

Richland County Board - Education Committee
Richland County, Wisconsin

December 8, 2022

NOTICE OF MEETING

The Education Committee will be meeting in-person and virtually on Monday, December 12, 2022, at 1:15 p.m., at the Richland County Board Room, Richland County Courthouse, 181 W. Seminary Street, Richland Center, Wisconsin, to discuss and/or take action on the following agenda items.

Via WebEx with information available at: <https://administrator.co.richland.wi.us/minutes/education/>

Agenda

1. Call to Order
2. Roll Call of Committee Members
3. Proof of Notification
4. Approval of Minutes from November 14, 2022 meeting
5. Public Comments
6. Presentation and Resolution: Action to be taken on Resolution
7. E-mail Correspondence with UW System President, Jay Rothman
8. Closed Session -Agenda Item – Status of the UW Campus – chair may call for a closed session, pursuant to Wis. Stat. 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (Roll call vote if motion is not unanimous.) Enter closed session, if a motion is made and passed. Reconvene in open session pursuant to Wis. Stat. 19.85(2). (Roll call if motion is not unanimous.)
9. List of dedicated recruiter items- including report from current recruiter, Action of Resolution for Full -time recruiter
10. Food Service update- Stephanie Dary
 - a. Status of initiatives in the Roadrunner cafe
 - b. Approve Monthly Expenditures
 - c. Budget Tracking
11. Ag and Extension update- Adam Hady
 - a. Report on activities in Extension
 - b. Monthly expenditures to be paid
 - c. Discussion on where and when Extension offices will be moved
12. Fixing leak on East Hall - Should still be under warranty
13. Agreement with STR-SEG to conduct a design services of the partial roof replacement at the Wallace Student Center (Coppertop). Action to be taken
14. UW-Platteville-Richland – Assistant Provost, Michael Compton
 1. Campus update
 - a. Monthly Maintenance Report
 - b. Approve Monthly Expenditures
 - c. Budget Tracking
 2. General Transition update- Associate Provost Carolyn Keller and Michael Compton
15. Concerns of SRC regarding changes at UWP-Richland grounds and building
16. Items for January 9, 2022 Meeting
17. Correspondence
18. Adjournment

Copies to: Education Committee Members

- Chad Cosgrove	- Bob Frank	- Ingrid Glasbrenner	- Shaun Murphy-Lopez
- Marc Couey	- Linda Gentes	- Daniel McGuire	- Barbara Voyce

Marty Brewer, County Board Chair
Clinton Langreck, County Administrator
Richland Observer
WRCO

Derek Kalish, County Clerk
Terry Sebranek, the Campus Foundation President
Tara Krueger, the Campus Foundation Director

Richland County Board - Education Committee
County Board Room, Richland County Courthouse, and via Webex
Meeting Minutes
November 14, 2022

Committee Member Present: Linda Gentes, Ingrid Glasbrenner, Chad Cosgrove, Daniel McGuire, and Shaun Murphy-Lopez. **Via Zoom:** Barbara Voyce

Committee Members Absent: Marc Couey and Bob Frank

Staff and other Board Members Present: Marty Brewer, Michael Compton, John Christensen, Adam Hady, Sheena Cook-Fuglsang; **via Webex:** Sandy Campbell, Cheryl Dull, and Jennie Silver

1. **Call to Order** - meeting was called to order by Chair Gentes at 1:15 pm
2. **Roll Call of Committee Members** - Roll of members was taken
3. **Proof of Notification** - Chair Gentes gave proof of notification
4. **Approval of Minutes from October 10, 2022 meeting** - Motion to approve the minutes of the October 10, 2022 was made by Cosgrove, second by Glasbrenner. Motion carried by voice vote.
5. **Food Service update** - Monthly Expenditures to be paid - Gentes shared written report prepared by Dary. Motion to approve report and expenditures by Voyce, second by McGuire. Motion carried by voice vote.
6. **Ag and Extension update** -
 - a. **Monthly Expenditures to be paid** - Hady presented the monthly expenditures for Extension. Motion to approve the expenditures by Cosgrove, second by McGuire. Motion carried by voice vote.
7. **Reply to Committee from UW-Platteville Interim Chancellor Tammy Evetovich** - This item was postponed until a future date.
8. **Economic Impact reports from 2018-2019 and PSA Impact Report from 2006** - Chair Gentes shared an economic impact report to the committee highlighting the impact campus has on local community.
9. **List of dedicated recruiter items - including report from current recruiter, Action of Resolution for Full-time recruiter** - Lopez-Murphy shared a draft resolution with regards to the supporting a dedicated recruiter for the Richland Campus. Motion by Murphey-Lopez to forward the draft resolution to the County Board for consideration, second by McGuire. Motion carried by voice vote.
10. **UW-Platteville Richland**
 1. **Campus update**
 - a. **Monthly Maintenance Report** - Compton shared the maintenance reports and gave an update on projects that were approved in October.
 - b. **Approve Monthly Expenditures** – Compton presented the monthly expenditures. Motion by Glasbrenner to approve expenditures, second by Murphy- Lopez. Motion carried by voice vote.
 - c. **Budget Tracking** - Campus budget tracking sheet was shared
 2. **Building and Land Use**
 - a. **Building Use: Current and Anticipated Future Needs** - Compton gave an update on the footprint plans for future use of building on campus, and shared the Campus Footprint Modification Proposal.
 - b. **Campus Grounds**
 1. **Agricultural Land and Woodlands** - was shared in the footprint outline

2. **Athletic Fields and Courts** - Compton reported that he has conversation with staff and there is interest in doing updates and would contact foundation as follow up.
11. **Coppertop roof proposal** - Discussion around the estimates for the Coppertop Roof Project was discussed. Motion by Glasbrenner to give guidance to the County Administration to establish specs for the roof project estimates in sections 1 and 10 of the Coppertop Roofing Plan, second by Voyce. Motion carried by voice vote.
12. **Suggested Proposal from Symons Recreation Center - Tracy Gobin and Melony Walters** - Gobin presented on the 2019 growth plans for Symons recreation center and how the UW-Platteville Richland gymnasium could work into the growth plan for Symons.
13. **Closed Session -Agenda Item – UW Campus – chair may call for a closed session, pursuant to Wis. Stat. 19.85(1)(e). (Roll call vote if motion is not unanimous.) Enter into closed session, if a motion is made and passed. Reconvene in open session pursuant to Wis. Stat. 19.85(2). (Roll call if motion is not unanimous.)** Motion to go into closed session by Murphy-Lopez, second by Cosgrove. Motion carried by roll call vote. Yes vote: Voyce, Glasbrenner, Cosgrove, Murphy-Lopez, Gentes, and McGuire. Present for the closed session: Michael Windle, Steve Board, Michael Compton, Carrie Keller, Clinton Langreck, Marty Brewer, Chad Cosgrove, Steve McGuire, Shaun Murphy-Lopez, Linda Gentes, Barb Voyce (by phone), and Ingrid Glasbrenner. Motion to return to open session, by McGuire, second by Voyce. All in favor.
14. **Items for December 12, 2022 Meeting** - none
15. **Correspondence** - none
16. **Adjournment** - Meeting was adjourned at 3:05, due to Glasbrenner leaving and no longer in quorum

Note order was altered, actual Agenda order: 1,2,3,4,5,8,11,12,6,7,10,13,9,14,15,16.

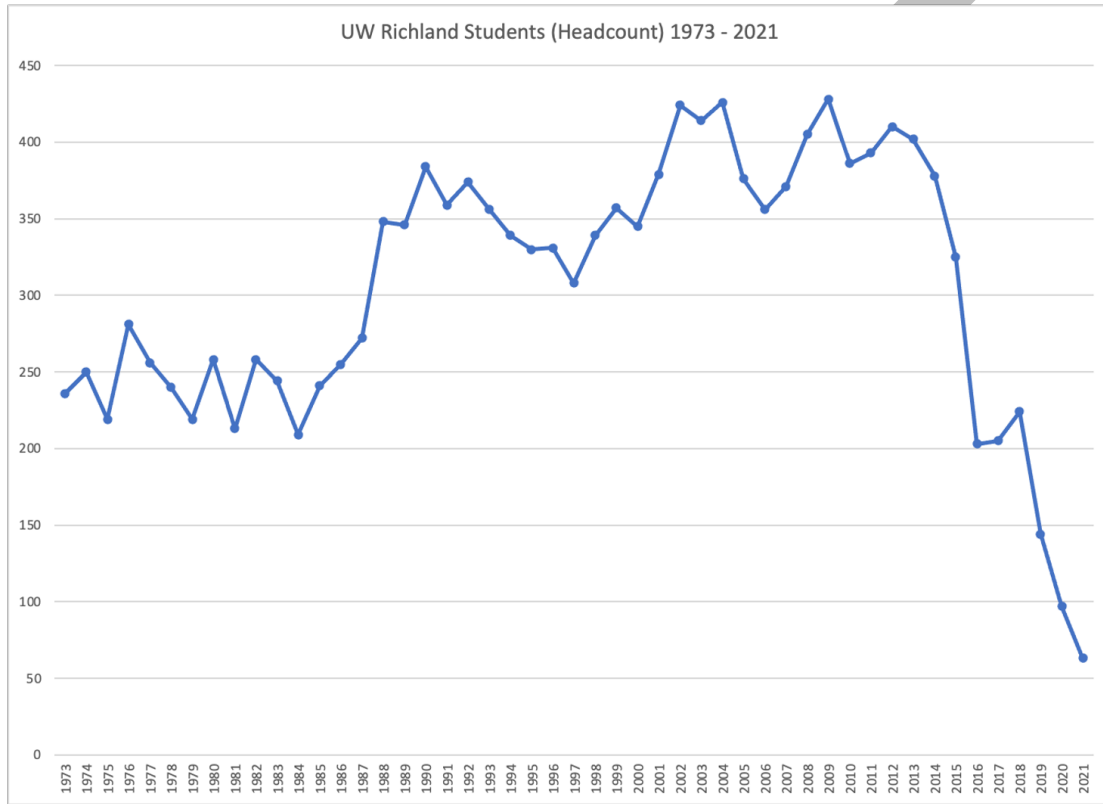
Respectfully Submitted,

Adam Hady
Area Extension Director

RESOLUTION NO. 22 - __

A Resolution Stating the Position of the Richland County Board of Supervisors Regarding the Status of the UW-Richland Campus.

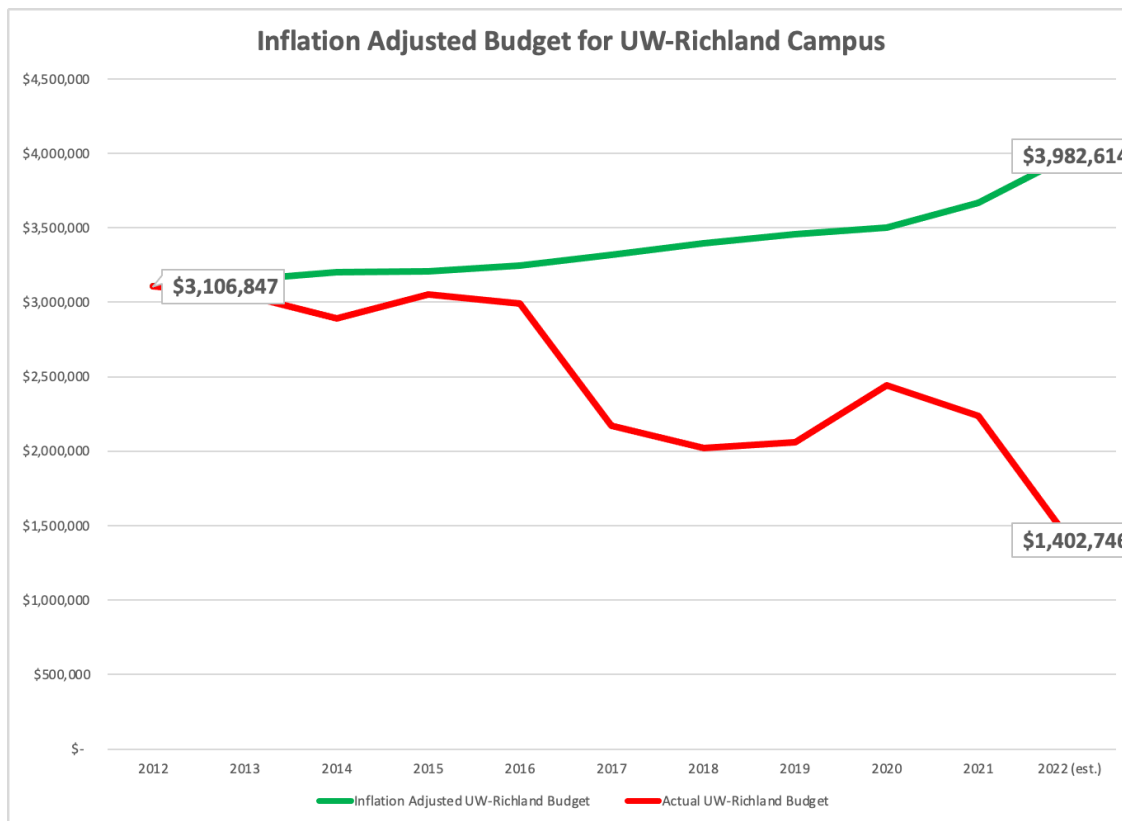
WHEREAS student headcount enrollment at the UW-Richland campus has dropped from over 400 in the 2012 - 2013 school year to 64 in the current 2022 – 2023 school year, and



WHEREAS, the campus budget allocated by the State of Wisconsin has fallen from approximately \$3.1 million in the 2012 – 2013 school year to \$1.4 million in the current 2022 – 2023 school year, and

WHEREAS, the Consumer Price Index shows that prices increased 25% between 2012 and 2022, and

WHEREAS, if the UW-Richland campus budget had kept pace with inflation, the annual budget for the campus in 2022 would have been \$4.0 million, and



WHEREAS, the UW-Richland campus now has the smallest enrollment of any campus in the UW system, and

WHEREAS, economic impact reports in 2006 and 2018 found the campus has had an estimated \$7 million direct impact on the Richland County area economy, and

WHEREAS, the working people of Richland County paid for the construction of the campus in 1967 and have maintained it for 55 years with their countywide property and sales tax revenues, and

WHEREAS, a full-time recruiter is the number one priority for our campus, and

WHEREAS, a college campus in our local community gives working people and their kids the opportunity to attend a local university so they can gain an education and then earn a better living, and

WHEREAS, UW System President Jay Rothman issued a directive on November 22, 2022 to Interim Chancellor Evetovich to “. . . develop a plan to adjust . . . the offerings at the Richland campus by transitioning the in-person degree instructional programs at Richland to the main UW-Platteville campus . . .”, and

WHEREAS, testimonials have been received from students, alumni, K-12 school staff, and community members that recruitment for the UW-Richland campus was not being faithfully carried out by UW-Platteville, and

WHEREAS, state elected officials have been misinformed of the facts, including State Senator Howard Marklein, who stated on December 11, 2022 in the Milwaukee Journal Sentinel: “Enrollment continued to decline no matter how much money, resources, and attention the UW System invested,” and

WHEREAS, the UW-Richland campus niche is affordability, small class sizes, an international program, a rural setting, and geographic accessibility for lower income and working people, and

WHEREAS, a petition with 1,500 signatures asks that Governor Evers, Senator Marklein, Assemblyman Kurtz, and President Rothman meet with the community to share ideas about how to save the campus, and

WHEREAS, the County Board has already passed Resolution 22-72 requesting the State increase budget to 2015 levels, and

WHEREAS, Richland County owns and leases the 134-acre campus to the UW System through a Memorandum of Agreement (MOA) through 2042, and

WHEREAS, the MOA states the Board of Regents and Richland County have deemed it “*mutually advantageous to serve the educational needs of the people of the Richland County area by maintaining a branch campus . . .*”, and

WHEREAS, the MOA states it shall be automatically terminated as of June 30 of any year if “*a) Appropriations by the Legislature are insufficient to permit continued operation of the branch campus, b) State legislation concerning higher education in Wisconsin involves a fundamental change in the branch campus program,*” and

WHEREAS, the MOA includes approximately 30 acres of sloping farmland behind the campus, and

WHEREAS, Richland Center has a housing shortage, as determined through a 2019 Housing & Workforce Study, and

WHEREAS, due to levy limits and reduced state shared revenues, Richland County government has struggled to maintain buildings on the campus.

NOW THEREFORE BE IT RESOLVED, Richland County implores the UW system to return a full-time recruiter to the UW-Richland campus, and

BE IT FURTHER RESOLVED, Richland County submits a budget request for \$4 million for the 2023 – 2024 academic year to the UW System to abide by the terms of the MOA to maintain a branch campus at UW-Richland campus, and

BE IT FURTHER RESOLVED, Richland County requests a professional outside mediator to be present during any further negotiations where UW-Platteville staff are present, and

BE IT FURTHER RESOLVED, a portion of the farmland shall be removed from the MOA for an environmentally sensitive housing development, with property tax proceeds dedicated to the ongoing upkeep and maintenance of the UW-Richland campus, and

BE IT FURTHER RESOLVED, Richland County shall work with the UW System to determine a mutually beneficial minimum level of student enrollment required to keep UW-Richland as a branch campus, and

BE IT FURTHER RESOLVED, Richland County shall also work with the UW System to determine clear annual targets to quickly return to the minimum student enrollment level, and

BE IT FURTHER RESOLVED, that the County Clerk transmit a copy of this resolution and the attached presentation to Governor Tony Evers, the Governor's Deputy Policy Director Katie Domina, UW System President Jay Rothman, each individual member of the UW Board of Regents, UW-Platteville Interim Chancellor Tammy Evetovich, UW-Platteville Assistant Provost Michael Compton, State Senator Howard Marklein, State Assembly Representative Travis Tranel, State Assembly Representative Todd Novak, State Assembly Representative Tony Kurtz, and Wisconsin Counties Association President Mark O'Connell.

DRAFT

Dear Mr. Rothman,

I appreciate your respectful response to my earlier e-mail.

I need to be honest so you will understand the circumstances with the Richland County Board and entities such as the Campus Foundation, the Alumni Association, the students, and faculty and staff of the UWP-Richland Campus. I know I can **only** officially write as a **County Board Supervisor and Chair of the Education Committee**, but I have been in contact with all the other groups and have been told that I may share my and their concerns with you.

We find that your suggestion that UW-Platteville be in charge of the transition will not be conducive to positive solutions. The Administration, particularly Interim Chancellor Tammy Evetovich, refused to work with the Richland County Board Education Standing Committee. The County board at the August meeting passed a resolution stating that the county would annually contribute \$100,000 if the Campus Foundation contributed \$100,000 to maintenance at the campus and in exchange for UW Platteville hiring a dedicated recruiter for Richland. Dr. Evetovich refused to meet and even asked for the statutes to learn whether the Education Committee has jurisdiction over the campus buildings and educational endeavors. We do, here is the link: <https://www.co.richland.wi.us/pdfs/committeeStructure.pdf> Through Dr. Michael Compton, the Assistant Provost in charge of the Richland Campus, the Education Committee has repeatedly asked for the strategic plan and marketing plan for the Richland campus. We also inquired about a dedicated recruiter, an International Director, Continuing Education programs, youth programming and the specific direction Platteville had for the Richland Campus. In addition, in the late spring of 2022, the committee learned that Platteville was deflecting students from enrolling at Richland and had hindered 30 international students from enrolling. Dr. Evetovich has tried to work only with the Richland City Mayor and the County Board Chair and not work with the county board appointed Education Committee.

We hope another UW System campus could work with us on the transition. If we have to work with Platteville, then I think all meetings would need a mediator.

When Richland was assigned to Platteville, our Campus Foundation met with Chancellor Shields and offered to pay for a dedicated recruiter. They were told that this was not the Foundation's responsibility. The relationships with the administration and the Foundation have been strained for quite a while. At a recent meeting, I heard Dr. Evetovich lament that she was not going to work with the Foundation since they were not turning over their funds to Platteville. The Richland County Campus Foundation is generously supported by the community, campus alumni including international students, and a few wealthy donors. It is the largest foundation of the UW-Colleges and larger than 2 of the four year system Foundations.

The Alumni Board, an all-volunteer group, has been highly supportive of events at the campus. Along with the Foundation, they host a reception for the Associate Degree students when receiving their diploma. This past year, Platteville did not want the reception to be held. In addition, one of the Alumni major events is a Fall Brunch to honor each year five outstanding alumni. Since Platteville has been associated with the campus, there has never been a representative from Platteville offering to attend the brunch. Alumni also supported many

plaques, banners and other awards on campus. If the campus closes, they would like to be in charge of saving this important memorabilia. However, December 1, Provost Weber from Platteville came to Richland to speak to the faculty and staff and mentioned he would find a place for historical items. The chair of the alumni board called me this morning stating that they have not been contacted by anyone from Platteville since the closing press release.

This point is quite important: Since the press release and before, the Richland County Board and in particular myself and the chair, Marty Brewer have never been contacted about the campus closing. The county has 135 acres and seven buildings. The buildings are insured for \$20 million dollars. The tax payers of this county have for all these years supported these buildings and the educational endeavors by the UW System. We find it quite disturbing that the county has a lease with the UW System and has honored that lease since its inception and now, without any meetings or discussion of what would happen financially to the county, there was an abrupt release stating it was closing.

Faculty and staff met December 1 with Provost Weber from Platteville. Many have been offered positions at either Baraboo or Platteville. Some staff and faculty contacted me after the meeting quite concerned that the directive from you that there would be a presence at the campus seemed not to be part of the plan Weber proposed. The faculty and staff have been working under an umbrella of fear for quite a while. They had been instructed not to talk to anyone outside the campus including county board members. They have been disenchanted that there has been no shared governance and that they were not supposed to work together but only report to their superiors at Platteville. The morale on the campus has been low for a long time.

Students, as you may have seen, on radio and television, were told with a short e-mail about the closing of the campus, **not in person**. They have also been told of the promise to keep the same tuition as Richland for next fall, that they have to contact the university to which they are applying to see if it will be honored. I know the number of students is low but they had not planned on having housing costs nor that they would have to make their own contacts.

In your press release on November 22, you stated that a plan was to be developed for an ongoing presence and a continuing mission for the Richland Campus, including offering enrichment program, online reskilling and upskilling, courses for adult learning and online degree completion courses at the campus facilities. Now that even the technical personnel are being told they will be offered places at another institution, it is difficult to understand how your above goals would be met.

We have many ideas on how the system could utilize this lovely campus facility and would enjoy sharing those ideas and learn what possibilities could develop to keep a sustainable education and cultural presence in the Richland county community.

Richland County has generously supported UW System by providing the campus and upkeep for over five decades. Therefore, I again ask you to please reconsider and come to Richland to meet County Supervisors, Campus Foundation and Alumni Board members, and the staff and faculty of the campus who are still working hard for the students currently enrolled at the campus. **We are in need of a civil discourse.**

Kind regards,

Chair, Richland County Education Standing Committee

Richland County Supervisor, District 12

620 Cedar Street, RC, 53581

e-mail. linda.gentes@co.richland.wi.us

e-mail gentesl@uwplatt.edu

cell: 608-574-4296

Dear County Supervisor Gentes,

Thank you for your email and the invitation to meet with the Richland County Education Committee and other local leaders. I have shared your invitation with Chancellor Tammy Evetovich as she and her leadership team are responsible for developing a plan for the ongoing presence at and mission of the Richland campus and are open to exploring new models and opportunities for the campus facility. I encourage you and your colleagues to contact Chancellor Evetovich and her team directly with your ideas on how to move forward.

Since my initial directive to Chancellor Evetovich last week, she and her team have prioritized assisting Richland students with the transition. Chancellor Evetovich and her team will also begin to work with university partners—including university shared governance groups, Richland County community and business leaders, as well as you and other government officials, to start their development of a plan for the Richland facility.

I appreciate your input and the commitment to the community you represent.

Kind regards,

Jay

Jay O. Rothman

President

1720 Van Hise Hall, 1220 Linden Dr

Madison, WI 53706

608-262-2321 | wisconsin.edu



All In Wisconsin  

From: Linda Gentes <linda.gentes@co.richland.wi.us>
Sent: Tuesday, November 29, 2022 4:50 PM
To: President Jay Rothman <President@uwsa.edu>
Cc: Marty Brewer <marty.brewer@co.richland.wi.us>; Linda Gentes <gentesl@uwplatt.edu>
Subject: Fwd: From Linda Gentes, Chair of oversight committee for UWP-Richland

External Email: Use caution responding, opening attachments, or clicking on links.

Dear UW-System President, Rothman,

Greetings. I am Linda Gentes, Richland Count Board Supervisor and Chair of the Richland County Education Standing Committee, which has the oversight of the Richland Campus buildings and the directive to pursue educational and cultural endeavors.

As you must know, everyone associated with the Richland Campus and the area community was completely disheartened with your press release last Tuesday, November 22 on closing the campus for academic programming. As chair of the committee, we have been quite disturbed by the lack of pursuits by Platteville and previously by the reorganization of the colleges to support our campus with finances, staff, faculty and programs that previously made our campus a thriving endeavor.

However, it is time to move forward and see how together we can develop a plan for the transition. In your press release, you mentioned several items such as an ongoing presence and mission at the Richland Campus, offering many types of programs and online degree completion courses at the facilities.

We are open to many ideas, such as developing with DPI a 3year teaching certificate, working with another campus on a nursing program since we have excellent facilities for this, working in cooperation with SWTC with whom we have a meeting on December 7 or other creative ideas to keep a cultural and educational center in Richland County.

As chair of the committee and as one who is an emeriti of the campus, I am hoping that soon you would be available to meet with the Education Committee, where we would also have the County Board Chair and the Richland Center Mayor. The Richland County Education Standing Committee officially meets on the second Monday of the month at **1:15pm. Our next meeting would be December 12th.**

It would be ideal for you to visit the campus and see the possibilities, however, if your schedule does not permit, the Supervisors from the Education Committee would gladly come to Madison to meet with you.

We are hoping you can meet before the busy holiday season.

Kind regards,

Linda Gentes

Chair, Richland County Education Standing Committee

620 Cedar Street, RC, 53581

e-mail. linda.gentes@co.richland.wi.us

e-mail gentesl@uwplatt.edu

cell: 608-574-4296

CC. Marty Brewer, County Board Chair

Visit us on the web at <http://co.richland.wi.us>

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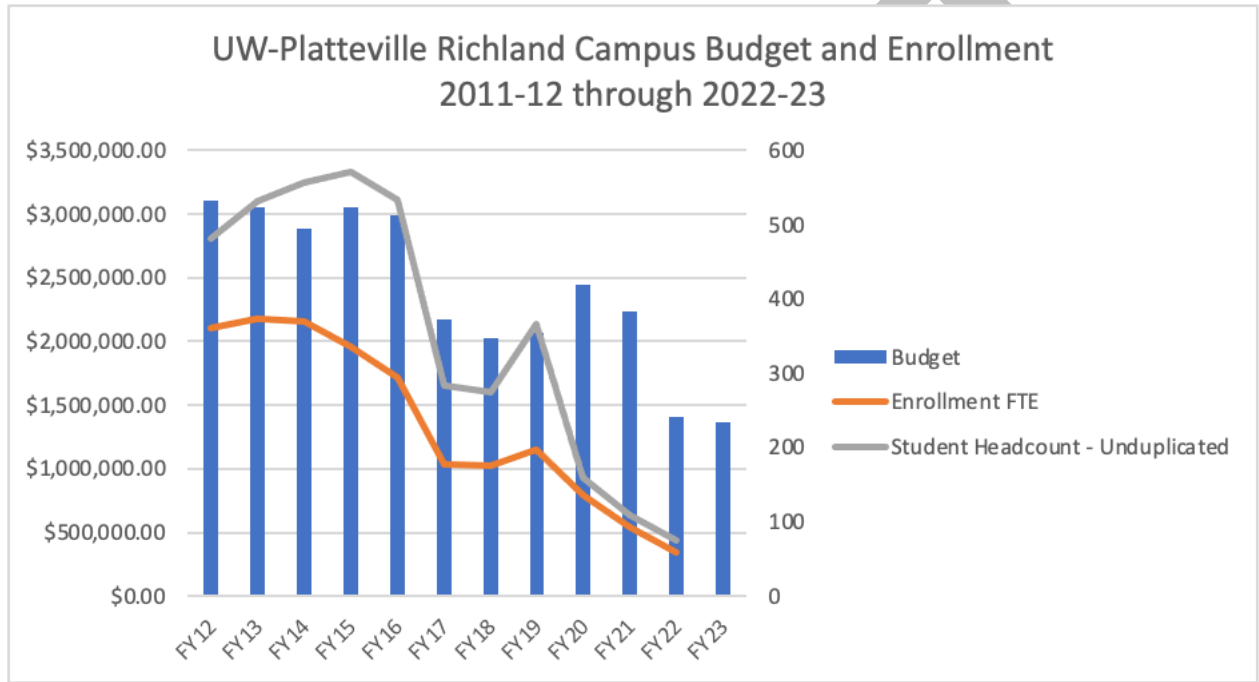
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RESOLUTION NO. 22 - ___

A Resolution Imploring the UW System to Return a Full-time Recruiter Dedicated to the UW-Richland Campus.

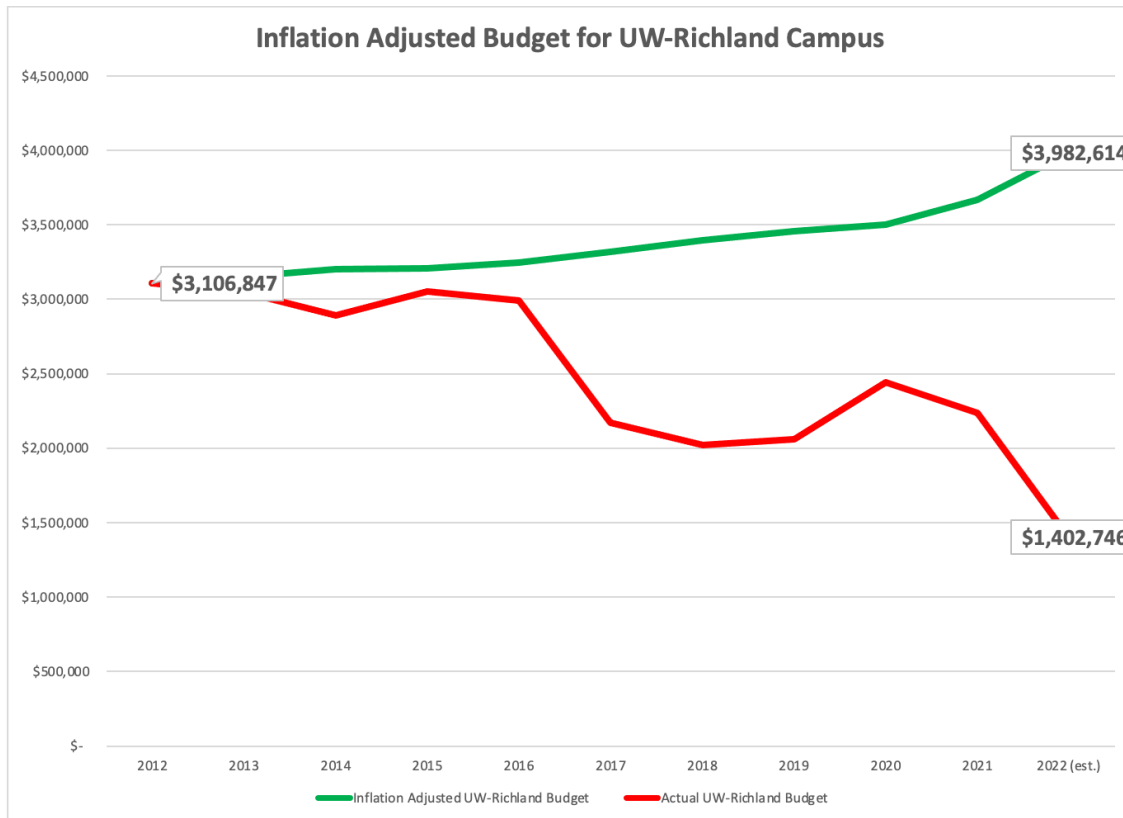
WHEREAS student enrollment at the UW-Richland campus has dropped from 571 in the 2014-2015 school year to 64 in the current 2022-2023 school year, and

WHEREAS, the campus budget allocated by the State of Wisconsin has fallen from approximately \$3.1 million in the 2012 – 2013 school year to \$1.4 million in the current 2022 – 2023 school year, and



WHEREAS, the Consumer Price Index shows that prices increased 25% between 2012 and 2022, and

WHEREAS, if the UW-Richland campus budget had kept pace with inflation, the annual budget for the campus in 2022 would have been \$4.0 million, and



WHEREAS, the UW-Richland campus now has the smallest enrollment of any campus in the UW system, and

WHEREAS, economic impact reports in 2006 and 2018 found the campus has had an estimated \$7 million direct impact on the Richland County economy, and

WHEREAS, the working people of Richland County paid for the construction of the campus in 1967 and have maintained it for 55 years with their countywide property and sales tax revenues, and

WHEREAS, a full-time recruiter is the number one priority for our campus, and

WHEREAS, a college campus in our local community gives working people the opportunity to send their kids to local university so they can gain an education and then earn a better living.

NOW THEREFORE BE IT RESOLVED, Richland County implores the UW system to return a full-time recruiter to the UW-Richland campus, and

BE IT FURTHER RESOLVED, that a copy of this resolution be sent to Governor Tony Evers, UW System President Jay Rothman, UW Regent Rodney Pasch, UW Regent Cris Peterson, UW Platteville Interim Chancellor Tammy Evetovich, Assistant Provost Michael Compton, State Senator Howard Marklein, State Assembly Representative Travis Tranel, State Assembly Representative Todd Novak, State Assembly Representative Tony Kurtz, and the Wisconsin Counties Association.

**Interpretive Notes from Paul Erickson, Chief Communications Officer at UW-Platteville:*

- Data up through FY2019 (prior to collaborative integration with UW-Platteville) is from the University of Wisconsin Redbook.

- *Data from FY2020 to current is from the Plan UW system.*
- *The dramatic budget drop in FY17 is due to reorganization and regionalization of central services prior to collaborative integration.*
- *Budgets have been further reduced since collaborative integration, primarily by rebalancing how services are provided and taking advantage of the economies of scale provided by the main campus and shared between the two branch campuses.*
- *It is important to note that, for nearly every budget year, enrollment declines have preceded budget reductions. These data would suggest a narrative that, in the interest of public stewardship, resources have been consistently adjusted to align with declining demand.*

DRAFT

**U W RICHLAND FOOD SERVICE
FINANCIAL STATEMENT
November 30 2022**

REVENUES

U W Food Service-Nutrition Program	8,614.68
U W Richland-Cafeteria	1,784.00
Sales Tax	-
Total Revenues	<u>10,398.68</u>

EXPENDITURES

US Bank	853.81
Salaries/fringe	9,439.51
Aramark Uniform	-
Gillette Pepsi Companies	
Martin Brothers Dist Co	4,163.77
Verizon Wireless	40.01
Wal-Mart Community	22.83
Workmen's Compensation Insurance	
A-1	206.15
State Sales Tax	-
Total Expenditures	<u>13,872.27</u>

Balance Available 9/30/2022	<u>(45,278.23)</u>
Monthly Change	<u>(3,473.59)</u>
Balance Available 10/31/2022	<u><u>(48,751.82)</u></u>

	REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
60 U.W.CENTER FOOD SERVICE FUND						
5678 U W CENTER - MEAL SERVICE						
0000 PROJECT						
5111 SALARIES - REGULAR	84,531.20	0.00	6,454.40	72,594.61	11,936.59	85
5112 SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5115 TEMPORARY - CASUAL	0.00	0.00	0.00	2,868.22	2,868.22	9999
5149 RETIREE SK LV/HE INS CONVERS	0.00	0.00	0.00	16,482.62	16,482.62	9999
5150 SECTION 125 PLAN-CO SHARE	0.00	0.00	0.00	98.70	98.70	9999
5151 FICA - COUNTY SHARE	0.00	0.00	14.70	98.70	98.70	9999
5152 RETIREMENT - COUNTY SHARE	6,466.64	0.00	461.55	5,465.62	1,001.02	84
5153 DENTAL INSURANCE-CO SHARE	5,494.53	0.00	419.54	4,449.48	1,045.05	80
5154 HEALTH INSURANCE - COUNTY SH	848.34	0.00	104.78	809.24	39.10	95
5155 LIFE INSURANCE - COUNTY SHAR	27,838.69	0.00	2,319.88	23,521.94	4,316.75	84
5161 HEALTH INS REIMBURSEMENT DED	77.69	0.00	3.27	57.06	20.63	73
5167 DEFERRED COMP	3,000.00	0.00	0.00	1,000.00	2,000.00	33
5339 MILEAGE	0.00	0.00	0.00	200.00	200.00	9999
5814 NEW EQUIPMENT OVER \$5000	0.00	0.00	0.00	35.09	35.09	9999
5900 WORKMEN'S COMPENSATION INSUR	0.00	0.00	0.00	0.00	0.00	0
5906 UNEMPLOYMENT INSURANCE	2,800.00	0.00	0.00	2,512.00	288.00	89
5927 COMMERCIAL CRIME INSURANCE	0.00	0.00	0.00	699.92	699.92	9999
5999 BILLS - NO LINE DETAIL	0.00	0.00	0.00	10.38	10.38	9999
TOTAL: PROJECT	48,600.12	0.00	4,409.93	62,407.27	13,807.15	128
TOTAL: U W CENTER - MEAL SERVICE	179,657.21	0.00	14,188.05	191,812.31	12,155.10	106
5920 TRANSFER TO OTHER FUNDS						
0000 PROJECT						
1742 TRAN TO INS REIMBURSEMENT FD						
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: U.W.CENTER FOOD SERVICE FUND	179,657.21	0.00	14,188.05	191,812.31	12,155.10	106

-----FUND----- 60 U.W.CENTER FOOD SERVICE FUND

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
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ASSETS

CURRENT ASSETS:				
60.0000.0000.1110	CASH	0.00	13,886.97CR	50,474.78CR
60.0000.0000.1180	PEPTY CASH	350.00	0.00	350.00
60.0000.0000.1301	ACCOUNTS RECEIVABLE	16,945.77	0.00	16,945.77CR
60.0000.0000.1620	PREPAID EXPENSES	1,580.00	0.00	2,512.00CR
	TOTAL CURRENT ASSETS:	18,875.77	13,886.97CR	69,932.55CR
	TOTAL ASSETS:	18,875.77	13,886.97CR	69,932.55CR

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:				
60.0000.0000.2120	VOUCHERS PAYABLE	4,754.26CR	0.00	4,554.26
60.0000.0000.2150	NET PAY PAYBLE	0.00	0.00	0.00
60.0000.0000.2152	FEDERAL WITHHOLDING PAYABLE	0.00	0.00	0.00
60.0000.0000.2153	STATE WITHHOLDING PAYABLE	0.00	0.00	0.00
60.0000.0000.2154	FICA WITHHOLDING PAYABLE	0.00	0.00	0.00
60.0000.0000.2155	RETIREMENT PAYABLE	1,229.94CR	0.00	0.00
60.0000.0000.2156	HEALTH INSURANCE PAYABLE	0.00	301.08CR	390.86
60.0000.0000.2157	LIFE INSURANCE PAYABLE	0.00	0.00	0.00
60.0000.0000.2158	LOSS OF TIME INSURANCE PAYAB	0.00	0.00	0.00
60.0000.0000.2161	DENTAL INSURANCE PAYABLE	0.00	0.00	0.00
60.0000.0000.2170	ACCURED WAGES PAYABLE	0.00	0.00	0.00
60.0000.0000.2413	SALES TAX DUE STATE	70.56CR	0.00	70.56
	TOTAL CURRENT LIABILITIES:	6,054.76CR	301.08CR	5,015.68
	TOTAL LIABILITIES:	6,054.76CR	301.08CR	5,015.68

FUND BALANCE:				
60.0000.0000.2960	UNRESERVED/UNDESIGNATED FUND	12,821.01CR	0.00	12,821.01CR
60.0000.0000.2980	REVENUE CONTROL	0.00	0.00	0.00
60.0000.0000.2985	EXPENDITURE CONTROL	0.00	14,188.05	126,895.44CR
60.0000.0000.2990	ESTIMATED REVENUE	0.00	0.00	191,812.31
60.0000.0000.2995	APPROPRIATIONS	0.00	0.00	0.00
	TOTAL FUND BALANCE:	12,821.01CR	14,188.05	64,916.87

TOTAL LIABILITIES AND FUND BALANCE:				
	TOTAL FUND:	18,875.77CR	13,886.97	69,932.55
	TOTAL FUND:	0.00	0.00	0.00
	TOTAL FUND:	0.00	0.00	0.00

ACS FINANCIAL SYSTEM
12/02/2022 8:46:52

TOTAL NUMBER OF RECORDS PRINTED

21

Balance Sheet
NOV 30, 2022

RICHLAND COUNTY
GL570R-V08.17 PAGE 2

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED	ACT YTD POSTED	REMAINING BALANCE	PCT
60 U.W.CENTER FOOD SERVICE FUND						
4100 TAXES						
0000 PROJECT						
4111 GENERAL PROPERTY TAXES	5,331.46	5,331.46	0.00	5,331.46	0.00	100
TOTAL: PROJECT	5,331.46	5,331.46	0.00	5,331.46	0.00	100
TOTAL: TAXES	5,331.46	5,331.46	0.00	5,331.46	0.00	100
4500 PUBLIC CHARGES FOR SERVICES						
0000 PROJECT						
4613 U.W. CENTER MEAL SERVICE REV	174,325.75	174,325.75	0.00	121,563.98	52,761.77	69
TOTAL: PROJECT	174,325.75	174,325.75	0.00	121,563.98	52,761.77	69
TOTAL: PUBLIC CHARGES FOR SERVICES	174,325.75	174,325.75	0.00	121,563.98	52,761.77	69
4800 MISCELLANEOUS REVENUE						
0000 PROJECT						
4840 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
4900 OTHER FINANCIAL SOURCES						
0000 PROJECT						
4920 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
4922 TRANS FROM CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: U.W.CENTER FOOD SERVICE FUND	179,657.21	179,657.21	0.00	126,895.44	52,761.77	70

Extension Office Accounts

Bills from November 2022

<u>Account</u>	<u>Vendor</u>	<u>Account Line Item</u>	<u>Amount</u>
10.5670.0000.5293	GFC Leasing WI (Inv# I00778506) PO Box 2290 Madison WI 53701	<i>Lease on Copier</i>	\$237.69
10.5670.0000.5315	Gordon Flesch Co. Inc. (Inv# IN13992451) BIN 88236 Madison, WI 53701	<i>Duplication, Copy</i>	\$65.07
10.5670.0000.5225	Genuine Telecom 430 W Union St, Suite 3 P.O. Box 409 Richland Center, WI 53581	<i>Telephone</i>	\$212.52
			<u>Total: \$515.28</u>

Extension Office Agent Program Account

Bills from November 2022

<u>Account</u>	<u>Vendor</u>	<u>Agent/Program</u>	<u>Amount</u>
20.5677.0000.5926	Walmart Capitol One P.O. Box 60506 City of Industry, CA 91716	<i>Chelsea – Gen PlanAH</i>	\$26.57
20.5677.0000.5926	Walmart Capitol One P.O. Box 60506 City of Industry, CA 91716	<i>Chelsea – Gen PlanAH</i>	\$11.51
			<u>Total: \$38.08</u>

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2022 THROUGH NOV 30, 2022

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10 GENERAL FUND							
5670 UNIVERSITY EXTENSION PROGRAM							
0000 PROJECT							
5111 SALARIES - REGULAR	32,523.40	0.00	2,501.80	28,145.25	4,378.15	86	-----
5112 SALARIES - PART-TIME	27,125.28	0.00	2,086.56	23,473.80	3,651.48	86	-----
5150 SECTION 125 PLAN-CO SHARE	156.00	0.00	15.50	107.50	48.50	68	-----
5151 FICA - COUNTY SHARE	4,563.12	0.00	341.48	3,843.44	719.68	84	-----
5152 RETIREMENT - COUNTY SHARE	3,877.16	0.00	298.24	3,355.20	521.96	86	-----
5153 DENTAL INSURANCE-CO SHARE	219.72	0.00	18.31	201.41	18.31	91	-----
5154 HEALTH INSURANCE - COUNTY SH	7,986.95	0.00	665.58	7,321.38	665.57	91	-----
5155 LIFE INSURANCE - COUNTY SHAR	6.14	0.00	0.51	5.61	0.53	91	-----
5161 HEALTH INS REIMBURSEMENT DED	1,000.00	0.00	0.00	0.00	1,000.00	0	
5214 COMPUTER PROGRAM SUPPORT	500.00	0.00	0.00	0.00	500.00	0	
5225 TELEPHONE	2,000.00	0.00	212.84	2,022.55	22.55-	101	-----
5248 SERVICES ON MACHINES	150.00	0.00	0.00	0.00	150.00	0	
5293 LEASE ON COPIER & DUPLICATOR	3,000.00	0.00	237.69	2,376.90	623.10	79	-----
5311 POSTAGE AND ENVELOPES	400.00	0.00	0.00	370.20	29.80	92	-----
5312 BOOKS AND FORMS	300.00	0.00	0.00	30.00	270.00	10	-
5315 COPIES AND DUPLICATION	1,200.00	0.00	85.73	778.05	421.95	64	-----
5319 OFFICE SUPPLIES	2,000.00	0.00	235.91	1,356.84	643.16	67	-----
5324 EXTENSION & AGENTS DUES	50.00	0.00	0.00	115.00	65.00-	230	-----!!!!
5334 AGENTS REGISTRATION	200.00	0.00	0.00	140.00	60.00	70	-----
5335 AGENTS MEALS	25.00	0.00	13.25	13.25	11.75	53	-----
5336 AGENTS LODGING	200.00	0.00	0.00	0.00	200.00	0	
5339 AGENTS MILEAGE	2,000.00	0.00	327.44	611.33	1,388.67	30	---
5815 COMPUTER SOFTWARE	0.00	0.00	0.00	682.74	682.74-	9999	-----!!!!
5819 NEW EQUIPMENT	500.00	0.00	0.00	274.59	225.41	54	-----
5906 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0	
5970 CONTRACT SERVICES	95,669.00	0.00	0.00	47,834.50	47,834.50	50	-----
5998 DEFICIENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0	
5999 BILLS-NO-LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	185,651.77	0.00	7,040.84	123,059.54	62,592.23	66	-----
TOTAL: UNIVERSITY EXTENSION PROGRAM	185,651.77	0.00	7,040.84	123,059.54	62,592.23	66	-----
TOTAL: GENERAL FUND	185,651.77	0.00	7,040.84	123,059.54	62,592.23	66	-----



SPECIALTY ENGINEERING GROUP LLC
122 E. OLIN AVENUE, SUITE 190
MADISON, WI 53713

T 262.253.4700
www.sfr-seg.com

November 29, 2022

Mr. Clint Langreck
Richland County
221 West Seminary Street
Richland Center, WI 53581

Email only, no hard copy to follow
clinton.langreck@co.richland.wi.us

**Re: Proposal for Roofing Design Services
Wallace Student Center (Coppertop)**

Dear Mr. Langreck:

Specialty Engineering Group LLC (STR-SEG) is pleased to submit to Richland County, hereinafter referred to as Owner, the following proposal for design services of the partial roof replacement at the Wallace Student Center (Coppertop), 1200 US Highway 14W, Richland Center, WI 53581.

STR-SEG proposes the following scope of services:

DESIGN DEVELOPMENT

- STR-SEG will review the Owner's requirements and related information including, but not limited to, schedule, budget, service life expectations, warranties, history, building usage, contractor preferences, and contractor insurance requirements.
- STR-SEG will conduct a pre-design survey of the subject roof areas to evaluate existing construction/conditions. Based on the survey, recommendations will be made on the scope of work required along with options and opinions of probable cost.
- STR-SEG will meet with the Owner to discuss the recommendations and opinion of probable cost as they relate to the Owner's objectives prior to the start of design.

CONSTRUCTION DOCUMENTS and BIDDING

- STR-SEG will prepare a Specification Package from the data obtained during the pre-design survey. The specifications will outline the components included in the design. The package will include a roof plan and roofing details along with information on proper methods of application for each component of the roof system. It will be prepared to promote competitive bidding by qualified contractors using STR-SEG-acceptable products, resulting in a manufacturer's warranty. Alternates will be provided in the bidding documents to maximize use of available construction dollars.
- STR-SEG will assist the Owner in preparing the advertisement to solicit bids.
- STR-SEG will assist in the analysis of the bids.

CONTRACT ADMINISTRATION

- STR-SEG will provide contract administration services commencing at project award. These services will include:
 - Review of shop drawings, submittals and change orders.
 - Review of permits and licensing.
 - Review of the contractor's application for payment and change orders.
 - Review of contractor warranties and project closeout documentation.



- STR-SEG will conduct a Pre-construction Meeting to review the project and Owner requirements and conditions.
- A qualified representative of STR-SEG will make two (2) site visits at various times during construction to observe the quality and progress of the work and will apprise the Owner of construction activities and issues that may arise.
- STR-SEG will conduct a final review and prepare a punch list of deficient or outstanding items at substantial completion.
- STR-SEG will gather the specified closeout documentation for the project.

PROFESSIONAL FEES

It is proposed that the fee for professional design services of the partial replacement be provided for Eight Thousand Dollars (\$8,000.00). The work will be performed pursuant to the attached STR-SEG General Conditions, and the fee will be invoiced as follows:

- 30% of the total fee upon completion of Design Development.
- 40% of the total fee following Construction Documents and Bidding.
- 30% due upon completion of project closeout.

Reimbursable expenses are in addition to fees for professional services and represent STR-SEG's out-of-pocket expenses made in the interest of the project not included in the base fee per the attached General Conditions.

AUTHORIZATION

STR-SEG will proceed based on your written acceptance. Please sign and return the Authorization page with a purchase order, if applicable. Upon receipt, we will schedule the work.

Should you have any questions regarding this proposal, please do not hesitate to call. We appreciate this opportunity and look forward to working with you on this project.

A C C E P T E D

Yours truly,
Specialty Engineering Group LLC



John Hoenick
Account Manager

Richland County

By: _____

Title: _____

Date: _____

Cc. Russ Mohns, P.E., STR-SEG
Jim Clark, GM, STR-SEG

GENERAL CONDITIONS TO THE CONTRACT

1. **PARTIES AND SCOPE OF WORK:** Specialty Engineering Group, LLC (herein after referred to as SEG) shall include said company performing the work. "Work" means the specific SEG services as set forth in the proposal. Client has the responsibility to notify SEG in the event that it finds any portion of the work to be inadequate or insufficient for the County's purposes. The authorization of the work by the Client shall constitute acceptance of the terms of the proposal and these General Conditions.
2. **TESTING:** Any necessary testing of existing or newly installed materials shall be done outside of the accepted proposal terms and the costs of these tests will be born by the Client.
3. **SCHEDULING OF WORK:** The services set forth in the proposal will be accomplished in a timely, workmanlike and professional manner by SEG personnel as per the prices quoted. The work will be accomplished in accordance with a reasonable schedule presented to SEG by the County.
4. **ACCESS TO SITE:** Client will arrange and provide such access to the sites as is necessary for SEG to perform the work.
5. **RESPONSIBILITY:** SEG's work shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction. SEG shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare. SEG's work or failure to perform same shall not In any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with the contract documents.
6. **PAYMENT:** Client shall be invoiced for work performed to date as outlined in the proposal. Client agrees to pay each invoice within thirty (30) days of receipt. Payment made beyond this period shall be subject to interest at Prime Rate plus 5% APR.
7. **TERMINATION:** This Agreement may be terminated by either party upon seven day's prior written notice. In the event of termination, Client shall compensate SEG for all services performed up to and including the termination date, including reimbursable expenses.
8. **SERVICES:** SEG's services will be performed and documents prepared in accordance with its proposal, Client's acceptance thereof, these General Conditions, and with generally accepted principles and practices in performing its professional services. SEG will use that degree of care and skill ordinarily exercised under similar circumstances by members of its professions. Statements made in SEG's reports are opinions based upon professional judgment and are not to be construed as representations of fact.
9. **PROVISIONS SEVERABLE:** In the event any of the provisions of these general conditions should be found to be unenforceable it shall be stricken and the remaining provisions shall be enforceable.
10. **ENTIRE AGREEMENT:** This Agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertaking made other than as set forth herein. This Agreement may be modified only in writing, signed by each of the parties hereto.
11. SEG shall have no responsibility for the presence, discovery, removal or exposure of persons to hazardous materials of any kind, including asbestos or other toxic substances.

Richland County Committee

Agenda Item Cover

Agenda Item Name: Contract for Design Services for Coppertop Roof

Department	Administration	Presented By:	Administrator
Date of Meeting:	12 Dec 2022	Action Needed:	Vote
Disclosure:	Open Session	Authority:	Structure D(1), Rule 14
Date submitted:	08 Dec 2022	Referred by:	
Action needed by no later than (date)		Resolution	<u>N/A</u> , prepared, reviewed

Recommendation and/or action language:

Motion to... enter into a contract with STR Specialty Engineering Group LLC. for design services of the partial roof replacement at the Wallace Student Center.

Background: *(preferred one page or less with focus on options and decision points)*

There are significant roof leaks in the Wallace Student Center roofs, predominantly noticed over the auditorium section. This contract will employ STR Engineering to handle the engineer design, bidding, administration and consultation functions of the project.

Recommended points of contact to interact with the firm (pending UW presence):

Access = Jim Bell belljame@uwplatt.edu

Site Manager = Dr. Michal Compton compton@uwplatt.edu

Billing and Contract = Clint Langreck Clinton.langreck@co.richland.wi.us

Authority Languages:

D-1. Provide oversight and advice (i.e., policy-making determining the broad outlines and principles governing administration) regarding the operation, maintenance of all county buildings and land covered in the agreement with the University of Wisconsin Center System that the County is responsible for.

The following items must be approved by the County Board:

(j) Contracts. Agreements entered into on behalf of Richland County should be reduced to writing whenever possible. All contracts involving an expenditure of 10,000 or more a year must be approved by the County Board, except that a one year's extension of an existing contract may be authorized by the appropriate committee. All contracts involving less than 10,000 a year must be approved by the County Administrator. Department heads may enter into contracts on behalf of Richland County subject to County Administrator approval. Department heads will report all contracts to the appropriate committee. Copies of all contracts shall be filed with the County Clerk.

This contract will be reviewed by corporation counsel prior to executing.

Attachments and References:

Recommended Cover Letter — County Administrator Langreck (20 May 2020)

Richland County Committee

Agenda Item Cover

Financial Review:

(please check one)

<input checked="" type="checkbox"/>	In adopted budget	Fund Number	Fund #92 for 2023 (\$8,000)
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input type="checkbox"/>	Other funding Source		
<input type="checkbox"/>	No financial impact		

(summary of current and future impacts)

Approval:

Review:

Clinton Langreck

Department Head

Administrator, or Elected Office (if applicable)

BUILDING AND GROUNDS REPORT

Dr. Michael E. Compton, Assistant Provost, Jim Bell, Grounds and Maintenance, and Eric Hoffman, Administrative Assistant

December 12, 2022

Completed Projects

1. Quarterly Sprinkler Inspection completed in August. We received a past due invoice and included it in the packet for this month as a reminder. Cost to County is \$347.11.
2. Gymnasium:
 - a. Air circulation fan repair completed. Estimated cost \$6,450. Invoice from Precision Controls expected within 30 days.

Outstanding and Current Projects

1. Coppertop Building:
 - a. Boiler TACO pump assembly replacement in process. Estimated cost \$12,400.
2. Gymnasium:
 - a. Broken water pipe in gym shower repair in progress. Estimated cost about \$650.
 - b. Boiler pump repair by Precision Controls in progress. Estimated cost about \$6,329.
3. Melvill Hall:
 - a. Urinal in men's restroom is broken. Working to get an estimate.
4. Science:
 - a. Drinking fountains do not work. This project is on hold.

Future Projects

1. Library:
 - a. Small air conditioning unit needs to be replaced. Contacted Precision for an updated bid to replace with a unit that we have in storage. This project is on hold.
2. Classroom Building:
 - a. One air conditioning unit is not working properly. Likely low on refrigerant or broken compressor. This project is on hold.
3. Coppertop
 - a. Replacement of flat roof scheduled for 2023 and 2024.
4. Grounds:
 - a. Green ash trees in the East Hall, Central and West parking should be removed.

Academic Affairs Branch Campus Operations

UW-Richland Invoice Submission Form
 FY 2022
 12/5/2022
 Submitted by Eric Hoffman UW-Richland Campus Admin. Spec.
hoffmaner@uwplatt.edu

Direct Pay to Vendor	Vendor Name	Invoice Number	Date	Amount	Account	Purpose
	Fire & Safety Equipment III, LLC	71783	11/1/2022	\$342.14	5249 Bldg. Main and Repair	Submitted in the August report
				\$4.97	past due	
	Total			\$347.11	Total requested due to vendors	

Payment to UW-Richland Campus

\$0.00
 \$0.00
 \$0.00 Total requested due to campus

FIRE & SAFETY EQUIPMENT III, LLC

5675 SOUTHWEST ROAD
 P.O. BOX 176
 PLATTEVILLE, WI 53818

Statement

Date

12/1/2022

Bill To

UW Richland
 Attn: Mickey Knoble
 1200 Hwy 14 West
 Richland Center WI 53581

Amount Due	Amount Enc.
\$347.11	

Date	Description	Amount	Balance
08/26/2022	INV #71783. Due 09/25/2022. Orig. Amount \$336.00.	336.00	336.00
10/03/2022	INV #FC 13418. Due 10/03/2022. Orig. Amount \$1.33. Finance Charge	1.33	337.33
11/01/2022	INV #FC 13487. Due 11/01/2022. Orig. Amount \$4.81. Finance Charge	4.81	342.14
12/01/2022	INV #FC 13540. Due 12/01/2022. Orig. Amount \$4.97. Finance Charge	4.97	347.11

We accept credit cards, call Kathy to pay your balance.

Current	1-30 Days	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
4.97	4.81	1.33	0.00	336.00	\$347.11

Phone #	Fax #	E-mail	Web Site
608-348-9081	608-348-9137	firesafetywi@centurytel.net	fireandsafetyequipment.com

2022 County Budget Tracker	\$20,000.00
Submitted January 4, 2022	
Richland County Highway	\$64.56
Chitwood's Electric repair	\$473.54
Precision Controls and Services	\$2,074.27
Precision Controls and Services	\$588.44
Precision Controls and Services	\$1,446.19
Precision Controls and Services	\$4,147.19
Walsh's Ace Hardware	\$29.54
Walsh's Ace Hardware	\$12.48
Walsh's Ace Hardware	-\$12.48
Walsh's Ace Hardware	\$63.75
Walsh's Ace Hardware	-\$26.83
Walsh's Ace Hardware	-\$44.76
Walsh's Ace Hardware	\$63.75
Total	\$0.00 Paid out of 2021 budget
Submitted February 11, 2022	
Chitwood's Electric repair	\$258.86
Fire Protection Specialists	\$334.26
Hj Pertzborn	\$135.00
Total	\$728.12
Submitted March 10, 2022	
Chitwood's Electric repair	\$305.39
Chitwood's Electric repair	\$323.78
Fire Protection Specialists	\$1,200.80
Fire& Safety Equipment	\$308.00
Total	\$2,137.97
Submitted April 5, 2022	
Fire Protection Specialists	\$1,928.66
Richland County Highway Dept	\$399.12
Richland County Highway Dept	\$287.56
Perecisions Controls	\$504.75
Johnson Controls	\$804.00
Total	\$3,924.09
Submitted May 5, 2022	
Richland County Highway Dept.	\$93.29
Total	\$93.29
Submitted June 13, 2022	
Richland County Highway Dept	\$72.21
Strang Heating and Electric RC	\$510.00
Precision Controls and Service	\$460.45
Total	\$1,042.66
Submitted July, 2022	
Precision Controls and Service	\$121.75
Chitwood's Electric Repair	\$454.92
Precision Controls and Service	\$425.69
Precision Controls and Service	\$131.60
Total	\$1,133.96
Submitted August 8, 2022	
Strang Heating & Electric	\$8,136.10
Total	\$8,136.10
Submitted September 5, 2022	
Submitted October 5, 2022	\$0.00
Submitted November 4, 2022	
Fire Protection Specialists	\$342.14
Walsh's Ace Hardware	\$10.91
Total	\$353.05
Expenses	\$17,549.24
Remaining Budget Jan-May Expenses	\$2,450.76

Direct Pay for County Charges

Johnstone Supply of Madison	\$399.00 Refrigerant
Johnstone Supply of Madison	\$197.87 Boiler Supply
Walshs Ace	\$6.99 Exhaust Furnace Fan Part
Walshs Ace	\$5.59 Drinking fountain Part
Walshs Ace	\$13.76 Drinking fountain Part
Walshs Ace	\$1.23 Exit Light Part
Parts Town	\$71.42 Café Freezer Part
HJ Pertzborn Plumbing and Fire Protecti	\$245.00 Sprinkler Inspection
Total	\$940.86