREET SHOP	10-54100-310 GARAGE/HEAT	260.01
WE ENERGIES	04/08/2024	ACCT #070047605100002-A/C POOL	10-55410-310 AQUA CTR/HEAT	25.50
WE ENERGIES	04/08/2024	ACCT #070852515300001-MEYERS BLDG	10-55300-655 PARKS/SHELTER	131.50
WE ENERGIES	04/08/2024	ACCT #070014806400001-CEMETERY	10-51850-315 BLDG-PROP/CEM	57.58

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WE ENERGIES	04/08/2024	ACCT #070047605100001-RR DEPOT	10-51825-310 RR DEPOT/HEAT	89.63
WE ENERGIES	04/08/2024	ACCT #070047605100006-MUN BLDG	10-51800-310 MUN BLDG/HEAT	297.50
WE ENERGIES	04/08/2024	ACCT #070047605100005-COMM CENTER	10-55200-310 COMM CTR/HEAT	393.44
WE ENERGIES	04/08/2024	ACCT #071031598000001-PARK SHOP	10-51850-310 BLDG-PROP/HEA	147.82
WEX BANK	03/31/2024	POLICE ACCT #0496-00-916807-1	10-52100-500 POLICE/GASOLIN	2,196.59
WI DEPT OF JUSTICE-CR	03/22/2024	ACCT #G2489-PD BACKGROUND CHECK	10-52100-860 POLICE/ADMINIS	21.00
WI DEPT OF TRANS-FINA	03/01/2024	PRELIM DESIGN-HWY14 TO BOHMANN	10-61000-990 OUTLAY/PROJEC	4,484.96
WI DEPT OF TRANS-FINA	04/01/2024	PRELIM DESIGN-HWY14 TO BOHMANN	10-61000-990 OUTLAY/PROJEC	2,642.90
WICONNECT WIRELESS	03/01/2024	INV #208541-AIRPORT INTERNET	10-54900-300 AIRPORT/TELEP	59.99
WICONNECT WIRELESS	04/01/2024	INV #210000-AIRPORT INTERNET	10-54900-300 AIRPORT/TELEP	59.99
WIL-KIL PEST CONTROL	04/01/2024	ACCT #210363-COMMUNITY CTR	10-55200-560 COMM CTR/CON	76.55
WIL-KIL PEST CONTROL	04/01/2024	ACCT #131539-MUNICIPAL BLDG	10-51800-560 MUN BLDG/CONT	63.30
WPPI ENERGY	04/01/2024	LED PROJ INV #INV19045	10-51850-470 BLDG-PROP/MAI	421.62
<b>Total CITY GENERAL FUND:</b>				<b>290,808.99</b>

**04/09/2024**

**04-09-2024 PW & PROP**

ALL AMERICAN DO IT CE	03/29/2024	ACCT #13010-STREET DEPT	10-54100-460 GARAGE/BUILD	72.94
ALL AMERICAN DO IT CE	03/26/2024	ACCT #13010-STREET DEPT	10-54200-450 ROADWAYS/EQUI	80.00
ALL AMERICAN DO IT CE	03/26/2024	ACCT #13010-STREET DEPT	10-54200-450 ROADWAYS/EQUI	40.00
ALL AMERICAN DO IT CE	03/27/2024	ACCT #13010-STREET DEPT	10-54100-460 GARAGE/BUILD	50.97
ALL AMERICAN DO IT CE	03/26/2024	ACCT #13005-PARKS/GROUNDS	10-51850-470 BLDG-PROP/MAI	68.96
AUTO VALUE PARTS STO	03/18/2024	ACCT #529000051-STREET DEPT	10-54200-420 ROADWAYS/TRU	70.99
AUTO VALUE PARTS STO	03/25/2024	ACCT #52900049-PARK DEPT	10-51850-520 BLDG-PROP/SUP	91.70
BADGER WELDING SUPP	03/31/2024	ACCT #12213-STREET DEPT	10-54100-560 GARAGE/CONTR	38.75
BAILEY'S PAINT & DECO	04/10/2024	STREET INV #18320	10-56200-470 FLOODPLN/MAIN	58.48
CITY UTILITIES	03/19/2024	INV #5724-FIRE ALARM SYSTEM	10-54100-460 GARAGE/BUILD	393.54
GRANT COUNTY TRUCK	03/26/2024	STREET DEPT INV #67753	10-54200-420 ROADWAYS/TRU	55.90
HOLIDAY WHOLESALE	03/26/2024	ACCT #702701-PARKS/GROUNDS	10-51850-520 BLDG-PROP/SUP	566.88
JERRY NICKS	04/09/2024	BOOT REIMBURS 2024-NICKS	10-54200-400 ROADWAYS/EMP	150.00
NORTH WOODS SUPERI	01/31/2024	ACCT #10760-STREET DEPT	10-54100-520 GARAGE/SUPPLI	391.97
NORTH WOODS SUPERI	03/28/2024	ACCT #10760-STREET DEPT	10-54100-520 GARAGE/SUPPLI	199.15
NORTH WOODS SUPERI	01/31/2024	PARK DEPT INV #383397	10-51850-520 BLDG-PROP/SUP	1,198.73
NORTH WOODS SUPERI	03/28/2024	PARK DEPT INV #387749	10-51850-520 BLDG-PROP/SUP	1,288.45
NORTH WOODS SUPERI	03/28/2024	PARK DEPT INV #387748	10-51850-520 BLDG-PROP/SUP	385.26
OMNI TECHNOLOGIES	04/03/2024	CC/SC ANNUAL ALARM INSPECTION	10-51850-565 BLDG-PROP/FIRE	360.00
OSBORNE STUMP REMO	03/19/2024	FORESTRY INV #738	10-56300-260 FORESTRY/STU	2,997.50
SHOPPING NEWS, INC	03/31/2024	ACCT #22251-SUMMER JOBS	10-51850-390 BLDG-PROP/MIS	98.00
VETESNIK POWER SPOR	04/05/2024	INV #644566-OIL CHANGE KITS	10-51850-440 BLDG-PROP/EQU	127.97
WALSH'S ACE HARDWAR	03/15/2024	ACCT #100601-STREET DEPT	10-54200-520 ROADWAYS/SUP	21.36
WALSH'S ACE HARDWAR	03/18/2024	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	7.97
WALSH'S ACE HARDWAR	03/27/2024	ACCT #100601-STREET DEPT	10-54100-460 GARAGE/BUILD	31.60
WALSH'S ACE HARDWAR	04/10/2024	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	18.75
WALSH'S ACE HARDWAR	03/21/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	257.70
WALSH'S ACE HARDWAR	03/25/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	33.98
WALSH'S ACE HARDWAR	04/02/2024	ACCT #100567-PARKS DEPT	10-51850-390 BLDG-PROP/MIS	19.68
WALSH'S ACE HARDWAR	04/08/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	6.53
WALSH'S ACE HARDWAR	03/26/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	24.69
WALSH'S ACE HARDWAR	03/26/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	3.08
WALSH'S ACE HARDWAR	04/01/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	1,359.37
WALSH'S ACE HARDWAR	04/01/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	16.02
WERTZ PLUMBING & HE	12/31/2023	INV #54561-UTILITY OFFICE	10-51850-470 BLDG-PROP/MAI	255.71
<b>Total CITY GENERAL FUND:</b>				<b>10,762.58</b>

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>04/11/2024</b>				
<b>(0)</b>				
AFLAC	04/11/2024	AFLAC AFLAC AFTER TAX Pay Period: 4/5/202	10-22240-000 EMPLOYEE SHA	71.25
AFLAC	04/11/2024	AFLAC AFLAC PRE TAX Pay Period: 4/5/2024	10-22240-000 EMPLOYEE SHA	74.89
RICHLAND CENTER POLI	04/11/2024	UNION DUES POLICE UNION DUES Pay Perio	10-22410-000 POLICE DEPT UN	211.50
SECURIAN FINANCIAL G	04/11/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	10-22230-000 EMPLOYEE SHA	13.60
SECURIAN FINANCIAL G	04/11/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	114.47
SECURIAN FINANCIAL G	04/11/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	10-22230-000 EMPLOYEE SHA	147.47
WI Dept of EE Trust Funds	04/11/2024	WRS WRS Additional Pay Period: 4/5/2024	10-22200-000 EMPLOYEE SHA	70.00
WI Dept of EE Trust Funds	04/11/2024	WRS WRS RETIREMENT Pay Period: 4/5/2024	10-22200-000 EMPLOYEE SHA	2,297.02
WI Dept of EE Trust Funds	04/11/2024	WRS WRS RETIREMENT Pay Period: 4/5/2024	10-22200-000 EMPLOYEE SHA	2,297.02
WI Dept of EE Trust Funds	04/11/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	2,296.33
WI Dept of EE Trust Funds	04/11/2024	WRS PROTECTIVE W/ SS Employee Pay Peri	10-22200-000 EMPLOYEE SHA	4,765.71
WI DEPT OF REVENUE	04/11/2024	SWT TAXES STATE WITHHOLDING TAX Pay	10-22120-000 W/H TAXES-STAT	2,461.31
Total CITY GENERAL FUND:				14,820.57
SECURIAN FINANCIAL G	04/11/2024	LIFE INSURANCE LIFE INSURANCE - SP/DEP	20-22230-000 LIB EMPLOYEE S	2.40
SECURIAN FINANCIAL G	04/11/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	7.38
SECURIAN FINANCIAL G	04/11/2024	LIFE INSURANCE LIFE INSURANCE Pay Peri	20-22230-000 LIB EMPLOYEE S	10.19
WI Dept of EE Trust Funds	04/11/2024	WRS WRS RETIREMENT Pay Period: 4/5/2024	20-22200-000 LIB EMPLOYEE S	387.98
WI Dept of EE Trust Funds	04/11/2024	WRS WRS RETIREMENT Pay Period: 4/5/2024	20-22200-000 LIB EMPLOYEE S	387.98
WI DEPT OF REVENUE	04/11/2024	SWT TAXES STATE WITHHOLDING TAX Pay	20-22120-000 LIBRARY STATE	190.64
Total LIBRARY FUND:				986.57
<b>04-02-2024 COUNCIL</b>				
WI Dept of EE Trust Funds	03/31/2024	MARCH 2024 WRS RECONCILIATION-02/24 PE	10-51250-390 ADMIN/MISC EXP	63.62
WI Dept of EE Trust Funds	03/31/2024	MARCH 2024 WRS RECONCILIATION	10-51250-390 ADMIN/MISC EXP	131.11
WI Dept of EE Trust Funds	04/11/2024	May 2024 Health Insurance	10-14500-000 A/R - GENERAL R	35,192.32
WI Dept of EE Trust Funds	04/11/2024	May Hlth Ins Pd April 2024	10-22210-000 EMPLOYEE SHA	9,667.60
WI Dept of EE Trust Funds	04/11/2024	May Hlth Ins Pd April 2024	10-22325-000 PYRL DED-125 PL	43,170.68
Total CITY GENERAL FUND:				88,225.33
WI Dept of EE Trust Funds	04/11/2024	May Hlth Ins Pd April 2024	20-22210-000 LIB EMPLOYEE S	509.18
WI Dept of EE Trust Funds	04/11/2024	May Hlth Ins Pd April 2024	20-22325-000 LIB PYRL DEDUC	3,106.48
Total LIBRARY FUND:				3,615.66
<b>04/16/2024</b>				
<b>04-02-2024 COUNCIL</b>				
RICHLAND CENTER UTIL	04/10/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	160.86
RICHLAND CENTER UTIL	04/10/2024	Dump Station-Old WWTP	10-55300-320 PARKS/UTILITIES	10.50
RICHLAND CENTER UTIL	04/10/2024	Fountain-Court/Central	10-55300-320 PARKS/UTILITIES	10.50
RICHLAND CENTER UTIL	04/10/2024	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	41.36
RICHLAND CENTER UTIL	04/10/2024	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	16.50
RICHLAND CENTER UTIL	04/10/2024	Westside Park-Footbridge	10-55300-320 PARKS/UTILITIES	10.50
RICHLAND CENTER UTIL	04/10/2024	N Orange-Meyer Bldg	10-55300-655 PARKS/SHELTER	114.31
RICHLAND CENTER UTIL	04/10/2024	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	44.00
RICHLAND CENTER UTIL	04/10/2024	Pippin (Fountain)	10-55300-655 PARKS/SHELTER	10.50
RICHLAND CENTER UTIL	04/10/2024	Ferguson (Fountain)	10-55300-655 PARKS/SHELTER	10.50
RICHLAND CENTER UTIL	04/10/2024	WA Fountain-Keepers	10-55300-655 PARKS/SHELTER	10.50
RICHLAND CENTER UTIL	04/10/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	61.47
RICHLAND CENTER UTIL	04/10/2024	Anderson (Fountain)	10-55300-655 PARKS/SHELTER	28.60
RICHLAND CENTER UTIL	04/10/2024	Tennis Court (Fountain)	10-55300-320 PARKS/UTILITIES	10.50
RICHLAND CENTER UTIL	04/10/2024	Lions/Conc(Fountain)	10-55300-655 PARKS/SHELTER	10.50

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RICHLAND CENTER UTIL	04/10/2024	Klingaman (Fountain)	10-55300-655 PARKS/SHELTER	10.50
RICHLAND CENTER UTIL	04/10/2024	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	16.50
RICHLAND CENTER UTIL	04/10/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	134.46
RICHLAND CENTER UTIL	04/10/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	48.87
RICHLAND CENTER UTIL	04/10/2024	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	16.50
RICHLAND CENTER UTIL	04/10/2024	W Mill-Linear Park	10-55300-320 PARKS/UTILITIES	26.80
RICHLAND CENTER UTIL	04/10/2024	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	89.07
RICHLAND CENTER UTIL	04/10/2024	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,358.17
RICHLAND CENTER UTIL	04/10/2024	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	253.77
RICHLAND CENTER UTIL	04/10/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	576.93
RICHLAND CENTER UTIL	04/10/2024	EV Charging Station	10-51800-320 MUN BLDG/UTILI	51.49
RICHLAND CENTER UTIL	04/10/2024	Cold Storage Bldg	10-55300-320 PARKS/UTILITIES	33.17
RICHLAND CENTER UTIL	04/10/2024	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	32.53
RICHLAND CENTER UTIL	04/10/2024	Cemetery Bldg	10-51850-325 BLDG-PROP/CEM	26.01
RICHLAND CENTER UTIL	04/10/2024	North End of Central	10-54230-930 SIGNS/STREET LI	24.64
RICHLAND CENTER UTIL	04/10/2024	Flashers Main & Seco	10-54230-930 SIGNS/STREET LI	12.71
RICHLAND CENTER UTIL	04/10/2024	Footbridge Congress	10-55300-320 PARKS/UTILITIES	89.62
RICHLAND CENTER UTIL	04/10/2024	Bike Path	10-55300-320 PARKS/UTILITIES	40.18
RICHLAND CENTER UTIL	04/10/2024	Between Dike&Scorebd	10-55300-320 PARKS/UTILITIES	12.50
RICHLAND CENTER UTIL	04/10/2024	Hi-Caster Booth	10-55300-320 PARKS/UTILITIES	12.50
RICHLAND CENTER UTIL	04/10/2024	Event Meter	10-55300-320 PARKS/UTILITIES	16.79
RICHLAND CENTER UTIL	04/10/2024	N Orange-Meyer Bldg	10-55300-655 PARKS/SHELTER	99.38
RICHLAND CENTER UTIL	04/10/2024	Pool Transformer	10-55410-320 AQUA CTR/UTILIT	102.03
RICHLAND CENTER UTIL	04/10/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	71.21
RICHLAND CENTER UTIL	04/10/2024	Pavilion	10-55300-655 PARKS/SHELTER	16.51
RICHLAND CENTER UTIL	04/10/2024	8th/ Jefferson/Keepers	10-55300-655 PARKS/SHELTER	15.40
RICHLAND CENTER UTIL	04/10/2024	Anderson Shelter	10-55300-655 PARKS/SHELTER	13.09
RICHLAND CENTER UTIL	04/10/2024	Tennis Court Lights	10-55300-320 PARKS/UTILITIES	47.31
RICHLAND CENTER UTIL	04/10/2024	Williams Shelter	10-55300-655 PARKS/SHELTER	12.88
RICHLAND CENTER UTIL	04/10/2024	N Park Access Rd by Flag	10-55300-320 PARKS/UTILITIES	12.50
RICHLAND CENTER UTIL	04/10/2024	Pond-Klingaman Shelter	10-55300-655 PARKS/SHELTER	13.43
RICHLAND CENTER UTIL	04/10/2024	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.57
RICHLAND CENTER UTIL	04/10/2024	North Park Pond	10-55300-320 PARKS/UTILITIES	176.05
RICHLAND CENTER UTIL	04/10/2024	Lions Shelter/Conc	10-55300-655 PARKS/SHELTER	13.20
RICHLAND CENTER UTIL	04/10/2024	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	126.64
RICHLAND CENTER UTIL	04/10/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	184.77
RICHLAND CENTER UTIL	04/10/2024	Industrial Park Sign	10-55300-320 PARKS/UTILITIES	24.60
RICHLAND CENTER UTIL	04/10/2024	Bohmann Dr	10-55300-655 PARKS/SHELTER	13.09
RICHLAND CENTER UTIL	04/10/2024	N Park Ballfields	10-55300-320 PARKS/UTILITIES	194.18
RICHLAND CENTER UTIL	04/10/2024	US HWY 14 W-B.Fields	10-55300-320 PARKS/UTILITIES	97.52
RICHLAND CENTER UTIL	04/10/2024	Mill Pond Campground	10-55300-320 PARKS/UTILITIES	132.72
RICHLAND CENTER UTIL	04/10/2024	151 Ind Drive-Dog Park	10-55300-320 PARKS/UTILITIES	30.95
RICHLAND CENTER UTIL	04/10/2024	Court & Church St	10-54230-930 SIGNS/STREET LI	490.90
RICHLAND CENTER UTIL	04/10/2024	14 New Highway East	10-54230-930 SIGNS/STREET LI	170.92
RICHLAND CENTER UTIL	04/10/2024	Burton & Main St	10-54230-930 SIGNS/STREET LI	127.30
RICHLAND CENTER UTIL	04/10/2024	Mill & Main	10-54230-930 SIGNS/STREET LI	816.42
RICHLAND CENTER UTIL	04/10/2024	5th & Main St	10-54230-930 SIGNS/STREET LI	231.95
RICHLAND CENTER UTIL	04/10/2024	Main & Sixth	10-54230-930 SIGNS/STREET LI	354.75
RICHLAND CENTER UTIL	04/10/2024	Intersection First &	10-54230-930 SIGNS/STREET LI	319.81
RICHLAND CENTER UTIL	04/10/2024	Foundry Dr	10-54230-930 SIGNS/STREET LI	816.15
RICHLAND CENTER UTIL	04/10/2024	80 Highway & 14	10-54230-930 SIGNS/STREET LI	106.83
RICHLAND CENTER UTIL	04/10/2024	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	221.62
RICHLAND CENTER UTIL	04/10/2024	US HWY 14 W	10-54230-930 SIGNS/STREET LI	313.81
RICHLAND CENTER UTIL	04/10/2024	Krouskop Park	10-54230-930 SIGNS/STREET LI	122.80
RICHLAND CENTER UTIL	04/10/2024	West End of Foot Bri	10-54230-930 SIGNS/STREET LI	9.20
RICHLAND CENTER UTIL	04/10/2024	14 US HWY W	10-54230-930 SIGNS/STREET LI	383.53
RICHLAND CENTER UTIL	04/10/2024	Krouskop Park Footbr	10-55300-320 PARKS/UTILITIES	13.65



Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
RICHLAND CENTER UTIL	04/10/2024	1100 Block N Main Parking	10-55300-320 PARKS/UTILITIES	12.65
RICHLAND CENTER UTIL	04/10/2024	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	177.37
RICHLAND CENTER UTIL	04/10/2024	North Park Footbridge	10-55300-320 PARKS/UTILITIES	26.29
RICHLAND CENTER UTIL	04/10/2024	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	46.34
RICHLAND CENTER UTIL	04/10/2024	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	846.75
RICHLAND CENTER UTIL	04/10/2024	E Robb Rd	10-54230-930 SIGNS/STREET LI	816.15
RICHLAND CENTER UTIL	04/10/2024	W Robb Rd	10-54230-930 SIGNS/STREET LI	805.94
RICHLAND CENTER UTIL	04/10/2024	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	30.60
RICHLAND CENTER UTIL	04/10/2024	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	202.97
RICHLAND COUNTY AMB	03/05/2024	MAR AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	115,090.00-
RICHLAND COUNTY AMB	03/05/2024	JAN-MAR AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	28,770.00
Total CITY GENERAL FUND:				74,009.46-
<b>04-15-2024 LIBRARY</b>				
RICHLAND CENTER UTIL	04/10/2024	325 N Central Ave	20-55100-320 LIBRARY/UTILITI	97.53
RICHLAND CENTER UTIL	04/10/2024	325 N Central Ave	20-55100-320 LIBRARY/UTILITI	575.20
Total LIBRARY FUND:				672.73
Grand Totals:				379,908.96

The bills presented on this day (excluding any Library Fund invoices) having been referred to the Finance and Budget Committee, and said committee having duly investigated and audited these bills, hereby make the following recommendation:

THAT THE CITY BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Dated: \_\_\_\_\_

Finance: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Filed in the office of the City Clerk/Treasurer

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Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
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Report Criteria:

- Invoices with totals above \$0.00 included.
  - Only unpaid invoices included.
-

Report Criteria:

Invoices with totals above \$0.00 included.  
Only paid invoices included.

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
<b>03/11/2024</b>				
<b>03-11-2024 PARK BD</b>				
AMAZON CAPITAL SERVI	02/20/2024	CITY ACCT #A2D4H70ZB1JL0D-CC SUPPLIES	10-55200-640 COMM CTR/REC	22.98
AMAZON CAPITAL SERVI	02/20/2024	CITY ACCT #A2D4H70ZB1JL0D-A/C EXPENSE	10-55410-520 AQUA CTR/SUPP	151.74
AMAZON CAPITAL SERVI	03/06/2024	CITY ACCT #A2D4H70ZB1JL0D-SC EXPENSES	10-55250-520 SENR CTR/SUPP	40.29
BADGER SPORTING GO	01/05/2024	ACCT #R40-PARK RECREATION	10-55200-640 COMM CTR/REC	96.33
CAPITAL ONE	02/29/2024	ACCT #621034-RC PARKS & REC	10-55250-520 SENR CTR/SUPP	70.91
CAPITAL ONE	02/23/2024	ACCT #621034-RC PARKS & REC	10-55250-520 SENR CTR/SUPP	21.64
DAVIS, LORI	02/14/2024	CC REFUND-DAVIS	10-46500-000 COMMUNITY CE	33.00
DAVIS, MICHAEL	03/10/2024	03-10-2024 REFEREE PYMT	10-46610-000 RECREATION FE	105.00
GUNDLACH, MAX	02/18/2024	02-18-24 REFEREE PYMT-GUNDLACH	10-46610-000 RECREATION FE	105.00
GUNDLACH, MAX	02/25/2024	02-25-24 REFEREE PYMT-GUNDLACH	10-46610-000 RECREATION FE	105.00
GUNDLACH, MAX	03/03/2024	03-03-24 REFEREE PYMT-GUNDLACH	10-46610-000 RECREATION FE	70.00
GUNDLACH, MAX	03/10/2024	03-10-24 REFEREE PYMT-GUNDLACH	10-46610-000 RECREATION FE	105.00
HICKS, BRIANNA	03/11/2024	CC RENTAL REFUND-HICKS	10-46500-000 COMMUNITY CE	300.00
RICHLAND COUNTY CAM	02/27/2024	CC REFUND-RC CAMPUS FOUNDATION	10-46500-000 COMMUNITY CE	67.00
SHOPPING NEWS, INC	02/29/2024	ACCT #22251-SUMMER JOBS	10-55200-385 COMM CTR/PRO	98.00
WILSON, COLTON	02/18/2024	02-18-24 REFEREE PYMT-WILSON	10-46610-000 RECREATION FE	70.00
WILSON, COLTON	02/25/2024	02-25-24 REFEREE PYMT-WILSON	10-46610-000 RECREATION FE	140.00
WILSON, COLTON	03/03/2024	03-03-24 REFEREE PYMT-WILSON	10-46610-000 RECREATION FE	70.00
Total CITY GENERAL FUND:				1,671.89
<b>03/12/2024</b>				
<b>(0)</b>				
INTERNAL REVENUE SE	03/12/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	3,685.72
INTERNAL REVENUE SE	03/12/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	10-22110-000 W/H TAXES-FEDE	4,450.14
INTERNAL REVENUE SE	03/12/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	3,685.72
INTERNAL REVENUE SE	03/12/2024	FICA/FED TAXES MEDICARE Pay Period: 3/8/	10-22130-000 W/H TAXES-FICA/	861.97
INTERNAL REVENUE SE	03/12/2024	FICA/FED TAXES MEDICARE Pay Period: 3/8/	10-22130-000 W/H TAXES-FICA/	861.97
RICHLAND CENTER POLI	03/12/2024	UNION DUES POLICE UNION DUES Pay Perio	10-22410-000 POLICE DEPT UN	188.00
WI Deferred Compensation	03/12/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	76.87
WI Deferred Compensation	03/12/2024	DEFERRED COMP DEFERRED COMPENSATI	10-22310-000 PYRL DED-WI DE	245.00
WI Deferred Compensation	03/12/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	100.00
WI DEPT OF REVENUE	03/12/2024	SWT TAXES STATE WITHHOLDING TAX Pay	10-22120-000 W/H TAXES-STAT	2,270.67
Total CITY GENERAL FUND:				16,426.06
INTERNAL REVENUE SE	03/12/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	20-22110-000 LIBRARY FEDER	255.61
INTERNAL REVENUE SE	03/12/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	466.23
INTERNAL REVENUE SE	03/12/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	466.23
INTERNAL REVENUE SE	03/12/2024	FICA/FED TAXES MEDICARE Pay Period: 3/8/	20-22130-000 LIBRARY FICA/M	109.04
INTERNAL REVENUE SE	03/12/2024	FICA/FED TAXES MEDICARE Pay Period: 3/8/	20-22130-000 LIBRARY FICA/M	109.04
WI DEPT OF REVENUE	03/12/2024	SWT TAXES STATE WITHHOLDING TAX Pay	20-22120-000 LIBRARY STATE	178.76
Total LIBRARY FUND:				1,584.91
<b>03-12-2024 COUNCIL</b>				
ABT SWAYNE LAW LLC	02/28/2024	ATTORNEY FEES-ADMINISTRATOR	10-51700-570 ATTORNEY/FEES	1,800.00
ABT SWAYNE LAW LLC	02/28/2024	ATTORNEY FEES-COMMON COUNCIL	10-51700-570 ATTORNEY/FEES	375.00
ABT SWAYNE LAW LLC	02/28/2024	ATTORNEY FEES-ECONOMIC DEVELOPMENT	10-51700-570 ATTORNEY/FEES	337.50
ABT SWAYNE LAW LLC	02/28/2024	ATTORNEY FEES-ORDINANCE	10-51700-570 ATTORNEY/FEES	802.50
ALTOONA POLICE DEPAR	02/08/2024	PORTABLE RADIOS	10-52100-430 POLICE/PRIORIT	150.00

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AMAZON CAPITAL SERVI	02/26/2024	CITY ACCT #A2D4H70ZB1JL0D-PD OFFICE SU	10-52100-340 POLICE/OFFICE	134.56
BARR-HAMBLIN, TESS	02/21/2024	2024 BOOT REIMBURS	10-51850-400 BLDG-PROP/SAF	102.23
BOARDMAN & CLARK LL	02/26/2024	INV #280620-2022 ASSESSMENT	10-51760-570 LABOR REL/FEE	1,282.50
BOARDMAN & CLARK LL	02/26/2024	INV #280642-CITY, GENERAL	10-51700-570 ATTORNEY/FEES	676.00
CATALIS TAX & CAMA	01/31/2024	ANNUAL LICENSES-TAX COLLECTION	10-51400-580 DATA PROC/PRO	723.45
CITY UTILITIES	02/09/2024	INV #5707-MEUW SAFETY PROGRAM	10-51900-410 PERSONNEL/EM	7,156.25
CITY UTILITIES	02/22/2024	INV #5628-LANDFILL LEACHATE	10-54500-680 LANDFILL/LEACH	175.00
COMPLETE OFFICE OF	02/29/2024	ACCT #16479-PD PAPER	10-52100-340 POLICE/OFFICE	70.14
EHLERS 2024 PUBLIC FI	01/29/2024	2024 REGISTRATION-A OLIPHANT	10-56500-410 ECON DEV/TRAI	200.00
EHLERS BOND TRUST S	02/13/2024	REF 329648	10-58400-920 PANORAMA/I-201	9,787.50
EHLERS BOND TRUST S	02/13/2024	REF 86488-PA	10-56400-290 TIF/CONSULTANT	400.00
EHLERS INC	12/18/2023	INV #96187-2023 DISCLOSURE REPORTING	10-56400-290 TIF/CONSULTANT	850.00
EHLERS INC	02/12/2024	INV #96799-PANORAMA 2 & 3 PROFORMA	10-56400-290 TIF/CONSULTANT	2,850.00
GENERAL COMMUNICATI	12/31/2023	ACCT #7355-POLICE DEPT	10-61000-930 OUTLAY/POLICE	3,052.42
GLASBRENNER, JASEN	02/26/2024	MILAGE REIMB-J GLASBRENNER	10-56500-410 ECON DEV/TRAI	184.92
GRAND GENEVA RESOR	02/23/2024	2024 ACTIVE THREAT CONFERENCE-J WILSO	10-52100-410 POLICE/TRAININ	276.00
GREELEY SIGNS & GRAP	02/13/2024	WAYFINDING SIGNS DEPOSIT	10-56100-390 COMM DEV/MISC	13,298.62
HYNEK PRINTING	02/22/2024	INV #72468-POLICE WINDOW ENVELOPES	10-52100-340 POLICE/OFFICE	67.96
JELINEK, GRETCHEN	02/28/2024	FEB ASSESSOR PYMT-G JELINEK	10-51600-560 ASSESSOR/CON	1,665.00
JOHNSON CONTROLS FI	02/01/2024	MUN BLDG ACCT #334-00721479	10-51850-565 BLDG-PROP/FIRE	2,257.95
KOELSCH, BEN	02/29/2024	FEB CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75
LAMAR COMPANIES	02/19/2024	CUST #830158-RC DIGITAL CAMPAIGN	10-56100-390 COMM DEV/MISC	500.00
M S A PROFESSIONAL S	02/09/2024	INV #001705 7TH 8TH & CEDAR IMPROVEME	10-61000-942 OUTLAY/ST PROJ	18,567.72
NOWARE, LLC	02/03/2024	POLICE INV #3030	10-52100-820 POLICE/COMPUT	1,115.00
PINE RIVER SPORTS AS	02/28/2024	INV #1214-2024 DUES/RANGE FEES	10-52100-480 POLICE/MAINT A	100.00
PITNEY BOWES, INC	02/04/2024	ACCT #0016680642-POSTAGE METER	10-51300-330 CLK TREAS/POST	457.90
POMP'S TIRE SERVICE, I	02/08/2024	ACCT #6473466-POLICE DEPT	10-52100-425 POLICE/CAR OPE	642.12
RHYME BUSINESS PROD	02/14/2024	POLICE COPIER INV #35938649	10-52100-480 POLICE/MAINT A	219.74
RHYME BUSINESS PROD	02/22/2024	ACCT #PT9050-UTILITIES	10-51300-340 CLK TREAS/OFFI	616.78
RICHLAND FIRE DISTRIC	02/01/2024	FIRE CALL-INCIDENT #223190 WOODBURY A	10-52300-905 FIRE DIST/CITY F	800.00
RICHLAND FIRE DISTRIC	02/01/2024	FIRE CALL- INCIDENT #223200 HILLSIDE DEP	10-52300-905 FIRE DIST/CITY F	300.00
RICHLAND FIRE DISTRIC	02/01/2024	FIRE CALL-INCIDENT #223195 MUNSON	10-52300-905 FIRE DIST/CITY F	600.00
RICHLAND FIRE DISTRIC	02/01/2024	FIRE CALL-INCIDENT #224019 WALMER	10-52300-905 FIRE DIST/CITY F	600.00
RICHLAND FIRE DISTRIC	02/11/2024	1ST HALF ASSESSMENT	10-52300-560 FIRE DIST/CONT	70,506.25
RICHLAND HOSPITAL, IN	02/16/2024	JAN LAB SERVICES-POLICE	10-52100-810 POLICE/ENFORC	180.00
RICHLAND OBSERVER	01/31/2024	ACCT #2065-CITY PUBLICATIONS	10-51300-380 CLK TREAS/PUBL	629.14
RICHLAND OBSERVER	12/31/2023	ACCT #17264 ECON DEVEL	10-56500-380 ECON DEV/PUBLI	142.80
STRANG HEATING & ELE	02/26/2024	PD INV #40120	10-52100-300 POLICE/TELEPH	85.00
SUNSET LAW ENFORCE	01/18/2024	ACCT #0535812-POLICE DEPT	10-52100-535 POLICE/AMMUNI	4,214.34
TC AUTOWORKS LLC	02/05/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	110.93
TC AUTOWORKS LLC	02/23/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	56.93
TC AUTOWORKS LLC	02/28/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	186.21
TC AUTOWORKS LLC	02/22/2024	ACCT #01144-POLICE DEPT	10-52100-425 POLICE/CAR OPE	513.83
VERIZON WIRELESS	02/21/2024	ACCT #283186952-00001 RCPD	10-52100-300 POLICE/TELEPH	768.68
VIERBICHER ASSOCIATE	02/06/2024	INV #12-ZONING ADMINISTRATOR	10-52450-000 ZONING/REGULA	6,252.50
WALSH'S ACE HARDWAR	02/14/2024	ACCT #100597-POLICE DEPT	10-52100-425 POLICE/CAR OPE	16.14
WEGNER AUTO SERVICE	02/27/2024	POLICE INV #6496	10-52100-810 POLICE/ENFORC	250.00
WEX BANK	02/29/2024	POLICE ACCT #0496-00-916807-1	10-52100-500 POLICE/GASOLIN	1,686.59
WI DEPT OF JUSTICE-CR	01/31/2024	ACCT #G2489-POLICE DEPT	10-52100-860 POLICE/ADMINIS	7.00
WI DEPT OF JUSTICE-CR	02/13/2024	POLICE ACCT #G2489	10-52100-860 POLICE/ADMINIS	14.00
WI DEPT OF TRANS-FINA	02/01/2024	PRELIM DESIGN-HWY14 TO BOHMANN	10-61000-990 OUTLAY/PROJEC	1,237.95
WPPI ENERGY	03/01/2024	LED PROJ INV #INV20703	10-51850-470 BLDG-PROP/MAI	421.62
Total CITY GENERAL FUND:				162,408.42

03/14/2024

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-14500-000 A/R - GENERAL R	571.59
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-51250-100 ADMIN/BENEFITS	6.23
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-51300-100 CLK TREAS/BEN	8.93
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-51800-100 MUN BLDG/BENE	3.28
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-51825-100 RR DEPOT/BENE	23.40
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-51850-100 BLDG-PROP/BEN	35.00
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-52100-100 POLICE/BENEFIT	122.57
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-52150-100 PKG ENF/BENEFI	22.34
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-54200-100 ROADWAYS/BEN	47.12
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-55200-100 COMM CTR/BEN	13.25
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-56500-100 ECON DEV/BENE	19.80
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	10-22230-000 EMPLOYEE SHA	256.13
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-14500-000 A/R - GENERAL R	571.59
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-51250-100 ADMIN/BENEFITS	6.23
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-51300-100 CLK TREAS/BEN	8.93
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-51800-100 MUN BLDG/BENE	3.28
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-51825-100 RR DEPOT/BENE	23.40
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-51850-100 BLDG-PROP/BEN	35.00
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-52100-100 POLICE/BENEFIT	122.57
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-52150-100 PKG ENF/BENEFI	22.34
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-54200-100 ROADWAYS/BEN	47.12
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-55200-100 COMM CTR/BEN	13.25
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-56500-100 ECON DEV/BENE	19.80
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	10-22230-000 EMPLOYEE SHA	256.13
Total CITY GENERAL FUND:				2,259.28
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	20-55100-100 LIBRARY/BENEFI	22.36
SECURIAN FINANCIAL G	01/31/2024	March 2024 Life Insurance Premiums	20-22230-000 LIB EMPLOYEE S	24.51
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	20-55100-100 LIBRARY/BENEFI	22.36
SECURIAN FINANCIAL G	02/29/2024	April 2024 Life Insurance Premiums	20-22230-000 LIB EMPLOYEE S	24.51
Total LIBRARY FUND:				93.74
(0)				
INTERNAL REVENUE SE	03/12/2024	Adjusment - FICA - SS \$0.10 variance	10-22130-000 W/H TAXES-FICA/	.10-
Total CITY GENERAL FUND:				.10-
<b>03-14-2024 PW &amp; PROP</b>				
ALL AMERICAN DO IT CE	01/30/2024	ACCT #13005-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	14.97
ALL AMERICAN DO IT CE	01/30/2024	ACCT #13005-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	44.99
ALL AMERICAN DO IT CE	02/26/2024	ACCT #13010-STREET DEPT	10-54200-450 ROADWAYS/EQUI	200.00
AMAZON CAPITAL SERVI	02/27/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-51850-440 BLDG-PROP/EQU	45.99
AMAZON CAPITAL SERVI	02/21/2024	CITY ACCT #A2D4H70ZB1JL0D-PARKS	10-51850-440 BLDG-PROP/EQU	55.86
AUTO VALUE PARTS STO	02/19/2024	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	646.22
AUTO VALUE PARTS STO	02/22/2024	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	167.51
AUTO VALUE PARTS STO	02/22/2024	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	31.57
AUTO VALUE PARTS STO	02/28/2024	ACCT #52900049-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	34.99
AUTO VALUE PARTS STO	02/16/2024	ACCT #52900051-STREET DEPT	10-54100-520 GARAGE/SUPPLI	71.77
AUTO VALUE PARTS STO	03/04/2024	ACCT #529000051-STREET DEPT	10-54300-520 ST CLEANG/SUP	102.92
AUTO VALUE PARTS STO	03/11/2024	ACCT #529000051-STREET DEPT	10-54300-520 ST CLEANG/SUP	162.16
AUTO VALUE PARTS STO	03/11/2024	ACCT #529000051-STREET DEPT	10-54300-520 ST CLEANG/SUP	.36-
AUTO VALUE PARTS STO	02/28/2024	ACCT #529000051-STREET DEPT	10-54200-520 ROADWAYS/SUP	86.23
AUTO VALUE PARTS STO	02/28/2024	ACCT #529000051-STREET DEPT	10-54200-520 ROADWAYS/SUP	14.99
BADGER WELDING SUPP	01/31/2024	ACCT #12213-STREET DEPT	10-54100-560 GARAGE/CONTR	38.75

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
BADGER WELDING SUPP	02/29/2024	ACCT #12213-STREET DEPT	10-54100-560 GARAGE/CONTR	36.25
BAILEY'S PAINT & DECO	02/27/2024	PARKS INV #19853	10-51850-470 BLDG-PROP/MAI	367.60
GARAGE DOOR EXPRES	02/28/2024	AIRPORT INV #16597976	10-51850-470 BLDG-PROP/MAI	296.90
GRANT COUNTY TRUCK	02/13/2024	STREET DEPT INV #67666	10-54200-520 ROADWAYS/SUP	120.00
HARTLAND LUBRICANTS	02/13/2024	ACCT #103848000-STREET DEPT	10-54200-520 ROADWAYS/SUP	1,199.55
HOLIDAY WHOLESale	02/13/2024	ACCT #702701-PARK CONCESSIONS	10-51850-700 BLDG-PROP/CON	83.20
HOLIDAY WHOLESale	02/13/2024	ACCT #702701-PARKS/GROUNDS	10-51850-520 BLDG-PROP/SUP	473.29
HOLIDAY WHOLESale	02/27/2024	ACCT #702701-PARKS & GROUNDS	10-51850-520 BLDG-PROP/SUP	414.82
HOLIDAY WHOLESale	03/12/2024	ACCT #702701-PARKS & GROUNDS	10-51850-520 BLDG-PROP/SUP	220.89
KLINGAMAN HEATING &	02/13/2024	PD INV #2370	10-61000-991 OUTLAY/MAJOR	3,700.00
KLINGAMAN HEATING &	02/13/2024	CITY HALL INV# 2371	10-61000-991 OUTLAY/MAJOR	5,100.00
KOCH, JASON	02/26/2024	2024 BOOT REIMBURS-KOCH	10-54200-400 ROADWAYS/EMP	150.00
LAKES GAS COMPANY	02/07/2024	ACCT #1097-STREET DEPT	10-54200-500 ROADWAYS/GAS	211.00
MILLER ELECTRIC OF S	01/24/2024	AIRPORT INV #200405380	10-51850-470 BLDG-PROP/MAI	170.00
NAPA AUTO PARTS	02/08/2024	ACCT #1320-STREET DEPT	10-54100-520 GARAGE/SUPPLI	26.20
PREMIER CO-OP	01/31/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	3,114.59
REYZEK PLUMBING LLC	02/03/2024	INV #1151	10-61000-991 OUTLAY/MAJOR	430.00
RICHLAND COUNTY HIG	03/01/2024	ACCT #38-STREET DEPARTMENT	10-54400-520 SNOW RMVL/SU	1,747.28
SIMPSON'S TRACTOR, IN	02/14/2024	PARK INV #CT228713	10-51850-440 BLDG-PROP/EQU	41.68
SIMPSON'S TRACTOR, IN	01/09/2024	PARK INV #WO22210	10-51850-440 BLDG-PROP/EQU	1,463.52
SIMPSON'S TRACTOR, IN	01/09/2024	PARK INV #WO22211	10-51850-440 BLDG-PROP/EQU	1,051.16
SLEEPY HOLLOW	02/29/2024	ACCT #040592-STREET DEPT	10-54400-520 SNOW RMVL/SU	281.28
STRANG HEATING & ELE	02/07/2024	LIBRARY INV #40060	10-51850-470 BLDG-PROP/MAI	200.00
THE HOMESTEADER'S S	02/02/2024	ACCT #105533-PARKS/GROUNDS	10-61000-961 OUTLAY/PARKS	2,097.55
THE HOMESTEADER'S S	02/05/2024	ACCT #105533-PARKS DEPT	10-51850-400 BLDG-PROP/SAF	41.09
WALSH'S ACE HARDWAR	02/07/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	69.99
WALSH'S ACE HARDWAR	02/14/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	.79
WALSH'S ACE HARDWAR	02/15/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	10.14
WALSH'S ACE HARDWAR	02/19/2024	ACCT #100567-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	27.84
WALSH'S ACE HARDWAR	02/20/2024	ACCT #100567-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	104.62
WALSH'S ACE HARDWAR	02/20/2024	ACCT #100567-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	226.99
WALSH'S ACE HARDWAR	02/26/2024	ACCT #100567-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	54.99
WALSH'S ACE HARDWAR	02/27/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	264.58
WALSH'S ACE HARDWAR	03/04/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	14.76
WALSH'S ACE HARDWAR	03/07/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	6.20
WALSH'S ACE HARDWAR	03/14/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	33.78
WALSH'S ACE HARDWAR	02/08/2024	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	49.94
WALSH'S ACE HARDWAR	02/09/2024	ACCT #100601-STREET DEPT	10-54100-460 GARAGE/BUILD	38.78
WALSH'S ACE HARDWAR	02/14/2024	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	9.58
WALSH'S ACE HARDWAR	02/19/2024	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	12.42
WALSH'S ACE HARDWAR	02/23/2024	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	3.98
WALSH'S ACE HARDWAR	03/11/2024	ACCT #100601-STREET DEPT	10-54100-520 GARAGE/SUPPLI	12.94
Total CITY GENERAL FUND:				25,698.73

03/18/2024

03-18-2024 LIBRARY

BAKER & TAYLOR	02/06/2024	ACCT #L4275042-YOUTH ACCT	20-55100-720 LIBRARY/BOOKS	225.93
BAKER & TAYLOR	02/20/2024	ACCT #L4275042-YOUTH ACCT	20-55100-720 LIBRARY/BOOKS	264.48
BAKER & TAYLOR	02/08/2024	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	395.53
BAKER & TAYLOR	02/20/2024	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	163.46
BAKER & TAYLOR	02/20/2024	ACCT #L408232-ADULT ACCT	20-55100-720 LIBRARY/BOOKS	289.18
CITY UTILITIES-BILLS	03/11/2024	EL BILLS-LIBRARY	20-55100-320 LIBRARY/UTILITI	605.91
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE BILLS-LIBRARY	20-55100-320 LIBRARY/UTILITI	105.14
CYBRARIAN CORPORATI	03/18/2024	LIBRARY INV #08-97377	20-55100-750 LIBRARY/COMPU	1,190.45
DEMCO	02/27/2024	ACCT #710279507-LIBRARY	20-55100-520 LIBRARY/PROCE	93.56
EGOLDFAX	03/13/2024	LIBRARY INV #EGOLD-12061788	20-55100-300 LIBRARY/PHONE/	29.99

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
FRONTIER	03/01/2024	ACCT #60864764440101655-LIBRARY	20-55100-300 LIBRARY/PHONE/	340.62
GENUINE TELECOM	02/20/2024	ACCT #99900 LIBRARY	20-55100-300 LIBRARY/PHONE/	40.73
MIDWEST TAPE	02/06/2024	ACCT #2000006521-LIBRARY	20-55100-710 LIBRARY/AUDIO/	22.49
PROTECTION TECHNOL	03/07/2024	LIBRARY INV #23105	20-55100-470 LIBRARY/MAINT	325.00
RHYME BUSINESS PROD	03/11/2024	LIB COPIER INV #36117054	20-55100-340 LIBRARY/OFFICE	177.08
SOUTHWEST WI LIBRAR	10/06/2023	LIBRARY INV #1115	20-55100-520 LIBRARY/PROCE	210.00
SOUTHWEST WI LIBRAR	10/06/2023	LIBRARY INV #1115	20-55100-740 LIBRARY/CHILDR	225.00
SOUTHWEST WI LIBRAR	03/11/2024	LIBRARY INV #1150	20-55100-480 LIBRARY/SWLS C	21,493.29
TC NETWORKS, INC	02/29/2024	INV #22553-LIBRARY	20-55100-730 LIBRARY/IMPROV	12,715.25
VISA	02/29/2024	LIBRARY ACCT ENDING #6931	20-55100-340 LIBRARY/OFFICE	18.72
VISA	02/29/2024	LIBRARY ACCT ENDING #6931	20-55100-360 LIBRARY/PERIOD	38.48
VISA	02/29/2024	LIBRARY ACCT ENDING #6931	20-55100-520 LIBRARY/PROCE	15.99
VISA	02/29/2024	LIBRARY ACCT ENDING #6931	20-55100-710 LIBRARY/AUDIO/	9.95
VISA	02/29/2024	LIBRARY ACCT ENDING #6931	20-55100-720 LIBRARY/BOOKS	64.34
WALSH'S ACE HARDWAR	02/29/2024	ACCT #100115-LIBRARY	20-55100-530 LIBRARY/JANITO	43.63
WOODWARD COMMUNIT	02/29/2024	ACCT #20980-LIBRARY	20-55100-520 LIBRARY/PROCE	48.00
<b>Total LIBRARY FUND:</b>				<b>39,152.20</b>
<b>03-18-2024 MANUALS</b>				
A T & T MOBILITY	02/27/2024	ACCT #287327444101-ECON DEV	10-56500-300 ECON DEV/TELE	80.72
ALLIANT ENERGY/WPL	03/11/2024	ACCT #1036510000-HANGAR	10-54900-322 AIRPORT/HANGA	106.29
ALLIANT ENERGY/WPL	02/15/2024	ACCT #5572730000-HWY14 WALMART	10-54230-320 SIGNS/UTILITIES	15.64
ALLIANT ENERGY/WPL	03/12/2024	ACCT #1601850000-HWY80 SHELTER	10-55300-655 PARKS/SHELTER	16.97
ALLIANT ENERGY/WPL	03/11/2024	ACCT #2013900000-RUNWAY	10-54900-320 AIRPORT/RUNWA	349.08
ALLIANT ENERGY/WPL	03/01/2024	ACCT #8290837462-TERMINAL BLDG	10-54900-320 AIRPORT/RUNWA	133.29
CAPITAL ONE	02/19/2024	ACCT #621034-PARKS & REC	10-55250-520 SENR CTR/SUPP	4.59
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE-MUN BLDG	10-51800-320 MUN BLDG/UTILI	836.93
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE-COMM CENTER	10-55200-320 COMM CTR/UTILI	1,341.53
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE-AUDITORIUM EV STATION	10-51850-320 BLDG-PROP/UTIL	26.64
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE-MUN BLDG EV STATION	10-51800-320 MUN BLDG/UTILI	31.54
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE-RR DEPOT	10-51825-320 RR DEPOT/UTILI	92.75
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE-PARK SHOP	10-51850-320 BLDG-PROP/UTIL	141.84
CITY UTILITIES-BILLS	03/11/2024	EL BILLS-AQUATIC CENTER	10-55410-320 AQUA CTR/UTILIT	395.37
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE-CEMETERY	10-51850-325 BLDG-PROP/CEM	119.60
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE-PARK BILLS	10-55300-320 PARKS/UTILITIES	1,074.64
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE-SHELTERS	10-55300-655 PARKS/SHELTER	391.74
CITY UTILITIES-BILLS	03/11/2024	EL BILLS-LANDFILL	10-54500-320 LANDFILL/UTILITI	139.42
CITY UTILITIES-BILLS	03/11/2024	EL/WA/SE-STREET SHOP	10-54100-320 GARAGE/UTILITI	354.81
CITY UTILITIES-BILLS	03/11/2024	EL BILLS-FLOODWARNING	10-56200-320 FLOODPLN/UTILI	13.64
CITY UTILITIES-BILLS	03/11/2024	EL BILLS-STREET LIGHTS	10-54230-930 SIGNS/STREET LI	7,781.15
FERRELLGAS	02/26/2024	ACCT #52693934-AIRPORT	10-54900-310 AIRPORT/HEAT	687.41
FRONTIER	03/09/2024	ACCT #60864742370209235-AIRPORT FUEL F	10-54900-300 AIRPORT/TELEP	105.00
FRONTIER	03/08/2024	ACCT #60864784960208235-LANDFILL	10-54500-300 LANDFILL/TELEP	92.13
FRONTIER	03/09/2024	ACCT #60838309690209235-TERMINAL BLDG	10-54900-300 AIRPORT/TELEP	105.00
PREMIER CO-OP	01/31/2024	ACCT #4670821-PARKS & GROUNDS	10-51850-500 BLDG-PROP/GAS	943.58
RICHLAND ELECTRIC CO	03/04/2024	ACCT #667401-FLOODWARNING	10-56200-320 FLOODPLN/UTILI	44.56
U S CELLULAR	02/18/2024	ACCT #201978132-CELL/MIEDEN	10-55200-300 COMM CTR/TELE	.17
U S CELLULAR	02/18/2024	ACCT #201978132-CELL/PARKS	10-54200-300 ROADWAYS/CEL	.17
U S CELLULAR	02/18/2024	ACCT #201978132-CELL/MAYOR	10-51200-300 MAYOR/TELEPH	.17
U S CELLULAR	02/18/2024	ACCT #201978132-CELL/STREETS	10-54200-300 ROADWAYS/CEL	.16
WE ENERGIES	03/07/2024	ACCT #070047605100002-A/C POOL	10-55410-310 AQUA CTR/HEAT	25.50
WE ENERGIES	03/07/2024	ACCT #070047605100001-RR DEPOT	10-51825-310 RR DEPOT/HEAT	113.15
WE ENERGIES	03/07/2024	ACCT #070894498700001-STREET SHOP	10-54100-310 GARAGE/HEAT	395.20
WE ENERGIES	03/07/2024	ACCT #070047605100003-A/C CONC	10-55410-310 AQUA CTR/HEAT	9.90
WE ENERGIES	03/07/2024	ACCT #070852515300001-MEYERS BLDG	10-55300-655 PARKS/SHELTER	159.06
WE ENERGIES	03/07/2024	ACCT #070014806400001-CEMETERY	10-51850-315 BLDG-PROP/CEM	68.87

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WE ENERGIES	03/07/2024	ACCT #07103159800001-PARK SHOP	10-51850-310 BLDG-PROP/HEA	169.99
WE ENERGIES	03/07/2024	ACCT #070047605100005-COMM CENTER	10-55200-310 COMM CTR/HEAT	474.49
WE ENERGIES	03/07/2024	ACCT #070047605100006-MUN BLDG	10-51800-310 MUN BLDG/HEAT	363.74
WIL-KIL PEST CONTROL	03/01/2024	ACCT #131539-MUNICIPAL BLDG	10-51800-560 MUN BLDG/CONT	63.30
WIL-KIL PEST CONTROL	02/14/2024	ACCT #131539-MUNICIPAL BLDG	10-51800-560 MUN BLDG/CONT	63.30
WIL-KIL PEST CONTROL	03/06/2024	ACCT #133002-LANDFILL	10-54500-560 LANDFILL/CONT	63.30
WIL-KIL PEST CONTROL	03/08/2024	ACCT #131539-MUN BLDG	10-51800-560 MUN BLDG/CONT	63.30
WIL-KIL PEST CONTROL	03/05/2024	ACCT #210363-COMM CENTER	10-55200-560 COMM CTR/CON	76.55
Total CITY GENERAL FUND:				17,536.18
<b>03/21/2024</b>				
COMMUNITY FIRST BAN	03/15/2024	ACCT ENDING #9002-WESTSIDE PRIN PYMT	10-58410-910 2018 CFB/P-WES	24,000.00
COMMUNITY FIRST BAN	03/15/2024	ACCT ENDING #9002-WESTSIDE INT PYMT	10-58410-920 2018 CFB/I-WEST	3,553.00
COMMUNITY FIRST BAN	03/15/2024	ACCT ENDING #9002-HASELTINE PRIN PYMT	10-58410-910 2018 CFB/P-WES	26,000.00
COMMUNITY FIRST BAN	03/15/2024	ACCT ENDING #9002-HASELTINE INT PYMT	10-58410-920 2018 CFB/I-WEST	3,849.09
Total CITY GENERAL FUND:				57,402.09
<b>03/27/2024</b>				
<b>(0)</b>				
INTERNAL REVENUE SE	03/27/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	4,075.19
INTERNAL REVENUE SE	03/27/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	10-22110-000 W/H TAXES-FEDE	4,995.48
INTERNAL REVENUE SE	03/27/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	4,075.19
INTERNAL REVENUE SE	03/27/2024	FICA/FED TAXES MEDICARE Pay Period: 3/22	10-22130-000 W/H TAXES-FICA/	953.06
INTERNAL REVENUE SE	03/27/2024	FICA/FED TAXES MEDICARE Pay Period: 3/22	10-22130-000 W/H TAXES-FICA/	953.06
WI Deferred Compensation	03/27/2024	DEFERRED COMP DEFERRED COMPENSATI	10-22310-000 PYRL DED-WI DE	245.00
WI Deferred Compensation	03/27/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	100.00
WI Deferred Compensation	03/27/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	78.63
WI DEPT OF REVENUE	03/27/2024	SWT TAXES STATE WITHHOLDING TAX Pay	10-22120-000 W/H TAXES-STAT	2,670.97
Total CITY GENERAL FUND:				18,146.58
INTERNAL REVENUE SE	03/27/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	20-22110-000 LIBRARY FEDER	312.37
INTERNAL REVENUE SE	03/27/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	489.92
INTERNAL REVENUE SE	03/27/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	489.92
INTERNAL REVENUE SE	03/27/2024	FICA/FED TAXES MEDICARE Pay Period: 3/22	20-22130-000 LIBRARY FICA/M	114.58
INTERNAL REVENUE SE	03/27/2024	FICA/FED TAXES MEDICARE Pay Period: 3/22	20-22130-000 LIBRARY FICA/M	114.58
WI DEPT OF REVENUE	03/27/2024	SWT TAXES STATE WITHHOLDING TAX Pay	20-22120-000 LIBRARY STATE	201.22
Total LIBRARY FUND:				1,722.59
<b>03/28/2024</b>				
<b>(0)</b>				
INTERNAL REVENUE SE	03/27/2024	941 Deposit	10-22130-000 W/H TAXES-FICA/	.10
Total CITY GENERAL FUND:				.10
<b>04-02-2024 COUNCIL</b>				
WI Dept of EE Trust Funds	02/20/2024	March 2024 Health Insurance Pd Feb 2024	10-22210-000 EMPLOYEE SHA	362.42-
WI Dept of EE Trust Funds	02/20/2024	March 2024 Health Insurance Pd Feb 2024	10-22325-000 PYRL DED-125 PL	2,209.54-
WI Dept of EE Trust Funds	02/20/2024	March 2024 Health Insurance Pd Feb 2024	10-22325-000 PYRL DED-125 PL	1,656.00-
WI Dept of EE Trust Funds	03/20/2024	April Hlth Ins Pd March 2024	10-14500-000 A/R - GENERAL R	32,700.56
WI Dept of EE Trust Funds	03/20/2024	April Hlth Ins Pd March 2024	10-22210-000 EMPLOYEE SHA	9,944.36
WI Dept of EE Trust Funds	03/20/2024	April Hlth Ins Pd March 2024	10-22325-000 PYRL DED-125 PL	43,170.68
WI DEPT OF REVENUE-A	02/28/2024	FEB 2024 Fuel Sales Tax	10-54900-505 AIRPORT/AVIATI	2.22



Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
WI DEPT OF REVENUE-B	04/15/2024	2024 TIF Annual Payment	10-56500-390 ECON DEV/MISC	150.00
Total CITY GENERAL FUND:				81,739.86
WI Dept of EE Trust Funds	03/20/2024	April Hlth Ins Pd March 2024	20-22210-000 LIB EMPLOYEE S	509.18
WI Dept of EE Trust Funds	03/20/2024	April Hlth Ins Pd March 2024	20-22325-000 LIB PYRL DEDUC	3,106.48
Total LIBRARY FUND:				3,615.66
<b>04/01/2024</b>				
<b>04-01-2024 MANUALS</b>				
GUNDLACH, MAX	01/28/2024	01-28-24 REFEREE PYMT-GUNDLACH	10-46610-000 RECREATION FE	105.00
GUNDLACH, MAX	02/04/2024	02-04-24 REFEREE PYMT-GUNDLACH	10-46610-000 RECREATION FE	105.00
JELINEK, GRETCHEN	03/27/2024	MAR ASSESSOR PYMT-G JELINEK	10-51600-560 ASSESSOR/CON	1,665.00
JONES, BILLY	03/26/2024	REIMB CAFETERIA PLAN	10-22330-000 PYRL DED-125 PL	2,500.08
KOELSCH, BEN	03/31/2024	MAR CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75
WILSON, COLTON	01/28/2024	01-28-24 REFEREE PYMT-WILSON	10-46610-000 RECREATION FE	70.00
WILSON, COLTON	02/04/2024	02-04-24 REFEREE PYMT-WILSON	10-46610-000 RECREATION FE	70.00
Total CITY GENERAL FUND:				6,448.83
<b>04/08/2024</b>				
<b>04-08-2024 PARK BD</b>				
PEAK SOFTWARE SYSTE	04/05/2024	INV #027075-SPORTSMAN RENEWAL	10-55200-560 COMM CTR/CON	1,950.00
PIONEER PRINT CO LLC	03/18/2024	INV #5279-RECREATION TSHIRTS	10-46610-000 RECREATION FE	126.00
RICHLAND OBSERVER	02/29/2024	ACCT #2066-COMM CTR/PARKS	10-55200-380 COMM CTR/PUBL	180.16
WALSH'S ACE HARDWAR	04/01/2024	ACCT #110092-PARKS/REC DEPT	10-55200-640 COMM CTR/REC	17.91
Total CITY GENERAL FUND:				2,274.07
<b>04/11/2024</b>				
<b>(0)</b>				
INTERNAL REVENUE SE	04/11/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	3,998.36
INTERNAL REVENUE SE	04/11/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	10-22110-000 W/H TAXES-FEDE	4,761.30
INTERNAL REVENUE SE	04/11/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	10-22130-000 W/H TAXES-FICA/	3,998.36
INTERNAL REVENUE SE	04/11/2024	FICA/FED TAXES MEDICARE Pay Period: 4/5/	10-22130-000 W/H TAXES-FICA/	935.08
INTERNAL REVENUE SE	04/11/2024	FICA/FED TAXES MEDICARE Pay Period: 4/5/	10-22130-000 W/H TAXES-FICA/	935.08
WI Deferred Compensation	04/11/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	98.57
WI Deferred Compensation	04/11/2024	DEFERRED COMP DEFERRED COMPENSATI	10-22310-000 PYRL DED-WI DE	245.00
WI Deferred Compensation	04/11/2024	DEFERRED COMP DEFERRED COMP AFTER	10-22310-000 PYRL DED-WI DE	100.00
Total CITY GENERAL FUND:				15,071.75
INTERNAL REVENUE SE	04/11/2024	FICA/FED TAXES FEDERAL WITHHOLDING T	20-22110-000 LIBRARY FEDER	265.43
INTERNAL REVENUE SE	04/11/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	440.86
INTERNAL REVENUE SE	04/11/2024	FICA/FED TAXES SOCIAL SECURITY Pay Peri	20-22130-000 LIBRARY FICA/M	440.86
INTERNAL REVENUE SE	04/11/2024	FICA/FED TAXES MEDICARE Pay Period: 4/5/	20-22130-000 LIBRARY FICA/M	103.10
INTERNAL REVENUE SE	04/11/2024	FICA/FED TAXES MEDICARE Pay Period: 4/5/	20-22130-000 LIBRARY FICA/M	103.10
Total LIBRARY FUND:				1,353.35
<b>04-02-2024 COUNCIL</b>				
WI DEPT OF REVENUE-A	03/31/2024	MARCH 2024 FUEL REPORT	10-54900-505 AIRPORT/AVIATI	7.50
Total CITY GENERAL FUND:				7.50

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Grand Totals:				<u>454,613.69</u>

The bills presented on this day (excluding any Library Fund invoices) having been referred to the Finance and Budget Committee, and said committee having duly investigated and audited these bills, hereby make the following recommendation:

THAT THE CITY BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

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Dated: \_\_\_\_\_

Finance: \_\_\_\_\_

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Filed in the office of the City Clerk/Treasurer

Report Criteria:

- Invoices with totals above \$0.00 included.
- Only paid invoices included.

<b>Areas of Focus</b>		
<b>Housing</b>	<b>Workforce Retention &amp; Attraction</b>	<b>Quality of Life Amenities</b>

**Primary Projects** (3/6/2024 to 4/515/2024) **Director, Jasen Glasbrenner**

**Congressional Directed Spending Grant - Award for 2024**

- City was awarded \$2.5 Million on grant Jasen and Ashley wrote in 2023
- Funds to be used for infrastructure development on and around site of the future new Hospital
- Could be several months before we receive next step / action requirements
- A lot of planning, collaboration with Hospital, project facilitation, and grant management will be required

**CDI Grant - Los Amigos**

- Grant Contract was executed with WEDC
- Amount of Award - \$153,000
- Need to finalize Development Agreement between City and Los Amigos

**Congressional Directed Spending Grant - Application for 2025 funds**

- Jasen and Ashley partnered together to write for a 2025 allocation of funds totaling \$4.1 million
- Proposed project centers around infrastructure improvement / replacement and blight elimination in the downtown area. This supports City efforts on redevelopment of Hill Country Rental Properties.
- Meeting and site tour with Molly from Rep. Van Orden's Office to review project

**Panorama Estates - Buildings 2&3**

- Communication with Developer, City Attorney and Ehlers to advance finalization of Development Agreement

**Hill Country Rental, LLC - Property Acquisition Project**

- Transfer Agreement was signed / executed on 3/14/2024
- Tentative Closing on first group of lots set for 6/24/2024
- Phase 1 Environmental contract signed with MSA
- Phase 1 completion in May

**Wayfinding & Entrance Sign Project**

- Work with sign company to advance sign fabrication project
- Received Sign Concept / Mock up

**Hotel Project**

- Work on funding and ownership structure

**TIF District Planning - City Boundaries**

- Work with Regional Planning Commission on possible TIF District boundaries in areas of the City
- Preliminary work complete - Ready for introduction to City Planning Commission and Committees for review
- Work with Regional Planning Commission on City Boundary project

**Lamont Subdivision Development**

- Continued conversations with developer on next stages
- Surveying and Preliminary Engineering stage

**MSA Traffic Study of HWY 14 E**

- Continued work on HWY 14 E access, design, and cost to future development

**SWRPC - County Resilience Project**

- Participation in monthly meetings and project planning

**Redevelopment Authority - Community Development Authority**

- Time permitting - reset / restructure

**Zoning Ordinance**

- Time permitting - rewrite review

AGENDA ITEM DATA SHEET

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**Agenda Items:** Zero Turn Mower Bids

**Meeting Date:** Finance – April 16, 2024  
Council – April 16, 2024

**Requested by:** Spencer Reed, Buildings and Grounds Department Lead

**Background:** Due to the age and condition of the existing 2021 Dixie Chopper Classic zero turn mower, the Buildings and Grounds department would like to request the approval of purchasing a new zero turn mower with a 60 inch mower deck.

**Financial Impact:** \$14,599.90

**Funding Source:** 10-6100-961

**Requested Action:** Motion to allow the Richland Center Public Works Department to purchase a new 2024 Ferris ISX 3300 with 60 inch mower deck at the quoted price of \$14,599.90.

**Attachment(s):** Bid specifications and quotes for new zero turn mower



**City of Richland Public Works Department**

1100 N Jefferson St., Richland Center, WI 53581

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Phone: 608-647-8108 ex.1 Cell: 608-604-0398

Email: [spencer.reed@richlandcenterwi.gov](mailto:spencer.reed@richlandcenterwi.gov)

## **Request for Bids for Commercial Grade 60" Deck Sub-Compact Tractor**

The City of Richland Center Buildings & Grounds Department is requesting bids for one (1) commercial grade zero turn lawnmower with a 60 inch deck.

450 South Main Street, Richland Center, WI 53581

If you have any questions, please contact Spencer Reed at 608-604-0398.

Bids must be submitted no later than 4:30 p.m. on Monday, April 8th, 2024.

Initialed Specification checklist must accompany the bid.

Return all sealed bids to Spencer Reed, Buildings and Grounds Lead (Clearly marked as Zero Turn Mower).

450 South Main Street, Richland Center, WI 53581.

Bids may be emailed to [spencer.reed@richlandcenterwi.gov](mailto:spencer.reed@richlandcenterwi.gov)

*The City of Richland Center reserves the right to reject any and all bids. All bids are subject to City Council approval. The City of Richland Center is an equal opportunity employer, provider and lender.*

**Bid Specifications for Zero Turn Lawnmower**

**Please include this initialed checklist with bid.  
The following are the minimum specifications.**

<u>Yes</u>	<u>No</u>	<u>Initials</u>	
_____	_____	_____	60 Inch Width Deck
_____	_____	_____	Electronic Fuel Injection
_____	_____	_____	35 to 40 Horsepower Gas Engine
_____	_____	_____	Listed For Commercial Use
_____	_____	_____	Fluid Filled Rear Tires
_____	_____	_____	Independent Suspension

Signature\_\_\_\_\_

Date\_\_\_\_\_

**COMMERCIAL 60" DECK ZERO TURN LAWNMOWER – BIDS  
BIDS RECEIVED 04/01-08/2024**

**Company**

**Bid Rec'd**

Jay's Ag & Turf  
 1355 E Main Street  
 Reedsburg WI 53959  
 608-768-3297

Item 4.

CITY OF RICHLAND CENTER

Buyer's Order

Date  
 Order No.  
 Salesman JOSH FULK

450 S. MAIN ST  
 RICHLAND CENTER, WI 53581  
 H W

C 9202379021

I agree to purchase the following unit(s) from you under the terms and conditions specified. I understand the following:

- Delivery is estimated based on today's information but may change due to supply chain issues.
- Pricing & Surcharges subject to change. Pricing not final until payment & delivery. Full payment due within 2 weeks of unit arrival at dealership.
- If I cancel a presold product, my deposit will not be returned.
- PG&A goods ordered with vehicle may not arrive at the same time as unit.

Unit Information

New/U	Year	Make	Model Name	Model	Serial No.	Stock No.	Price (Incl factory options)
New	2022	WRIGHT MOWER	ZXT 61" 40.0 VANG	WZXT61S61G8E	144033UR	WR4033UR	\$13,550.00

Accessories/Parts/Options

TIRE FILL

\$150.00

Manufacturer Retail Price	\$15,499.00
Less Dealer Discount	\$1,949.00
Dealer Unit Price	\$13,550.00
Parts & Accessories	\$150.00
Freight	\$0.00
Dealer Prep	\$0.00
DNR	\$0.00
Service Contract	\$0.00
Financing	\$0.00
Battery and Key	\$0.00
Tire & Wheel	\$0.00
GAP	\$0.00
Paint Protection	\$0.00
Prepaid Maintenance	\$0.00
GPS	\$0.00

Part Number(s):

<b>Cash Price</b>	\$13,700.00
Trade Allowance	\$0.00
Payoff	\$0.00
Net Trade	\$0.00
<b>Net Sale</b> (Cash Price - Net Trade)	\$13,700.00
Sales Tax	\$0.00
Title/License/Registration Fees	\$0.00
Document or Administration Fees	\$99.00

Trade Information

<b>Sub Total</b> (Net Sale + Other Charges)	\$13,799.00
Cash Down Payment	\$0.00
<b>Amount to Pay/Finance</b>	\$13,799.00

Monthly Payment of \$0.00

For 0

Months at 0.00% Interest

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.

\*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lender.

Customer Signature \_\_\_\_\_ Dealer Signature \_\_\_\_\_

Thank You for Your Business!



Jay's Ag & Turf  
 1355 E Main Street  
 Reedsburg WI 53959  
 608-768-3297

Item 4.

CITY OF RICHLAND CENTER

Buyer's Order

Date  
 Order No.  
 Salesman JOSH FULK

450 S. MAIN ST  
 RICHLAND CENTER, WI 53581  
 H W

C 9202379021

I agree to purchase the following unit(s) from you under the terms and conditions specified. I understand the following:

- Delivery is estimated based on today's information but may change due to supply chain issues.
- Pricing & Surcharges subject to change. Pricing not final until payment & delivery. Full payment due within 2 weeks of unit arrival at dealership.
- If I cancel a presold product, my deposit will not be returned.
- PG&A goods ordered with vehicle may not arrive at the same time as unit.

Unit Information

New/U	Year	Make	Model Name	Model	Serial No.	Stock No.	Price (Incl factory options)
New	2022	WRIGHT MOWER	ZXT 61" 40.0 VANG	WZXT61S61G8E	144033UR	WR4033UR	\$13,550.00

Accessories/Parts/Options

TIRE FILL

\$150.00

Manufacturer Retail Price	\$15,499.00
Less Dealer Discount	\$1,949.00
Dealer Unit Price	\$13,550.00
Parts & Accessories	\$150.00
Freight	\$0.00
Dealer Prep	\$0.00
DNR	\$0.00
Service Contract	\$0.00
Financing	\$0.00
Battery and Key	\$0.00
Tire & Wheel	\$0.00
GAP	\$0.00
Paint Protection	\$0.00
Prepaid Maintenance	\$0.00
GPS	\$0.00

Part Number(s):

<b>Cash Price</b>	\$13,700.00
Trade Allowance	\$0.00
Payoff	\$0.00
Net Trade	\$0.00
<b>Net Sale</b> (Cash Price - Net Trade)	\$13,700.00
Sales Tax	\$0.00
Title/License/Registration Fees	\$0.00
Document or Administration Fees	\$99.00

Trade Information

<b>Sub Total</b> (Net Sale + Other Charges)	\$13,799.00
Cash Down Payment	\$0.00
<b>Amount to Pay/Finance</b>	\$13,799.00

Monthly Payment of \$0.00 For 0 Months at 0.00% Interest

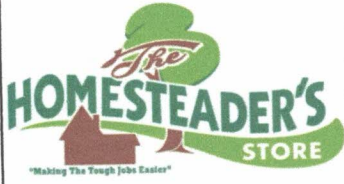
NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.

\*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lender.

Customer Signature \_\_\_\_\_ Dealer Signature \_\_\_\_\_

Thank You for Your Business!



26425 Hwy 14  
 Richland Center, WI  
 53581  
 o 608-819-6785  
 f 608-819-6786  
 Homesteadersstore.com

**Buyer Name:** City Of Richland Public Works Dept  
**Address:** 1100 N. Jefferson St  
**City:** Richlsnd Center  
**State:** WI  
**Zip:** 53581  
**Phone:** 608-604-0398

Item 4.

**Proposal Date:** 4/2/2024      **Email:** [spencer.reed@richlandcenterwi.gov](mailto:spencer.reed@richlandcenterwi.gov)

Unit & Webquote #	List Price	% Off	Discount	Total Cost Kubota Products
Ferris ISX3300	\$18,299.00		\$0.00	\$18,299.00

ATTACHMENTS	List Price	% off	Discount	Total Cost
Model 5902064			\$0.00	\$0.00
40hp Briggs Vanguard			\$0.00	\$0.00
60" Deck			\$0.00	\$0.00
EFI/ Oil Guard			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
<b>Attachments Subtotal</b>				<b>\$0.00</b>

SERVICES				Total Cost
Fluid in the tires	10		\$4.79	\$47.90
Fluid install Labor	0.5		\$106.00	\$53.00
Block Heater			\$165.00	\$0.00
Delivery				\$0.00
Accessory install			\$106.00	\$0.00
				\$0.00
				\$0.00
<b>Services Subtotal</b>				<b>\$100.90</b>

DISCOUNTS				
Municipal Discount				\$3,800.00
<b>Discount Total</b>				<b>\$3,800.00</b>

TRADES			Total Trade	
				\$0.00

<b>Subtotal minus Discount and Trade</b>				\$14,599.90
Deposit				\$0.00
Documentation Fee				
<b>Subtotal</b>				<b>\$14,599.90</b>
Tax			0.00%	\$0.00
<b>TOTAL DUE</b>				<b>\$14,599.90</b>

**Special Instructions:**  
 Attention: Prices are only good at the time of the quote. Prices can change without noticeonly . Prices can change on long term contracts outside Homesteader's control.

Agreement to Purchase: I, the undersigned am agreeing to purchase the above items and services provided by the Homesteader's Store.  
 Purchaser \_\_\_\_\_ Date \_\_\_\_\_



**RICHLAND CENTER PARKS & GROUNDS - COMMERCIAL ZERO TURN LAWN MOWER** Item 4.  
**BID**

K Kinney <geoharley@hotmail.com>

Mon 4/8/2024 2:43 PM

To: K Kinney <geoharley@hotmail.com>

**SIMPSON'S TRACTOR, INC**  
1710 HWY. 14 EAST  
RICHLAND CENTER, WI 53581  
PH. 608/553/6343

4/8/2024

TO: RICHLAND CENTER PARKS & GROUNDS  
ATT. SPENCER REED

REQUEST: BIDS ON NEW COMMERCIAL GRADE ZERO TURN LAWN MOWER

SPECS: NEW - DIXIE CHOPPER MODEL "EAGLE HP - 4060VGE" COMMERCIAL ZERO  
TURN LAWN MOWER  
40 HP - VANGUARD EFI - (ELECTRONIC FUEL INJECTED) GAS ENGINE  
60" CUTTING WIDTH - 7 GAUGE - SIDE DISCHARGE  
HIGH BACK SUSPENSION SEAT W/ ARMREST  
SUSPENDED FRONT FORKS  
25" DRIVE TIRES - \*\* WITH FLUID  
15" RUN-FLAT CASTER WHEELS  
2 - SPEED TRANSMISSION  
FOLDABLE ROPS

BID PRICE: CASH TERMS BASIS >> \$12,674.00

STAY IN TOUCH

THANKS

GEORGE KINNEY - SALES MGR.

SIMPSON'S TRACTOR, INC

PH. 608/553/6343

AGENDA ITEM DATA SHEET

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**Agenda Items:** Sub-Compact Tractor Bids

**Meeting Date:** Finance – April 16, 2024  
Council – April 16, 2024

**Requested by:** Spencer Reed, Buildings and Grounds Department Lead

**Background:** Due to the age and condition of the existing 2021 New Holland Workmaster 25S Sub-Compact tractor, the Buildings and Grounds department would like to request the approval of purchasing a new Sub-Compact tractor with a 60” underbelly mower attachment.

**Financial Impact:** \$18,633.00

**Funding Source:** 10-6100-961

**Requested Action:** Motion to allow the Richland Center Public Works Department to purchase a new 2024 Bobcat CT1025 with 60 inch underbelly mower at the quoted price of \$18,633.00.

**Attachment(s):** Bid specifications and quotes for new Sub-Compact tractor



**City of Richland Public Works Department**

1100 N Jefferson St., Richland Center, WI 53581

---

Phone: 608-647-8108 ex.1 Cell: 608-604-0398

Email: [spencer.reed@richlandcenterwi.gov](mailto:spencer.reed@richlandcenterwi.gov)

## **Request for Bids for Commercial Grade Sub-Compact Tractor with 60 Inch Under Belly Mower**

The City of Richland Center Buildings & Grounds Department is requesting bids for one (1) commercial grade sub-compact tractor with 60 inch under belly mower attachment.

450 South Main Street, Richland Center, WI 53581

If you have any questions, please contact Spencer Reed at 608-604-0398.

Bids must be submitted no later than 4:30 p.m. on Monday, April 8th, 2024.

Initialed Specification checklist must accompany the bid.

Return all sealed bids to Spencer Reed, Buildings and Grounds Lead (Clearly marked as Sub-Compact Tractor).

450 South Main Street, Richland Center, WI 53581.

Bids may be emailed to [spencer.reed@richlandcenterwi.gov](mailto:spencer.reed@richlandcenterwi.gov)

*The City of Richland Center reserves the right to reject any and all bids. All bids are subject to City Council approval. The City of Richland Center is an equal opportunity employer, provider and lender.*

**Bid Specifications for Sub-Compact Tractor**

**Please include this initialed checklist with bid.  
The following are the minimum specifications.**

<b><u>Yes</u></b>	<b><u>No</u></b>	<b><u>Initials</u></b>	
_____	_____	_____	60 Inch Width Underbelly Mower
_____	_____	_____	25 Horsepower Diesel Engine
_____	_____	_____	Selectable 4x4
_____	_____	_____	Fluid Filled Tires

**Signature**\_\_\_\_\_

**Date**\_\_\_\_\_

**SUB-COMPACT TRACTOR – BIDS  
BIDS RECEIVED 04/01-08/2024**

**Company**

**Bid Rec'd**

Jay's Ag & Turf  
 1355 E Main Street  
 Reedsburg WI 53959  
 608-768-3297

Item 5.

CITY OF RICHLAND CENTER

Buyer's Order

Date  
 Order No.  
 Salesman JOSH FULK

450 S. MAIN ST  
 RICHLAND CENTER, WI 53581  
 H W

C 9202379021

I agree to purchase the following unit(s) from you under the terms and conditions specified. I understand the following:

- Delivery is estimated based on today's information but may change due to supply chain issues.
- Pricing & Surcharges subject to change. Pricing not final until payment & delivery. Full payment due within 2 weeks of unit arrival at dealership.
- If I cancel a presold product, my deposit will not be returned.
- PG&A goods ordered with vehicle may not arrive at the same time as unit.

Unit Information

New/U	Year	Make	Model Name	Model	Serial No.	Stock No.	Price (Incl factory options)
New	2023	BOBCAT	CT1025/MOWER DECK	M1624	B54914661	BC914661	\$14,347.20
Used	2022	BOBCAT	60" FINISH MOWER	60" FINISH M	B4U201469	5158	\$2,752.80
New	2023	BOBCAT	FRONT END LOADER	7362893	B4TW05791	BCW05791	\$0.00

Accessories/Parts/Options

tire fill	\$500.00	Manufacturer Retail Price	\$22,603.00
		Less Dealer Discount	\$5,503.00
		Dealer Unit Price	\$17,100.00
		Parts & Accessories	\$500.00
		Freight	\$500.00
		Dealer Prep	\$236.00
		DNR	\$0.00
		Service Contract	\$0.00
		Financing	\$0.00
		Battery and Key	\$0.00
		Tire & Wheel	\$0.00
		GAP	\$0.00
		Paint Protection	\$0.00
		Prepaid Maintenance	\$0.00
		GPS	\$0.00

Part Number(s):

<b>Cash Price</b>	\$18,336.00
Trade Allowance	\$0.00
Payoff	\$0.00
Net Trade	\$0.00
<b>Net Sale</b> (Cash Price - Net Trade)	\$18,336.00
Sales Tax	\$0.00
Title/License/Registration Fees	\$0.00
Document or Administration Fees	\$297.00

Trade Information

<b>Sub Total</b> (Net Sale + Other Charges)	\$18,633.00
Cash Down Payment	\$0.00
<b>Amount to Pay/Finance</b>	\$18,633.00

Monthly Payment of \$0.00 For 0 Months at 0.00% Interest

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.

\*With Approved Credit. Interest rates and monthly payment are approximate and may vary from those determined by the lender.

Customer Signature \_\_\_\_\_ Dealer Signature \_\_\_\_\_

Thank You for Your Business!



**RICHLAND CENTER PARKS & GROUNDS - TRACTOR & MID- MOUNT MOWER**

K Kinney &lt;geoharley@hotmail.com&gt;

Mon 4/8/2024 3:23 PM

To:K Kinney &lt;geoharley@hotmail.com&gt;

**SIMPSON'S TRACTOR, INC**  
1710 HWY. 14 EAST  
RICHLAND CENTER, WI 53581  
PH. 608/553/6343

4/8/2024

TO: RICHLAND CENTER PARKS & GROUNDS  
ATT. SPENCER REED

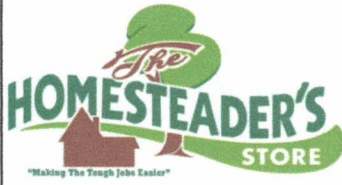
REQUEST: BIDS ON NEW - SUB COMPACT TRACTOR & MID MOUNT MOWER DECK

SPECS: NEW - NEW HOLLAND MODEL WORKMASTER 25S SUB COMPACT TRACTOR  
25HP - DIESEL  
FRONT WHEEL ASSIST (4WD)  
TRANSMISSION - HYDROSTATIC - 2 RANGE  
PTO'S - REAR 540 & MID MOUNT PTO  
CAT. I - 3 POINT HITCH  
INDUSTRIAL TURF TIRES > FRONT - 18x8.50-10 R4  
REAR - 26x12.00-12 R4 W/ \*\*FLUID  
FOLDABLE ROPS

NEW- NEW HOLLAND MODEL 160GMS MID MOUNT MOWER DECK  
60" CUTTING WIDTH -SIDE DISCHARGE  
SHAFT DRIVEN

PRICING: CASH TERMS BASIS >> \$14,994.00 - OUTRIGHT

STAY IN TOUCH  
THANKS  
GEORGE KINNEY - SALES MGR.  
SIMPSON'S TRACTOR, INC  
PH. 608/553/6343



26425 Hwy 14  
 Richland Center, WI  
 53581  
 o 608-819-6785  
 f 608-819-6786  
 Homesteadersstore.com

**Buyer Name:** City Of Richland Public Works Dept  
**Address:** 1100 H. Jefferson St  
**City:** Richland Center  
**State:** WI  
**Zip:** 53581  
**Phone:** 608-604-0398

Item 5.

**Proposal Date:** 4/3/2024 **Email:** [spencer.reed@richlandcenterw.gov](mailto:spencer.reed@richlandcenterw.gov)

Unit & Webquote #	List Price	% Off	Discount	Total Cost Kubota Products
LS MT125HST	\$16,550.00		\$0.00	\$16,550.00

ATTACHMENTS	List Price	% Off	Discount	Total Cost
LM1160 60" Mower Deck	\$2,870.00		\$0.00	\$2,870.00
Versa Trac Tires			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
<b>Attachments Subtotal</b>				\$2,870.00

SERVICES				Total Cost
Fluid in the tires		16	\$4.79	\$76.64
Fluid install Labor		0.5	\$106.00	\$53.00
Block Heater			\$165.00	\$0.00
Delivery				\$0.00
Accessory install			\$106.00	\$0.00
				\$0.00
				\$0.00
<b>Services Subtotal</b>				<b>\$129.64</b>

DISCOUNTS				
Municipal Discount				\$6,746.50
<b>Discount Total</b>				<b>\$6,746.50</b>

TRADES			Total Trade	
				\$0.00

<b>Subtotal minus Discount and Trade</b>				\$12,803.14
Deposit				\$0.00
Documentation Fee				
<b>Subtotal</b>				<b>\$12,803.14</b>
Tax			0.00%	\$0.00
<b>TOTAL DUE</b>				<b>\$12,803.14</b>

**Special Instructions:**

Attention: Prices are only good at the time of the quote. Prices can change without notice only. Prices can change on long term contracts outside Homesteader's control.

Agreement to Purchase: I, the undersigned am agreeing to purchase the above items and services provided by the Homesteader's Store.  
 Purchaser \_\_\_\_\_ Date \_\_\_\_\_

AGENDA ITEM DATA SHEET

---

**Agenda Items:** Skid Steer Mounted Snowblower Bids

**Meeting Date:** Finance – April 16, 2024  
Council – April 16, 2024

**Requested by:** Spencer Reed, Buildings and Grounds Department Lead

**Background:** It was discovered that the snowblower attachment that was purchased in 2018 is not designed to be ran by a skid steer. Due to this purchasing error the department has been left without an operational snowblower.

**Financial Impact:** \$10,944.00

**Funding Source:** Unallocated Funds

**Requested Action:** Motion to allow the Richland Center Public Works Department to purchase a new skid steer mounted Edge snowblower at the quoted price of \$10,944.00.

**Attachment(s):** Bid specifications and quotes for new skid steer mounted snowblower

**NOTICE OF REQUEST FOR BID PROPOSALS  
FOR 60" Skid Steer Mounted Snowblower Attachment**

Bids are invited and will be received by April 8<sup>th</sup>, 2024. All bids submitted must be in accordance with the specifications listed on the request for bid forms. Bid forms will be available for pickup at 450 S Main St, Richland Center, Wisconsin during normal business hours (Monday through Friday 8:00 am to 4:30 pm). Bids will be received at the Clerks Office (450 S Main St, Richland Center, WI 53581) until 4:30 pm, Monday, April 8<sup>th</sup>, 2024. All bids submitted must be delivered in a clearly marked envelope. Bids are scheduled to be reviewed by the Property Committee at a regular committee meeting to be held on Thursday, April 11<sup>th</sup>, 2024.





**City of Richland Public Works Department**

1100 N Jefferson St., Richland Center, WI 53581

---

Phone: 608-647-8108 ex.1 Cell: 608-604-0398

Email: [spencer.reed@richlandcenterwi.gov](mailto:spencer.reed@richlandcenterwi.gov)

## **Request for Bids for 60" Wide Snowblower Attachment**

The City of Richland Center Buildings & Grounds Department is requesting bids for one (1) 60 inch wide snowblower attachment capable of being ran by a 2013 Gehl 4640 skid steer.

450 South Main Street, Richland Center, WI 53581

If you have any questions, please contact Spencer Reed at 608-604-0398.

Bids must be submitted no later than 4:30 p.m. on Monday, April 8th, 2024.

Initialed Specification checklist must accompany the bid.

Return all sealed bids to Spencer Reed, Buildings and Grounds Lead (Clearly marked as snowblower).

450 South Main Street, Richland Center, WI 53581.

Bids may be emailed to [spencer.reed@richlandcenterwi.gov](mailto:spencer.reed@richlandcenterwi.gov)

*The City of Richland Center reserves the right to reject any and all bids. All bids are subject to City Council approval. The City of Richland Center is an equal opportunity employer, provider and lender.*

### Bid Specifications for Snowblower

Please include this initialed checklist with bid.  
The following are the minimum specifications.

<u>Yes</u>	<u>No</u>	<u>Initials</u>	
<u>X</u>	_____	_____	Cab Mounted Controls
<u>X</u>	_____	_____	60 Inch Width
<u>X</u>	_____	_____	Gehl 4640 Compatible

1A34 PRICE → 10,944 =

Signature 

Date 4-8-24

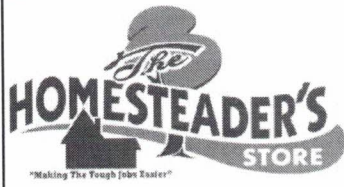
**SKID STEER SNOWBLOWER ATTACHMENT – BIDS**  
**BIDS RECEIVED 04/01-08/2024**

**Company**

**Bid Rec'd**

*SIMPSON'S TRENCH INC*

*Spur Reed 04/08/24*



26425 Us Hwy14  
 Richland Center WI  
 o-68-647-4100  
 f-608-647-4300  
 Homesteadersstore.com

**Buyer Name:** City of Richland Center Public Works Item 6.  
**Address:** 1100 N. Jefferson St.  
**City:** Richland Center  
**State:** Wi.  
**Zip:** 53581  
**Phone:** 608-604-0398

**Proposal Date:** 4/2/2024 **Email:** spencer.reed@richlandcenterwi.gov

Unit & Webquote #	List Price	% Off	Discount	Total Cost Kubota Products
R60SSLF	\$7,770.00		\$0.00	\$7,770.00

ATTACHMENTS	List Price	% Off	Discount	Total Cost
60" snow thrower 104591		0	\$0.00	\$0.00
14-22 gpm	\$0.00		\$0.00	\$0.00
Gehl 4640 std is 19gpm	\$0.00		\$0.00	\$0.00
includes elect chute rotation	\$0.00		\$0.00	\$0.00
	\$0.00		\$0.00	\$0.00
	\$0.00		\$0.00	\$0.00
	\$0.00		\$0.00	\$0.00
	\$0.00		\$0.00	\$0.00
	\$0.00		\$0.00	\$0.00
	\$0.00		\$0.00	\$0.00
<b>Attachments Subtotal</b>				<b>\$0.00</b>

SERVICES				Total Cost
Fluid in the tires		0	\$4.79	\$0.00
Fluid install Labor		0	\$109.00	\$0.00
Block Heater		0	\$165.00	\$0.00
Delivery		0	\$0.00	\$0.00
Accessory install		0	\$109.00	\$0.00
		0	\$699.00	\$0.00
				\$0.00
<b>Services Subtotal</b>				<b>\$0.00</b>

DISCOUNTS				

<b>Discount Total</b>				
<b>TRADES</b>			<b>Total Trade</b>	

<b>Subtotal minus Discount and Trade</b>				\$7,770.00
<b>Deposit</b>				\$0.00
<b>Documentation Fee</b>				\$0.00
<b>Subtotal</b>				<b>\$7,770.00</b>
<b>Tax</b>	Gov exempt		5.50%	
<b>TOTAL DUE</b>				<b>\$7,770.00</b>

**Special Instructions:** Customer agrees to a non-refundable deposit of \$3500 to be charged to his Credit Card Only if he does not complete the transaction.

Attention: Prices are only good at the time of the quote. Prices can change without notice only . Prices can change on long term contracts outside Homesteader's control.

Agreement to Purchase: I, the undersigned am agreeing to purchase the above items and services provided by the Homesteader's Store.  
 Purchaser \_\_\_\_\_ Date \_\_\_\_\_



**RICHLAND CENTER PARKS & GROUNDS - SNOWBLOWER BID**

K Kinney <geoharley@hotmail.com>

Mon 4/8/2024 3:47 PM

To: K Kinney <geoharley@hotmail.com>

**SIMPSON'S TRACTOR, INC**  
1710 HWY. 14 EAST  
RICHLAND CENTER, WI 53581  
PH. 608/553/6343

4/8/2024

TO: RICHLAND CENTER PARKS & GROUNDS  
ATT. SPENCER REED

REQUEST: BIDS ON NEW - FRONT MOUNT SKID STEER SNOWBLOWER

SPECS: NEW - MANITOU - EDGE MODEL "COMMERCIAL DUTY" SNOWBLOWER  
60" DUAL MOTOR - FRONT MOUNT  
14-18 GPM  
ADJUSTABLE SKID SHOES  
5/8" x 8 REVERSIBLE STEEL BOLT ON EDGE  
THROWING DISTANCE UP TO 40 FEET  
HYDRAULIC CHUTE ROTATION & ELECTRIC DEFLECTOR IN CAB CONTROL

PRICING: CASH TERMS BASIS >>> \$10,944.00 -OUTRIGHT

STAY IN TOUCH

THANKS

GEORGE KINNEY- SALES MGR.

SIMPSON'S TRACTOR, INC

PH. 608/553/6343

Decker Supply Co Inc.  
 1115 O'Neill Ave  
 PO Box 8008  
 Madison WI 53708

# QUOTATION

Item 7.

Quote Number: 482311  
 Quote Date: 03/06/24  
 Page: 1  
 Customer Phone: 608 647-3559  
 Customer Fax:

**B** CITY OF RICHLAND CENTER  
**I** 450 S MAIN ST  
**L** RICHLAND CENTER, WI 53581  
**L**

**S** CITY OF RICHLAND CENTER  
**H** 141 W ROBB RD  
**I** RICHLAND CENTER, WI 53581  
**P** 608-604-0563  
 ATTN: JASON KOCH

Entered By: JOSH  
 Location:  
 Account Cd: RICHL CWI  
 Salesperson: 7250

RFQ Number:  
 Ship Via: O/T  
 Taxable: Y  
 Pmt Terms: NET 30

Line	Order Qty	Part Number	Description	Price	UM	Ext Price	Est Ship
1	1.00	M75-SA300-CTL3	30 WATT SOLAR POWERED INTELLIGENT SIGN CONTROLLER (ALL FLASH, P2C, CHEVRON, OR CONFLICT INTERSECTION) - COMMUNICATES & COMMANDS TC COLLABORATORS, WI-FI & MESH NET COMMUNICATION - INCLUDES 30W SOLAR PANEL	\$1,179.0000	EA	\$1,179.00	03/06/24
1	1.00	M75-SA300-CLB3	30W SOLAR POWERED COLLABORATOR COMMUNICATES & COMMANDED BY TC CONTROLLER, MESH NET COMMUNICATION, NO WI-FI - INCLUDES 30W SOLAR PANEL	\$1,080.0000	EA	\$1,080.00	03/06/24
3	4.00	M75-SA328-0000	TRAFFIC CALM RECTANGULAR RAPID FLASHING BEACON, AMBER LED'S, WITH BLACK ALUMINUM HOUSING	\$631.4500	EA	\$2,525.80	03/06/24
4	2.00	M75-BDL34-0000	BDL3-Y BULLDOG III PUSHBUTTON W/PBF9X12-X PB FRAME(YEL), AND 9 X 12 "PUSH BUTTON TO TURN ON WARNING LIGHTS" SIGN	\$346.0000	EA	\$692.00	03/06/24
5	2.00	M75-SQTOP-0000	SQUARE TOP POLE MOUNT, TRUE SOUTH AIM, FOR TRAFFIC CALM SOLAR PANEL CONTROLLERS & COLLABORATORS	\$102.9000	EA	\$205.80	03/06/24
6	4.00	W11-2 S8FY30DI	PEDESTRIAN ADVANCE SYMBOL 30" DI DG/CS .080 (BLK/FLYL)	\$57.1000	EA	\$228.40	03/06/24

Decker Supply Co Inc.  
 1115 O'Neill Ave  
 PO Box 8008  
 Madison WI 53708

# QUOTATION

Item 7.

Quote Number: 482311  
 Quote Date: 03/06/24  
 Page: 2  
 Customer Phone: 608 647-3559  
 Customer Fax:

**B** CITY OF RICHLAND CENTER  
**I** 450 S MAIN ST  
**L** RICHLAND CENTER, WI 53581  
**L**

**S** CITY OF RICHLAND CENTER  
**H** 141 W ROBB RD  
**I** RICHLAND CENTER, WI 53581  
**P** 608-604-0563  
 ATTN: JASON KOCH

Entered By: JOSH  
 Location:  
 Account Cd: RICHL CWI  
 Salesperson: 7250

RFQ Number:  
 Ship Via: O/T  
 Taxable: Y  
 Pmt Terms: NET 30

Line	Order Qty	Part Number	Description	Price	UM	Ext Price	Est Ship
7	2.00	W16-7L S8FY2412	DIAGONAL ARROW DOWN LEFT 24" X 12" DG3/CS (BLK/FLYL)	\$22.0000	EA	\$44.00	03/06/24
8	2.00	W16-7R S8FY2412	DIAGONAL ARROW DOWN RIGHT 24" X 12" DG/CS (BLK/FLYL)	\$22.0000	EA	\$44.00	03/06/24
9	2.00	PS22544H12G	4' X 2-1/4" SQ.TUBE 4-H 12GA	\$27.8500	EA	\$55.70	03/06/24
10	2.00	PS25018ODA12G	18" X 2-1/2" SQ.TUBE 4-H 12GA (OMNI DIRECTIONAL ANCHOR)	\$30.0000	EA	\$60.00	03/06/24
11	2.00	PS2124H12G	12' 2" X 2" SQ.TUBE 4-H 12GA	\$68.7000	EA	\$137.40	03/06/24
12	1.00	SPECI P8PW1824	18" X 24" PHI/PS .080 (BLK/WHT/BLU) 1 - PAY YOUR TICKET ONLINE....	\$37.8000	EA	\$37.80	03/06/24

- ADD FREIGHT, LISTED BELOW  
 - SALESPERSON: JOSH

Thank you for the opportunity  
 of quoting.

Prices are good for 45 days  
 from quotation date.

Subtotal: \$6,289.90  
 Sales Tax: \$0.00  
 Freight: \$0.00  
 Total: \$6,289.90



1816 Louisville Road Bowling Green, KY 42101

Date	Quote No.
3/6/2024	08-132006

Customer
RICHLAND CENTER 450 SOUTH MAIN ST. RICHLAND CENTER , WI 53581

Ship To:
RICHLAND CENTER ATTN: JASON KOCH 141 W ROBB ST RICHLAND CENTER , WI 53581 608-647-3559

Customer Fax	Sales Rep	Customer No.	Terms	Production Time
	JJ		Net 30	

Qty	Item	Description	Rate	Total
2	2180-03030	30" X 30" BLINKER SIGN - ANY MUTCD STANDARD LEGEND - 13 W SOLAR POWERED - 8 LED LIGHTS SPECIFY MUTCD NUMBER: W11-2SHIA22 SPECIFY DESCRIPTION: BLACK ON YELLOW ( PEDESTRIAN IN CROSSWALK ) SPECIFY SHEETING: HIA	2,190.00	4,380.00T
2	101799	Sign Mounting Kit, Z-Bracket, 2-3/8", Anti-Vandal Mounts 1 Blinker or Static Sign to 2-3/8" OD Pole	57.00	114.00T
1	SW18X24HI	18" X 24" CUSTOM SIGN - HIGH INTENSITY PRISMATIC - .080 ALUMINUM COLOR:BLACK LETTERING BLUE QR CODE. CUSTOMER WILL SUPPLIE LOGO AND QR CODE BULK PRICING EACH : 5-24 \$58.46 50+ \$28.52	69.40	69.40T
2	PP-8	8' ROUND GALVANIZED PIPE POST - 2 3/8' OD - 16 GAUGE - .065 WALL	39.57	79.14T
2	RP-BASE	SURFACE MOUNT BASE FOR 2 1/2" OR 2 3/8" OD PIPE POST - GALVANIZED STEEL *** 4 MOUNTING BOLT SOLD SEPARATELY	35.98	71.96T
8	RP-BASE-HRD	(ONE) 1/2" x 4" ZINC-PLATED SCREW ANCHOR BOLT	3.20	25.60T
2	PPB-12	ALUMINUM BRACKET FOR SIGN TO 2 3/8" DIAMETER PIPE POST - SOLD AS A PAIR	9.95	19.90T
1	FREIGHT	FREIGHT	432.17	432.17T

**Due to the multiple price increases in 2021 on steel and aluminum, this quote is valid for 24 hours.**  
**\*\*\* Free Items may be excluded from quoted**

<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$5,192.17

From: FITZIE HEIMDAHL [fitzie.heimdahl@wisconsinhistory.org](mailto:fitzie.heimdahl@wisconsinhistory.org)  
Subject: Governor Vernon W. Thomson Wisconsin State Historical Marker  
Date: Jun 2, 2023 at 9:19:33 AM  
To: [bellmanrj@charter.net](mailto:bellmanrj@charter.net)

Hello Mr. Bellman,

My name is Fizie Heimdahl. I coordinate the State Historical Markers Program through the Wisconsin State Historical Society. Thank you for your interest in a Wisconsin State Historical Marker. Staff has reviewed your pre-application, and has determined that your topic meets the criteria of the Wisconsin State Historical Markers Program

When you are ready, please submit your completed final marker application and application fee of \$250 to the following address:

Wisconsin Historical Society  
State Historical Markers Program, Rm 454  
816 State Street. Madison, WI 53706

I have also included a few template letters of agreement as you work with the City of Richland Center.

Based on our current marker applications under review, it will take at least six months for staff to review new applications. The estimated timeframe for the production of new markers is at least six months from the date your marker order is placed by the Wisconsin Historical Society.

We are excited to see the story of this important state figure shared with the public.

Sincerely,

-Fizie Heimdahl

Fizie Heimdahl (he/him)

State Historical Markers Program Coordinator

Wisconsin Historical Society-----  
[\(715\) 471-0770](tel:(715)471-0770)  
[fitzie.heimdahl@wisconsinhistory.org](mailto:fitzie.heimdahl@wisconsinhistory.org)



**WISCONSIN  
HISTORICAL  
SOCIETY**

## WISCONSIN HISTORICAL MARKER APPLICATION FORM

This application is required to obtain approval for official State of Wisconsin historical markers. The Wisconsin Historical Markers Program is administered by the Wisconsin Historical Society's Local History-Field Services program.

State Register of Historic Places plaques no longer require Wisconsin Historical Society approval. If your home is on the State Register, order State Register plaques directly from SEWAH Studios at 1-888-55-SEWAH.

**This application form must be filled out completely. Incomplete or ineligible marker applications will be returned to the applicant within 30 days of receipt by the Society.**

**The applicant is responsible for:**

- Providing all research documentation & supporting materials for this application.
- Funding the historical marker.
- Maintaining the historical marker

**Please allow sufficient time for your order.**

The marker text requires approval of Wisconsin Historical Society staff. Because there is often a backlog of pending applications and staff is limited, please allow up to 6 months for our staff to review your application. Once approved, the Society will order your marker from SEWAH Studios. As of January 2023, the production time for ALL state historical markers is estimated to be six months. We advise you not to schedule a marker dedication ceremony until the marker is in your possession.

**Do not submit payment until invoiced.**

All historical markers are manufactured by SEWAH Studios in Marietta, Ohio. Once this application has been approved, the Society will place the order for manufacture of the historical marker. SEWAH will invoice the applicant directly once the application process is complete. The marker will be delivered directly to the applicant.

### Criteria for Historical Marker Topics

Wisconsin historical markers identify, commemorate and honor the important people, places, and events that have contributed to the state's rich heritage. The Wisconsin Historical Markers Program is a vital education tool, informing people about the most significant aspects of Wisconsin's past.

Markers should describe one of the following aspects of Wisconsin's history: history, architecture, culture, archaeology, ethnic associations, geology, natural history, or legends. If your narrative text is about a person in history, we encourage you to include the person's birth and death dates, a chronology of the important events from the person's life, and the person's influence or significant contribution to the national, state or local community. If your narrative text is about an event in history, we encourage you to include the time, date and place of the event, any people or groups associated with event, information on how the event developed, and the event's influence or significant contribution to the national, state or local community.

While developing your narrative text, we encourage you to document your facts and dates with footnotes. You will be required to develop an annotated bibliography and attach photocopies of your primary and secondary research resources with this application. Avoid words like "first," "oldest," "unique," or "only" unless there is irrefutable documentation. The name of the current owner of the property or the name of any living person cannot be listed in the narrative text. The Society reserves the right to reject a marker application that it deems offensive, either to general good taste or to a specific group of people.

The Society will consider the approval of marker applications if the applications meet any of the following criteria:

- The property is listed in the State or National Register of Historic Places.
- The site is associated with the events that have made a significant contribution to the broad patterns of history.
- The site is associated with the lives of persons no longer living who have made significant contributions to the broad patterns of history and culture.
- The site embodies the distinctive characteristics of a type, style, period or method of construction or architecture; represents the work of a master; or possesses high artistic value.
- The site yields, or is likely to yield, information important in prehistory or history.
- The site is associated with ethnic groups who have made distinctive and significant contributions to history.
- The site embodies the characteristics of the State, representing significant aspects of the physical or natural history of the earth.
- The site is representative of popular stories or myths that, although not verifiable, are significant to history and culture.

WISCONSIN STATE HISTORICAL MARKER APPLICATION FORM

1 - Name of Applicant	CITY OF RICHLAND CENTER
2 - Proposed Title of Marker	VERNON W. THOMSON, GOVERNOR AND CONGRESSMAN
3 - Proposed Location of Marker — Be precise. Photos of the proposed location and a map with the marker location shown, and property parcel number are required for final location approval.	
Property Name (if applicable)	KROUSKOP PARK
Address	JUNCTION OF US HWY 14 and Hwy 80 (1/2 mi S and Orange St.)
City, State, Zip	RICHLAND CENTER, WISC. 53581
County	

4 - Owner of Property Upon Which the Marker is to be Erected — Markers may be located on either public or private lands. The site selected for the marker must be accessible to the public and visible from a public right-of-way. Provide the name of the property owner below.

<input checked="" type="checkbox"/> Public Property	<input type="checkbox"/> Private Property
Official's Name: MAYOR TODD COPPERNOLL	Property Owner's Name:
Title: MAYOR	Address:
Institution: CITY COUNCIL	City, State & Zip:
Telephone: 608-604-5399 (Mayor's Cell) 608-647-3466 (CITY CLERK)	Telephone:
Email:	Email:

Written Permissions Required— For markers placed within a public right-of-way, please attach a letter of approval from the appropriate transportation official or governing body that has jurisdiction over that public right-of-way.  
If the marker is to be placed on private property not owned by the applicant, please attach a letter of approval from the property owner. The letter should grant permission for the historical marker to be located on their property and permit public access to the marker for as long as the marker stands.

5 - Source of Marker Funding — The applicant is responsible for funding all aspects of the marker, including the purchase, installation, and maintenance costs for the marker. Provide the name of the person or organization that is providing the funds for the marker. Sponsoring organization name can be included at the bottom of marker.

Funder's Name: CITY OF RICHLAND CENTER	Telephone: 608-647-3466
Address: 450 SOUTH MAIN STREET RICHLAND CENTER	City, State & Zip: RICHLAND CENTER, WISC. 53581

6 - Maintenance of Marker — Provide the name of the organization responsible for long-term maintenance and repair of the historical marker below. The organization should be either a private non-profit or a governmental entity willing and able to assume the long-term maintenance of this marker.

Name: CITY OF RICHLAND CENTER PARKS DEPARTMENT	Telephone: 608-647-8108
Address: 1050 North Orange St.	City, State & Zip: Richland Center, Wisc. 53581

**10 – Application submitted by**

Name	Mayor Todd Copernoll
Organization	City of Richland Center
Address	450 South Main Street
City, State, Zip	Richland Center, Wisconsin 53581
Telephone	608-647-3466 (Clerk's Office)
Email	

I have verified that the above information is accurate and correct to the best of my knowledge. I will fund and maintain the marker, or I am authorized to commit the person or organization named in Section 5 to fund the marker, and I am authorized to commit the person or organization named in Section 6 to the maintenance of the marker. I understand the legal obligations of marker applicants under Wisconsin Statutes.

Applicant signature: XDate: X**11 – Billing address (SEWAH Studios will direct bill marker applicants)**

Name	Mayor Todd Copernoll
Organization	City of Richland Center
Address	450 South Main Street
City, State, Zip	Richland Center, Wisconsin 53581

**12 – Shipping address if different from billing address.** Commercial addresses open during regular business hours are preferred.

Name	SAME AS #11.
Organization	
Address	
City, State, Zip	

**13 – Submit digital images-** Once the marker has been installed, the applicant must submit three high-resolution digital images (preferably jpegs) of the marker to the Wisconsin Historical Society.

Send applications to:

**Wisconsin Historical Society**  
**State Historical Markers Program, Rm 454**  
**816 State Street Madison, WI 53706**

Email your narrative text to [fitzie.heimdahl@wisconsinhistory.org](mailto:fitzie.heimdahl@wisconsinhistory.org)

The Society will review and approve applications that meet the requirements under Wisconsin Statute s. HS 4.06. An application will be approved or disapproved within 180 days of receipt by the Society. Marker installation will be the responsibility of the applicant. Markers will be shipped and invoiced directly from the marker manufacturer to the applicant.



**7 - Research Sources for Narrative Text**—Below please list an annotated bibliography that details the primary and secondary research sources cited to support the historic facts included in your narrative text.

Attach photocopies of all supporting documents with this application. Applications without supporting documents cannot be processed. The Society reserves the right to have a marker removed if additional research finds your marker text to be incorrect.

- The Richland Observer April 7, 1988 Vol. 27, No. 1  
Sec. One, Page One

- Wisconsin Blues Book 1960 pp. 204-206.

- The Milwaukee Journal Sunday, April 13, 1988  
Section B

**8 - Historical Markers Price List** - Official State of Wisconsin historical markers are made of cast aluminum and have raised cream-colored letters on a brown background. All wall-mounted markers have one side. All post-mounted markers have two sides. NOTE: The estimated cost for posts for a city marker (also known as "History on a Stick") is included in the quoted price below. The estimated cost for posts for the larger two-post marker is extra and not included in the estimated price below. Please check with SEWAH Studios directly to determine the cost of posts. Keep in mind that all the costs below are estimates and can change at any time. We strongly recommend that you contact SEWAH directly to ensure you know what the price will be on any marker you decide to order.

Select the appropriate model for your marker from the list below	Size Height x Width	Model	Details	Total Character Count (Characters counts must include spaces between sentences.)	Price *
<input type="radio"/> A	16" x 24"	Small City Marker	5/8" lettering, wall mounted	320	\$800
<input type="radio"/> B	16" x 24"	Small City Marker	5/8" lettering, post mounted, same text each side	320	\$1,070
<input type="radio"/> C	36" x 24"	City Marker	1" lettering, wall mounted	396 11 lines, 36 spaces each	\$1,900
<input type="radio"/> D	36" x 24"	City Marker	5/8" lettering, wall mounted	848 16 lines, 53 spaces each	\$2,040
<input type="radio"/> E	36" x 24"	City Marker	1" lettering, post mounted, same text each side	396 11 lines, 36 spaces each	\$2,150
<input type="radio"/> F	36" x 24"	City Marker	5/8" lettering, post mounted, same text each side	848 16 lines, 53 spaces each	\$2,300
<input type="radio"/> G	36" x 24"	City Marker	1" lettering, post mounted, different text each side	792 11 lines, 36 spaces each 396 characters per side	\$2,450
<input type="radio"/> H	36" x 24"	City Marker	5/8" lettering, post mounted, different text each side	1696 16 lines, 53 spaces each 848 characters per side	\$2,520
<input type="radio"/> I	72" x 54"	Two-Post Marker	1 1/2" lettering, post mounted (Posts not included)	1196 26 lines, 46 spaces each	\$6,020
<input type="radio"/> J	72" x 54"	Two-Post Marker	1" lettering, post mounted (Posts not included)	2006 34 lines, 59 spaces each	\$6,550

\* Price includes shipping. Prices last updated May 2023. Prices subject to change at any time. Verify all pricing with SEWAH Studios at 1-888-55-SEWAH.

**Other costs:**

Post for highway/city markers: \$375 each

Posts for 72 x 54 with pyramidal cap: \$950 pair

Refurbish city/highway markers: \$1200 (includes round trip shipping), with cap repair \$1,450

Refurbish 2-post markers: \$3,250

*Handwritten notes:*  
 S/E 24" x 18" (with diagram of a square marker)  
 DIF 24" (with diagram of a circular marker)  
 GTE  
 total A = 46 w/post cap  
 39 borders  
 Bad shape needs repair



#9  
SUGGESTED MARKER  
NARRATIVE TEXT.

\* Requesting feedback \*  
from Master 1st  
Rec. Sign limit of 396 ~~characters~~  
11 lines + 36 spaces each or one w/  
smaller 5/8" lettering allowing for 848 characters

Item 8.

## VERNON W. THOMSON, GOVERNOR AND CONGRESSMAN

Wisconsin's 27<sup>th</sup> Governor, Vernon W. Thomson was born in Richland Center on November 5, 1905. He graduated from Richland Center HS in 1923. ~~LATER~~, in 1927, he graduated from UW-Madison and earned his law degree from the UW Law School in 1932.

Governor Thomson's political career spanned five decades and he was a life-long Republican.

- ELECTED TO THE STATE ASSEMBLY 1934-1949, 8 CONSECUTIVE TERMS
- ELECTED ATTORNEY GENERAL 1950, 1952, 1954
- ELECTED <sup>27<sup>th</sup></sup> GOVERNOR 1957-1959.
- ELECTED TO CONGRESS IN 1960, SERVING THE 3<sup>rd</sup> WISCONSIN DISTRICT UNTIL 1974.

Governor Thomson always considered Richland Center his home and he maintained a close connection with our community. On April 2, 1988, he passed away and he is interred in the local cemetery.

**9 - Suggested marker narrative text**—Type or print your suggested marker narrative text below. Attach additional sheets as necessary. In addition to submitting this application, the Society requests that this narrative text be submitted via email as a Microsoft Word document attachment. All text is subject to editing by the Wisconsin Historical Society.

[Empty text area for suggested marker narrative text]

MSS  
63

COUNTY ROOM  
TREWEE LIBRARY

### VERNON W. THOMSON, 1957-59

No Governor in the history of the state came to the governorship with a longer and more thorough apprenticeship in state affairs than Vernon W. Thomson. All of his life and all of his training are connected with Wisconsin and from 1935 to 1957 when he became Governor he had held a state elective office continually. Unlike 3 of his 4 immediate predecessors he was a man of moderate means.

#### Early Life

Governor Thomson was born in Richland Center, Wisconsin, November 5, 1905, the son of A. A. Thomson and Ella Wallace Thomson. His father's family was among the early settlers of Monroe County. His father was associated with public education as county superintendent of schools, principal of the Richland County Normal School and supervisor for the State Department of Public Instruction. Vernon, one of 4 children, was reared in Richland Center.

After graduating from Richland Center High School, the Governor attended Carroll College in Waukesha from 1923-25 where he played basketball, was a member of the debating team and was active in campus politics. He then transferred to the University of Wisconsin where he worked his way through school, graduating in 1927. From 1927-29 he taught in the Viroqua High School and worked as a substitute mail carrier in the summer. From 1929 to 1932 he attended the University of Wisconsin law school, working his way through school as a waiter, teacher and basketball coach.

Although his employment by a governmental unit actually began in 1927 as a teacher, he became intimately associated with the governing process immediately after receiving his law degree in 1932. From 1933 to 1935 he served as assistant district attorney of Richland County and was city attorney from 1933 to 1937 and again from 1942-44.

In addition he was mayor of Richland Center for more than 3 terms beginning in April 1944, and served 11 years as president of the library board of that city.

It was on June 6, 1936, that he married Helen Davis of Viroqua. They spent their honeymoon in Cleveland, Ohio where Thomson was a delegate to the Republican National Convention. They have 2 daughters and a son.

#### 1934-50 Legislative Leader

Thomson first ran for the assembly in 1934, 2 years after he graduated from law school. He served 3 consecutive terms, 1935 through 1949. During his last 5 campaigns he had no opposition in the general elections except from write-in or independent candidates. At the beginning of his third term in 1939 he was elected speaker of the assembly, a post he held for 3 consecutive terms.

Thereafter, he was Republican floor leader during the 1945, 1947 and 1949 sessions.

Among his legislative proposals of lasting effects are those creating the trust fund for veterans' rehabilitation; the local budget law requiring local governments to prepare and publish a budget; reorganization of the Department of Public Welfare; creation of the Department of Taxation and Board of Tax Appeals and authored an early proposal to reorganize the system of higher education. He sponsored one of the early moves to facilitate reorganization of the local school districts by abolishing those with low valuation. Thomson was an expert parliamentarian and an astute partisan leader.

One of the highlights of Thomson's legislative career was the enactment of the Thomson anti-gambling law in 1945. Although gambling has been prohibited in this state by the Constitution since 1848, in the 1930's and early 1940's gambling was rampant and local enforcement in many areas did not exist. Rigid enforcement of this law quickly curtailed commercial gambling and more than 50,000 slot machines disappeared or were confiscated.

#### As Attorney General

In 1950 the Republican nomination for Attorney General was available because for the first time since 1934 there was no Republican incumbent to consider. In the primary of 1950 Thomson defeated Duesterich for the Republican nomination for Attorney General 224,913 to 149,589 and then went on to win the general election by defeating the Democratic candidate, Henry Reuss, 615,309 to 470,057. In 1952 and 1954 Thomson was unopposed in the primary for renomination to the position and defeated his Democratic opponents in the general election.

As Attorney General, Thomson took an active part in seeking more favorable consideration for Wisconsin users of natural gas, in reducing the interstate barriers to Wisconsin dairy products and in enforcement of the laws prohibiting restraints against trade.

#### As Governor

Governor Thomson was nominated as the Republican candidate for Governor in 1956 without opposition as the most likely candidate to succeed Governor Kohler who had served 3 terms. He then defeated William Proxmire, the 3-time Democratic candidate, 808,273 to 749,421. He entered office with a Republican majority in both houses of the legislature, but with an articulate minority in opposition.

The problems of his administration were largely financial because of the constant increase in the demands for governmental services. He did not betray his pledges to operate the government from traditional sources of revenue. Careful budgeting, elimination of nonessentials, broad use of building corporations to construct

new buildings and rising tax revenues enabled the state to assume a much greater share of the cost of education and leave a surplus in the state treasury of more than \$16,000,000 with no increase in the basic tax rates.

Among the measures enacted into law during the 1957 legislative session was an act to provide group life insurance for state employees, one of the most stringent lobbying laws in the nation, the enactment of a modern motor vehicle code, supervision of welfare funds, the adoption of daylight saving time and the overhauling of the public retirement systems, including the adoption of a system of variable annuities. Welfare and educational institutions fared well in receiving additional funds for operation, salaries and additional buildings.

Governor Thomson adhered closely to the Republican standard throughout his career. Not only was he elected to the several state offices as a Republican, but he was a delegate to 4 national conventions and took a major part in the early proceedings of the 1952 convention in behalf of the candidacy of Robert Taft. Shortly thereafter he was offered a responsible post in the Eisenhower administration by Herbert Brownell, the Attorney General. Early in his career Thomson was the executive secretary of the Young Republican Federation.

A lean man of medium height, Governor Thomson is an immaculate dresser whose graying hair adds dignity to his appearance. He is an excellent speaker with years of training as a debater. He was well-known for the effective use of words on the platform.

The election of November 1958 saw the defeat of Governor Thomson, all the constitutional officers except the Secretary of State, the Republican majority in the assembly and made the balance of power in the senate much closer. Exactly half of the congressional seats were won by each party. At the time few people had been so bold as to predict this outcome although in retrospect many sensed that it was possible if not probable. The farmers' plight, a mild recession and the nationwide trend foresaw some changes.

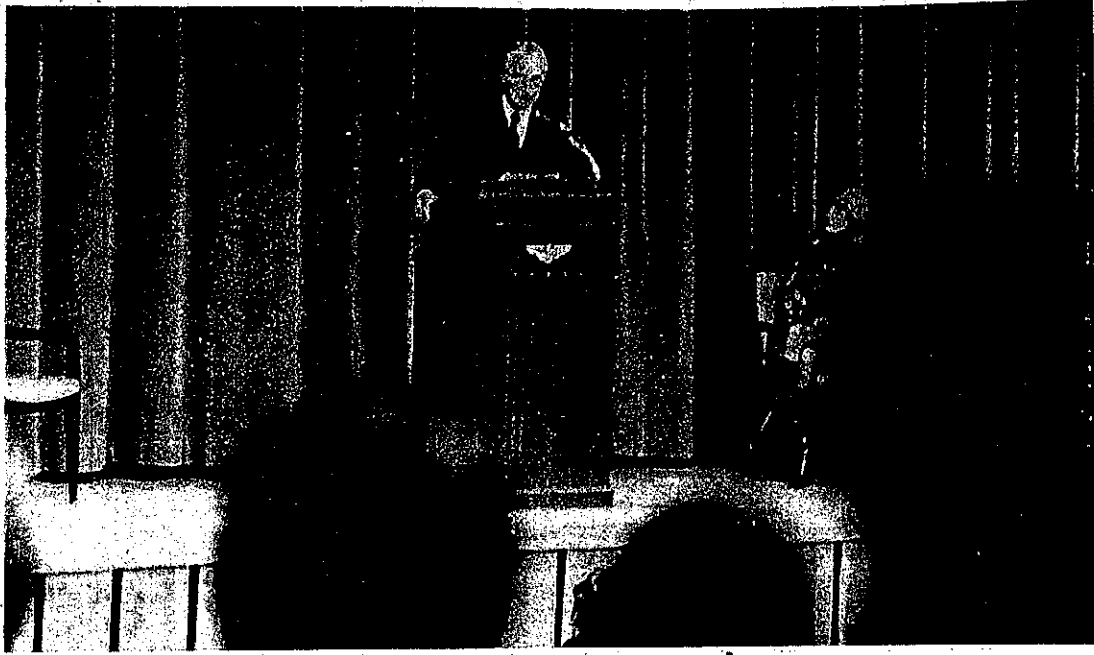
Governor Thomson retained his residence in Madison and entered the private practice of law. While it seems unlikely that a man who had been active in state politics for a quarter of a century should abruptly abandon all political interests and activities, only the unpredictable future will reveal the path Governor Thomson takes in the fulfillment of his hopes and aspirations.



VERNON W. THOMSON  
GOVERNOR 1957-1959

*Photograph of painting in Executive Suite, State Capitol*

# Congressman Speaks at First of Campus Series



Mss  
63

With this a presidential election year, the Student Forum committee of the Richland Campus has issued invitations to leading political figures to address Campus meetings. Cong. Vernon W. Thomson was the first speaker in the series last Friday afternoon and discussed many of the current issues facing the American people.

County Room  
Brewer Library

February 17, 1972

An Editorial from Capital Times, March 1956.

## Vernon Thomson--Key to Big Business' Hopes For 20 Year Rule of State Government

ATTY. Gen. Vernon Thomson's announcement that he will run for governor is a surprise to no one. It has been obvious for months that the big business element in this state, who have controlled Wisconsin government for the past 18 years, had settled on him as their choice to extend that control to an even 20 years.

Thomson will get the campaign contributions from the big corporate interests. On his record, he merits them. From the time that he began serving in the Assembly back in the 1930's he has been a devout servant of the special interest in this state who invest in political campaigns to get the kind of government they want.

In those days he was the pivot man in a big business triumvirate that ran the Assembly. The other two members were Reuben Peterson, now a utility lobbyist, and Assembly Speaker Mark Catlin. They were always willing to pick up the ball and carry it for big business.

THOMSON has taken a leading part in the passage of anti-labor legislation, in the fight to impose income tax secrecy, to knock out taxation based on ability to pay and just about anything the big GOP contributors asked for. More than any other member of the Legislature he was respon-

sible for a law that handed the railroads \$250,000 yearly from state funds to help them pay the costs of safety devices at railroad crossings.

Even the Wisconsin State Journal blasted the bill as "one of the most brazen and fantastic grabs at the public purse in the long and fantastic history of the railroad grab." Former Gov. Rennebohm vetoed the bill on the grounds that "the cost to the state would reach fantastic amounts." Thomson passed it over the governor's veto.

The railroads have always been in Thomson's corner and they will be again. So will all the other special interests whose cause he served so devotedly in state government.

THE proximity of Thomson's announcement to Gov. Kohler's announcement that he will not run has raised the question of whether a deal has not been made between the two in which Kohler clears the way for Thomson for governor and Thomson will support Kohler in the GOP primary against McCarthy in 1958. Reports of the deal have been so widespread that Thomson saw fit in a press conference last Saturday to make a strong denial. Is he protesting too much?

LIBRARY

MS  
63







# BIRTHPLACE OF GTE

General Telephone & Electronics Corporation, among the world's largest businesses and a leader in telecommunications, is headquartered in Stamford, Connecticut but was born in Richland Center.

Officially founded in 1918 when John F. O'Connell and Sigurd L. Odegard purchased the Richland Center Telephone Company, the firm today called GTE, grew rapidly and has telephone operations in 31 states. Designated Commonwealth Telephone in 1920 and Associated Telephone Utilities in 1926, the company became General Telephone Corporation in 1935.

The name General Telephone & Electronics was adopted in 1958 to more accurately reflect corporate diversification.

ERECTED 1980









**RESOLUTION 2024 -**

**RESOLUTION TO ACCEPT A NON-MONETARY DONATION OF A KAYAK LANDING**

**WHEREAS**, the City of Richland Center’s (“the City”) donation policy requires resolution to the Common Council to accept donations over \$5,000; and

**WHEREAS**, the City has collaborated with Southwest Partners on previous donations to enhance the visitor experience on the Pine River, making it accessible to all users; and

**WHEREAS**, Colleen Schroeder has generously donated \$17,000 to Southwest Partners to purchase a new, more accessible kayak landing and memorial plaque in memory of her late husband, Bill Schroeder, that will replace an existing landing on City owned parcel 276-2813-6000 on Bohmann Drive in the flood plain; and

**WHEREAS**, Southwest Partners has procured the required Land Use/Zoning Permit #03-2024, and will be project managers on the installation, with assistance from the Park Maintenance Department; and

**WHEREAS**, the Park Board has recommended Common Council acceptance of the non-monetary donation of a kayak landing and memorial plaque; and

**NOW, THEREFORE, BE IT RESOLVED**, the Common Council does hereby authorize acceptance of the non-monetary donation of a new kayak landing and memorial plaque from Colleen Schroeder and Southwest Partners.

**BE IT FURTHER RESOLVED**, the members of the Common Council give thanks to Colleen Schroeder for her generous donation, and to Southwest Partners for their on-going collaborative effort to improve the silent sports opportunities in Richland Center.

**APPROVED**, by the Common Council of the City of Richland Center on this \_\_\_\_ day of April 2024 by the following vote: AYES: \_\_\_\_\_, NOS: \_\_\_\_\_

Adopted this \_\_\_\_ Day of April 2024

\_\_\_\_\_  
Todd Coppernoll, Mayor

Attest:

\_\_\_\_\_  
Aaron Joyce, City Clerk / Treasurer

03-2024

Item 9.

# CITY OF RICHLAND CENTER

## ZONING PERMIT

Dale Bender/Southwest Partners  
are the project manager.  
(608)604-4947

Property Owner City of Richland Center Mailing Address \_\_\_\_\_

Phone Number \_\_\_\_\_

DESCRIPTION OF PROJECT Bahman Drive KAYAK LANding NEXT Rotary Shelter

Project Address \_\_\_\_\_ Richland Center, WI 53581

(Check one)

- Principal Building
- Accessory Building
- Addition
- Deck
- Fence

ZONING: (Check one)

276-2813-6000

CITY	<input checked="" type="checkbox"/> R1 (Single family)	<input type="checkbox"/> R2 (One & two family)	<input type="checkbox"/> R3/4 (Three & four family)	<input type="checkbox"/> R5 (Five+ family)	<input type="checkbox"/> CG (Commercial General)	<input type="checkbox"/> CDT (Commercial Downtown)	<input type="checkbox"/> IND (Industrial)	<input type="checkbox"/> IP (Industrial Park)
ETZ	<input type="checkbox"/> EA (Exclusive Ag)	<input type="checkbox"/> AR (Ag-Residential)	<input type="checkbox"/> C (Commercial)	<input type="checkbox"/> I (General Industrial)			<input checked="" type="checkbox"/> FLOODPLAIN	

RA X  
RESIDENTIAL  
AG.

- Permitted Use
- Conditional Use

SETBACKS: (Check lot type and enter dimensions)

<input type="checkbox"/> Regular Lot	Front:	Left:	Right:	Rear:
<input type="checkbox"/> Corner Lot	Front:	Side w/St:	Int Side:	Rear:

Owner's Signature [Signature] Date 2/21/2024

\*\*\*\*\*

Conditions of approval \_\_\_\_\_

Conditional Use Permit	Planning Comm Approval	Date: / /
	City Council Approval	Date: / /

Variance	Board of Appeals Approval	Date: / /
----------	---------------------------	-----------

FEE \$ 25.00 Paid 2/21 2024 #48305

Zoning Office 450 S Main Street Richland Center, WI 53581 608-604-7705	Permit # <u>03-2024</u>	Issued: <u>2/21/2024</u>
	<u>[Signature]</u> Signature - Zoning Administrator	

**PERMIT NUMBER:** 03-2024

It is Unlawful to Commence Work Before this Permit is Placed in a Conspicuous Place on the Premise

Addition \_\_\_\_\_

Alteration \_\_\_\_\_

Repair \_\_\_\_\_

New Structure \_\_\_\_\_

Accessory \_\_\_\_\_

Residential \_\_\_\_\_

Commercial \_\_\_\_\_

Industrial \_\_\_\_\_

Agricultural \_\_\_\_\_

Other \_\_\_\_\_

**REMARKS**

RAMP WITH

ARCS IN

FRONT REAR

This Certifies That A

# LAND USE / ZONING PERMIT

Has been Issued To

CITY OF RICHLAND CENTER

In Compliance with the Requirements of City Ordinances

**CITY OF RICHLAND CENTER**

Wisconsin

Dated: 2/21/2024 By: Mark Stover

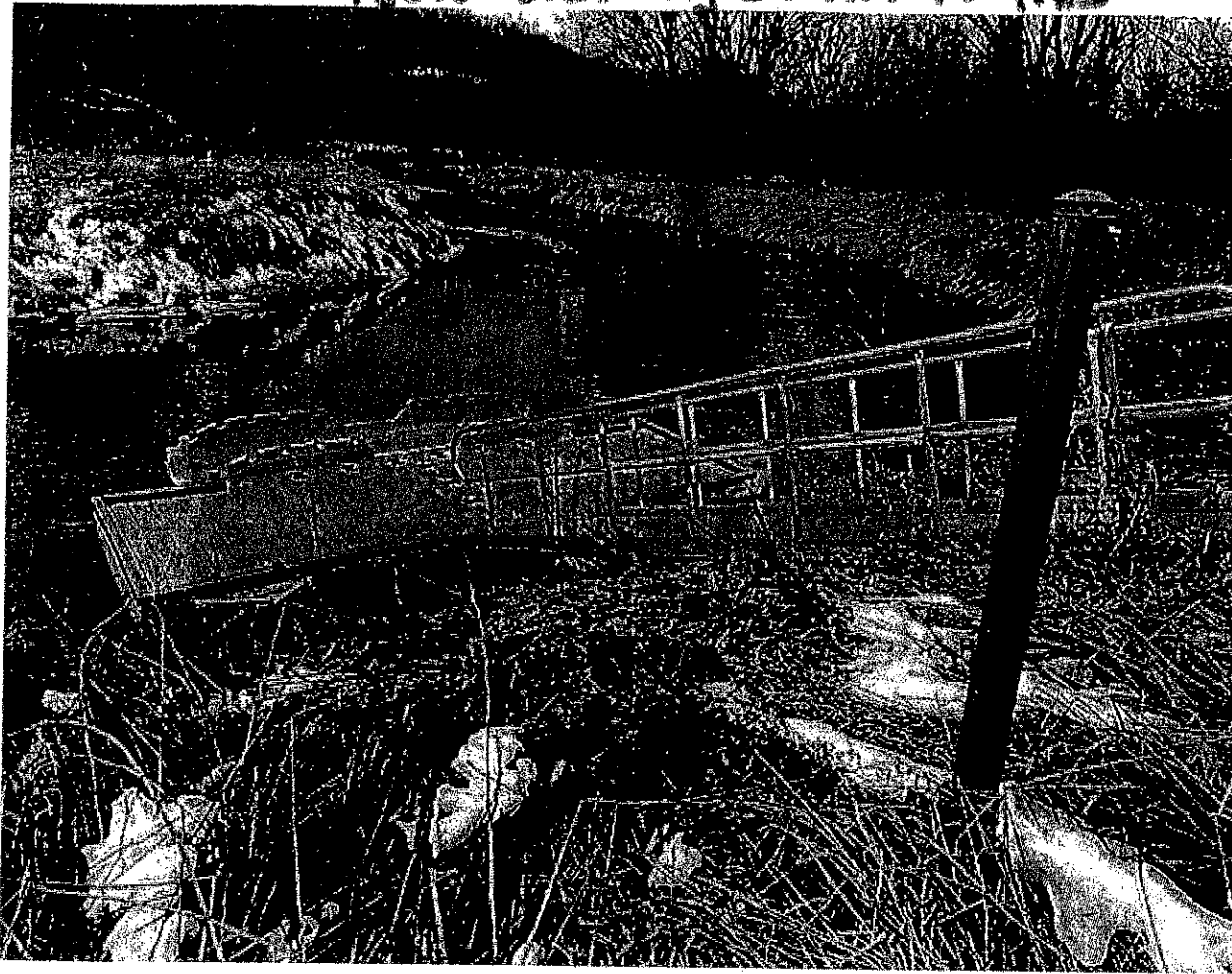
# Existing Landing

**From:** Dale Bender <dale.bender63@gmail.com>  
**Sent:** Wednesday, February 21, 2024 9:09 AM  
**To:** Zoning  
**Subject:** Bohmann Drive Landing.



# NEW LANDING SIMILAR TO THIS

Item 9.



1. I believe it would be on city-owned parcel 276-2813-6000 on Bohmann Dr in the location shown below. Needs confirmation.



2. Dale advised there would be no earthwork involved in the installation.
3. Landing to remain in place year-round.
4. Zone AE floodplain w/o BFE.
5. Dale advised these landings have been installed elsewhere (locally), have been an improvement to existing landings, but do collect debris in flooding events which may require the replacement of metal arms on the landing.



P.O. Box 44186  
Madison, WI 53744

Phone: (608) 732-4545  
chrome fireworks@gmail.com  
www.chromefireworks.com

PERMIT TO POSSESS AND DISPLAY FIREWORKS

To whom it may concern, Greetings!

The local authority having jurisdiction grants Chrome Fireworks and Displays, LLC right to exhibit display fireworks for the following event:

State: Wisconsin

County: Richland

Fireworks Event: Thunderfest

Event Sponsor: City of Richland Center

Date of Display: Saturday, June 29, 2024

Rain Date: Sunday, June 30, 2024

Fireworks Location: North Park

Approx. Display Start Time; Subject to Change with Weather: 10 pm

SHERIFF, FIRE DEPARTMENT CHIEF  
OR TOWN CHAIRMAN:

\_\_\_\_\_  
Signature of Official Issuing Permit

Scott Gald, Fire Chief  
Print Name and Title of Official Issuing Permit

-----  
(Email or send a copy of this permit to Chrome Fireworks at least one month prior to display)

(Keep a copy of this permit for Sponsor's records)







PO Box 44186 ☆ Madison, WI ☆ 53744
608.732.4545 ☆ chromefireworks@gmail.com
www.chromefireworks.com

Sponsor

City of Richland Center
450 S Main Street
Richland Center, WI 53581

2024 CONTRACT

This contract entered into this \_\_\_ day of \_\_\_ 2024, engages the services of Chrome Fireworks & Displays, LLC, hereinafter referred to as "Chrome", to produce and perform a pyrotechnic display on behalf of Sponsor under the following terms:

- 1. The date of the display will be Sat June 29, 2024. In case of inclement weather, the display will be rescheduled for Sun June 30. Chrome will have complete authority to cancel the display if, in the reasonable opinion of Chrome, the health, safety, and well-being of the pyrotechnicians, spectators or property would be jeopardized by proceeding with the display including inclement weather or imminent threat thereof.
2. The cost of the display will be \$17,000. Upon signing this Contract, Sponsor will pay an initial payment to Chrome in the amount of \$7,500 invoiced in January. The remaining balance will be paid within 10 days of the display. A late fee of 1.5% per month shall apply to any unpaid balance remaining beyond a 10-day period. Should a cancellation occur once crew is enroute or onsite, the cost of insurance, labor and any non-reusable items will be billed or deducted from the deposit, minimum 50% of budget amount. If Chrome and Sponsor agree to cancel and event, likely due to display date weather issues, and a nearby reschedule date cannot be obtained, the Sponsor agrees to reimburse Chrome for incurred expenses including insurance at 15% of the budget amount plus any permit fees and other costs incurred by Chrome for the Sponsor's display.
3. Sponsor will procure and furnish a suitable location for the fireworks display with adequate distances from audience, roof tops, flammable materials and other hazards in compliance with NFPA 1123 guidelines - including a minimum spectator set back of at least 500 feet at all points from the largest diameter mortars. Sponsor will secure all police, fire, local and state permits, and shall arrange for all security bonds if required by law for the location of the display. Sponsor will furnish all necessary police, fire and other appropriate protection necessary for proper crowd control and protection, automobile parking, and supervision in clearing of debris after the display. Sponsor will be solely responsible for keeping all unauthorized persons out of the display firing area and behind the safety zone lines.
4. Chrome reserves the right to make substitutions as to the amount, size and description of fireworks as is reasonably necessary to address site, weather, health, supply availability and safety concerns should they arise.
5. Prior Cancellation: Should the fireworks display(s) agreed upon in this Contract be cancelled by the Client prior to the fireworks display date, shall result in liquidated damages payable to Chrome Fireworks from the Sponsor for an amount equal to 40% of the Contract price plus any and all other related costs incurred by the Display Operator in resolving matters related to failure of Client to fulfill this Contract, including but not limited court costs, attorney fees, litigation expenses, witness fees/expenses, travel expenses and similar costs), prejudgment interest, post judgment interest, fees, and expenses incurred by the Display Operator.

6. **Bad weather and Shoot Trailers:** In event of worsening weather conditions at the planned showtime, Chrome will need flexibility on shoot times, earlier or later depending on weather conditions. Chrome often provides electronic & shoot trailer shows for utmost performance of the firework show. The downfall of these electronic setups is that they **CANNOT** be dismantled. The show will need to be fired or secured/ stored until the nearby rain date. It is very hazardous and potentially fatal to our crews to dismantle this type of display. Chrome needs flexibility of the Sponsor to shoot the show or adequately secure the setup until the rain date.

7. **Setup:** Chrome will provide qualified pyrotechnicians who will deliver, set-up, execute, dismantle and cleanup the pyrotechnic display. In some cases, the crew shall arrive the night prior to the event to begin setup.

8. **Clean Up & Searches:** The pyrotechnicians shall conduct an after-display search of the grounds in an effort to locate and dispose of any unexploded fireworks. The search shall be reasonably dictated by such elements including, but not limited to terrain, ground cover, weather conditions and time of completion of display. Chrome pyrotechnicians will provide reasonable cleanup for the site immediately following the display. All equipment, firework packaging, and larger debris will be removed to the best of the crew's ability before leaving the display area. **Sponsor shall provide a nearby dumpster or other adequate space for boxes, spent cakes and refuse after the display.**

After our cleanup pieces of paper, cardboard, multi-shot cake inserts and fuse casing will remain but should disappear with weather, time and/or lawn mowing. In concentrated areas of debris particles for example, Chrome often uses leaf rakes if the site and ground cover allows, without being required, our crews provide reasonable effort to clean up the large debris for the Sponsor.

9. Chrome will conduct a reasonable search of the display area before departure, in an attempt to locate any damages or unexploded shells. Sponsor acknowledges that an early morning search of the area is of utmost importance, or as soon as reasonably possible following the display. This search is to locate anything abnormal including site damage or unexploded fireworks that might not have been spotted by Chrome in the night. In the event that Sponsor discovers any unexploded fireworks, Sponsor will immediately contact Chrome and Chrome shall be responsible for removing said fireworks as soon as possible after receipt of such notice. **Please notify Jim Krueger via cell phone 608-732-4545. If you have a cell # for your crew lead they may be notified also.**

10. \$5,000,000 Insurance: Unless otherwise agreed, Chrome shall provide General Liability and Property Damage Insurance for the fireworks display in the amount of \$5,000,000 naming the Sponsor as an additional insured party. The current industry standard is \$1,000,000 of such coverage. A certificate evidencing liability insurance shall be provided to Sponsor before the display. Sponsor will notify Chrome of any additional insureds prior to issuing the insurance certificate.

***The sponsor and landowner along with other entities and individuals listed on the certificate of insurance shall be deemed an additional insured per this contract. No additional written agreement is needed for endorsement.***

Chrome is also covered with \$5,000,000 of MCS-90 Transportation insurance which is compliant with Dept. of Transportation interstate regulations.

The pyrotechnicians on site are covered with a \$500,000 Workers Comp insurance policy, proof of all insurances are readily available by request.

11. Chrome shall take all steps reasonably anticipated to safeguard spectators and Sponsor's property. Should any losses occur which Sponsor believes are the result of Chrome's firework display, Sponsor will immediately notify Chrome of the nature of the loss and the date on which the loss occurred. Said notice shall be in writing and provide

as much detail as possible regarding the extent of the loss (including clear pictures) as this process will be required by the insurance adjusters.

12. In the event of fire, accident, flood, act of God or other causes beyond the control of Chrome which prevents Chrome from performing under this contract, other than inclement weather, both parties agree to terminate this contract and all performance requirements and damages resulting therefrom.

13. The Sponsor will pay to Chrome pay all costs (including but not limited to court costs, attorney fees, litigation expenses, witness fees/expenses, travel expenses and similar costs), prejudgment interest, post judgment interest, fees, expenses, and all damages incurred by the Chrome through enforcing this contract.

14. The Sponsor agrees to indemnify, hold harmless and defend Display Operator and employees from any and all claims brought against the Display Operator for any and all accidents, incidents or allegations not directly related to the Display Operator's agreed upon contractual duties and obligations, aka: any other liabilities arising from sponsor's event.

Chrome will provide the General Liability insurance certificate to Sponsor for the purpose of insuring Chrome's risk in performing contracted duties involving the fireworks display. However, Chrome will be indemnified and held harmless for the remainder of the Sponsor's event or issues arising as result of the event. This includes but is not limited to the event's activities, other contractors, vendors, traffic issues, and members of general public, audience and/or any other matters beyond the direct control, scope, and duty of Chrome's contract.

15. This Contract will be construed by laws of the state of Wisconsin. If any provision of this agreement is deemed unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

16. This Contract constitutes the entire agreement between the parties hereto and supersedes all prior and contemporaneous agreements, understanding, negotiations and discussions, either oral or executed in writing by the parties to be bound thereby. Chrome reserves the right to transfer the contract at which time the duties and liability would also be transferred in entirety, indemnifying and holding harmless Chrome. The waiver of any provisions of this Contract will not constitute a waiver of any other provision of this contract.

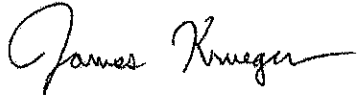
17. The party signing this document on behalf of Sponsor warrants and represents that (s)he is solely authorized to enter into this agreement on behalf of the Sponsor.

**ADDITIONAL PROVISIONS:**

X \_\_\_\_\_  
Sponsor – signature

x Todd Coppemoll - Mayor of Richland Center  
Print name and title

CHROME FIREWORKS AND DISPLAYS, LLC:

  
James Krueger - owner







# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD) 11/20/2023

Item 10.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Ryder Rosacker McCue & Huston (MGD by Hull & Company) 509 W Koenig St Grand Island NE 68801	<b>CONTACT NAME:</b> Kristy Wolfe <b>PHONE (A/C, No, Ext):</b> 308-382-2330 <b>E-MAIL ADDRESS:</b> kwolfe@ryderinsurance.com	<b>FAX (A/C, No):</b> 308-382-7109													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : SCOTTSDALE INS CO</td> <td>41297</td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : SCOTTSDALE INS CO	41297	INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :
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INSURER F :															
<b>INSURED</b> James M Krueger II & Kate P Krueger Revocable Trust Dated October 22, 22 & Any Amendments Thereto; Chrome Fireworks and Displays LLC dba Chrome Fireworks PO Box 44186 Madison WI 53744															

**COVERAGES** **CERTIFICATE NUMBER:** 757623063 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			CPS4054512	10/25/2023	10/25/2024	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB DED RETENTION \$			FWS400006	10/25/2023	10/25/2024	EACH OCCURRENCE	\$ 4,000,000
							AGGREGATE	\$ 4,000,000
								\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATUTORY LIMITS	OTHER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

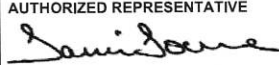
**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Regarding the General Liability coverage, Waiver of Subrogation applies to the entities listed below per attached form CG 24 04 when required by written agreement.

Regarding the General Liability coverage, Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.

Regarding the General Liability coverage, Primary and Non-Contributory coverage applies to the entities listed below per attached form CG 20 01 when required by written agreement.

Additional Insured: City of Richland Center  
See Attached...

<b>CERTIFICATE HOLDER</b>  City of Richland Center 450 South Main Street Richland Center WI 53581	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

AGENCY CUSTOMER ID: \_\_\_\_\_

LOC #: \_\_\_\_\_



### ADDITIONAL REMARKS SCHEDULE

AGENCY Ryder Rosacker McCue & Huston (MGD by Hull & Company)		NAMED INSURED James M Krueger II & Kate P Krueger Revocable Trust Dated October 22, 22 & Any Amendments Thereto; Chrome Fireworks and Displays LLC dba Chrome Fireworks PO Box 44186 Madison WI 53744	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,**  
**FORM NUMBER:** 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

Date: Sat June 29, 2024, Rain Date: Sun June 30, 2024  
 North Park, Hwy 80/56, Richland Center, WI 53581  
 Richland Center Independence Day Celebration



POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY  
CG 24 04 05 09

**WAIVER OF TRANSFER OF RIGHTS OF RECOVERY  
AGAINST OTHERS TO US**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

**SCHEDULE**

**Name Of Person Or Organization:**

Any person or organization with whom the insured has agreed to waive rights of recovery, provided such agreement is made in writing and prior to the loss.

Additional Premium is Included

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV - Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

COMMERCIAL GENERAL LIABILITY  
CG 20 01 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**PRIMARY AND NONCONTRIBUTORY –  
OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
LIQUOR LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

**Primary And Noncontributory Insurance**

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and

- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.



SCOTTSDALE INSURANCE COMPANY®

**ENDORSEMENT NO.** \_\_\_\_\_

ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**BLANKET ADDITIONAL INSURED ENDORSEMENT**

This endorsement modifies insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE PART**

With respect to this endorsement, **SECTION II—WHO IS AN INSURED** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract, written agreement or written permit which must be:

- a. Currently in effect or becoming effective during the term of the policy; and
- b. Executed prior to the "bodily injury," "property damage," or "personal and advertising injury."

The insurance provided to these additional insureds is limited as follows:

- 1. That person or organization is an additional insured only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by:
  - a. Your acts or omissions; or
  - b. The acts or omissions of those acting on your behalf.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

- 2. With respect to the insurance afforded to these additional insureds, the following exclusions are added to item 2. **Exclusions of SECTION I—COVERAGES:**

This insurance does not apply to "bodily injury," "property damage" or "personal and advertising injury" occurring after:

- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
  - b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
- 3. The limits of insurance applicable to the additional insured are those specified in the written contract, written agreement or written permit or in the Declarations for this policy, whichever is less. These limits of insurance are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations for this policy.
  - 4. Coverage is not provided for "bodily injury," "property damage," or "personal and advertising injury" arising out of the sole negligence of the additional insured.
  - 5. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," or "personal and advertising injury" arising out of an architect's, engineer's or surveyor's rendering of or failure to render any professional services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
  - b. Supervisory, inspection, architectural or engineering activities.
6. Any coverage provided hereunder will be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a

written contract specifically requires that this insurance be primary.

When this insurance is excess, we will have no duty under **SECTION I—COVERAGES** to defend the additional insured against any "suit" if any other insurer has a duty to defend the additional insured against that "suit." If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured's rights against all those other insurers.

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AUTHORIZED REPRESENTATIVE DATE

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## CITY OF RICHLAND CENTER

### AGENDA ITEM DATA SHEET

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**Agenda Item:** Discussion & possible action on approving bid for street asphalt overlays

**Meeting Date:** 4/16/2024

**Requested by:** Jason Koch, Street Crew Lead

**Background:** Annual street overlays. See attached tentative list.

Bid process completed. Two bids were received as follows:

1. Scott Construction. 1520 ton @ \$86.95/ton. Total Cost: \$132,164.00
2. D.L. Gasser Construction. 1520 ton @ \$88.49/ton. Total Cost: \$134,504.80.00

Department Recommendation: To accept lowest bid from Scott Construction

Committee Recommendation: To accept lowest bid from Scott Construction

**Financial Impact:** Both bids were under the budgeted amount of \$150,000.

**Requested Action:** To accept the lowest bid from Scott Construction for a total cost of \$132,164.00

**Attachments:** Bids received (2), Tentative overlay list with map



# D.L. GASSER CONSTRUCTION

A DIVISION OF MATHY CONSTRUCTION CO. • BARABDO, WI

PO Box 441  
Baraboo, WI 53913  
(608) 356-3311  
www.dlgasser.com

EOB including disability / vets

*HOT Mix Asphalt*

<b>To:</b>	City Of Richland Center Street Dept.	<b>Contact:</b>	Jason Koch
<b>Address:</b>	450 Main Street Richland Center, WI. 53581 USA	<b>Phone:</b>	608-604-0563
<b>Project Name:</b>	City Of Richland Center -2024 Overlays	<b>Bid Number:</b>	287478
<b>Project Location:</b>	Richland Center, WI.	<b>Bid Date:</b>	4/3/2024
<b>Attachments:</b>	BID TERMS AND CONDITIONS (1).pdf, RIGHT TO CURE BROCHURE.pdf		

Line #	Item Description	Estimated Quantity	Unit	Unit Price
	5LT HMA	1,520.00	TON	\$88.49

**Total Bid Price: \$134,504.80**

**Notes:**

- A signed contract is required prior to the start of work.
- Final price will be determined by Unit(s) Used & Unit Price(s) listed above.
- After signing, please retain one copy and forward a copy to our office on or before the cancellation date.
- This proposal shall be automatically cancelled if written acceptance has not been received by Contractor with in 30 days of the Proposal Date and/or at any time before performance of the work hereunder upon CONTRACTOR'S determination that there is inadequate assurance of payment.
- Tack coat between asphalt lifts is included as needed.

**Payment Terms:**

Payment is due upon receipt of invoice.  
By my signature herein I authorize CONTRACTOR to review personal business Credit Reports to evaluate financial readiness to pay amounts set forth in this Proposal/Contract.

<p><b>ACCEPTED:</b> The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p><b>Buyer:</b> _____</p> <p><b>Signature:</b> _____</p> <p><b>Date of Acceptance:</b> _____</p>	<p><b>CONFIRMED:</b> <b>D.L.Gasser Construction</b></p> <p style="text-align: right;"><i>Pat Anderson</i></p> <p><b>Authorized Signature:</b></p> <p><b>Estimator:</b> Pat Anderson 608-434-2940 pat.anderson@dlgasser.com</p>
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# SCOTT

CONSTRUCTION, INC.

Item 12.

ASPHALT SURFACING SINCE 1926

ROADS • STREETS • HIGHWAYS • DRIVEWAYS • PARKING LOTS

www.scottconstruct.com Ph. 608-254-2555 In WI: 800-843-1556 Fax: 608-254-2249

560 MUNROE AVE., P.O. BOX 340 LAKE DELTON, WI 53940

"An Equal Opportunity Employer."

SUBMITTED TO City of Richland Center		COUNTY Richland	PHONE 608-647-3559	DATE April 3, 2024
CONTACT NAME Jason Koch		POSITION Public Works		
STREET 450 S. Main St		JOB NAME Hot Mix Asphalt Overlay		JOB NUMBER
CITY AND STATE Richland Center, WI	ZIP CODE 53581	JOB LOCATION		

We hereby submit this proposal for the following scope of work:

ITEM DESCRIPTION	EST. QTY.	UNITS	UNIT PRICE	TOTAL
Pave 1.5" average compacted 5LT Hot Mix tack included	1,520	TON	\$86.95	\$132,164.00

**SPECIAL CONDITIONS:**

All work includes 1 Mobilization.  
 No Traffic Control except that SCI will supply Flaggers for our work.  
 Milling if wanted T & M  
 City supply riser rings for manhole and water box.  
 If SCI supplies water valve riser they would be extra @ \$38.00 per ring.

- If SCI determines the scope and/or quantity of work to be performed under contract differs from this proposal, SCI retains the right to price adjust prior to commencement of the work.
- If the price of diesel fuel exceeds \$ N/A per gallon when the work is being performed, a fuel surcharge guaranteed not to exceed 1.5% of the total invoice amount may be applied.
- Payment Terms: Net 30
- NOTE: This proposal may be withdrawn by us if not accepted within 14 days.

**Acceptance of Proposal** – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_

Customer Signature: \_\_\_\_\_

SCI Representative Signature: James Lenny



C/O #





**Richland**  
PUBLIC WORKS

*This list is subject to change at the discretion of the Public Works Department.*

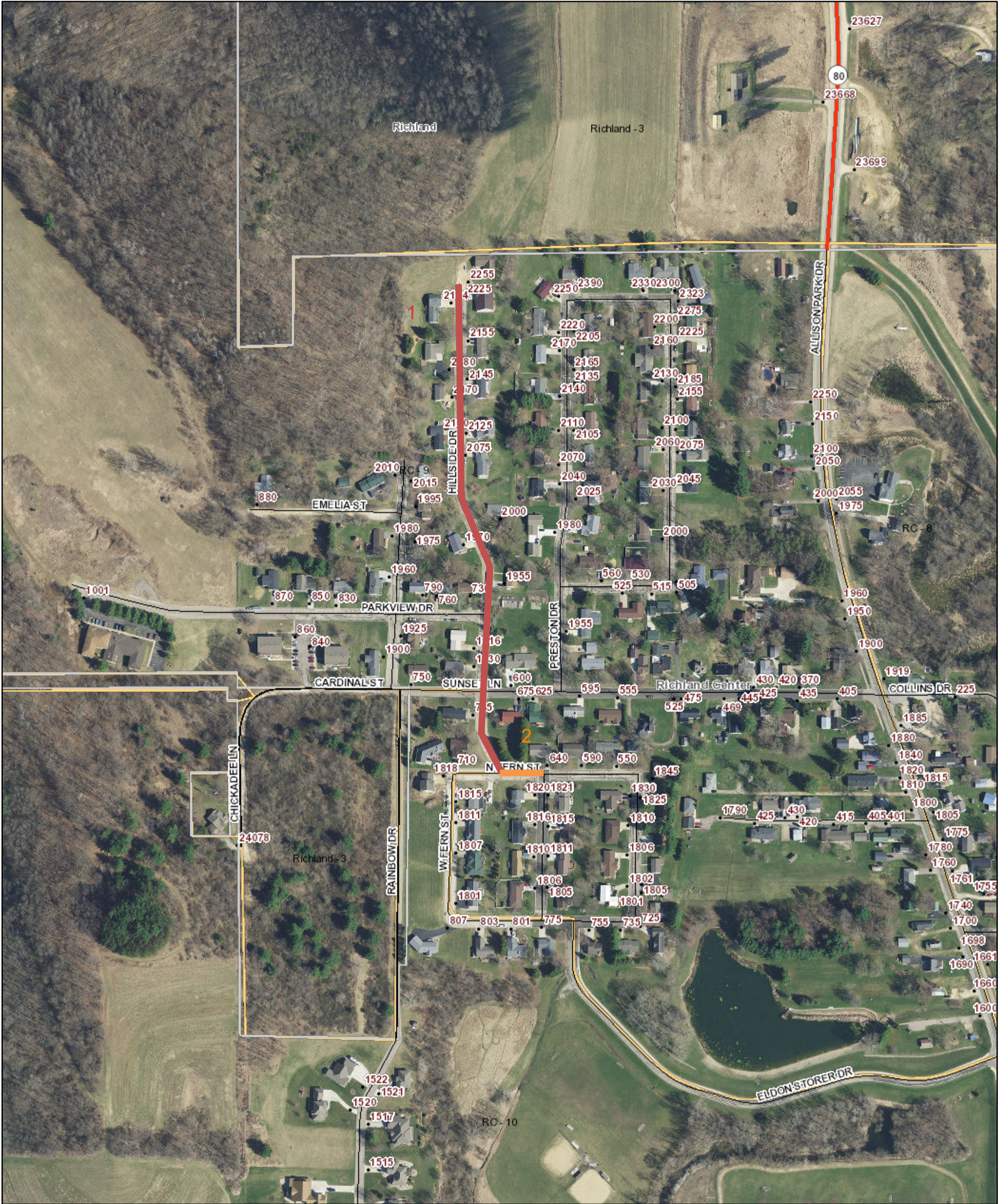
<b>2024 STREET OVERLAY LIST</b>			
<b>Tentative List Only</b>			
	<b>ATTENTION:</b> Listed street overlays are <b>not</b> guaranteed to be completed in 2024.		
<b>2024 Budgeted Amount for Overlays:</b> \$150,000		<b>Estimate Cost Per Ton:</b> \$ 86.95-88.49	
<b>STREET</b>	<b>START/END POINTS</b>	<b>DISTANCE (ft)</b>	<b>TONNAGE</b>
1.Hillside Drive	N Fern—End of street	1435x33	435
2.N Fern St	Hillside Dr—East side of Hardy Dr	141x33	45
3.S Park Street	TKS – E Kinder ST	1525 x 33	460
4.E South Street	S Church ST – S Park ST	255 x 28	65
	S Park ST – S Sheldon ST	297 x 28	75
5.Leona Avenue	W Haseltine ST – 700 Driveway	1010 x 33	310
6.W Kinder Street	Leona Ave - End	430 x 33	130
<b>2024 POTENTIAL SUBSTITUTES</b>			
E Gage Street	Sextonville Rd—S Sheldon	560x28	145
S Sheldon Street	E Court—E Haseltine	230x33	70
	E Haseltine—E Kinder	260x30	72
S Ira Street	Gage St—E South St	300x24	66
Valley View Lane	Chestnut St—973 driveway	930x33	280
N Cedar Street	2 <sup>nd</sup> St—4 <sup>th</sup> St	640x25	150
N Cedar Street	4 <sup>th</sup> St—5 <sup>th</sup> St	310x30	85
<b>POTENTIAL 2025 OVERLAYS</b>			
E 2 <sup>nd</sup> Street	Pearl St—Oak St	1300x30	355
N Chestnut Street	2 <sup>nd</sup> St- Valley View	1200x26	285
S Church Street	E Haseltine—E South st	1000x38	348
E 3 <sup>rd</sup> St	Church St—End	1300x31	370

# 2024 STREET OVERLAY LIST

- S Park St Tks--E Kinder St 1380ftx33ft 420ton
- E South St S.Church st--S.Park st 255ftx28ft 65ton  
S.Park St—S Sheldon St 297ftx28ft 75ton
- Leona Ave. W Haseltine--700 Driveway 430ftx33ft 315ton
- W Kinder Leona--end 430ftx33ft 130ton
- Valley View Chestnut—973 driveway 930ftx33ft 280ton
- N Cedar st 2<sup>nd</sup>—4<sup>th</sup>st 640ftx25ft 150ton
- N Cedar St 4<sup>th</sup> – 5<sup>th</sup> st 310ftx30ft 85ton

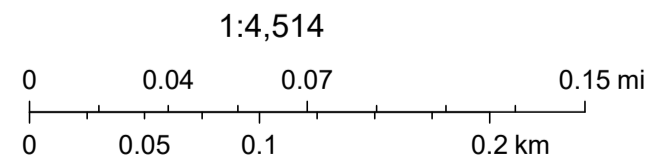


# City of Richland Center



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|--------------|----------------|----------------|
| Roads        | US Hwy         | Wards          |
| City Streets | County Highway | Address Points |
| Town Roads   | State Highway  | Municipalities |



By Richland County GIS, Richland County, WI



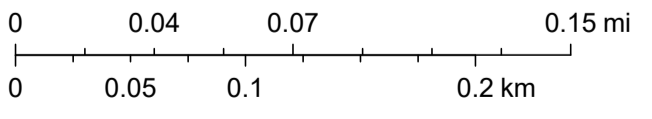
# City of Richland Center



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- US Hwy
  - City Streets
  - Town Roads
  - County Highway
  - State Highway
  - Wards
  - Address Points
  - Municipalities

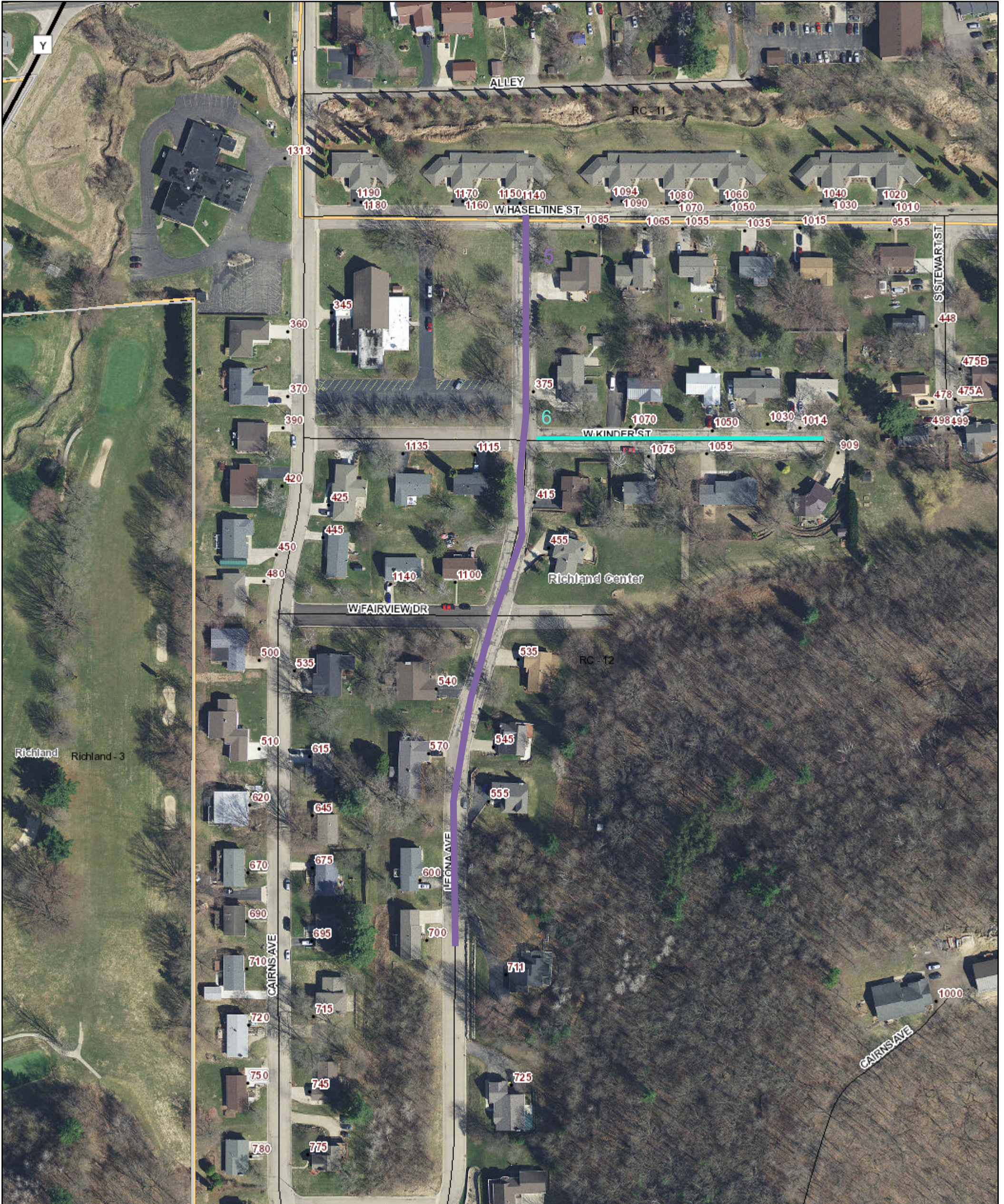
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By Richland County GIS, Richland County, WI



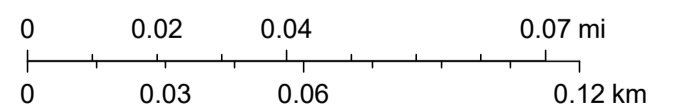
# City of Richland Center



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- Roads
- US Hwy
  - City Streets
  - Town Roads
  - County Highway
  - State Highway
  - Wards
  - Address Points
  - Municipalities

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By Richland County GIS, Richland County, WI