



OFFICIAL PUBLIC NOTICE

MEETING OF THE FINANCE COMMITTEE

TUESDAY, AUGUST 06, 2024 AT 5:30 PM

THE COMMUNITY CENTER 1050 N. MAIN ST., RICHLAND CENTER, WI 53581

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. Meeting Minutes

PAYMENT OF BILLS

2. Bills for Approval

CLERK/TREASURER'S REPORT

ECONOMIC DEVELOPMENT REPORT

DISCUSSION AND ACTION ITEMS

3. Landfill Leachate Line Jetting and Videoing Services from Public Works
4. 8th St. Project Expansion - N. Park St between 8th & 9th St.
5. Hiring and Retention Bonuses
6. Purchase of RCPD Squad
7. RCPD Vehicle Repairs

SET NEXT MEETING DATE - *Tuesday, September 3rd*

ADJOURNMENT

Posted this 2nd day of August, 2024 by 4:30 PM.
Copy to the official newspaper the Richland Observer.

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.

Report Criteria:

Invoices with totals above \$0.00 included.
 Paid and unpaid invoices included.
 [Report].GL Account Number = "10-10000-000"-10-99999-999"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
A T & T MOBILITY					
A T & T MOBILITY	06/27/2024	ACCT #287327444101-ECON DE	10-56500-300 ECON DEV/TELE	80.69	07/18/24
A T & T MOBILITY	07/27/2024	ACCT #287327444101-ECON DE	10-56500-300 ECON DEV/TELE	75.72	
Total A T & T MOBILITY:				156.41	
ABT SWAYNE LAW LLC					
ABT SWAYNE LAW LLC	07/30/2024	ATTORNEY FEES-ADMINISTRAT	10-51700-570 ATTORNEY/FEES	2,375.00	
ABT SWAYNE LAW LLC	07/30/2024	ATTORNEY FEES-COMMON CO	10-51700-570 ATTORNEY/FEES	2,575.00	
ABT SWAYNE LAW LLC	07/30/2024	ATTORNEY FEES-ECONOMIC D	10-51700-570 ATTORNEY/FEES	300.00	
ABT SWAYNE LAW LLC	07/30/2024	ATTORNEY FEES-ORDINANCE	10-51700-570 ATTORNEY/FEES	1,107.14	
Total ABT SWAYNE LAW LLC:				6,357.14	
AFLAC					
AFLAC	07/03/2024	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	71.25	
AFLAC	07/03/2024	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	74.89	
AFLAC	07/18/2024	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	71.24	
AFLAC	07/18/2024	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	74.88	
AFLAC	08/02/2024	AFLAC AFLAC AFTER TAX Pay	10-22240-000 EMPLOYEE SHA	71.25	
AFLAC	08/02/2024	AFLAC AFLAC PRE TAX Pay Pe	10-22240-000 EMPLOYEE SHA	74.89	
Total AFLAC:				438.40	
ALL AMERICAN DO IT CENTER					
ALL AMERICAN DO IT CE	06/11/2024	PARKS ACCOUNT #13005 - SUP	10-51850-470 BLDG-PROP/MAI	143.26	
ALL AMERICAN DO IT CE	07/30/2024	ACCT #13010-STREET DEPT C	10-54200-520 ROADWAYS/SUP	59.98	
ALL AMERICAN DO IT CE	07/29/2024	ACCT #13010-STREET DEPT H	10-54100-510 GARAGE/TOOLS	77.97	
Total ALL AMERICAN DO IT CENTER:				281.21	
ALLIANT ENERGY/WPL					
ALLIANT ENERGY/WPL	07/01/2024	ACCT #8290837462-TERMINAL	10-54900-320 AIRPORT/RUNWA	118.91	
ALLIANT ENERGY/WPL	07/10/2024	ACCT #2013900000-RUNWAY	10-54900-320 AIRPORT/RUNWA	128.32	
ALLIANT ENERGY/WPL	07/10/2024	ACCT #1036510000-HANGAR	10-54900-322 AIRPORT/HANGA	29.67	
ALLIANT ENERGY/WPL	07/11/2024	ACCT #1601850000-HWY80 SHE	10-55300-655 PARKS/SHELTER	16.44	
ALLIANT ENERGY/WPL	07/16/2024	ACCT #5572730000-HWY14 WA	10-54230-320 SIGNS/UTILITIES	15.64	
Total ALLIANT ENERGY/WPL:				308.98	
AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVI	06/14/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55410-620 AQUA CTR/CHEM	9.94	
AMAZON CAPITAL SERVI	06/14/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55410-520 AQUA CTR/SUPP	71.90	
AMAZON CAPITAL SERVI	06/23/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55410-520 AQUA CTR/SUPP	42.99	
AMAZON CAPITAL SERVI	07/02/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55200-640 COMM CTR/REC	143.47	
AMAZON CAPITAL SERVI	07/08/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55410-520 AQUA CTR/SUPP	209.83	
AMAZON CAPITAL SERVI	06/25/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-56500-340 ECON DEV/OFFI	46.46	
AMAZON CAPITAL SERVI	06/25/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-56500-340 ECON DEV/OFFI	13.49-	
AMAZON CAPITAL SERVI	07/15/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55410-520 AQUA CTR/SUPP	225.31	
AMAZON CAPITAL SERVI	07/02/2024	CITY ACCT #A2D4H70ZB1JL0D-	10-55200-640 COMM CTR/REC	29.95-	
AMAZON CAPITAL SERVI	07/10/2024	ACCT #A2D4H70ZB1JL0D - CLE	10-51300-340 CLK TREAS/OFFI	39.86	
AMAZON CAPITAL SERVI	07/08/2024	ACCT #A2D4H70ZB1JL0D - ELE	10-51375-520 ELECTIONS/SUP	374.99	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total AMAZON CAPITAL SERVICES:				1,121.31	
American Heritage Life Insurance Company					
American Heritage Life Ins	07/03/2024	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	149.83	07/18/24
American Heritage Life Ins	07/05/2024	07/05/2024 PR EE WITHHOLDIN	10-22250-000 EMPLOYEE SHA	149.83	
American Heritage Life Ins	07/18/2024	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	149.83	07/18/24
American Heritage Life Ins	08/02/2024	SUPPLEMENTAL INSURANCE	10-22250-000 EMPLOYEE SHA	149.83	
Total American Heritage Life Insurance Company:				599.32	
AMERICAN SOCIETY OF COMP					
AMERICAN SOCIETY OF	06/20/2024	ASCAP Music - June 2024	10-55200-395 COMM CTR/SERV	23.33	
AMERICAN SOCIETY OF	07/20/2024	ASCAP Music - July 2024	10-55200-395 COMM CTR/SERV	23.33	
Total AMERICAN SOCIETY OF COMP:				46.66	
ASSURITY LIFE INSURANCE COMPANY					
ASSURITY LIFE INSURAN	06/25/2024	JAN-JUNE LIFE INSURANCE PR	10-22250-000 EMPLOYEE SHA	1,097.90	07/10/24
ASSURITY LIFE INSURAN	07/05/2024	07/05/2024 EE PR Withholdings	10-22250-000 EMPLOYEE SHA	109.78	07/18/24
ASSURITY LIFE INSURAN	07/18/2024	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	109.78	07/18/24
ASSURITY LIFE INSURAN	08/02/2024	ASSURITYPOSTTAX Pay Period	10-22250-000 EMPLOYEE SHA	109.80	
Total ASSURITY LIFE INSURANCE COMPANY:				1,427.26	
AUTO VALUE PARTS STORES					
AUTO VALUE PARTS STO	05/08/2024	ACCT #52900049-PARK DEPT -	10-51850-440 BLDG-PROP/EQU	112.99	
AUTO VALUE PARTS STO	06/24/2024	ACCT #52900049-PARK DEPT OI	10-51850-440 BLDG-PROP/EQU	65.94	
AUTO VALUE PARTS STO	06/14/2024	ACCT #52900049-PARK DEPT OI	10-51850-440 BLDG-PROP/EQU	29.37	
AUTO VALUE PARTS STO	06/14/2024	ACCT #52900049-PARK DEPT OI	10-51850-440 BLDG-PROP/EQU	9.79	
AUTO VALUE PARTS STO	07/08/2024	ACCT #529000051-STREET DEP	10-54200-420 ROADWAYS/TRU	25.98	
Total AUTO VALUE PARTS STORES:				244.07	
AUTO ZONE					
AUTO ZONE	07/29/2024	ACCT #000497434-RC POLICE D	10-52100-425 POLICE/CAR OPE	8.07	
Total AUTO ZONE:				8.07	
BADGER SPORTING GOODS					
BADGER SPORTING GO	07/05/2024	ACCT #R40-PARK RECREATION	10-55200-640 COMM CTR/REC	310.00	
BADGER SPORTING GO	07/05/2024	ACCT #R40-PARK RECREATION	10-55200-435 COMM CTR/REC	500.00	
Total BADGER SPORTING GOODS:				810.00	
BADGER WELDING SUPPLY, INC					
BADGER WELDING SUPP	06/30/2024	ACCT #12213-STREET DEPT	10-54100-560 GARAGE/CONTR	37.50	
Total BADGER WELDING SUPPLY, INC:				37.50	
BAILEY'S PAINT & DECORAT					
BAILEY'S PAINT & DECO	06/06/2024	RC STREET DEPT INV #18600 P	10-54230-520 SIGNS/SUPPLIES	1,920.00	
Total BAILEY'S PAINT & DECORAT:				1,920.00	
BOARDMAN & CLARK LLP					
BOARDMAN & CLARK LL	07/29/2024	ACCT #20111 - MATTER ID: 0005	10-51700-570 ATTORNEY/FEES	814.00	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
BOARDMAN & CLARK LL	07/29/2024	ACCT #20111 - MATTER ID: 0005	10-51700-570 ATTORNEY/FEES	564.50	
Total BOARDMAN & CLARK LLP:				1,378.50	
CAPITAL ONE					
CAPITAL ONE	06/07/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	250.19	
CAPITAL ONE	06/10/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	69.92	
CAPITAL ONE	06/12/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	.97	
CAPITAL ONE	06/13/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	17.41	
CAPITAL ONE	06/13/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	2.12	
CAPITAL ONE	06/14/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	245.08	
CAPITAL ONE	06/15/2024	ACCT #621034-WAC CONCESSI	10-55410-700 AQUA CTR/CONC	13.64	
CAPITAL ONE	06/17/2024	ACCT #621034-WAC SUPPLIES	10-55410-520 AQUA CTR/SUPP	56.17	
CAPITAL ONE	06/17/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	40.40	
CAPITAL ONE	06/17/2024	ACCT #621034-COMM CENTER	10-55200-520 COMM CTR/SUP	21.59	
CAPITAL ONE	06/21/2024	ACCT #621034-WAC CONCESSI	10-55410-700 AQUA CTR/CONC	26.91	
CAPITAL ONE	06/21/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	257.80	
CAPITAL ONE	06/24/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	33.76	
CAPITAL ONE	06/21/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	27.54	
CAPITAL ONE	06/25/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	21.80	
CAPITAL ONE	06/26/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	13.79	
CAPITAL ONE	06/28/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	279.53	
CAPITAL ONE	06/28/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	88.65	
CAPITAL ONE	07/09/2024	ACCT #621034-PARKS/GROUND	10-51850-520 BLDG-PROP/SUP	33.79	
CAPITAL ONE	07/03/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	47.62	
CAPITAL ONE	07/09/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	95.82	
CAPITAL ONE	07/12/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	218.89	
CAPITAL ONE	07/16/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	41.80	
CAPITAL ONE	07/16/2024	ACCT #621034-WAC SUPPLIES	10-55410-520 AQUA CTR/SUPP	105.30	
CAPITAL ONE	07/25/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	22.30	
CAPITAL ONE	07/26/2024	ACCT #621034-PARKS & REC S	10-55200-640 COMM CTR/REC	131.57	
Total CAPITAL ONE:				2,164.36	
CARPENTER, LARA					
CARPENTER, LARA	07/03/2024	YOGA INSTRUCTOR FEE - SES	10-46610-000 RECREATION FE	105.00	
Total CARPENTER, LARA:				105.00	
CHROME FIREWORKS AND DIS					
CHROME FIREWORKS A	06/26/2024	2024 FIREWORKS FINAL PAYME	10-55200-220 COMM CTR/FIRE	9,500.00	
Total CHROME FIREWORKS AND DIS:				9,500.00	
CINTAS CORPORATION #446					
CINTAS CORPORATION #	05/24/2024	ACCT #23309976 - MAINTENAN	10-51850-520 BLDG-PROP/SUP	388.83	
CINTAS CORPORATION #	05/24/2024	ACCT #23329937 - MAINTENAN	10-51850-520 BLDG-PROP/SUP	91.85	
CINTAS CORPORATION #	05/24/2024	ACCT #23329937 - MAINTENAN	10-51850-520 BLDG-PROP/SUP	99.03	
CINTAS CORPORATION #	05/24/2024	ACCT #23329937 - MAINTENAN	10-51850-520 BLDG-PROP/SUP	72.01	
CINTAS CORPORATION #	05/24/2024	ACCT #23309975 - MAINTENAN	10-51850-520 BLDG-PROP/SUP	341.42	
CINTAS CORPORATION #	05/24/2024	ACCT #23329937 - MAINTENAN	10-51850-520 BLDG-PROP/SUP	277.78	
CINTAS CORPORATION #	07/22/2024	ACCT #23329937 - MAINTENAN	10-51850-520 BLDG-PROP/SUP	106.65	
Total CINTAS CORPORATION #446:				1,377.57	
CITY UTILITIES					
CITY UTILITIES	12/11/2023	INV #5688 - LED LIGHT BULBS	10-51850-520 BLDG-PROP/SUP	258.52	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
CITY UTILITIES	07/08/2024	City Portion of Generator	10-61000-991 OUTLAY/MAJOR	7,500.00	
Total CITY UTILITIES:				7,758.52	
COMPLETE OFFICE OF WISCONSIN					
COMPLETE OFFICE OF	07/31/2024	ACCT #16479-PD FOLDERS/PE	10-52100-340 POLICE/OFFICE	33.64	
Total COMPLETE OFFICE OF WISCONSIN:				33.64	
COMPUTER DOCTORS LLC					
COMPUTER DOCTORS L	07/29/2024	INV #6493 - CISCO SMARTNET/	10-51400-580 DATA PROC/PRO	1,191.00	
COMPUTER DOCTORS L	07/29/2024	INV #6501 - PRINTER UPDATES	10-51400-560 DATA PROC/CON	75.00	
Total COMPUTER DOCTORS LLC:				1,266.00	
CULLIGAN WATER CONDITION					
CULLIGAN WATER COND	06/30/2024	ACCT #5835 - JUN2024 WAC SO	10-55410-320 AQUA CTR/UTILIT	106.22	
Total CULLIGAN WATER CONDITION:				106.22	
DECKER SUPPLY CO, INC					
DECKER SUPPLY CO, IN	07/25/2024	ACCT #RICHLCWI-STREET DEP	10-54240-520 TREE-BRSH/SUP	6,252.10	
Total DECKER SUPPLY CO, INC:				6,252.10	
DEPARTMENT OF EMPLOYEE T					
DEPARTMENT OF EMPL	07/15/2024	AUGUST 2024 HEALTH INSURA	10-14500-000 A/R - GENERAL R	32,646.84	07/18/24
DEPARTMENT OF EMPL	07/15/2024	AUGUST 2024 HEALTH INSURA	10-22210-000 EMPLOYEE SHA	10,017.16	07/18/24
DEPARTMENT OF EMPL	07/15/2024	AUGUST 2024 HEALTH INSURA	10-22325-000 PYRL DED-125 PL	45,420.32	07/18/24
Total DEPARTMENT OF EMPLOYEE T:				88,084.32	
EHLERS INC					
EHLERS INC	07/09/2024	INV #98311-PANORAMA 2 & 3 P	10-56400-290 TIF/CONSULTANT	900.00	
EHLERS INC	06/10/2024	INV #97978-PANORAMA 2 & 3 P	10-56400-290 TIF/CONSULTANT	150.00	
Total EHLERS INC:				1,050.00	
FIRE PROTECTION SPECIALISTS INC					
FIRE PROTECTION SPEC	05/22/2024	PARK DEPT-ANNUAL EXTINGUI	10-51850-670 BLDG-PROP/INS	438.63	
FIRE PROTECTION SPEC	05/22/2024	POLICE-ANNUAL EXTINGUISHE	10-52100-470 POLICE/MAINT/R	150.01	
FIRE PROTECTION SPEC	05/22/2024	STREET DEPT-ANNUAL EXTING	10-54100-560 GARAGE/CONTR	326.28	
FIRE PROTECTION SPEC	05/29/2024	AIRPORT DEPT-ANNUAL EXTIN	10-51850-670 BLDG-PROP/INS	98.80	
Total FIRE PROTECTION SPECIALISTS INC:				1,013.72	
FRONTIER					
FRONTIER	07/09/2024	Frontier - Airport Telephone Lines	10-54900-300 AIRPORT/TELEP	133.99	07/18/24
FRONTIER	07/09/2024	Frontier - Airport Telephone Lines	10-54900-300 AIRPORT/TELEP	253.94	07/18/24
FRONTIER	07/08/2024	Frontier - Landfill Telephone	10-54500-300 LANDFILL/TELEP	16.38	07/18/24
FRONTIER	07/01/2024	ACCT #26200109181030985-RC	10-52100-300 POLICE/TELEPH	10.70	
Total FRONTIER:				415.01	
GENUINE TELECOM					
GENUINE TELECOM	07/20/2024	CLERK FAX	10-51300-300 CLK TREAS/TELE	42.13	
GENUINE TELECOM	07/20/2024	CLERK (608)647-3466	10-51300-300 CLK TREAS/TELE	13.89	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
GENUINE TELECOM	07/20/2024	CLERK (608)647-4448	10-51300-300 CLK TREAS/TELE	36.88	
GENUINE TELECOM	07/20/2024	BUILDING INSPECTOR (608)647	10-52400-300 BLDG SFTY/TELE	36.88	
GENUINE TELECOM	07/20/2024	MAYOR (608)647-6428	10-51200-300 MAYOR/TELEPH	35.38	
GENUINE TELECOM	07/20/2024	ASSESSOR (608)647-8481	10-51600-300 ASSESSOR/TELE	35.38	
GENUINE TELECOM	07/20/2024	CLERK VISITOR (608)649-3376	10-51300-300 CLK TREAS/TELE	35.38	
GENUINE TELECOM	07/20/2024	MUNICIPAL DSL	10-51400-590 DATA PROC/DSL	213.00	
GENUINE TELECOM	07/20/2024	POLICE DEPARTMENT (608)647	10-52100-300 POLICE/TELEPH	149.02	
GENUINE TELECOM	07/20/2024	COMMUNITY CENTER LN2 (608)	10-55200-300 COMM CTR/TELE	40.63	
GENUINE TELECOM	07/20/2024	COMMUNITY CENTER LN3 (608)	10-55200-300 COMM CTR/TELE	41.88	
GENUINE TELECOM	07/20/2024	COMMUNITY CENTER (608)647-	10-55200-300 COMM CTR/TELE	35.38	
GENUINE TELECOM	07/20/2024	COMMUNITY CENTER ALARM J	10-55200-565 COMM CTR/FIRE	36.88	
GENUINE TELECOM	07/20/2024	COMMUNITY CENTER (608)649-	10-55200-300 COMM CTR/TELE	36.88	
GENUINE TELECOM	07/20/2024	COMMUNITY CENTER VIDEO J	10-55200-300 COMM CTR/TELE	117.00	
GENUINE TELECOM	07/20/2024	PARK SHOP VIDEO JULY 2024	10-51850-300 BLDG-PROP/TEL	5.00	
GENUINE TELECOM	07/20/2024	PUBLIC WORKS (608)647-3559	10-54100-300 GARAGE/TELEPH	36.13	

Total GENUINE TELECOM: 947.72

HEALTH COMPASS INC

HEALTH COMPASS INC	06/30/2024	JAN-JUNE 2024 LIFE INSURANC	10-22250-000 EMPLOYEE SHA	3,335.00	07/10/24
HEALTH COMPASS INC	06/30/2024	June 2024 Auto Ded - Wrote Chec	10-22250-000 EMPLOYEE SHA	690.00	
HEALTH COMPASS INC	02/28/2024	February 2024 EE Withholdings	10-22250-000 EMPLOYEE SHA	690.00	
HEALTH COMPASS INC	03/31/2024	March 2024 EE Withholdings	10-22250-000 EMPLOYEE SHA	690.00	
HEALTH COMPASS INC	04/30/2024	April 2024 Employee Withholdings	10-22250-000 EMPLOYEE SHA	690.00	
HEALTH COMPASS INC	05/31/2024	May 2024 EE Withholdings	10-22250-000 EMPLOYEE SHA	690.00	
HEALTH COMPASS INC	06/30/2024	June 2024 Employee Withholding	10-22250-000 EMPLOYEE SHA	575.00	
HEALTH COMPASS INC	07/05/2024	7/15/2024 Employee Withholding	10-22250-000 EMPLOYEE SHA	287.50	
HEALTH COMPASS INC	06/30/2024	JAN-MAY EE WITHHOLDING PD	10-22250-000 EMPLOYEE SHA	2,645.00	
HEALTH COMPASS INC	07/18/2024	HCWELSV C Pay Period: 7/12/20	10-22250-000 EMPLOYEE SHA	200.00	
HEALTH COMPASS INC	07/18/2024	HCWELSV C Pay Period: 7/12/20	10-22250-000 EMPLOYEE SHA	87.50	
HEALTH COMPASS INC	08/02/2024	HCWELSV C Pay Period: 7/26/20	10-22250-000 EMPLOYEE SHA	200.00	
HEALTH COMPASS INC	08/02/2024	HCWELSV C Pay Period: 7/26/20	10-22250-000 EMPLOYEE SHA	87.50	

Total HEALTH COMPASS INC: 4,197.50

HOLIDAY WHOLESALE

HOLIDAY WHOLESALE	05/14/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	69.59	
HOLIDAY WHOLESALE	05/16/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	154.40	
HOLIDAY WHOLESALE	06/12/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	273.84	
HOLIDAY WHOLESALE	06/12/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	516.35	
HOLIDAY WHOLESALE	06/18/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	2,649.75	
HOLIDAY WHOLESALE	06/25/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	1,094.60	
HOLIDAY WHOLESALE	07/02/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	1,398.55	
HOLIDAY WHOLESALE	07/09/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	58.96	
HOLIDAY WHOLESALE	07/09/2024	ACCT #702701-PARK CONCESS	10-51850-700 BLDG-PROP/CON	611.72	
HOLIDAY WHOLESALE	07/09/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	1,275.50	
HOLIDAY WHOLESALE	07/16/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	2,379.40	
HOLIDAY WHOLESALE	07/23/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	791.06	
HOLIDAY WHOLESALE	06/18/2024	ACCT #701409 - WAC CONCES	10-55410-700 AQUA CTR/CONC	158.70	

Total HOLIDAY WHOLESALE: 11,115.02

INTERNAL REVENUE SERVICE

INTERNAL REVENUE SE	07/03/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	6,053.79	07/05/24
INTERNAL REVENUE SE	07/03/2024	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,886.71	07/05/24
INTERNAL REVENUE SE	07/03/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	6,053.79	07/05/24
INTERNAL REVENUE SE	07/03/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,415.84	07/05/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
INTERNAL REVENUE SE	07/03/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,415.84	07/05/24
INTERNAL REVENUE SE	07/18/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,986.20	07/18/24
INTERNAL REVENUE SE	07/18/2024	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	6,447.01	07/18/24
INTERNAL REVENUE SE	07/18/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,986.20	07/18/24
INTERNAL REVENUE SE	07/18/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,400.02	07/18/24
INTERNAL REVENUE SE	07/18/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,400.02	07/18/24
INTERNAL REVENUE SE	08/02/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,900.98	08/02/24
INTERNAL REVENUE SE	08/02/2024	FICA/FED TAXES FEDERAL WIT	10-22110-000 W/H TAXES-FEDE	5,503.57	08/02/24
INTERNAL REVENUE SE	08/02/2024	FICA/FED TAXES SOCIAL SECU	10-22130-000 W/H TAXES-FICA/	5,900.98	08/02/24
INTERNAL REVENUE SE	08/02/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,380.12	08/02/24
INTERNAL REVENUE SE	08/02/2024	FICA/FED TAXES MEDICARE P	10-22130-000 W/H TAXES-FICA/	1,380.12	08/02/24
Total INTERNAL REVENUE SERVICE:				62,111.19	
JANE A SCHMIDT					
JANE A SCHMIDT	07/15/2024	SESSION 1 JUNE 12-JULY 15	10-46610-000 RECREATION FE	235.00	
Total JANE A SCHMIDT:				235.00	
JELINEK, GRETCHEN					
JELINEK, GRETCHEN	07/31/2024	JULY ASSESSOR PAYMENT - G	10-51600-560 ASSESSOR/CON	1,665.00	
Total JELINEK, GRETCHEN:				1,665.00	
JOHNSON INSPECTION LLC					
JOHNSON INSPECTION L	06/15/2024	INV #309-ENFORCEMENT ACTI	10-52400-560 BLDG SFTY/CON	714.78	
Total JOHNSON INSPECTION LLC:				714.78	
KOELSCH, BEN					
KOELSCH, BEN	07/31/2024	JUL CABLE SPONSORSHIP	10-55600-390 CABLE TV/MISC	1,933.75	
Total KOELSCH, BEN:				1,933.75	
LAMAR COMPANIES					
LAMAR COMPANIES	07/08/2024	CUST #830158-RC DIGITAL CAM	10-56100-390 COMM DEV/MISC	500.00	
Total LAMAR COMPANIES:				500.00	
LEAGUE OF WI MUNICIPALIT					
LEAGUE OF WI MUNICIP	07/26/2024	ACCT #39878 - BASICS OF BUD	10-51250-410 ADMIN/TRAINING	75.00	
Total LEAGUE OF WI MUNICIPALIT:				75.00	
M S A PROFESSIONAL SERVICES, INC					
M S A PROFESSIONAL S	08/05/2024	MSA PROJ #11137035 - PUBLIC	10-61000-942 OUTLAY/ST PROJ	3,854.90	
Total M S A PROFESSIONAL SERVICES, INC:				3,854.90	
METROPOLITAN COMPOUNDS, INC					
METROPOLITAN COMPO	05/01/2024	ACCT #0031029 GRAFFITI REPE	10-51850-520 BLDG-PROP/SUP	550.25	07/16/24
Total METROPOLITAN COMPOUNDS, INC:				550.25	
MID-AMERICAN RESEARCH CH					
MID-AMERICAN RESEAR	05/03/2024	ACCT #00-3804770 CHEMICAL P	10-51850-520 BLDG-PROP/SUP	812.15	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total MID-AMERICAN RESEARCH CH:				812.15	
MIDWEST POOL SUPPLY					
MIDWEST POOL SUPPLY	05/16/2024	ACCT #RIC010-AQUATIC CENT	10-55410-620 AQUA CTR/CHEM	894.82	
MIDWEST POOL SUPPLY	06/13/2024	ACCT #RIC010-AQUATIC CENT	10-55410-620 AQUA CTR/CHEM	2,567.25	
MIDWEST POOL SUPPLY	07/04/2024	ACCT #RIC010-AQUATIC CENT	10-55410-620 AQUA CTR/CHEM	3,086.67	
Total MIDWEST POOL SUPPLY:				6,548.74	
NAPA AUTO PARTS					
NAPA AUTO PARTS	06/20/2024	ACCT #1300-PARKS/GROUNDS	10-51850-440 BLDG-PROP/EQU	41.94	
NAPA AUTO PARTS	06/24/2024	ACCT #1320-STREET DEPARTM	10-54200-440 ROADWAYS/EQUI	121.20	
NAPA AUTO PARTS	07/25/2024	ACCT #1320-STREET DEPARTM	10-54200-440 ROADWAYS/EQUI	107.50	
Total NAPA AUTO PARTS:				270.64	
NATURE'S WAY PORTABLE UNITS					
NATURE'S WAY PORTABL	02/29/2024	PORTA POTTIES-BIKE TRAIL, T	10-55300-655 PARKS/SHELTER	436.00	07/29/24
NATURE'S WAY PORTABL	03/31/2024	PORTA POTTIES-BIKE TRAIL, T	10-55300-655 PARKS/SHELTER	505.00	07/29/24
NATURE'S WAY PORTABL	04/30/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 PARKS/SHELTER	1,687.00	07/29/24
NATURE'S WAY PORTABL	05/31/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 PARKS/SHELTER	1,782.00	07/29/24
NATURE'S WAY PORTABL	06/30/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 PARKS/SHELTER	2,050.00	
NATURE'S WAY PORTABL	07/31/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 PARKS/SHELTER	1,851.00	
Total NATURE'S WAY PORTABLE UNITS:				8,311.00	
PEPSI-COLA OF LACROSSE					
PEPSI-COLA OF LACROS	07/05/2024	ACCT #13746-AQUATIC CENTE	10-55410-700 AQUA CTR/CONC	629.00	
PEPSI-COLA OF LACROS	07/11/2024	ACCT #13746-AQUATIC CENTE	10-55410-700 AQUA CTR/CONC	258.00	
PEPSI-COLA OF LACROS	07/18/2024	ACCT #13746-AQUATIC CENTE	10-55410-700 AQUA CTR/CONC	540.00	
PEPSI-COLA OF LACROS	07/25/2024	ACCT #13746-AQUATIC CENTE	10-55410-700 AQUA CTR/CONC	444.50	
Total PEPSI-COLA OF LACROSSE:				1,871.50	
PINE RIVER LEASING, INC					
PINE RIVER LEASING, IN	06/30/2024	STREET DEPT INV #10044 TIGE	10-54200-450 ROADWAYS/EQUI	300.00	
Total PINE RIVER LEASING, INC:				300.00	
PIONEER PRINT CO LLC					
PIONEER PRINT CO LLC	06/05/2024	WAC SUPPLIES STAFF SHIRTS	10-55410-520 AQUA CTR/SUPP	200.00	
PIONEER PRINT CO LLC	06/18/2024	REC SUPPLIES STAFF AND KID	10-55200-640 COMM CTR/REC	1,422.20	
PIONEER PRINT CO LLC	07/09/2024	INV #5552 - RC PUBLIC WORKS	10-51850-400 BLDG-PROP/SAF	556.40	
Total PIONEER PRINT CO LLC:				2,178.60	
PIONEER RESEARCH CORPORA					
PIONEER RESEARCH CO	07/02/2024	ACCT #200472 PARKS/GROUND	10-51850-470 BLDG-PROP/MAI	475.43	
Total PIONEER RESEARCH CORPORA:				475.43	
PITNEY BOWES, INC					
PITNEY BOWES, INC	07/03/2024	ACCT #8000-9090-0529-3399 PO	10-51300-330 CLK TREAS/POST	168.10	
PITNEY BOWES, INC	08/04/2024	ACCT #8000-9090-0529-3399 PO	10-51300-330 CLK TREAS/POST	247.43	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total PITNEY BOWES, INC:				415.53	
PREMIER CO-OP					
PREMIER CO-OP	07/16/2024	ACCT #4671541-STREET DEPT	10-54200-520 ROADWAYS/SUP	95.20	
PREMIER CO-OP	06/27/2024	ACCT #4671541-STREET DEPT	10-54200-520 ROADWAYS/SUP	95.20	
Total PREMIER CO-OP:				190.40	
REYZEK PLUMBING LLC					
REYZEK PLUMBING LLC	06/28/2024	INV #1197 MEYER BUILDING PL	10-51850-470 BLDG-PROP/MAI	574.79	
Total REYZEK PLUMBING LLC:				574.79	
RHYME BUSINESS PRODUCTS-DALLAS					
RHYME BUSINESS PROD	03/04/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	420.06	07/10/24
RHYME BUSINESS PROD	04/04/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	420.06	07/10/24
RHYME BUSINESS PROD	04/04/2024	USAGE FOR COLOR IMAGES	10-51450-480 COPIER/MAINT A	30.88	07/10/24
RHYME BUSINESS PROD	04/04/2024	LATE CHARGES FOR 04/02/202	10-51450-480 COPIER/MAINT A	42.01	07/10/24
RHYME BUSINESS PROD	06/04/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	420.06	07/10/24
RHYME BUSINESS PROD	06/04/2024	LATE CHARGES FOR 06/02/202	10-51450-480 COPIER/MAINT A	42.01	07/10/24
RHYME BUSINESS PROD	07/04/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	420.06	07/10/24
RHYME BUSINESS PROD	07/04/2024	USAGE FOR COLOR IMAGES	10-51450-480 COPIER/MAINT A	18.16	07/10/24
RHYME BUSINESS PROD	07/04/2024	LATE CHARGES FOR 07/03/202	10-51450-480 COPIER/MAINT A	42.01	07/10/24
RHYME BUSINESS PROD	04/25/2024	COMMUNITY CENTER COPIER	10-55200-480 COMM CTR/MAIN	87.70	07/10/24
RHYME BUSINESS PROD	04/25/2024	LATE CHARGES FOR 04/24/202	10-55200-480 COMM CTR/MAIN	26.00	07/10/24
RHYME BUSINESS PROD	05/06/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	420.06	07/10/24
RHYME BUSINESS PROD	05/06/2024	LATE CHARGES FOR 05/03/202	10-51450-480 COPIER/MAINT A	45.09	07/10/24
RHYME BUSINESS PROD	06/17/2024	POLICE COPIER ACCT# 016-153	10-52100-480 POLICE/MAINT A	214.64	07/10/24
RHYME BUSINESS PROD	06/17/2024	USAGE FOR COLOR IMAGES	10-52100-480 POLICE/MAINT A	15.46	07/10/24
RHYME BUSINESS PROD	06/05/2024	ACCT #PTB051 CC SUPPLIES	10-55200-520 COMM CTR/SUP	52.74	07/10/24
RHYME BUSINESS PROD	07/16/2024	POLICE COPIER ACCT# 016-153	10-52100-480 POLICE/MAINT A	254.20	
RHYME BUSINESS PROD	08/05/2024	CITY COPIERS ACCT# 018-1709	10-51450-480 COPIER/MAINT A	420.06	
Total RHYME BUSINESS PRODUCTS-DALLAS:				3,391.26	
RHYME BUSINESS PRODUCTS-PORTAGE					
RHYME BUSINESS PROD	07/15/2024	ACCT #PTB051-COMM CENTER	10-55200-520 COMM CTR/SUP	52.74	
Total RHYME BUSINESS PRODUCTS-PORTAGE:				52.74	
RICHLAND CENTER POLICE PROFESSIONAL					
RICHLAND CENTER POLI	07/03/2024	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	211.50	07/18/24
RICHLAND CENTER POLI	07/18/2024	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	211.50	07/18/24
RICHLAND CENTER POLI	08/02/2024	UNION DUES POLICE UNION D	10-22410-000 POLICE DEPT UN	235.00	
Total RICHLAND CENTER POLICE PROFESSIONAL:				658.00	
RICHLAND CENTER UTILITIE					
RICHLAND CENTER UTIL	07/09/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	218.66	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Dump Station-Old WWTP	10-55300-320 PARKS/UTILITIES	28.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Fountain-Court/Central	10-55300-320 PARKS/UTILITIES	10.50	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Cemetary Garage	10-51850-325 BLDG-PROP/CEM	41.99	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Cemetery-Saloutus/Park	10-51850-325 BLDG-PROP/CEM	39.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Westside Park-Footbridge	10-55300-320 PARKS/UTILITIES	28.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	N Orange-Meyer Bldg	10-55300-655 PARKS/SHELTER	197.99	08/01/24
RICHLAND CENTER UTIL	07/09/2024	1055 N Orange-Bath House	10-55410-320 AQUA CTR/UTILIT	608.85	08/01/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	07/09/2024	Pippin (Fountain)	10-55300-655 PARKS/SHELTER	28.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Ferguson (Fountain)	10-55300-655 PARKS/SHELTER	28.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	WA Fountain-Keepers	10-55300-655 PARKS/SHELTER	39.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	92.67	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Anderson (Fountain)	10-55300-655 PARKS/SHELTER	28.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Tennis Court (Fountain)	10-55300-320 PARKS/UTILITIES	28.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Lions/Conc(Fountain)	10-55300-655 PARKS/SHELTER	28.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Klingaman (Fountain)	10-55300-655 PARKS/SHELTER	10.50	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Cemetery-10th Street	10-51850-325 BLDG-PROP/CEM	39.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	120.14	08/01/24
RICHLAND CENTER UTIL	07/09/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	9.28	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Cemetery-Parkinson/AA	10-51850-325 BLDG-PROP/CEM	39.60	08/01/24
RICHLAND CENTER UTIL	07/09/2024	W Mill-Linear Park	10-55300-320 PARKS/UTILITIES	26.71	08/01/24
RICHLAND CENTER UTIL	07/09/2024	397 W Seminary St	10-51825-320 RR DEPOT/UTILI	117.57	08/01/24
RICHLAND CENTER UTIL	07/09/2024	1050 N Orange St	10-55200-320 COMM CTR/UTILI	1,462.80	08/01/24
RICHLAND CENTER UTIL	07/09/2024	1055 N Orange-Park Pool	10-55410-320 AQUA CTR/UTILIT	7,444.68	08/01/24
RICHLAND CENTER UTIL	07/09/2024	450 S Main St	10-51800-320 MUN BLDG/UTILI	881.28	08/01/24
RICHLAND CENTER UTIL	07/09/2024	EV Charging Station	10-51800-320 MUN BLDG/UTILI	61.91	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Cold Storage Bldg	10-55300-320 PARKS/UTILITIES	28.80	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Aud City Parking Lot	10-51850-320 BLDG-PROP/UTIL	63.72	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Cemetary Bldg	10-51850-325 BLDG-PROP/CEM	18.72	08/01/24
RICHLAND CENTER UTIL	07/09/2024	North End of Central	10-54230-930 SIGNS/STREET LI	23.87	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Flashers Main & Seco	10-54230-930 SIGNS/STREET LI	12.50	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Footbridge Congress	10-55300-320 PARKS/UTILITIES	65.41	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Bike Path	10-55300-320 PARKS/UTILITIES	29.62	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Between Dike&Scorebd	10-55300-320 PARKS/UTILITIES	12.50	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Hi-Caster Booth	10-55300-320 PARKS/UTILITIES	12.50	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Event Meter	10-55300-320 PARKS/UTILITIES	26.99	08/01/24
RICHLAND CENTER UTIL	07/09/2024	N Orange-Meyer Bldg	10-55300-655 PARKS/SHELTER	139.33	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Pool Transformer	10-55410-320 AQUA CTR/UTILIT	97.54	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Park Dept Garage	10-51850-320 BLDG-PROP/UTIL	88.24	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Pavilion	10-55300-655 PARKS/SHELTER	17.35	08/01/24
RICHLAND CENTER UTIL	07/09/2024	8th/ Jefferson/Keepers	10-55300-655 PARKS/SHELTER	18.98	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Anderson Shelter	10-55300-655 PARKS/SHELTER	14.37	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Tennis Court Lights	10-55300-320 PARKS/UTILITIES	84.25	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Williams Shelter	10-55300-655 PARKS/SHELTER	13.24	08/01/24
RICHLAND CENTER UTIL	07/09/2024	N Park Access Rd by Flag	10-55300-320 PARKS/UTILITIES	12.50	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Pond-Klingaman Shelter	10-55300-655 PARKS/SHELTER	13.36	08/01/24
RICHLAND CENTER UTIL	07/09/2024	For Dike Alarm City	10-56200-320 FLOODPLN/UTILI	13.34	08/01/24
RICHLAND CENTER UTIL	07/09/2024	North Park Pond	10-55300-320 PARKS/UTILITIES	182.64	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Lions Shelter/Conc	10-55300-655 PARKS/SHELTER	47.77	08/01/24
RICHLAND CENTER UTIL	07/09/2024	3 RT Landfill	10-54500-320 LANDFILL/UTILITI	93.93	08/01/24
RICHLAND CENTER UTIL	07/09/2024	141 W Robb Rd Street Dep	10-54100-320 GARAGE/UTILITI	177.15	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Industrial Park Sign	10-55300-320 PARKS/UTILITIES	25.42	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Bohmann Dr	10-55300-655 PARKS/SHELTER	13.12	08/01/24
RICHLAND CENTER UTIL	07/09/2024	N Park Ballfields	10-55300-320 PARKS/UTILITIES	317.46	08/01/24
RICHLAND CENTER UTIL	07/09/2024	US HWY 14 W-B.Fields	10-55300-320 PARKS/UTILITIES	288.80	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Mill Pond Campground	10-55300-320 PARKS/UTILITIES	159.63	08/01/24
RICHLAND CENTER UTIL	07/09/2024	151 Ind Drive-Dog Park	10-55300-320 PARKS/UTILITIES	54.00	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Court & Church St	10-54230-930 SIGNS/STREET LI	489.96	08/01/24
RICHLAND CENTER UTIL	07/09/2024	14 New Highway East	10-54230-930 SIGNS/STREET LI	170.64	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Burton & Main St	10-54230-930 SIGNS/STREET LI	127.04	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Mill & Main	10-54230-930 SIGNS/STREET LI	814.90	08/01/24
RICHLAND CENTER UTIL	07/09/2024	5th & Main St	10-54230-930 SIGNS/STREET LI	231.48	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Main & Sixth	10-54230-930 SIGNS/STREET LI	354.03	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Intersection First &	10-54230-930 SIGNS/STREET LI	319.17	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Foundry Dr	10-54230-930 SIGNS/STREET LI	815.14	08/01/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
RICHLAND CENTER UTIL	07/09/2024	80 Highway & 14	10-54230-930 SIGNS/STREET LI	106.65	08/01/24
RICHLAND CENTER UTIL	07/09/2024	14 Intersection HWY & 8	10-54230-930 SIGNS/STREET LI	221.20	08/01/24
RICHLAND CENTER UTIL	07/09/2024	US HWY 14 W	10-54230-930 SIGNS/STREET LI	313.17	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Krouskop Park	10-54230-930 SIGNS/STREET LI	122.54	08/01/24
RICHLAND CENTER UTIL	07/09/2024	West End of Foot Bri	10-54230-930 SIGNS/STREET LI	9.19	08/01/24
RICHLAND CENTER UTIL	07/09/2024	14 US HWY W	10-54230-930 SIGNS/STREET LI	382.76	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Krouskop Park Footbr	10-55300-320 PARKS/UTILITIES	13.61	08/01/24
RICHLAND CENTER UTIL	07/09/2024	1100 Block N Main Parking	10-55300-320 PARKS/UTILITIES	12.61	08/01/24
RICHLAND CENTER UTIL	07/09/2024	80 HWY North Bridge	10-54230-930 SIGNS/STREET LI	177.01	08/01/24
RICHLAND CENTER UTIL	07/09/2024	North Park Footbridge	10-55300-320 PARKS/UTILITIES	26.23	08/01/24
RICHLAND CENTER UTIL	07/09/2024	US HWY 80 N & Ind	10-54230-930 SIGNS/STREET LI	46.20	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Tenth & Cedar	10-54230-930 SIGNS/STREET LI	845.72	08/01/24
RICHLAND CENTER UTIL	07/09/2024	E Robb Rd	10-54230-930 SIGNS/STREET LI	815.14	08/01/24
RICHLAND CENTER UTIL	07/09/2024	W Robb Rd	10-54230-930 SIGNS/STREET LI	804.96	08/01/24
RICHLAND CENTER UTIL	07/09/2024	Park & Tenth Sts	10-54230-930 SIGNS/STREET LI	30.57	08/01/24
RICHLAND CENTER UTIL	07/09/2024	133 W Robb Rd	10-54230-930 SIGNS/STREET LI	202.63	08/01/24
Total RICHLAND CENTER UTILITIE:				21,283.73	
RICHLAND COUNTY AMBULANCE					
RICHLAND COUNTY AMB	05/30/2024	JUN AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00	
RICHLAND COUNTY AMB	06/25/2024	JUN AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00	
RICHLAND COUNTY AMB	08/06/2024	AUG AMBULANCE PAYMENT	10-52600-560 AMBULANCE/CO	9,590.00	
Total RICHLAND COUNTY AMBULANCE:				28,770.00	
RICHLAND ELECTRIC CO-OP					
RICHLAND ELECTRIC CO	07/02/2024	ACCT #667401-FLOODWARNIN	10-56200-320 FLOODPLN/UTILI	45.67	
RICHLAND ELECTRIC CO	08/01/2024	ACCT #667401-FLOODWARNIN	10-56200-320 FLOODPLN/UTILI	47.16	
Total RICHLAND ELECTRIC CO-OP:				92.83	
RICHLAND HOSPITAL, INC					
RICHLAND HOSPITAL, IN	07/08/2024	JUN LAB SERVICES-POLICE DE	10-52100-810 POLICE/ENFORC	338.00	
Total RICHLAND HOSPITAL, INC:				338.00	
RICHLAND OBSERVER					
RICHLAND OBSERVER	06/28/2024	ACCT #2065-CLERK/TREASURE	10-51300-380 CLK TREAS/PUBL	393.07	
RICHLAND OBSERVER	06/28/2024	ACCT #2065-CLERK/TREASURE	10-52450-380 ZONING/PUBLICA	85.80	
Total RICHLAND OBSERVER:				478.87	
RUNNING, INC					
RUNNING, INC	07/08/2024	INV #29861-JUNE TAXI EXP	10-54800-950 TRANSIT/TAXI	24,217.27	
RUNNING, INC	07/08/2024	INV #29861-JUNE TAXI REV	10-54800-950 TRANSIT/TAXI	7,629.00-	
Total RUNNING, INC:				16,588.27	
SCOTT CONSTRUCTION, INC					
SCOTT CONSTRUCTION,	07/11/2024	ACCT #61585 - COLD MIX PATC	10-54200-520 ROADWAYS/SUP	1,769.68	
Total SCOTT CONSTRUCTION, INC:				1,769.68	
SECURIAN FINANCIAL GROUP, INC					
SECURIAN FINANCIAL G	07/03/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	12.00	
SECURIAN FINANCIAL G	07/03/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	123.59	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
SECURIAN FINANCIAL G	07/03/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	170.47	
SECURIAN FINANCIAL G	07/18/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	12.00	
SECURIAN FINANCIAL G	07/18/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	123.56	
SECURIAN FINANCIAL G	07/18/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	170.39	
SECURIAN FINANCIAL G	08/02/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	12.00	
SECURIAN FINANCIAL G	08/02/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	123.59	
SECURIAN FINANCIAL G	08/02/2024	LIFE INSURANCE LIFE INSURA	10-22230-000 EMPLOYEE SHA	170.47	
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Premi	10-14500-000 A/R - GENERAL R	632.24	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-51250-100 ADMIN/BENEFITS	6.64	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-51300-100 CLK TREAS/BEN	4.13	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-51800-100 MUN BLDG/BENE	3.61	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-51825-100 RR DEPOT/BENE	24.80	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-51850-100 BLDG-PROP/BEN	36.47	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-52100-100 POLICE/BENEFIT	150.88	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-52150-100 PKG ENF/BENEFI	24.11	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-54200-100 ROADWAYS/BEN	58.67	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-55200-100 COMM CTR/BEN	18.94	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-56500-100 ECON DEV/BENE	19.80	08/06/24
SECURIAN FINANCIAL G	07/10/2024	August 2024 Life Insurance Pre	10-22230-000 EMPLOYEE SHA	286.33	08/06/24
Total SECURIAN FINANCIAL GROUP, INC:				2,184.69	
SIMPSON'S TRACTOR, INC					
SIMPSON'S TRACTOR, IN	05/20/2024	RCPARK DIXIE MOWER REPAIR	10-51850-440 BLDG-PROP/EQU	334.95	
SIMPSON'S TRACTOR, IN	06/17/2024	RCPARK DIXIE CHOPPER PART	10-51850-440 BLDG-PROP/EQU	39.06	
SIMPSON'S TRACTOR, IN	06/26/2024	RCSTDE - SKID STEER SWEEP	10-54200-440 ROADWAYS/EQUI	116.66	
SIMPSON'S TRACTOR, IN	07/29/2024	RCSTDE - PARKS BUSH HOG	10-54200-440 ROADWAYS/EQUI	4.00	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK HANDRAIL/NUT/LINK	10-51850-440 BLDG-PROP/EQU	132.38	
SIMPSON'S TRACTOR, IN	07/31/2024	RCPARK FINANCE CHARGE	10-51850-440 BLDG-PROP/EQU	3.06	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK #WO22502	10-51850-440 BLDG-PROP/EQU	260.74	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK #CT232056 - DIXIE CH	10-51850-440 BLDG-PROP/EQU	118.82	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK #CT232091 - DIXIE CH	10-51850-440 BLDG-PROP/EQU	25.21	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK #W022580 - ELECTRIC	10-51850-440 BLDG-PROP/EQU	174.30	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK #CT232120 - WORKMA	10-51850-440 BLDG-PROP/EQU	79.17	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK #CT232152 - WDMT, BI	10-51850-440 BLDG-PROP/EQU	50.79	
SIMPSON'S TRACTOR, IN	08/06/2024	RCPARK #CT232451	10-51850-440 BLDG-PROP/EQU	2.71	
Total SIMPSON'S TRACTOR, INC:				1,341.85	
SOUTHWESTERN WI REGIONAL					
SOUTHWESTERN WI RE	06/30/2024	INV #930-Q2 2024 MUNICIPAL S	10-61000-920 OUTLAY/CLERK/T	20,735.00	
SOUTHWESTERN WI RE	06/30/2024	GIS - Q2 2024 SERVICES CEM	10-61000-962 OUTLAY/CEMETE	4,376.65	
Total SOUTHWESTERN WI REGIONAL:				25,111.65	
ST JOSEPH EQUIPMENT INC					
ST JOSEPH EQUIPMENT	07/29/2024	ACCT #RICHL038-STREETS DE	10-54200-440 ROADWAYS/EQUI	369.25	
Total ST JOSEPH EQUIPMENT INC:				369.25	
TC AUTOWORKS LLC					
TC AUTOWORKS LLC	07/17/2024	ACCT #01144-POLICE DEPT W	10-52100-425 POLICE/CAR OPE	66.80	
TC AUTOWORKS LLC	07/17/2024	ACCT #01144-POLICE DEPT R	10-52100-425 POLICE/CAR OPE	39.90	
TC AUTOWORKS LLC	07/17/2024	ACCT #1144-PD SQUAD OIL CH	10-52100-425 POLICE/CAR OPE	61.92	
TC AUTOWORKS LLC	07/26/2024	ACCT #1144-PD SQUAD OIL CH	10-52100-425 POLICE/CAR OPE	83.62	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total TC AUTOWORKS LLC:				252.24	
THE HOMESTEADER'S STORE					
THE HOMESTEADER'S S	05/01/2024	ACCT #123174-PARKS/GROUND	10-51850-440 BLDG-PROP/EQU	1,458.40	
THE HOMESTEADER'S S	05/20/2024	ACCT #123174-PARKS/GROUND	10-51850-520 BLDG-PROP/SUP	83.40	
THE HOMESTEADER'S S	06/20/2024	ACCT #123174-PARKS/GROUND	10-51850-440 BLDG-PROP/EQU	94.00	
THE HOMESTEADER'S S	06/20/2024	ACCT #123174-PARKS/GROUND	10-51850-440 BLDG-PROP/EQU	23.48	
Total THE HOMESTEADER'S STORE:				1,659.28	
U S CELLULAR					
U S CELLULAR	05/18/2024	ACCT #201978132-CELL/STREE	10-54200-300 ROADWAYS/CEL	37.64	
U S CELLULAR	05/18/2024	ACCT #201978132-CELL/MAYOR	10-51200-300 MAYOR/TELEPH	25.16	
U S CELLULAR	05/18/2024	ACCT #201978132-CELL/PARKS	10-51850-300 BLDG-PROP/TEL	33.99	
U S CELLULAR	05/18/2024	ACCT #201978132-CELL/MIEDE	10-55200-300 COMM CTR/TELE	40.00	
U S CELLULAR	07/10/2024	ACCT #854828109-FLOODWAR	10-56200-300 FLOODPLN/TELE	40.51	
U S CELLULAR	07/18/2024	ACCT #201978132-CELL/PARKS	10-51850-300 BLDG-PROP/TEL	33.99	
U S CELLULAR	07/18/2024	ACCT #201978132-CELL/STREE	10-54200-300 ROADWAYS/CEL	37.64	
U S CELLULAR	07/18/2024	ACCT #201978132-CLERK/TREA	10-51300-300 CLK TREAS/TELE	46.96	
U S CELLULAR	07/18/2024	ACCT #201978132-CELL/MAYOR	10-51200-300 MAYOR/TELEPH	25.16	
U S CELLULAR	07/18/2024	ACCT #201978132-TESS	10-51850-300 BLDG-PROP/TEL	34.96	
U S CELLULAR	07/18/2024	ACCT #201978132-CELL/MIEDE	10-55200-300 COMM CTR/TELE	40.00	
Total U S CELLULAR:				396.01	
UNITED STATES ALLIANCE F					
UNITED STATES ALLIANC	07/23/2024	ACCT #1046-C000470 COMM CE	10-55200-480 COMM CTR/MAIN	1,465.00	
Total UNITED STATES ALLIANCE F:				1,465.00	
UNITED TACTICAL SYSTEMS, LLC					
UNITED TACTICAL SYST	07/03/2024	ACCT #15-0003102 - POLICE DE	10-52100-430 POLICE/PRIORIT	344.00	
Total UNITED TACTICAL SYSTEMS, LLC:				344.00	
VERIZON WIRELESS					
VERIZON WIRELESS	07/21/2024	ACCT #283186952-00001 RCPD	10-52100-300 POLICE/TELEPH	768.68	
Total VERIZON WIRELESS:				768.68	
VIERBICHER ASSOCIATES, INC					
VIERBICHER ASSOCIATE	07/01/2024	INV #17-ZONING ADMINISTRATI	10-52450-000 ZONING/REGULA	6,105.00	
Total VIERBICHER ASSOCIATES, INC:				6,105.00	
WALLACE, COOPER & ELLIOTT INSURANCE					
WALLACE, COOPER & EL	06/03/2024	Police K9 Unit Insurance	10-51500-270 INSURANCE/PRO	24.00	07/03/24
WALLACE, COOPER & EL	06/03/2024	New Ferris Mower & Bobcat Additi	10-51500-270 INSURANCE/PRO	95.00	07/03/24
WALLACE, COOPER & EL	06/03/2024	Glatfelter Property Payment 2 of 2	10-51500-270 INSURANCE/PRO	68,754.00	07/03/24
Total WALLACE, COOPER & ELLIOTT INSURANCE:				68,873.00	
WALSH'S ACE HARDWARE					
WALSH'S ACE HARDWAR	05/02/2024	ACCT #100567-REC DEPT - SIN	10-51850-520 BLDG-PROP/SUP	3.18	
WALSH'S ACE HARDWAR	05/07/2024	ACCT #100567-REC DEPT - SOL	10-51850-440 BLDG-PROP/EQU	84.83	
WALSH'S ACE HARDWAR	05/07/2024	ACCT #100567-REC DEPT - PLE	10-51850-470 BLDG-PROP/MAI	431.76	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WALSH'S ACE HARDWAR	05/09/2024	ACCT #100567-REC DEPT - SPA	10-51850-440 BLDG-PROP/EQU	321.93	
WALSH'S ACE HARDWAR	05/10/2024	ACCT #100567-REC DEPT - HIG	10-51850-470 BLDG-PROP/MAI	28.06	
WALSH'S ACE HARDWAR	05/16/2024	ACCT #100567-REC DEPT - SUP	10-51850-440 BLDG-PROP/EQU	5.00	
WALSH'S ACE HARDWAR	05/16/2024	ACCT #100567-REC DEPT - BUC	10-51850-470 BLDG-PROP/MAI	203.94	
WALSH'S ACE HARDWAR	05/17/2024	ACCT #100567-REC DEPT - SUP	10-51850-440 BLDG-PROP/EQU	17.70	
WALSH'S ACE HARDWAR	05/21/2024	ACCT #100567-REC DEPT - TIE	10-51850-520 BLDG-PROP/SUP	39.99	
WALSH'S ACE HARDWAR	06/03/2024	ACCT #100567-REC DEPT - SUP	10-51850-470 BLDG-PROP/MAI	32.84	
WALSH'S ACE HARDWAR	06/04/2024	ACCT #100567-REC DEPT - LED	10-51850-520 BLDG-PROP/SUP	149.99	
WALSH'S ACE HARDWAR	06/06/2024	ACCT #100567-REC DEPT - HO	10-51850-440 BLDG-PROP/EQU	6.40	
WALSH'S ACE HARDWAR	06/10/2024	ACCT #100567-REC DEPT - CO	10-51850-520 BLDG-PROP/SUP	25.98	
WALSH'S ACE HARDWAR	06/10/2024	ACCT #100567-REC DEPT - PU	10-51850-470 BLDG-PROP/MAI	.93	
WALSH'S ACE HARDWAR	05/13/2024	ACCT #100567-REC DEPT - ANT	10-51850-520 BLDG-PROP/SUP	8.00	
WALSH'S ACE HARDWAR	06/26/2024	ACCT #110092 PARKS/REC - WA	10-55410-520 AQUA CTR/SUPP	67.27	
WALSH'S ACE HARDWAR	07/05/2024	ACCT #110092 PARKS/REC - WA	10-55410-520 AQUA CTR/SUPP	109.99	
WALSH'S ACE HARDWAR	06/12/2024	ACCT #100567-PARKS DEPT - H	10-51850-470 BLDG-PROP/MAI	55.23	
WALSH'S ACE HARDWAR	06/13/2024	ACCT #100567-PARKS DEPT - H	10-51850-470 BLDG-PROP/MAI	18.58	
WALSH'S ACE HARDWAR	06/14/2024	ACCT #100567-PARKS DEPT - P	10-51850-440 BLDG-PROP/EQU	71.68	
WALSH'S ACE HARDWAR	06/20/2024	ACCT #100567-PARKS DEPT - K	10-51850-470 BLDG-PROP/MAI	20.67	
WALSH'S ACE HARDWAR	06/20/2024	ACCT #100567-PARKS DEPT - A	10-51850-470 BLDG-PROP/MAI	4.07	
WALSH'S ACE HARDWAR	06/24/2024	ACCT #100567-PARKS DEPT - T	10-51850-470 BLDG-PROP/MAI	12.71	
WALSH'S ACE HARDWAR	06/26/2024	ACCT #100567-PARKS DEPT - S	10-51850-440 BLDG-PROP/EQU	160.14	
WALSH'S ACE HARDWAR	06/26/2024	ACCT #100567-PARKS DEPT - S	10-51850-470 BLDG-PROP/MAI	110.97	
WALSH'S ACE HARDWAR	06/28/2024	ACCT #100567-PARKS DEPT - S	10-51850-470 BLDG-PROP/MAI	17.61	
WALSH'S ACE HARDWAR	07/01/2024	ACCT #100567-PARKS DEPT -	10-51850-440 BLDG-PROP/EQU	350.99	
WALSH'S ACE HARDWAR	07/03/2024	ACCT #100567-PARKS DEPT - P	10-51850-470 BLDG-PROP/MAI	54.99	
WALSH'S ACE HARDWAR	07/05/2024	ACCT #100567-PARKS DEPT - T	10-51850-440 BLDG-PROP/EQU	16.69	
WALSH'S ACE HARDWAR	07/08/2024	ACCT #100567-PARKS DEPT - P	10-51850-470 BLDG-PROP/MAI	6.63	
WALSH'S ACE HARDWAR	07/09/2024	ACCT #100567-PARKS DEPT - P	10-51850-470 BLDG-PROP/MAI	8.03	
WALSH'S ACE HARDWAR	07/10/2024	ACCT #100567-PARKS DEPT - P	10-51850-470 BLDG-PROP/MAI	34.24	
WALSH'S ACE HARDWAR	07/08/2024	ACCT #100601-STREETS DEPT	10-54100-520 GARAGE/SUPPLI	64.78	
WALSH'S ACE HARDWAR	05/15/2024	ACCT #100601-STREETS DEPT	10-54100-520 GARAGE/SUPPLI	78.27	
WALSH'S ACE HARDWAR	07/18/2024	ACCT #110092-PARKS/REC WA	10-55410-520 AQUA CTR/SUPP	35.97	
WALSH'S ACE HARDWAR	07/24/2024	ACCT #100601-STREETS DEPT	10-54100-510 GARAGE/TOOLS	99.98	
WALSH'S ACE HARDWAR	07/29/2024	ACCT #100601-STREETS DEPT	10-54200-520 ROADWAYS/SUP	37.19	
WALSH'S ACE HARDWAR	07/31/2024	ACCT #100601-STREETS DEPT	10-54100-510 GARAGE/TOOLS	41.84	
Total WALSH'S ACE HARDWARE:				2,839.05	
WARCO					
WARCO	06/17/2024	WSRC BUS TRIP JUNE 2024	10-46615-000 SENIOR RECREA	1,325.00	
Total WARCO:				1,325.00	
WAUKESHA COUNTY TECHNICAL					
WAUKESHA COUNTY TE	06/26/2024	ACCT #000429227-POLICE DEP	10-52100-410 POLICE/TRAININ	154.50	
Total WAUKESHA COUNTY TECHNICAL:				154.50	
WE ENERGIES					
WE ENERGIES	07/10/2024	ACCT #070014806400001-CEME	10-51850-315 BLDG-PROP/CEM	10.89	
WE ENERGIES	07/10/2024	ACCT #070047605100001-RR D	10-51825-310 RR DEPOT/HEAT	10.89	
WE ENERGIES	07/10/2024	ACCT #070047605100002-A/C P	10-55410-310 AQUA CTR/HEAT	2,744.00	
WE ENERGIES	07/10/2024	ACCT #070047605100003-A/C C	10-55410-310 AQUA CTR/HEAT	64.85	
WE ENERGIES	07/10/2024	ACCT #070047605100006-MUN	10-51800-310 MUN BLDG/HEAT	11.52	
WE ENERGIES	07/11/2024	ACCT #070852515300001-MEYE	10-55300-655 PARKS/SHELTER	10.89	
WE ENERGIES	07/10/2024	ACCT #071031598000001-PARK	10-51850-310 BLDG-PROP/HEA	11.58	
WE ENERGIES	07/16/2024	ACCT #070894498700001-STRE	10-54100-310 GARAGE/HEAT	35.76	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WE ENERGIES	07/10/2024	ACCT #070047605100005-COM	10-55200-310 COMM CTR/HEAT	40.02	
Total WE ENERGIES:				2,940.40	
WEX BANK					
WEX BANK	07/31/2024	POLICE ACCT #0496-00-916807-	10-52100-500 POLICE/GASOLIN	3,141.27	
Total WEX BANK:				3,141.27	
WI Deferred Compensation					
WI Deferred Compensation	07/03/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	96.61	07/05/24
WI Deferred Compensation	07/03/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	07/05/24
WI Deferred Compensation	07/03/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	07/05/24
WI Deferred Compensation	07/18/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	125.51	07/18/24
WI Deferred Compensation	07/18/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	07/18/24
WI Deferred Compensation	07/18/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	07/18/24
WI Deferred Compensation	08/02/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	92.28	08/02/24
WI Deferred Compensation	08/02/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	245.00	08/02/24
WI Deferred Compensation	08/02/2024	DEFERRED COMP DEFERRED	10-22310-000 PYRL DED-WI DE	100.00	08/02/24
Total WI Deferred Compensation:				1,349.40	
WI Dept of EE Trust Funds					
WI Dept of EE Trust Funds	07/03/2024	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	07/03/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,268.86	
WI Dept of EE Trust Funds	07/03/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,268.86	
WI Dept of EE Trust Funds	07/03/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,425.11	
WI Dept of EE Trust Funds	07/03/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,032.99	
WI Dept of EE Trust Funds	06/30/2024	JuNE 2024 UTILITY RETIREMEN	10-14500-000 A/R - GENERAL R	13,423.00	07/18/24
WI Dept of EE Trust Funds	07/18/2024	July 2024 UTILITY RETIREMENT	10-14500-000 A/R - GENERAL R	13,264.34	
WI Dept of EE Trust Funds	07/18/2024	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	07/18/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,288.97	
WI Dept of EE Trust Funds	07/18/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,288.97	
WI Dept of EE Trust Funds	07/18/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,558.23	
WI Dept of EE Trust Funds	07/18/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	5,309.22	
WI Dept of EE Trust Funds	08/02/2024	WRS WRS Additional Pay Perio	10-22200-000 EMPLOYEE SHA	70.00	
WI Dept of EE Trust Funds	08/02/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,270.95	
WI Dept of EE Trust Funds	08/02/2024	WRS WRS RETIREMENT Pay P	10-22200-000 EMPLOYEE SHA	2,270.95	
WI Dept of EE Trust Funds	08/02/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	2,316.39	
WI Dept of EE Trust Funds	08/02/2024	WRS PROTECTIVE W/ SS Empl	10-22200-000 EMPLOYEE SHA	4,807.33	
Total WI Dept of EE Trust Funds:				63,004.17	
WI DEPT OF JUSTICE-CRIME					
WI DEPT OF JUSTICE-CR	07/23/2024	POLICE ACCT #G2489 CODE E	10-52100-860 POLICE/ADMINIS	7.00	
WI DEPT OF JUSTICE-CR	07/23/2024	POLICE ACCT #G2489	10-52100-860 POLICE/ADMINIS	7.00	
WI DEPT OF JUSTICE-CR	07/24/2024	POLICE ACCT #G2489 CODE E	10-52100-860 POLICE/ADMINIS	7.00	
WI DEPT OF JUSTICE-CR	07/24/2024	POLICE ACCT #G2489 CODE E	10-52100-860 POLICE/ADMINIS	7.00	
WI DEPT OF JUSTICE-CR	08/01/2024	POLICE ACCT #G2489 CODE E	10-52100-860 POLICE/ADMINIS	7.00	
Total WI DEPT OF JUSTICE-CRIME:				35.00	
WI DEPT OF REVENUE					
WI DEPT OF REVENUE	07/03/2024	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	2,932.22	07/05/24
WI DEPT OF REVENUE	07/18/2024	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	3,109.99	08/15/24
WI DEPT OF REVENUE	08/02/2024	SWT TAXES STATE WITHHOLDI	10-22120-000 W/H TAXES-STAT	2,846.26	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total WI DEPT OF REVENUE:				8,888.47	
WI DEPT OF REVENUE-AV FUEL					
WI DEPT OF REVENUE-A	07/18/2024	JUNE 2024 FUEL TAX REPORT	10-54900-505 AIRPORT/AVIATI	3.12	07/18/24
Total WI DEPT OF REVENUE-AV FUEL:				3.12	
WICONNECT WIRELESS LLC					
WICONNECT WIRELESS	07/01/2024	INV #214026-AIRPORT INTERNE	10-54900-300 AIRPORT/TELEP	59.99	
Total WICONNECT WIRELESS LLC:				59.99	
WIL-KIL PEST CONTROL					
WIL-KIL PEST CONTROL	06/03/2024	ACCT #210363-COMM CENTER	10-55200-560 COMM CTR/CON	81.56	
WIL-KIL PEST CONTROL	05/15/2024	ACCT #133002-LANDFILL MAY 2	10-54500-560 LANDFILL/CONT	67.38	
WIL-KIL PEST CONTROL	06/03/2024	ACCT #131539-MEYERS BUILDI	10-55300-655 PARKS/SHELTER	67.38	
WIL-KIL PEST CONTROL	07/10/2024	ACCT #3730089	10-55200-560 COMM CTR/CON	81.56	
WIL-KIL PEST CONTROL	07/02/2024	ACCT #3722805-MUNICIPAL BL	10-51800-560 MUN BLDG/CONT	67.38	
WIL-KIL PEST CONTROL	07/01/2024	ACCT #3722712-LANDFILL	10-54500-560 LANDFILL/CONT	67.38	
Total WIL-KIL PEST CONTROL:				432.64	
WORKSITE SOLUTIONS					
WORKSITE SOLUTIONS	07/03/2024	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	87.04	
WORKSITE SOLUTIONS	07/18/2024	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	87.04	
WORKSITE SOLUTIONS	08/02/2024	COMBINED INSURANCE Pay P	10-22250-000 EMPLOYEE SHA	87.04	
Total WORKSITE SOLUTIONS:				261.12	
WPPI ENERGY					
WPPI ENERGY	06/01/2024	LED PROJ INV #2833 JUN2024	10-51850-470 BLDG-PROP/MAI	421.62	07/12/24
WPPI ENERGY	07/01/2024	LED PROJ INV #2833 JUL2024	10-51850-470 BLDG-PROP/MAI	421.62	07/12/24
WPPI ENERGY	08/01/2024	LED PROJ ACCT #2833 AUG202	10-58250-910 PRINCIPLE - WPP	421.62	
Total WPPI ENERGY:				1,264.86	
Grand Totals:				512,103.20	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
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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

Report Criteria:

Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.
[Report].GL Account Number = "10-10000-000"- "10-99999-999"

CITY OF RICHLAND CENTER

AGENDA ITEM DATA SHEET

Meeting Dates:

8/6/2024 – Finance Committee and Common Council

7/11 /2024 – Public Works

Requested by: Jason Koch - Street Crew Lead

Background: On an annual basis, line jetting must be conducted at the landfill to maintain compliance with state regulatory requirements. Every fifth year, videoing of the lines must also be conducted.

Funding Source: Pool 2 Landfill Long-term. Current balance: \$633,154.87.

Bid process completed. Three bids were received as follows:

1. Superior Jetting (Zimmerman MN) \$4,750
(\$400 per hour past scope of quote)
2. Speedy Clean (Menasha) \$6,480
3. Aqualis (Green Bay) \$11,200

Department Recommendation: To accept the estimate from Speedy Clean. They were the only company of the three to come and physically inspect the landfill. As such, their bid is likely the most accurate. If selected, Speedy Clean will conduct the work on August 19th.

Financial Impact: \$6,480

Public Works & Property Committee Recommendation from 7/11/2024: To approve Speedy Clean estimate and forward to Finance and Common Council pending identification of the funding source.

Requested Motion by Finance: To recommend to the Council to authorize contracting with Speedy Clean for line jetting and videoing at the Landfill at a cost not to exceed \$7,500 utilizing Pool 2 Funds.

Requested Motion by Common Council: To authorize contracting with Speedy Clean for line jetting and videoing at the Landfill at a cost not to exceed \$7,500 utilizing Pool 2 funds.

Attachments: Estimates received (3)



1380 Earl Street
Menasha, WI 54952
920-734-4707

Item 3.
Quote

Date	Estimate
7/3/2024	3672

Name / Address	Service Point	
Richland Center Landfill 24147 Hwy AA Richland Center WI 53581-0548		
Scope of Work		Total
Water Jet approximately 3,000' of leachate lines per map provided Televise approximately 3,000' of leachate lines per map provided		6,480.00
<p>NOTE: * During a walk through with Jason we found cleanouts were covered or not accessible. Jason will locate and expose cleanouts prior to Speedy Clean's arrival. Additional cost may be charged if Speedy Clean needs to locate/expose cleanouts. * Cost for cleaning is estimated assuming the lines are not compromised or packed full of debris. If we are unable to pass through the line with a 4000 psi @ 18gpm in a timely manor, additional time/cost may apply.</p>		
Total		\$6,480.00

PLEASE REVIEW, IF ACCEPTED WITHIN 30 DAYS SPEEDY CLEAN WILL HONOR PRICING
 If prevailing wages apply, please contact us to adjust this quote accordingly.
 Quantities are estimated – Actual quantities will be invoiced.

Proposal Approval: Please sign quote and e-mail back to info@speedycleaninc.com or mail to:

Speedy Clean, Inc
 1380 Earl St.
 Menasha, WI 54952

Signature _____ Date: _____

HOLD HARMLESS DISCLAIMER:

Due to the unique nature of the tasks and the unknown pipe conditions, completion of the work may not be possible. In good faith, Speedy Clean will make every possible effort to perform the work described or will determine that other methods will be needed to complete the repair; at that time, price will revert to a time and materials basis.



Formerly Northern Pipe, Inc.

2094 County Road QQ
 Green Bay, WI 54311
 Phone (920) 655-8049
 atierney@aqualisco.com
 www.aqualisco.com

Item 3.

Quote

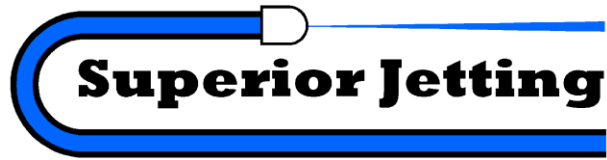
Date	Quote #
7/3/2024	1689

City of Richland Center
 450 South Main St.
 Richland Center, WI 53581

Quote Good Thru	Payment Terms		Sales Rep	
7-10-2024	Net 30		AWT	
Description	Unit of Measure	Quantity	Unit Price	Total
City of Richland Center - Leachate Jet - CCTV Closed Site - 24147 Co. Hwy. AA				
Mobilization and Demob of Equipment and Crew - Vactor Truck - CCTV Truck - Pick-up Truck & Trailer	Lump Sum	1	3,550.00	3,550.00
Landfill Leachate Line Jetting - estimated quantity - invoice will reflect total hours	Hour	10	255.00	2,550.00
Landfill leachate Line CCTV - estimated quantity - invoice will reflect total hours	Hour	10	510.00	5,100.00
Project is slated for July completion.				
Upon completion of the televising the customer will receive the CCTV reports and video via electronic link. The link will remain active for thirty days.				
This proposal serves as an estimate for completion of the work and can be adjusted to take into consideration any unforeseen circumstances that may occur.				
If approved, please sign and return.				

Please notify Aqualis within thirty days if the quotation is accepted. All material is guaranteed to be specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. If prevailing wage apply - this quote will be adjusted accordingly. Bond fee and/or additional insurance requirements are not included in the quote amount. If applicable, add the amount (s) to this quote.

Total	\$11,200.00
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July 3, 2024

Mr. Jason Koch
Street Crew Lead- Public Works
City of Richland Center, WI

Re: Leachate Collection System Jetting & Televising

Jet Leachate Collection System

It is estimated that there is approximately 2100 feet of 4-inch leachate collection pipes at the Richland Center Landfill. It is assumed that water can be obtained on-site or from a nearby source. Superior Jetting will provide a two-person jetting crew, high pressure jetting equipment that operates at approximately 7,000 PSI with hoses up to 1,100 feet long, and two trucks with 1,000- or 2,000-gallon water tanks at a rate of \$400.00 per hour. It is estimated that it will take 3 hours to jet the pipes in the landfill. If major blockages are encountered, site personnel will be notified. If additional time is needed to remove the blockages it will be billed at the hourly rate. After the job is completed, the customer will receive a detailed report describing the pipes and distance jetted, and conditions encountered.

Televise Leachate Collection System

Televising the leachate system will be completed with “Jet-Cam” equipment. A camera and video cable is attached to our jetting nozzle and are propelled using the high-pressure jetting equipment to the required distance. The jetter is then turned off and the pipe is recorded pulling back with the hydraulic hose reel. The video is stored on a computer, and you will receive a flash drive that contains the video footage and a report for each pipe televised highlighting any concerns or blockages.

Attached is a summary of the cost for work described in this proposal. Please call me at 761-498-4064 if you have any questions regarding this estimate.

Sincerely,

Brent Weaver
Superior Jetting
President

Superior Jetting, Inc.
P.O. Box 357, Zimmerman, Minnesota 55398
763-631-3133

Cost Estimate Richland Center Landfill 2024

Jet Leachate Collection System

The cost estimate for jetting approximately 2,100 feet of leachate collection pipe is based on a two-person jetting crew, high pressure jetting equipment, and water shuttle truck at a rate of \$400.00 per hour for an estimated 3 hours.

Estimated Cost	\$ 1,200.00
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Televise Leachate Collection System

The cost estimate for televising up to 7 leachate cleanouts is based on a two-person jetting crew, high pressure jetting equipment, and televising equipment at a rate of \$400.00 per hour for an estimated 4 hours.

Estimated Cost	\$ 1,600.00
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Mobilization & Lodging

A lump sum of \$1,950.00 will be charged to cover equipment and crew mobilization from our shop near Princeton, MN (5 hours, one direction) and lodging for the crew.

Cost	\$ 1,950.00
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Total Cost	\$ 4,750.00
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Agenda Item: 8th St and N. Park St. Project Expansion for N. Park St between 8th & 9th St.

Meeting Date: Finance – 8/6/2024 and Common Council – 8/6/2024

Requested by: Jasen Glasbrenner – Public Works Director

Background: This is a proposed expansion of the active 8th and Park St. project (Total Project Cost was \$392,300). N. Park St. was initially slated for partial reconstruction but there have been additional site conditions discovered that makes complete reconstruction of N Park St. between 8th and 9th the best decision. Additional curb sections and driveway aprons have had to be disturbed and we were already set to patch in more than half of the blacktop for the street. With this road being a significant artery of traffic, moving to a complete replacement will allow a longer life of the road and will be a more efficient use of funds due to the contractors already being on site.

The following change order cost projections were established by MSA Engineering and G Pro who is our project contractor.

Three options were offered by MSA – See attachments

- 1) Replace cemetery driveway apron as well as a small patch of affected black top = \$2,500
- 2) Replace cemetery driveway apron and all remaining blacktop on N Park St. between 8th and 9th St. = \$6,200
- 3) Replace cemetery driveway apron, all remaining blacktop, and all curb and gutter on N Park St. between 8th and 9th St. ≈ \$13,000 to \$15,000.

Department Recommendation: Option #3 – Replace cemetery driveway apron, all remaining blacktop, and all curb and gutter on N Park St. between 8th and 9th St.

Committee Recommendation: Because of time sensitivity the Public Works Committee did not meet on this. Committee Chair - Kevin Melby was consulted by Jasen Glasbrenner and agreed that it was appropriate to forward the proposal directly to the Finance Committee and Common Council for review.

Financial Impact: Estimated range of \$13,000 to \$15,000.

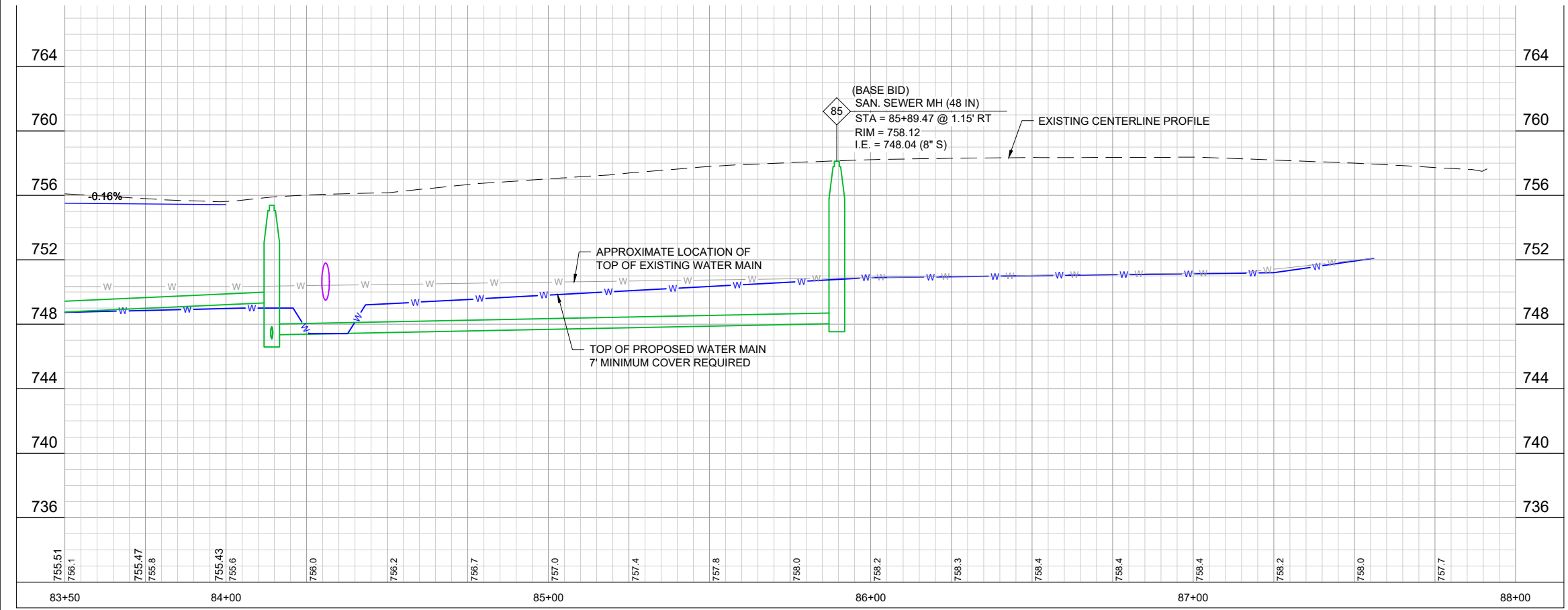
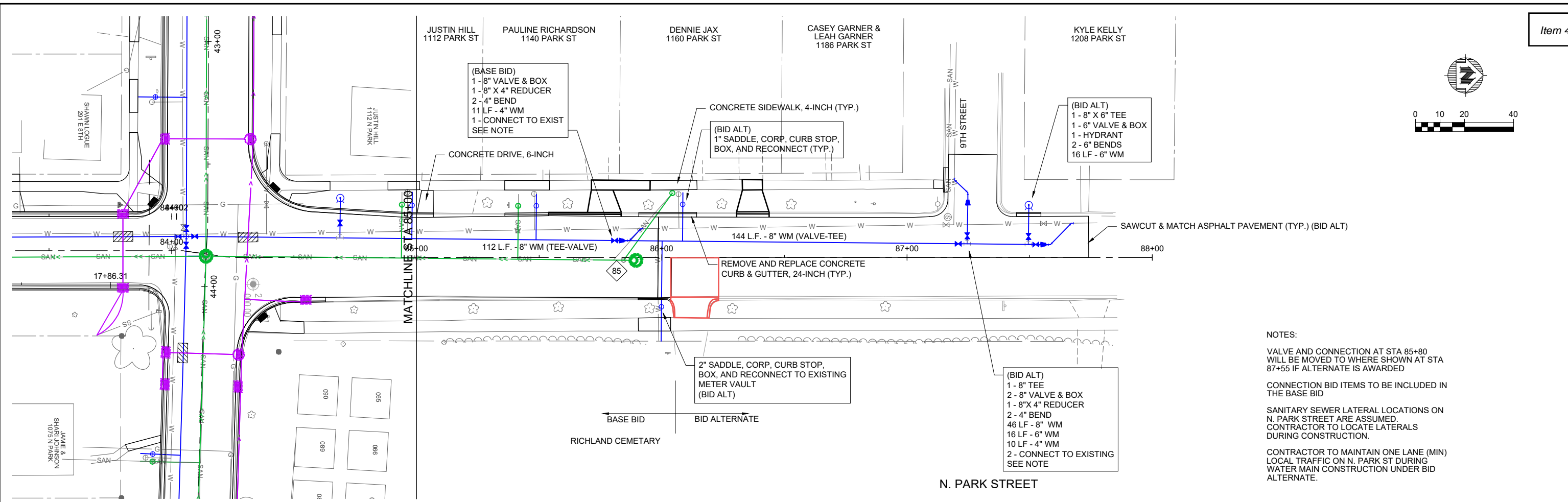
Funding Source: Utilize funds remaining from the purchase of a leaf vacuum which was \$30,000 under budget. Reallocation of \$20,000 from the Street Machinery Outlay, account 10-61000-943, to the Street Projects Outlay, account 10-61000-942.

Requested Action by the Finance Committee: Motion to recommend to Common Council the approval of the 8th and Park St. Project expansion (Option #3) to Replace cemetery driveway apron, all remaining blacktop, and all curb and gutter on N Park St. between 8th and 9th St. at a cost not to exceed \$20,000.

Requested Action by the Common Council: Motion to approve the 8th and Park St. Project expansion (Option #3) to Replace cemetery driveway apron, all remaining blacktop, and all curb and gutter on N Park St. between 8th and 9th St. at a cost not to exceed \$20,000.

Attachment(s):

- Project Expansion Options #1, #2, #3
- Project Photos



Option #1

Remove and replace cemetery driveway gutter and apron. Restore street asphalt as required to complete work.

Estimated Cost ~ \$2,500 (including additional turf restoration)

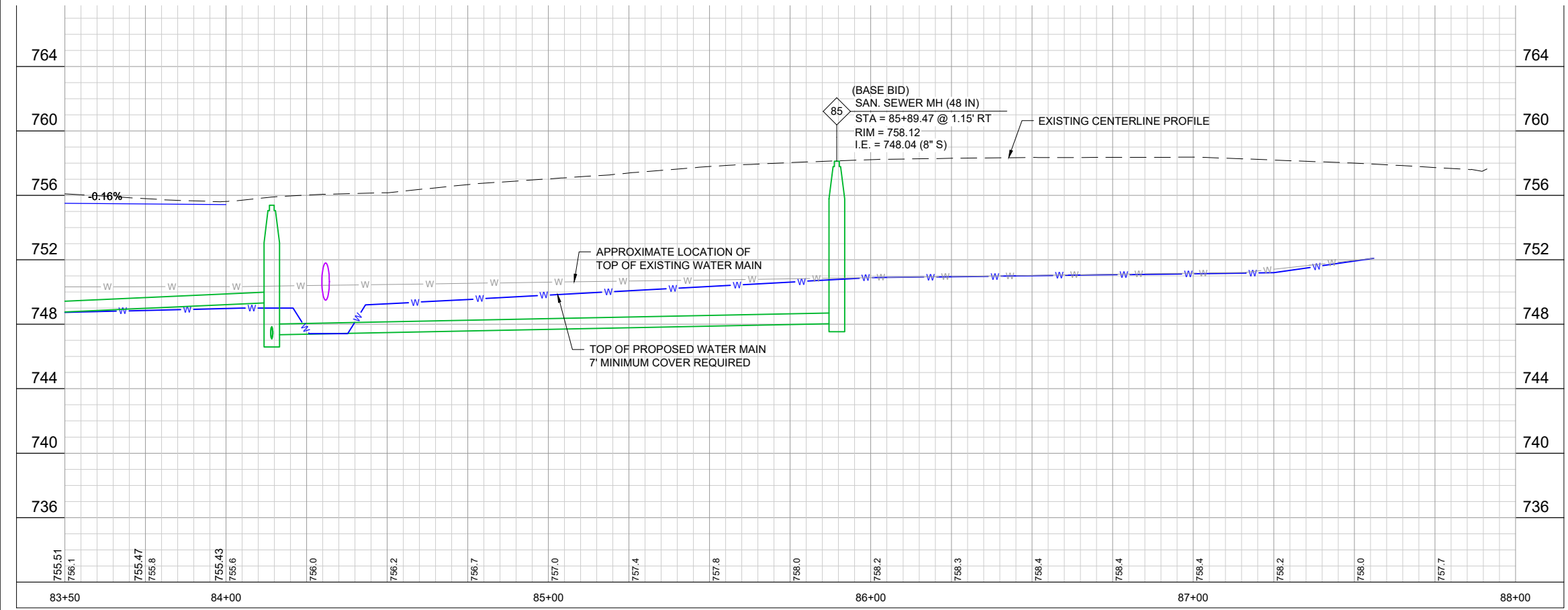
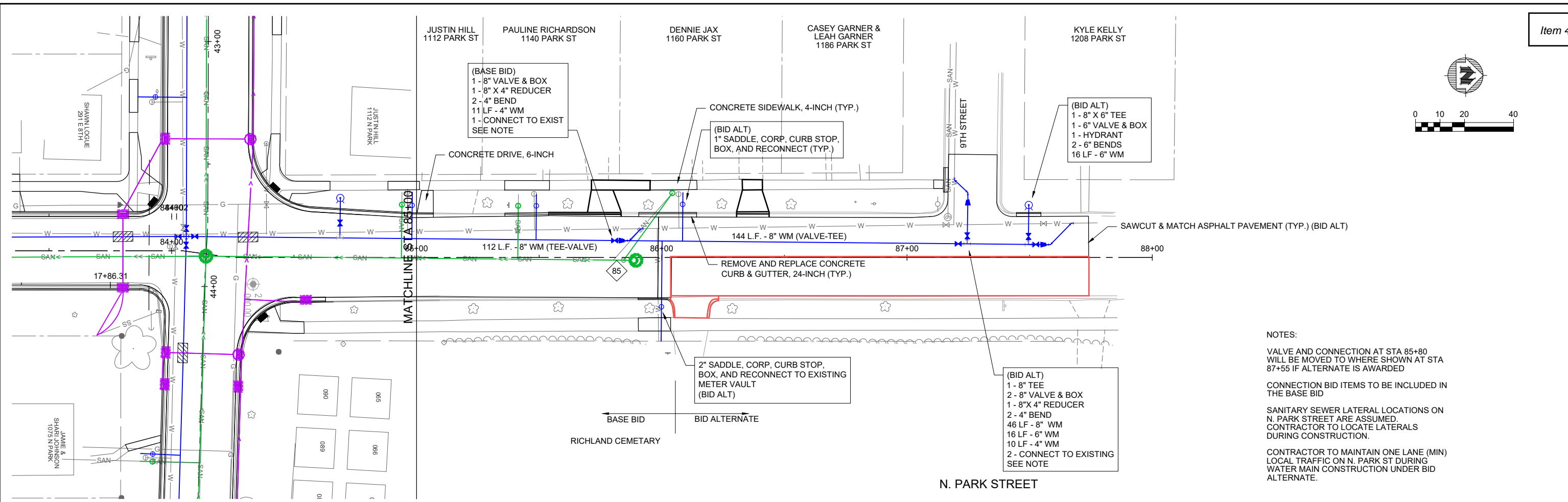
PROJECT DATE:	DRAWN BY:	NO.	DATE	REVISION	BY:
	ZAJ/H				
	DESIGNED BY:				
	ZAJ/H/KS				

PLOT DATE: 12/8/2023 9:44 AM, G:\1111137035\ADD\Construction Documents\Phase 3\111137035 Plan & Profile - Park Street 2.dwg



2024 8TH STREET UTILITY AND ROADWAY IMPROVEMENTS
 CITY OF RICHLAND CENTER & CITY UTILITIES
 RICHLAND COUNTY, WISCONSIN

PLAN & PROFILE - PARK STREET



Option #2

Replace cemetery driveway gutter and apron. remove and replace remaining asphalt pavement in un-trenched areas between 8th Street and 9th Street. Existing undisturbed curb and gutter to remain.

Estimated Cost ~ \$6,200 (including additional turf restoration)

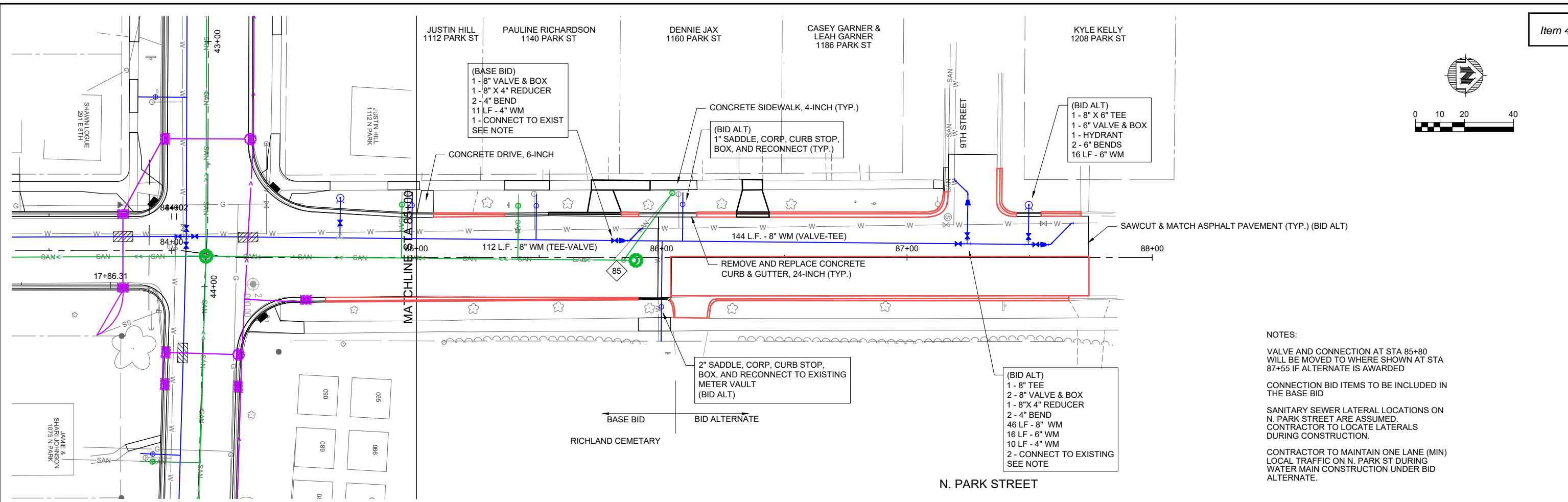
PROJECT DATE:	DRAWN BY:	NO.	DATE	REVISION	BY:
	ZAJ/H				
	DESIGNED BY:				
	ZAJ/H/KS				

PLOT DATE: 12/8/2023 9:44 AM, G:\1111137035\Construction Documents\Phase 3\111137035 Plan & Profile - Park Street 2.dwg



2024 8TH STREET UTILITY AND ROADWAY IMPROVEMENTS
 CITY OF RICHLAND CENTER & CITY UTILITIES
 RICHLAND COUNTY, WISCONSIN

PLAN & PROFILE - PARK STREET



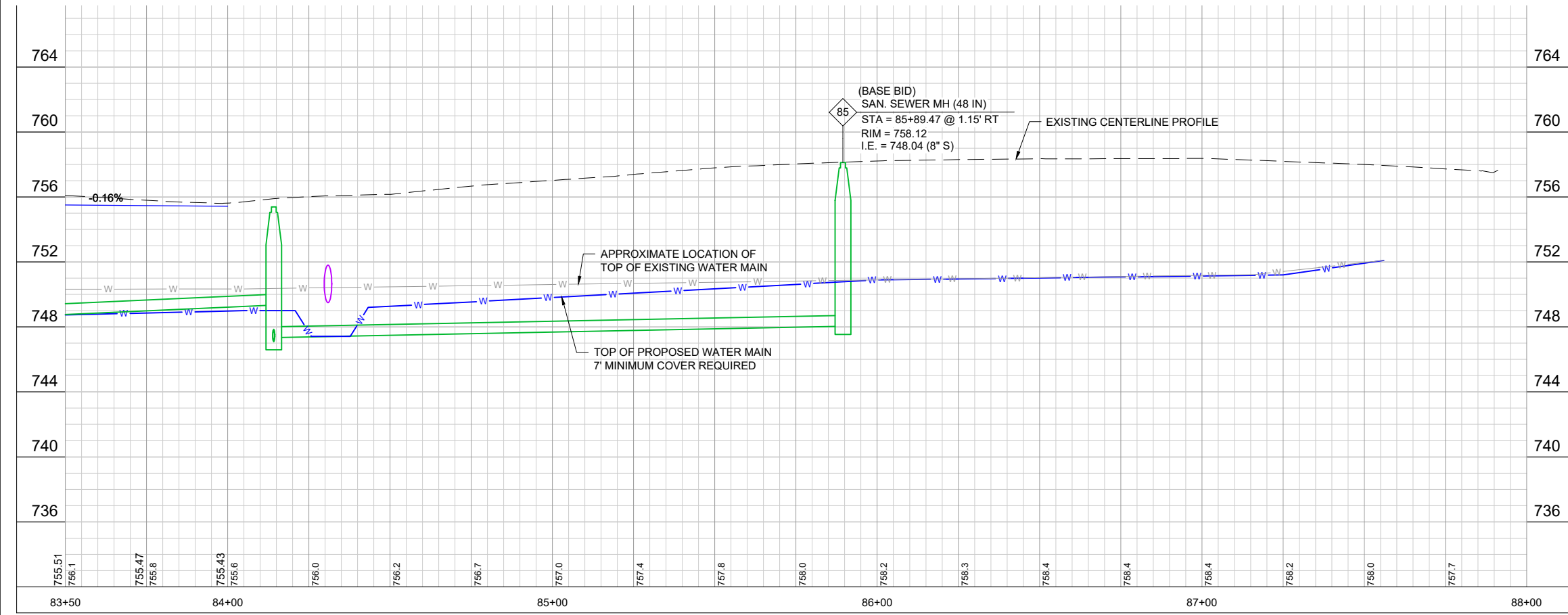
NOTES:

VALVE AND CONNECTION AT STA 85+80 WILL BE MOVED TO WHERE SHOWN AT STA 87+55 IF ALTERNATE IS AWARDED

CONNECTION BID ITEMS TO BE INCLUDED IN THE BASE BID

SANITARY SEWER LATERAL LOCATIONS ON N. PARK STREET ARE ASSUMED. CONTRACTOR TO LOCATE LATERALS DURING CONSTRUCTION.

CONTRACTOR TO MAINTAIN ONE LANE (MIN) LOCAL TRAFFIC ON N. PARK ST DURING WATER MAIN CONSTRUCTION UNDER BID ALTERNATE.



Option #3

Complete work under Option #2 including removal and replacement of all remaining curb and gutter undisturbed by utility work.

Estimated Cost ~ \$13,000 - \$15,000 (including additional turf restoration)

PROJECT DATE:	DRAWN BY:	NO.	DATE	REVISION	BY:
	ZAJ/H				
	DESIGNED BY:				
	ZAJ/H/KS				

PLOT DATE: 12/8/2023 9:44 AM, G:\1111137162894\Construction Documents\Phase 3\111137035 Plan & Profile - Park Street 2.dwg



2024 8TH STREET UTILITY AND ROADWAY IMPROVEMENTS
 CITY OF RICHLAND CENTER & CITY UTILITIES
 RICHLAND COUNTY, WISCONSIN

PLAN & PROFILE - PARK STREET

N. Park St. - Project Photos

Item 4.



PURPOSE

The City of Richland Center is committed to attracting and retaining qualified personnel to support the City's operations and service delivery. To achieve this goal, the City will utilize a portion of its allocation from the American Rescue Plan Act (ARPA) to implement a one-time hiring and retention bonus program.

PROGRAM OBJECTIVES

- Attract qualified candidates to fill vacant positions critical to City services.
- Increased competitiveness in attracting top talent.
- Reward and retain current eligible employees for their ongoing commitment and contributions.
- Enhance workforce stability and morale.
- Strategic utilization of ARPA funds to address critical workforce needs.

PROGRAM COMPONENTS

A. Hiring Bonus

- Eligibility: New hires in regular full-time positions starting after August 1, 2024 are eligible.
- Bonus Amount: A bonus amount will be paid as determined by the City Administrator.
- Any bonus awarded to an eligible employee is contingent upon successful completion of their probationary period and maintaining continuous employment in a bonus-eligible position for a minimum of 24 months. Failure to meet either of these conditions will require full repayment of the bonus.

A. Retention Bonus

- Eligibility: Current regular full-time employees in departments currently experiencing position vacancies for three months or more are eligible.
- Bonus Amount: A one-time bonus to be determined by the City Administrator will be paid during regular payroll processing during the month of August 2024.

FUNDING

The program will be funded through a designated allocation of \$45,000 from the City's ARPA funds.

PROGRAM ADMINISTRATION

- The Clerk/Treasurer's Office will be responsible for administering the program, including eligibility verification, bonus calculations, and distribution.
- The City Administrator will oversee the program and ensure compliance with ARPA guidelines.

PROGRAM EVALUATION

The City Administrator will evaluate the effectiveness of the program within six months after its conclusion. The evaluation will assess the program's impact on recruitment efforts, employee retention rates, and overall cost-effectiveness.

ADDITIONAL INFORMATION

- The City reserves the right to modify or terminate the program at any time.
- Bonuses will be considered taxable income and reported accordingly.
- The City will comply with all applicable federal, state, and local laws and regulations regarding the use of ARPA funds.

The City of Richland Center believes this ARPA-funded hiring and retention bonus program represents a strategic investment in its workforce. By attracting and retaining qualified personnel, the City can ensure the continued delivery of essential services to our community.

APPROVED by the Personnel Committee of the City of Richland Center on this 17th day of July 2024 by the following vote:
AYES: 3, NOS: 0.

APPROVED by the Finance Committee of the City of Richland Center on this 6th day of August 2024 by the following vote:
AYES: _____, NOS: _____.

APPROVED by the Common Council of the City of Richland Center on this 6th day of August 2024 by the following vote:
AYES: _____, NOS: _____.

Adopted this 6th day of August 2024.

ATTEST:

Todd Coppernoll, Mayor

Ashley Oliphant, City Administrator

CITY OF RICHLAND CENTER - AGENDA ITEM DATA SHEET

Item 6.

Agenda Item: RCPD requests the approval to purchase a new squad car

Committee Review: Finance Committee.

Meeting Date: August 6th, 2024

Requested by: Billy J. Jones, Chief of Police

Presented by: Chief Billy J. Jones, Administrator Oliphant or Finance Chair.

Background: The Richland Center Police Department is requesting to purchase a 2025 Dodge Durango Pursuit AWD to replace an aging 2019 Ford Interceptor PPU that currently has 100,678 miles. Historically this has been a good car with average maintenance costs but is reaching the point where it needs to be replaced. Recently we have had misfire occurrences that have been repaired at TC AutoWorks.

Request for Purchase

Date:	Tuesday, August 06, 2024		
Department:	Police	Reviewed by:	Finance Committee
Submitted by:	Chief Billy J. Jones	Budgeted Expense (Y/N):	YES
Estimated Cost:	Up to \$66,000	Funding Source:	Police Outlay
Request:	To purchase a squad car to replace a 2019 Ford PPU with 100,678 miles . This squad car is not the oldest car in our fleet but has been having the most issues and is driven 16 hours out of the day.		
Specifications:	2025 Dodge Durango Pursuit AWD or 2025 Ford PPU (see attached Bid Spec. sheet) Need to have fleet pricing		

Quotes Received in July 2024

Vendor	Year	Make	Model	Color	Purchase Price
Fillback	2025	Dodge	Durango Pursuit AWD	DK Gray	41,455.50
Sleepy Hollow	2025	Dodge	Durango Pursuit AWD	DK Gray	42,510.50
Fillback	2025	Ford	Interceptor PPU	DK Gray	46,360.50

Recommendation for Purchase

Recommendation:	To purchase a 2025 Dodge Durango Pursuit AWD from Fillback Ford for the amount of \$41,455.50.		
Justification:	The Richland Center Police Department is requesting to purchase a 2025 Dodge Durango Pursuit AWD to replace a 2019 Ford Interceptor PPU that currently has 100,678. The upfitter will be requested to use all existing equipment that is not vehicle specific. emergency lights/controller, Radio, Radar, push bumper(if able to) will be reused.		
Warranty Details:	3yr/36K Bumper to Bumper and 5yr/100K Powertrain.		
Total Expense (including fees, registration, etc):	\$41,455.50		
Est. Delivery/Pickup Date:	N/A		
Add'l Equipment Requested:	TotalTech Build=	TBD	
	GenComm Build =	TBD	
Total Vehicle & Equipment Cost:	TBD		

BID REQUEST: RCPD requested bids for either a 2025 Dodge Durango Pursuit or a 2025 Ford Interceptor PPU			
POSTED ON WEBSITE	PUBLISHED IN NEWSPAPER	BID CLOSED	BID REVIEWED
June 28, 2024	July 3, 2024	July 26, 2024	August 6, 2024
VENDORS CONTACTED:	Fillback and Sleepy Hollow		

BIDS RECEIVED					
	BIDDER	ITEM	WARRANTY	WARRANTY	PURCHASE PRICE
1.	Fillback	2025 Dodge Durango Pursuit AWD	3yr/36K Bumper to Bumper and 5yr/100K Powertrain.	3yr/36K Bumper to Bumper and 5yr/100K Powertrain.	\$41,455.50
2.	Fillback	2025 Ford Interceptor PPU	3yr/36K Bumper to Bumper and 5yr/100K Powertrain.	3yr/36K Bumper to Bumper and 5yr/100K Powertrain.	\$46,360.50
3.	Sleepy Hollow	2025 Dodge Durango Pursuit AWD	3yr/36K Bumper to Bumper and 5yr/100K Powertrain	3yr/36K Bumper to Bumper and 5yr/100K Powertrain	\$42,510.50 \$42,055.50 If keyed alike is removed

Department Recommendation: RCPD requests the purchase of a 2025 Dodge Durango Pursuit from Fillback in Richland Center, this is the lowest bid out of the three received.

Financial Impact: \$41,455.50

Funding Source: Police Outlay
Budget: \$66,000

Requested Action:

FINANCE: Motion to recommend to the Council. Motion to recommend to Council to approve the purchase of one 2025 Dodge Durango Pursuit from Fillback in the amount of \$41,455.50 + the cost of equipment and installation not to exceed \$66,000.

COUNCIL: Motion to recommend to the Council. Motion to approve the purchase of one 2025 Dodge Durango Pursuit from Fillback in the amount of \$41,455.50 + the cost of equipment and installation not to exceed \$66,000.

Agenda Item: RCPD Vehicle Repairs

Committee Review: Finance Committee

Meeting Date: August 6, 2024

Requested by: Billy J. Jones, Chief of Police

Presented by: Administrator Oliphant or Finance Chair Ryan Cairns

Background: The RCPD is requesting to be allowed to use up to \$6,500 from unallocated contingency for repairs to two separate squads that were not budgeted for in 2024.

Incident One

On 6-14-2024 officers were requested to assist in the jail with a out of control inmate, Officer parked squad 3 in the parking lot near the head of the ramp on the south side of the building. RCSO Sgt. arrived shortly after and parked his squad along the sidewalk between the building and the parking lot. Both officers were in the building when the RCPD squad slowly rolled back out of its parking spot and struck the RCSO squad in the rear passenger side door causing damage to both vehicles. It was later determined that the placement of a water bottle in the cup holder prevented the gear shift lever from fully engaging and the vehicle idled back after the officers were away from the vehicle. The damage to the RCPD squad consisted of a broken taillight and that was repaired by Chief Jones and ordered through Amazon.

Incident Two

On 7-28-2024 Officers were dispatched to a bank alarm at WCCU and as the Officer backed out of the PD garage in emergency mode, he sideswiped the garage opening with the front passenger side of squad 1 causing damage to the passenger side fender, head light, mirror and bumper. No damage was reported or observed to the building. Squad is still drivable and in service.

	REPAIR ESTIMATES		
	<u>VENDOR</u>	<u>TO BE REPAIRED</u>	<u>COST TO REPAIR</u>
<u>Incident 1</u>	Wegner Auto	RCSO repair to Door	\$2,345.66
<u>Incident 2</u>	Larson Collison	2022 Ram Truck	\$3,002.54
	Wegner Auto	2022 Ram Truck	Awaiting Estimate

Requested Action/Department Recommendation: Rather than submitting an insurance claim which may increase premiums, requesting to use up to \$6,500 from unallocated contingency to pay for repairs to RCPD and RCSO squad cars.

Financial Impact: Up to \$6,500 from the unallocated contingency.

Funding Source: Unallocated contingency, account 10-59100-390.
Unallocated Contingency available balance: \$108,985.86

FINANCE: Motion to recommend to the Common Council to approve using up to \$6,500 from unallocated contingency for squad repairs.

COUNCIL: Motion to approve using up to \$6,500 from unallocated contingency for squad repairs.

WEGNER AUTO SERVICE
1185 HIGHWAY 80 SOUTH
RICHLAND CENTER, WI 53581
PHONE: (608)647-3443 FAX: (608)647-3668
TAX ID: 84-1898831

*** PRELIMINARY ESTIMATE ***

06/25/2024 03:54 PM

Owner

Owner: RCSD #16

Inspection

Inspection Date: 06/25/2024 03:54 PM

Inspection Type:

Appraiser Name: Bruce Wegner

Appraiser License #2 :

Repairer

Repairer: Wegner Auto Service
Address: 1185 Hwy 80 S

Contact:
Work/Day: (608)647-3443
FAX: (608)647-3668
Work/Day:

City State Zip: Richland Center, WI 53581

Email: wegnerautoservice@yahoo.com

Target Complete Date/Time:

Days To Repair: 3

Vehicle

OEM Part Price Quote ID: 137638386

2019 Ford F-150 XLT 4 DR Crew Cab Short Bed
6cyl Gasoline Turbo 3.5
10 Speed Automatic

Lic Expire:
Veh Insp# :
Condition:
Ext. Refinish: Two-Stage

VIN: 1FTEW1P49KKC42277
Mileage Type: Actual
Code: P8354B
Int. Refinish: Two-Stage

Options

1st Row LCD Monitor(s)
AM/FM Stereo
Anti-Lock Brakes
Auto Headlamp Control
Camper/Towing Package
Chrome Bumper(s)
Courtesy/Warning Lights
Dual Airbags
Electric Steering
Emergency S.O.S. System
Full Size Spare Tire
Head Airbags
Keyless Entry Keypad
Pedestrian Detection Sys
Power Mirrors

2nd Row Head Airbags
Air Conditioning
Armrest(s)
Auto Locking Hubs (4WD)
Cargo Lamp
Chrome Grille
Cruise Control
Elect. Stability Control
Electronic Compass
Engine Stop/Start
Fwd. Collision Alert
In-Vehicle WiFi
Keyless Entry System
Perimeter Alarm System
Power Windows

4-Wheel Drive
Aluminum/Alloy Wheels
Auto Emergency Braking
Automatic High Beam
Carpeting
Chrome Step Bumper
Daytime Running Lights
Electric Parking Brake
Electronic Transfer Case
Fog Lights
Halogen Headlights
Intermittent Wipers
MP3 Decoder
Power F & R Disc Brakes
Pwr Accessory Outlet(s)

2019 Ford F-150 XLT 4 DR Crew Cab Short Bed
Claim #:

06/25/2024 03:54 PM

Rear View Camera	Side Airbags	Stability Cntrl Suspensn
Strg Wheel Radio Control	Theft Deterrent System	Tilt & Telescopic Steer
Tinted Glass	Tire Pressure Monitor	Touch Screen Display
Tow Hooks	Traction Control System	USB Audio Input(s)
Velour/Cloth Seats	Voice Activatd Cellphone	Wireless Audio Streaming
Wireless Phone Connect		

Damages

Line	Op	Guide	MC	Description	MFR.Part No.	Price	ADJ%	B%	Hours	R
Rear Doors										
1	E	287		Door Shell,Rear LT Aluminum	FL3Z1624631D	\$1,336.28			4.5	SM
2	L	287	13	Door Shell,Rear LT	Refinish 2.8 Surface 1.0 Edge 0.6 Two-stage setup 0.8 Two-stage				5.2	RF
3	E	297		Handle,Rear Door Otr LT	FL3Z1626605AG	\$115.78			INC	SM
3	Items									
				MC	Message					
				13	INCLUDES 0.6 HOURS FIRST PANEL TWO-STAGE ALLOWANCE					

Estimate Total & Entries

OEM Parts					\$1,452.06
Paint & Materials		5.2 Hours @ \$45.00			\$234.00
Parts & Material Total					\$1,686.06
Parts & Material (Taxable)					
Labor	Rate	Replace Hrs	Repair Hrs	Total Hrs	
Sheet Metal (SM)	\$68.00	4.5		4.5	\$306.00
Mech/Elec (ME)	\$80.00				
Frame (FR)	\$95.00				
Refinish (RF)	\$68.00	5.2		5.2	\$353.60
Labor Total				9.7 Hours	\$659.60
Taxable Total			\$1,686.06		
Tiered Tax 1			\$1,686.06 @		
Tiered Tax 2			@		
Tiered Tax 3			@		
Gross Total					\$2,345.66
Net Total					\$2,345.66

Alternate Parts Y/02/00/00/02/02 Cumulative 02/00/00/02/02 Zip Code: 53581 Default
OEM Part Prices DT 06/25/2024 03:54 PM EstimateID 1234971171288522752 QuoteID 137638386
Rate Name Default

Audatex Estimating 10.27.135 ES 06/25/2024 03:56 PM REL 10.27.135 DT 06/01/2024 DB 06/15/2024



Larson Collision & Paint
33867 Us Hwy 14 PO BOX 466, Lone Rock, WI 53556
Office: (608) 583-0105
Ryan@larsoncollisionandpaint.com
Larsoncollisionandpaint.com
Tax ID: 83350975

Estimate ID
19479030
Original

Insured
Richland Center Police Department
470 S. Main St
Richland Center, WI 53581
(608) 647-2103 (Work)
jones@rcpolice.net

Appraiser
Ryan Larson
ryan@larsoncollisionandpaint.com

Classification
Drive In

Payer Insurance Loss Type Unknown Deductible Unknown Inspection Site Larson Collision And Paint 33867 U.S. HWY. 14 Lone Rock, WI 54556 (608) 583-0105 (Work)

Inspection Date 7/30/2024 Repair Facility Larson Collision And Paint 33867 U.S. HWY. 14 Lone Rock, WI 54556 (608) 583-0105 (Work)

2022 Ram 1500 Classic Special Service Vehicle Fleet 4 Door Crew Cab 140" WB 6 Foot Bed 5.7L 8 Cyl Gas Injected 4WD

Exterior Color PAU (Granite Crystal Metallic) License WI-F1480 VIN 1C6RR7XT8NS182216 Condition Very Good
Drivable Yes Odometer 127245 Production Date 07/2022 Mitchell Service Code 911579

Primary Point of Impact
Right Front Corner (1)

Table with 5 columns: Option Name, Option 1, Option 2, Option 3, Option 4. Includes options like 4 Wheel Drive, Automatic Headlights, Cruise Control, etc.

Richland Center Police Department | 2022 Ram 1500 Classic Special Service Vehicle Fleet

Parts Profile
N/A

Parts Profile Version
N/A

Line #	Description	LABOR				PART				
		Operation	Type	Total Units	CEG	Type	Number	Qty	Total Price	Tax
Front Bumper										
1	AUTO Frt Bumper Assy	Overhaul	Body	3.1#	3.1	Existing				
2	101263 Frt Upr Bumper Fascia	Remove / Replace	Body	INC#	1.0	Aftermarket New		1	\$184.00*	Yes
3	101265 R Frt Upr Bumper Bracket	Remove / Replace	Body	INC#	0.2	Aftermarket New		1	\$43.00*	Yes
4	AUTO Frt Upr Fascia	Remove / Install	Body	INC#	0.8					
5	101267 R Frt Upr Bumper Side Bracket	Remove / Replace	Body	INC	0.1	Aftermarket New		1	\$28.00*	Yes
6	105473 Frt Bumper Assembly	Remove / Replace	Body	INC#	3.1	Aftermarket New		1	\$300.00*	Yes
7	900500 Push Bar	Remove / Install	Body*	2.0*	0.0	Existing				
Front Lamps										
8	101767 R Frt Combination Lamp	Remove / Replace	Body	0.3#	0.6	Aftermarket New		1	\$368.00*	Yes
9	AUTO Headlamps	Check / Adjust	Body	0.4	0.4					
Front Fender										
10	102214 R Fender Panel	Repair	Body	10.0*#	1.3	Existing				
11	AUTO R Fender Outside	Refinish Only	Refinish	2.2 C	2.2					
12	102220 R Fender Liner	Remove / Install	Body	0.4r	0.4	Existing				
13	102268 R Fender Adhesive Nameplate	Remove / Install	Body	0.2r	0.2	Existing				
14	102270 R Fender Antenna Mast	Remove / Install	Body	INC#	0.1	Existing				
15	102271 R Fender Antenna Cap	Remove / Install	Body	0.2r#	0.2	Existing				
Front Door										
16	105383 R Frt Door Rear View Mirror	Remove / Replace	Body	0.3#	0.3	Aftermarket New	68147862AQ	1	\$279.00*	Yes
Additional Costs & Materials										
17	AUTO Paint/Materials	Additional Cost							\$180.00	Yes
18	AUTO Hazardous Waste Disposal	Additional Cost							\$5.00*	Yes
Additional Operations										
19	AUTO Clear Coat	Additional Operation	Refinish	0.9	0.0				\$0.00	
20	933007 Feather, Prime & Block	Additional Operation	Refinish	0.5*	0.0				\$0.00	
21	933018 Mask For Overspray	Additional Operation	Refinish	0.2*	0.0				\$10.00*	

* Judgment Item
 T Included in Two Tone Calculation
 # Labor Note Applies
 d Discontinued by Manufacturer
 C Included in Clear Coat Calculation
 A Included in Clear Coat and Two Tone Calculation
 r CEG R&R Time Used for this Labor Operation
 [] Verify the part number and price before ordering

Disclaimer: This estimate has been prepared based on the use of one or more replacement parts supplied by a source other than the manufacturer of your motor vehicle. Warranties applicable to these replacement parts are provided by the manufacturer or distributor of the replacement parts rather than by the manufacturer of your motor vehicle.

Estimate Totals

Labor	Units	Rate	Sublet Add'l Amount	Totals
Body Labor	16.9	\$70.00		\$1,183.00
Refinish Labor	3.8	\$70.00	\$10.00	\$276.00
Total Labor	20.7			\$1,459.00
				Taxable \$1,459.00
				Tax 5.5000% \$80.25
				Non-Taxable \$0.00
				Pre-Tax Discount 0.00% \$0.00
				Labor Total \$1,539.25
Parts	Amount			
Taxable Parts		\$1,202.00		\$1,202.00
				Parts Adjustments \$0.00
				Tax 5.5000% \$66.11
				Non-Taxable \$0.00
				Pre-Tax Discount 0.00% \$0.00
				Parts Total \$1,268.11
Costs	Amount			
Paint Materials		\$180.00		\$180.00
Shop Materials		\$0.00		\$0.00
Other Additional Costs		\$5.00		\$5.00
Paint Materials:				Taxable \$185.00
- Refinish Units: 3.8 units				Tax 5.5000% \$10.18
- Rate: \$50.00				Non-Taxable \$0.00
- Rate Max: 99.9 units				Pre-Tax Discount 0.00% \$0.00
- Additional Rate: \$0.00				Costs Total \$195.18
Gross Totals	Amount			
Gross Total		\$3,002.54		\$3,002.54
				Taxable \$2,846.00
				Tax \$156.54
				Non-Taxable \$0.00
				Pre-Tax Discount 0.00% \$0.00
				Gross Total \$3,002.54
Adjustments	Amount			
Total Customer Responsibility				\$0.00
				Net Estimate Total \$3,002.54

Disclaimer: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

WEGNER AUTO SERVICE
 1185 HIGHWAY 80 SOUTH
 RICHLAND CENTER, WI 53581
 PHONE: (608)647-3443 FAX: (608)647-3668
 TAX ID: 84-1898831

*** PRELIMINARY ESTIMATE ***

08/05/2024 11:59 AM

Owner

Owner: RCPD

Inspection

Inspection Date: 08/05/2024 12:08 PM

Inspection Type:

Appraiser Name: Bruce Wegner

Appraiser License #2 :

Repairer

Repairer: Wegner Auto Service

Address: 1185 Hwy 80 S

City State Zip: Richland Center, WI 53581

Email: wegnerautoservice@yahoo.com

Contact:

Work/Day: (608)647-3443

FAX: (608)647-3668

Work/Day:

Target Complete Date/Time:

Days To Repair: 6

Vehicle

2022 Ram 1500 Classic Tradesman 4 DR Crew Cab Extra Short Bed
 8cyl Gasoline 5.7 HEMI
 Automatic Transmission

Lic Expire:

Veh Insp# :

Condition:

Ext. Refinish: Two-Stage

VIN: 1C6RR7XT8NS182216

Mileage Type: Actual

Code: N8603A

Int. Refinish: Two-Stage

Options

1st Row LCD Monitor(s)	4-Wheel Drive	40/20/40 Bench Seat
All-Season Tires	Anti-Lock Brakes	Armrest(s)
Auto Locking Hubs (4WD)	Automatic High Beam	Auxiliary Audio Input
Black Bumper(s)	Black Grille	Cargo Lamp
Cruise Control	Dual Airbags	Elect. Stability Control
Electronic Transfer Case	Halogen Headlights	Intermittent Wipers
LED Daytime Running Lts	Overhead Console	Power Door Locks
Power Steering	Power Windows	Privacy Glass
Pwr Accessory Outlet(s)	Rear Center Arm Rest	Rear View Camera
Rear Window Defroster	Side Airbags	Single Exhaust System
Spring Suspension	Steel Wheels	Strg Wheel Radio Control
Tachometer	Tire Pressure Monitor	Trip Computer
USB Audio Input(s)	Vinyl Seats	Voice Activatd Cellphone
Wireless Audio Streaming		

Damages

Line Op	Guide	MC	Description	MFR.Part No.	Price	ADJ% B%	Hours	R
Front Bumper								
1	EC	87	Bumper,Front	Replace Economy	\$479.00*		3.2	SM
2	EC	33	Filler,Front Bumper	Replace Economy	\$184.00*		0.1	SM
3	E	15	Brkt,Front Bumper Mtg RT	55277480AD	\$42.65		0.3	SM
Front End Panel And Lamps								
4	I	590	Grille Assembly	Repair			1.0*	SM
5	L	590	Grille Assembly	Refinish			1.5	RF
				1.5 Surface				
6	N	973	Headlamps Aim	Additional Labor			0.4	SM
Radiator Support								
7	E	1091	Supt,Headlamp RT	68222826AB	\$305.00		0.1	SM
Front Body And Windshield								
8	BR	83	13 Panel,Hood Aluminum	Blend Refinish			2.8	RF
				1.5 Blend				
				0.6 Two-stage setup				
				0.7 Two-stage				
9	EC	104	Fender,Front RT	Replace Economy	\$458.00*		1.4	SM
10	L	104	Fender,Front RT	Refinish			3.1	RF
				2.1 Surface				
				0.5 Edge				
				0.5 Two-stage				
Front Body Interior Sheetmetal								
11	E	157	Skirt,Inner Fender RT	68110686AE	\$161.00		INC	SM
Front Doors								
12	BR	208	Door Shell,Front RT	Blend Refinish			1.6	RF
				1.1 Blend				
				0.5 Two-stage				
13	RI	278	W/Strip,Belt Outer RT	R & I Assembly			0.2	SM
14	E	294	N/Plate,Front Door RT	68448644AA	\$133.00		0.2	SM
15	E	401	Mirror,Outer R/C RT	68142666AO	\$305.00		0.3	SM
16	RI	240	Handle,Front Door Otr RT	R & I Assembly			1.1	SM
16	Items							
		MC	Message					
		13	INCLUDES 0.6 HOURS FIRST PANEL TWO-STAGE ALLOWANCE					

Estimate Total & Entries

OEM Parts		\$946.65
Other Parts		\$1,121.00
Paint & Materials	9.0 Hours @ \$45.00	\$405.00
Parts & Material Total		\$2,472.65
Tax on Parts & Material	@ 5.500%	\$136.00

Labor	Rate	Replace Hrs	Repair Hrs	Total Hrs	Total
Sheet Metal (SM)	\$68.00	6.9	1.4	8.3	\$564.40

Mech/Elec (ME)	\$80.00				
Frame (FR)	\$95.00				
Refinish (RF)	\$68.00	9.0	9.0	\$612.00	
<hr/>					
Labor Total			17.3 Hours		\$1,176.40
Tax on Labor		@ 5.500%		\$64.70	
Gross Total					\$3,849.75
Net Total					\$3,849.75

Alternate Parts Y/08/00/00/08/08 Cumulative 08/00/00/08/08 Zip Code: 53581 Default
 Rate Name Default

Audatex Estimating 10.28.147 ES 08/05/2024 03:50 PM REL 10.28.147 DT 07/01/2024 DB 08/01/2024
State Disclosure: Not Selected
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**A 50% Blend Refinish calculation of basecoat refinish labor was used for applicable panels on this estimate.
 2.3 HRS WERE ADDED TO THIS ESTIMATE BASED ON AUDATEX'S TWO-STAGE REFINISH FORMULA.**

Op Codes

- | | | |
|----------------------------|---|--------------------------------|
| * = User-Entered Value | ^ = Labor Matches System Assigned Rates | E = Replace OEM |
| NG = Replace NAGS | EC = Replace Economy | OE = Replace PXN OE Srpls |
| UE = Replace OE Surplus | ET = Partial Replace Labor | EP = Replace PXN |
| EU = Replace Recycled | TE = Partial Replace Price | PM = Replace PXN Reman/Reblt |
| UM = Replace Reman/Rebuilt | L = Refinish | PC = Replace PXN Reconditioned |
| UC = Replace Reconditioned | TT = Two-Tone | SB = Sublet Repair |
| N = Additional Labor | BR = Blend Refinish | I = Repair |
| IT = Partial Repair | CG = Chipguard | RI = R & I Assembly |
| P = Check | AA = Appearance Allowance | RP = Related Prior Damage |



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