



# CITY OF RIPON

100 Jackson Street \* Ripon, WI 54971-1396

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## **CITY OF RIPON COMMON COUNCIL MEETING Council Chambers, City Hall Tuesday, October 8, 2024 7:00 p.m. (Amended)**

- I. Call to order/roll call
- II. Pledge of Allegiance/Invocation – Paul Ethington
- III. Approval of agenda
- IV. Public communications and comment
- V. Accept Informational Reports from Standing Committees and Staff
  1. Plan Commission minutes
  2. BOZA minutes
  3. Historic Preservation minutes
  4. Building Inspector report
  5. EMS report
  6. Parks and Recreation / Senior Center report
  7. Police Department report
  8. Public Works report
  9. City Administrator report
  10. Financial report
- VI. Consent calendar (Unless the Mayor, Council or staff asks that one or more of the items listed be pulled, this list may be approved with a single vote.)
  1. Common Council Minutes – September 10 and September 23
- VII. Agenda Items
  1. Pay Application – St. Wenceslaus St. Project  
(Staff note: Pay Application #2 for the St. Wenceslaus St. Project for \$476,945.16 is recommended for approval.)
  2. Pay Application – Tygert St. Bridge Removal Project

(Staff note: Pay Application #2 for the Tygert St. Bridge Removal Project for \$131,805.85 is recommended for approval.)

3. Borrowing Resolution

(Staff note: The attached Borrowing Resolution is required for the \$5-million issue with Horicon Bank for capital projects and a portion of the DPW facility.)

4. Ordinance to Amend Section 13.35.020 (E) (16) Authorized Use of ATV/UTV in the city of Ripon

(Staff note: Enclosed is a draft ordinance amending Section 13.35.020 (E) (16) Authorized Use of ATV/UTV in the city of Ripon to allow the hours of operation from 4:30 a.m. to 12:00 a.m. This item was delayed at the September 23 council meeting.)

5. 2025 Budget Review

(Staff note: Please see the included staff report on the 2025 budget with draft budget document.)

VIII. Project Updates & Staff Reports

IX. Mayor's Communications and Appointments

X. Agenda items for future Council meetings

XI. Adjourn

# PLAN COMMISSION MEETING

## September 18, 2024

Present: Grant, Splitt, Denkert, Mathias

Absent: Hutton, Boscaljon

Others: City Administrator Sonntag, City Attorney Wurtz, Building Inspector Leahy, Jon Heatley, Dennis Green

Mayor Grant called the meeting to order at 7:00 p.m.

### **Approval of Agenda**

Denkert moved and Splitt seconded a motion to approve the agenda. Motion carried.

### **Approve Meeting Minutes**

Mathias moved and Denkert seconded a motion to approve minutes from August 21, 2024. Motion carried.

### **Action Items**

#### **Site Plan – Jon Heatley – 612 Stanton St.**

Jon Heatley was in attendance to discuss his plans for a new building at 612 Stanton St. It was noted that the Zoning Board of Appeals did grant a variance for a front yard setback encroachment. Heatley noted the building will be an office and storage building. Splitt moved and Mathias seconded a motion to approve the site plan for Jon Heatley at 612 Stanton St. Motion carried.

#### **CSM (Extraterritorial) – William and Diane Hadel – Charles St.**

The Commission reviewed a CSM combining two lots into one on Charles St. Denkert moved and Splitt seconded a motion to approve the CSM as submitted. Motion carried.

### **Project Updates and Staff Reports**

Sonntag provided updates on the Eastown Development, surplus property, and the Arts Council.

### **Agenda Items for Future Meetings**

None

With no further business, Mathias moved and Denkert seconded a motion to adjourn. Motion carried. Mayor Grant declared the meeting adjourned at 7:08 p.m.

# **BOARD OF ZONING APPEALS MEETING**

## **September 18, 2024**

PRESENT: Roy, Riemer, Splitt

ABSENT: Sakrison, Arbaugh

OTHERS: City Administrator Sonntag, Sue Leahy, Jon Heatley

Reimer called the meeting to order at 6:31 p.m. Roll call was taken.

### **Approve meeting minutes**

Motion made by Splitt to approve the June 19, 2024 minutes as presented, second made by Roy. Motion carried.

### **Public Hearing – Variance Application – Jon Heatley (612 Stanton St.)**

Reimer opened the public hearing at 6:33 p.m. The application detailed a request to place a new building within the front setback on Stanton St. Jon Heatley was present to discuss the placement of the building and the challenges with the shape of the lot. Heatley noted the turn in the road to accommodate the rail crossing. Leahy noted the placement of the new building allowed for continued access to the existing building on site for overhead doors. No objections were made by the public. Two letters of support were read into the record from neighboring property owners. Reimer closed the public hearing at 6:38 p.m. Motion made by Roy to approve the variance request for the placement of a new building within the front yard setback at 612 Stanton St., second made by Splitt. Motion carried.

With no further business before the Board, Splitt moved, and Roy seconded a motion to adjourn. Motion carried. Reimer declared the meeting adjourned at 6:39 p.m.

RHCP Sept 4, 2024

Call to order

Roll call, present Koski, Hutton, Silber, Splitt, Gallops

Approval of agenda, motion by Silber, 2<sup>nd</sup> by Hutton, approved by all

Approval of past minutes, motion by Gallops, 2<sup>nd</sup> by Hutton, approved by all

Acceptance of Financial Report, motion by Silber, 2<sup>nd</sup> by Hutton, approved by all

Public Comments, none

Certificates of Appropriateness application for 211 Watson St. Motion to approve by Gallops, 2<sup>nd</sup> by Koski

Approved by Koski, Hutton, Silber, Gallops. Splitt abstained

Update on 107 ½ Watson for non-compliance, still no response. Will put back in for Oct meeting

Historic signage update, brackets have been ordered.

Discussion to change guidelines to an ordinance. John will meet with Sue next week. Then a draft will be distributed among the RHCP members

Grant application, all grant applicants will get to go to the Building Inspector first and then forwarded to the Chair of the RHCP. Any additional will also go to the Chair of the RHCP. Press release of the grants will be released on social media and can be filled out online.

Next meeting date will be Wed Oct 2 at 6:30PM

Adjournment, motion by Gallops, 2<sup>nd</sup> by Hutton, approved by all.

## CITY OF RIPON

## BUILDING REPORT

SEPTEMBER

2024

TYPE OF PERMIT	MONTH			YEAR TO DATE			LAST YEAR TO DATE		
	No.	Estimated Value	Permit Cost	No.	Estimated Value	Permit Cost	No.	Estimated Value	Permit Cost
Single Family Residence	1	\$500,000.00	\$2,204.12	7	\$1,916,000.00	\$11,267.68	10	\$3,340,500.00	\$17,578.77
Two-Family Residence									
Multi-Family Residence									
Residential Garage				4	\$85,000.00	\$520.96	1	\$15,000.00	\$100.00
Residential Garage Alteration				3	\$47,836.00	\$284.00			
Residential Alteration	9	\$176,522.00	\$1,073.06	76	\$1,273,973.00	\$8,374.87	98	\$1,722,170.00	\$10,497.09
Commercial	1	\$121,000.00	\$830.00	3	\$9,604,100.00	\$10,269.54			
Commercial Alteration	1	\$4,000.00	\$50.00	15	\$660,346.00	\$3,219.28	24	\$4,248,641.00	\$18,261.20
Industrial	1	\$8,535,152.00	\$8,146.60	3	\$20,778,152.00	\$14,525.80	1	\$150,000.00	\$300.00
Industrial Alteration				4	\$2,109,010.00	\$4,898.76	3	\$1,644,565.00	\$3,119.43
Signs				8	\$47,310.00	\$617.78	18	\$108,402.00	\$1,640.61
Miscellaneous	11	\$113,235.00	\$1,050.00	65	\$365,166.00	\$4,432.00	46	\$348,096.00	\$3,491.39
Demolition				3	\$98,900.00	\$350.00	3		\$150.00
Hospital									
Church									
School									
College				1	\$8,500,000.00	\$19,163.95	3	\$8,544,700.00	\$2,607.10
Trailer Homes									
<b>Total Building Permits</b>	<b>24</b>	<b>\$9,449,909.00</b>	<b>\$13,353.78</b>	<b>192</b>	<b>\$45,485,793.00</b>	<b>\$77,924.62</b>	<b>207</b>	<b>\$20,122,074.00</b>	<b>\$57,745.59</b>
Commercial Plan Approval	1		\$350.00	3		\$950.00			
Plumbing Permits	2		\$2,503.98	55		\$19,607.83	62		\$6,252.20
Electrical Permits	6		\$2,965.49	49		\$11,018.54	66		\$18,358.41
Heating Permits	1		\$2,443.98	24		\$22,652.19	35		\$4,323.13
<b>Total Permit Fees</b>			<b>\$21,267.23</b>			<b>\$131,203.18</b>			<b>\$86,679.33</b>
<b>Totals</b>	<b>34</b>	<b>\$9,449,909.00</b>	<b>\$21,617.23</b>	<b>323</b>	<b>\$45,485,793.00</b>	<b>\$132,153.18</b>	<b>370</b>	<b>\$20,122,074.00</b>	<b>\$86,679.33</b>



# **RIPON GUARDIAN AMBULANCE**

## **MONTHLY REPORT**

**September 2024**

### **DEPARTMENT UPDATES:**

**Personnel/Operations-** Received two applications for EMT-Basics. One has been interviewed so far and another has been scheduled. We have another EMT-Basic returning in early October from extended leave.

**Apparatus-** All apparatus are in service.

### **Training/Public Relations:**

- 9/14 Participated in the Touch-a-Truck event at Barlow Park with two ambulances and MED10. Was a very well attended event.

### **Runs by Response Disposition**

Disposition Incident Patient Disposition (eDisposition.12)	Number of Runs	Percent of Total Runs	Transport Disposition (3.4=itDisposition.102/3.5=eDisposition.30)
Treated & Transported by this EMS Unit	96	70.59%	Transport by This EMS Unit (This Crew Only)
Transport Refused by Patient (AMA)	15	11.03%	Patient Refused Transport
Lift Assist	8	5.88%	Patient Refused Transport
Canceled (Prior to En Route)	3	2.21%	
No Treatment/Transport Required	3	2.21%	No Transport
Assist, Public	1	0.74%	No Transport
Canceled On or After Arrival at Scene	1	0.74%	No Transport
Canceled Prior to Arrival at Scene	1	0.74%	No Transport
Dead at Scene – Resuscitation Attempted (without Transport)	1	0.74%	No Transport
No Patient Found	2	1.48%	
Person Refused Evaluation, Care, and Transport	1	0.74%	Patient Refused Transport
Standby - No Patient Contacts	1	0.74%	No Transport
Treated, Referred to Law Enforcement	1	0.74%	No Transport
Treated, Transferred Care to Other EMS Agency	1	0.74%	Transport by Another EMS Unit
<b>Total: 136</b>		<b>Total: 100.00%</b>	

### **Runs by Response Request**

Response Type Of Service Requested (eResponse.05)	Number of Runs	Percent of Total Runs
911 Response (Scene)	108	79.41%
Interfacility Transport	23	16.91%
EMS Service Call Lift/Move	4	2.94%
Public Assistance/Other Not Listed	1	0.74%
<b>Total: 136</b>		<b>Total: 100.00%</b>

### **Response Mode to Scene**

Response Mode To Scene (eResponse.23)	Number of Runs	Percent of Total Runs
Immediate Response	134	98.53%
Held in Quarters (Cancelled Prior to Leaving Station)	2	1.47%
<b>Total: 136</b>		<b>Total: 100.00%</b>

**Runs by Responding Unit**

Response EMS Unit Call Sign (eResponse.14)	Number of Runs	Percent of Total Runs
Med 1	124	91.18%
Med 2	11	8.09%
Med 3	1	0.74%
<b>Total: 136</b>		<b>Total: 100.00%</b>

**Number of Calls by Age of Patient**

Patient Age Range In Years	Number of Runs	Percent of Total Runs
	9	6.62%
< 1	1	0.74%
1 - 9	3	2.21%
10 - 19	4	2.94%
20 - 29	5	3.68%
30 - 39	7	5.15%
40 - 49	6	4.41%
50 - 59	9	6.62%
60 - 69	30	22.06%
70 - 79	27	19.85%
80 - 89	19	13.97%
90 - 99	16	11.76%
<b>Total: 136</b>		<b>Total: 100.00%</b>

**Calls by Day of Week**

Incident Day Name	Number of Runs	Percent of Total Runs
Sunday	18	13.24%
Monday	23	16.91%
Tuesday	19	13.97%
Wednesday	13	9.56%
Thursday	16	11.76%
Friday	25	18.38%
Saturday	22	16.18%
<b>Total: 136</b>		<b>Total: 100.00%</b>

**YTD Average Call Times (911 Responses Only)**

Avg Unit Notified to Enroute in Minutes	Avg Unit Enroute to Arrived at Scene in Minutes	Avg Unit Arrived on Scene to Left Scene in Minutes	Avg Unit Left Scene to Arrived at Destination in Minutes	Avg Unit Arrived at Destination to Unit Back In Service in Minutes	Number of Runs
4.02	4.36	21.70	7.01	19.67	108

**Runs by Zone - District**

Scene Incident Zone	Number of Runs	Percent of Total Runs
City of Ripon	109	80.15%
Town of Nepeuskun	8	5.88%
Town of Rosendale	6	4.41%
City of Berlin	4	2.94%
Village of Rosendale	4	2.94%
Town of Ripon	3	2.21%
City of Waupun	1	0.74%
Town of Metomen	1	0.74%
<b>Total: 136</b>		<b>Total: 100.00%</b>



**Calls by Hour of Day**

Incident Hour Range Of Day 24	Number of Runs	Percent of Total Runs
00:00:00 - 00:59:59	3	2.21%
01:00:00 - 01:59:59	4	2.94%
02:00:00 - 02:59:59	3	2.21%
03:00:00 - 03:59:59	2	1.47%
04:00:00 - 04:59:59	5	3.68%
05:00:00 - 05:59:59	4	2.94%
06:00:00 - 06:59:59	3	2.21%
07:00:00 - 07:59:59	7	5.15%
08:00:00 - 08:59:59	5	3.68%
09:00:00 - 09:59:59	3	2.21%
10:00:00 - 10:59:59	6	4.41%
11:00:00 - 11:59:59	3	2.21%
12:00:00 - 12:59:59	7	5.15%
13:00:00 - 13:59:59	6	4.41%
14:00:00 - 14:59:59	7	5.15%
15:00:00 - 15:59:59	6	4.41%
16:00:00 - 16:59:59	10	7.35%
17:00:00 - 17:59:59	7	5.15%
18:00:00 - 18:59:59	9	6.62%
19:00:00 - 19:59:59	10	7.35%
20:00:00 - 20:59:59	8	5.88%
21:00:00 - 21:59:59	10	7.35%
22:00:00 - 22:59:59	7	5.15%
23:00:00 - 23:59:59	1	0.74%
	<b>Total: 136</b>	<b>Total: 100.00%</b>

City of Ripon Parks and Recreation Department / Senior Activity Center

September 2024 Monthly Report

*Parks and Recreation Director – Ashton Zeien*

- Ashton is back from Maternity Leave as of September 23<sup>rd</sup>!
- Programming
  - September 14<sup>th</sup>'s Touch-A-Truck with First Responder Community Day In Barlow Park had a great turnout and we are looking forward in continuing to partner with the PD for this event
  - Paws in the Park, in coordination with the Library, is set to take place on October 5<sup>th</sup>
  - Dove right into Winter planning
- Gerber Leisure brought forward their updated design for the Selfridge Park playground
  - A request was made to update part of the proposed playground to decrease costs, and we are now awaiting the new design and updated cost
- As of September 28<sup>th</sup> all park shelter reservations were completed for 2024
- Park bathrooms were locked and set to be winterized 2 weeks earlier than last year due to an increase of bathroom vandalism
- 13 trees are set to be planted in Horner Park and along the Murray Park Trail in the next week
  - All 13 being donated trees
  - The Daughters of the Revolution (DAR) donated 12 trees, 4 specifically being planted in Horner Park, as John Scott Horner was their founder
- I met with Dan from MSA to identify the long ruts left by the silt fence from the Murray Park Trail project to now be restored
- Starting the discussion with the High School shop class about potentially creating new park signage for all parks made out of HDPE material
- For their service project a local Girl Scout troop created a little free library which will be installed in Murray Park
- Approval was received from the DNR to conduct the surface soil remedial action work at Selfridge Park and work is looking to start on 10/14

*Senior Activity Center – Christine Leusch, Director*

Facility Use:

- 1,147 check-ins for participation in Senior Center programs (not including Chair Yoga)
- 663 check-ins at the Senior Activity Center
- 111 people attended our 4 lunch events
- 484 check-ins at Willmore Center for Water Aerobics
- 34 for StockBox
- Approximately 130 check-ins for the Chair Yoga at the Willmore Center
- 56 seniors traveled to Door County for a tour on the Door County Trolley
- 78 total events, classes, and activities
  - 38 Exercise classes
  - 4 lunch events
  - 1 Food distribution
- The Center participated in the 2024 Green Lake County Health Fair on September 11
- The Center hosted voter registration on National Voter Registration Day, September 17

Volunteers:

Volunteers are an integral part of the operations and programming of the Senior Center.

- 36 individuals volunteered in September
- Volunteers contributed 386 hours of their time to center exercise classes, programs, and general day-to-day operations.

Promotions

- 4 Radio interviews
- 72 Facebook posts
- Newsletter emailed to 482 addresses
- 600 Newsletters distributed

Additional

- The Director attended the Wisconsin Association of Senior Centers (WASC) Conference September 25-27 in Eau Claire, WI

Upcoming:

- Day Trip – Cranberry Highway Tour – October 10
- We are currently recruiting volunteers for AARP Foundation Tax-Aide. We have 4 volunteers signed up so far and will be a Tax-Aide site.



# Department of Public Works Monthly Report

Highlights for September/October 2024

Allyn Dannhoff  
Director Of Public Works

920-748-4908

adannhoff@cityoffrinon.com

## STREETS, PARKS, CEMETERIES, FACILITIES

- **Capital & Contracted Work**
  - ✓ **St. Wenceslaus St:** Project is now largely completed. City crews coordinating installation of No Parking and Crosswalk signage.
  - ✓ **DPW Facility** – Project awarded to Cardinal Construction. Electric, gas, and communication utilities relocation underway.
  
- **Streets Operations**
  - ✓ **Railroad Crossing Improvements:** Oshkosh St Railroad Crossing improvements and concrete road patching completed by Friday, September 27 as planned. Road re-opened early morning, Monday, September 30<sup>th</sup>. Terrace restoration remains to be completed by city crews in October.
  - ✓ **Electronic Recycling Event:** Over 300 vehicles served, over 41,000 pounds collected. Will schedule again for next year.
  - ✓ **Sidewalk Improvements:** Improvements completed, billing to be performed in October.
  - ✓ **Road Patching:**
    - Asphalt patching for this year completed: 13 locations completed by City Crews.
    - County performed large patching on Scott St. and two smaller patches on W. Oshkosh St. Latter performed by county as they are better equipped with crews needed for flagging/traffic control, permitting city crews to continue with other assigned responsibilities.
    - Concrete road patches in E. Oshkosh St. and S. Douglas St performed by Al Dix Concrete.
  - ✓ **Line Painting:** Continuing line painting as scheduling permits. Notably, yellow center lines painted at Thorne St / Blackburn St curve in attempts to “steer” traffic through the curve vs. driving into the private parking lot.
  - ✓ **Urban Forestry:**
    - **Tree Planting:** Planning for planting 41 trees ordered in September. 23 trees for street terraces, 4 trees in Horner Park, 9 trees in Murray Park, 5 trees for Ripon Mainstreet.
    - **Tree Removal:** Crews removed 17 trees since last monthly report.
    - **Future Tree Removal:** Will assemble list and solicit quotes for removal of other tree species recommended for removal in the 2022 survey.
    - **Tree & Stump Removal:** Preparing Request for Quotes for Fall 2024 Tree removal and 2025 Tree and Stump Removals.
  - ✓ **Vehicle & Equipment Maintenance:**
    - **Grader (2004):** Repairs and maintenance associated with leaking hydraulic rams and lines to proceed after Leaf Vacuums are readied for Fall Leaf Collection.
    - **Automated Refuse Truck:** Repaired failing hydraulic ram for cart tipping arm assembly. Replacing worn rear drive tires.
    - **Leaf Vac Installations:** Two trucks readied to start any day, pending need. New impellers and chute liners installed on these two. Third Leaf Vac unit / backup vac: Throttle Body controlling RPMs based on suction need being sent for rebuilding. This part is no longer available due to age, Lead Mechanic found a company to rebuild the failing part.
    - **Backhoe:** Replaced, repaired failing hydraulic hoses.
    - **Sewer Jetter Truck:** Prepping old jetter truck with failed pump for auction.
  - ✓ **Parks**
    - **Winterizing:** Ball diamond nets coming down, plumbing being winterized.
  - ✓ **Cemeteries**
    - **September Activity:** 6 burials, 1 monument permit, 1 deed transfer.

## **WASTEWATER TREATMENT PLANT AND COLLECTION**

- **Facility**
  - ✓ WET Testing – Week of September 28, 2024-Passed
- **Lift Station**
  - ✓ Maintenance and cleaning of Union and Douglas lift stations with jetter truck.
- **Collection System**
  - ✓ Annual sewer cleaning and televising complete
  - ✓ Repaired collapsed sewer main on Stanton and Oshkosh Streets during the road closure, resulting in a 1 day delay in the concrete road patch at this intersection.

## **WATER TREATMENT & DISTRIBUTION**

- **Distribution**
  - ✓ No main breaks in the month of September
  - ✓ Finish repair of watermain and hydrant at Stanton and Oshkosh Streets
  - ✓ Diggers locates for water and sewer performed
  - ✓ Two new service connections
- **Wells**
  - ✓ Monthly maintenance
  - ✓ Finalized well site possibilities
- **Water testing**
  - ✓ Complete second session of lead and copper sampling
  - ✓ VOC, Nitrate, PFAS testing complete with good results

## CITY OF RIPON

## Electronic Recycling Volumes Collected 9.28.2024

SL NO	ITEM NAME	QUANTITY	GROSS WEIGHT	TARE WEIGHT	NET WEIGHT
1	CRT TV's	1	670	60	610
2	CRT TV's	1	611	60	551
3	CRT TV's	1	580	80	500
4	MIX ELECTRONICS	1	488	60	428
5	FLAT SCREEN	1	674	60	614
6	CRT TV's	1	559	60	499
7	CRT TV's	1	534	60	474
8	MIX ELECTRONICS	2	1208	140	1068
9	MIX ELECTRONICS	2	786	90	696
10	MIX ELECTRONICS	2	901	90	811
11	FLAT SCREEN	1	730	60	670
12	CRT TV's	1	485	60	425
13	MIX ELECTRONICS	2	1014	140	874
14	COMPUTER TOWERS & MIX ELECTRONICS	2	1091	120	971
15	CRT TV's & MIX ELECTRONICS	2	920	120	800
16	COMPUTER TOWERS & MIX ELECTRONICS	2	1161	120	1041
17	MIX ELECTRONICS	2	972	120	852
18	MIX ELECTRONICS	2	1053	140	913
19	MIX ELECTRONICS	2	754	140	614
20	CRT TV's	2	501	60	441
21	FLAT SCREEN	1	627	80	547
22	FLAT SCREEN	1	626	60	566
23	FLAT SCREEN	1	711	60	651
24	FLAT SCREEN	1	615	80	535
25	CRT TV's	1	243	0	243
26	FLAT SCREEN	1	651	60	591
27	FLAT SCREEN	1	627	60	567
28	CRT TV's	1	659	60	599
29	MIX ELECTRONICS	1	491	60	431
30	CRT TV's	1	701	60	641
31	MIX ELECTRONICS	1	734	40	694
32	FLAT SCREEN	1	717	60	657
33	FLAT SCREEN	1	737	60	677
34	MIX ELECTRONICS	1	593	60	533
35	FLAT SCREEN	1	572	60	512
36	CRT TV's	2	891	30	861
37	CRT TV's	2	895	60	835
38	CRT TV's	2	945	60	885
39	CRT TV's	1	1382	60	1322
40	CRT TV's	1	120	0	120
41	CRT WOOD	1	1296	0	1296
42	CRT TV's	1	563	60	503
43	CRT TV's	1	620	60	560
44	CRT TV's	1	648	60	588
45	CRT TV's	1	509	60	449
46	CRT TV's	1	600	60	540
47	CRT TV's	1	600	60	540
48	CRT TV's	1	628	60	568
49	CRT TV's	1	644	60	584
50	CRT TV's	1	584	60	524
51	CRT TV's	1	272	60	212
52	LAPTOPS	1	443	60	383
53	CRT TV's	1	248	60	188
54	MIX ELECTRONICS	2	757	120	637
55	MIX ELECTRONICS	2	650	120	530
56	MIX ELECTRONICS	2	658	120	538
57	CRT TV's	1	650	60	590
58	MIX ELECTRONICS	2	470	120	350
59	PRINTERS	2	802	120	682
60	FLAT SCREEN	2	790	120	670
61	MIX ELECTRONICS	2	798	120	678
62	FLAT SCREEN	1	658	60	598
63	MIX ELECTRONICS	2	748	120	628
64	MIX ELECTRONICS	2	780	120	660
65	COMPUTER TOWERS	2	1398	120	1278
<b>TOTAL</b>		<b>89</b>	<b>46043</b>	<b>4950</b>	<b>41093</b>

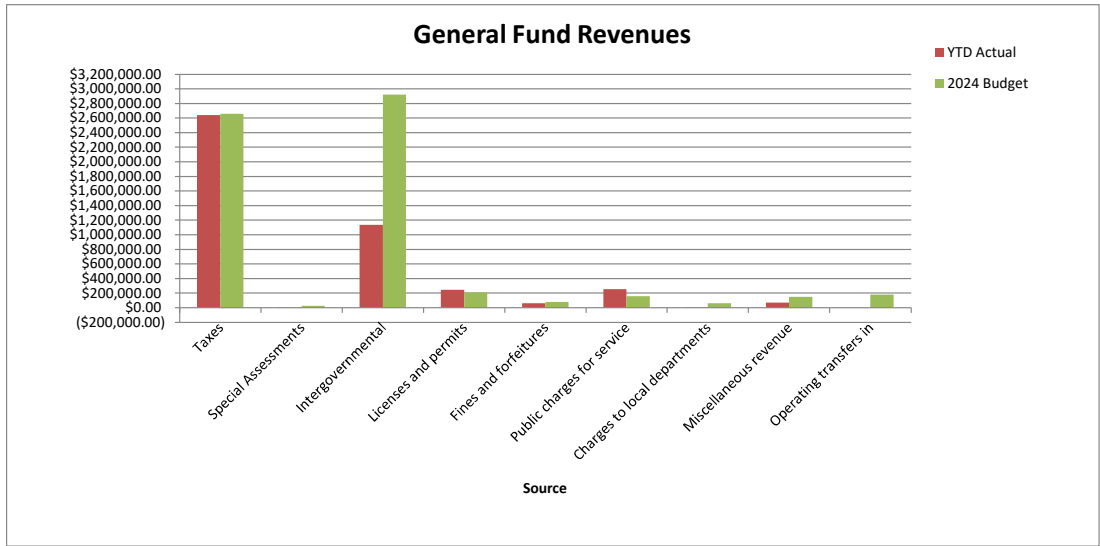
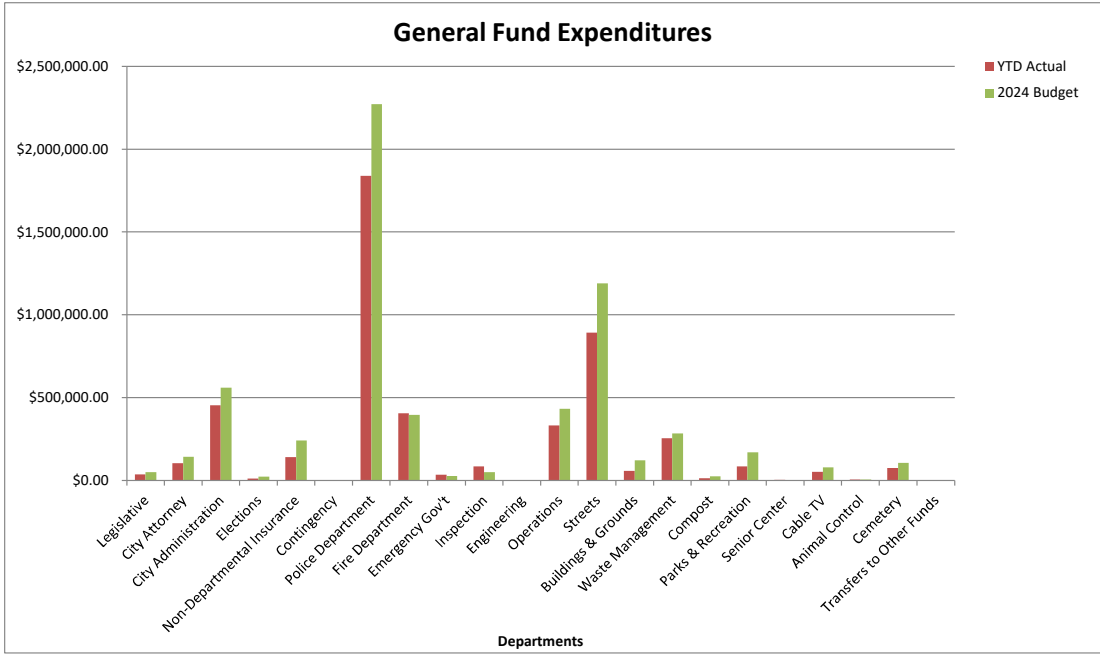
**CITY OF RIPON  
REPORT TO THE CITY COUNCIL  
SCHEDULE OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDED September 30, 2024  
(75% of Year)**

Fund		Period Actual	YTD Actual	2024 Budget	YTD Variance	% of Budget
10 General Fund						
Legislative		\$6,467.96	\$36,326.98	\$50,858.00	\$14,531.02	71%
City Attorney		\$13,440.08	\$104,705.78	\$143,877.96	39,172.18	73%
City Administration		\$69,921.41	\$454,290.76	\$561,107.36	106,816.60	81%
Elections		\$77.00	\$11,190.23	\$22,850.00	11,659.77	49%
Non-Departmental Insurance		\$25,498.96	\$140,124.62	\$241,170.08	101,045.46	58%
Contingency		\$0.00	\$0.00	\$0.00	\$0.00	0%
Police Department		\$235,141.69	\$1,839,575.86	\$2,270,778.54	431,202.68	81%
Fire Department		\$24,965.29	\$406,606.02	\$396,688.69	(9,917.33)	103%
Emergency Gov't		\$0.00	\$34,066.60	\$26,400.00	(7,666.60)	129%
Inspection		\$2,656.41	\$85,822.13	\$49,800.00	(36,022.13)	172%
Engineering		\$0.00	\$0.00	\$0.00	\$0.00	0%
Operations		\$33,116.00	\$332,314.70	\$432,139.87	99,825.17	77%
Streets		\$112,160.84	\$892,985.19	\$1,189,321.42	296,336.23	75%
Buildings & Grounds		\$8,462.56	\$57,562.96	\$122,100.00	64,537.04	47%
Waste Management		\$32,245.14	\$255,151.77	\$284,056.54	28,904.77	90%
Compost		\$713.74	\$13,382.72	\$25,144.18	11,761.46	53%
Parks & Recreation		\$11,150.85	\$85,418.98	\$170,120.21	84,701.23	50%
Senior Center		\$2,763.55	\$4,101.09	\$0.00	(4,101.09)	0%
Cable TV		\$7,497.72	\$52,001.20	\$78,841.72	26,840.52	66%
Animal Control		\$38.47	\$5,293.85	\$6,200.00	906.15	85%
Cemetery		\$6,952.09	\$75,640.60	\$105,915.92	30,275.32	71%
Transfers to Other Funds		\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Total</b>	<b>Exp</b>	<b>\$593,269.76</b>	<b>\$4,886,562.04</b>	<b>\$6,177,370.49</b>	<b>\$1,290,808.45</b>	<b>79%</b>
Taxes		\$1,814.67	\$2,639,300.12	\$2,658,123.00	\$18,822.88	99%
Special Assessments		\$0.00	(\$77.92)	\$25,000.00	\$25,077.92	0%
Intergovernmental		\$0.00	\$1,136,033.56	\$2,920,713.70	1,784,680.14	39%
Licenses and permits		\$9,106.69	\$247,261.15	\$211,415.00	(35,846.15)	117%
Fines and forfeitures		\$5,870.04	\$62,342.82	\$81,100.00	18,757.18	77%
Public charges for service		\$20,017.15	\$253,677.64	\$158,750.00	(94,927.64)	160%
Charges to local departments		\$0.00	\$600.00	\$60,000.00	59,400.00	1%
Miscellaneous revenue		\$17,234.85	\$68,420.54	\$148,500.00	80,079.46	46%
Operating transfers in		\$0.00	\$0.00	\$179,800.00	179,800.00	0%
<b>Total</b>	<b>Rev</b>	<b>\$54,043.40</b>	<b>\$4,407,557.91</b>	<b>\$6,443,401.70</b>	<b>\$2,035,843.79</b>	<b>68%</b>
20 Recycling Fund						
	Exp	\$12,697.36	\$109,943.51	\$160,000.00	\$50,056.49	69%
	Rev	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0%
21 Emergency Medical Services						
	Exp	\$64,110.89	\$677,838.89	\$845,180.52	\$167,341.63	80%
	Rev	\$72,408.46	\$526,850.35	\$845,181.00	\$318,330.65	62%
22 City Revolving Loan Fund						
	Exp	\$0.00	\$96,081.37	\$152,500.00	\$56,418.63	63%
	Rev	\$0.00	\$0.00	\$0.00	\$0.00	0%
23 Library						
	Exp	\$71,964.05	\$514,827.97	\$674,135.00	\$159,307.03	76%
	Rev	\$254.60	\$686,490.13	\$674,135.00	(\$12,355.13)	102%
24 Taxi						
	Exp	\$31,119.96	\$278,552.16	\$416,000.00	\$137,447.84	67%
	Rev	\$70,497.25	\$262,717.85	\$355,000.00	\$92,282.15	74%
25 Community Promotion						
	Exp	\$0.00	\$95,926.45	\$129,500.00	\$33,573.55	74%
	Rev	\$400.25	\$66,205.56	\$129,500.00	\$63,294.44	51%
27 CDBG Revolving Loan Fund						
	Exp	\$0.00	(\$30.00)	\$0.00	\$30.00	0%
	Rev	\$1,209.77	\$10,961.77	\$0.00	(\$10,961.77)	0%
28 Special Donations						
	Exp	(\$10,943.28)	\$2,738.92	\$0.00	(\$2,738.92)	0%
	Rev	(\$859.95)	(\$2,622.75)	\$0.00	\$2,622.75	0%
29 CDBG Housing Fund						
	Exp	\$0.00	\$0.00	\$3,750.00	\$3,750.00	0%
	Rev	\$0.00	\$0.00	\$0.00	\$0.00	0%
30 General Debt Service						
	Exp	\$154,681.25	\$719,019.72	\$776,729.39	\$57,709.67	93%
	Rev	\$428.45	\$782,897.38	\$776,729.00	(\$6,168.38)	101%





**CITY OF RIPON**  
**REPORT TO THE CITY COUNCIL**  
**SCHEDULE OF REVENUES AND EXPENDITURES**  
**FOR THE PERIOD ENDED September 30, 2024**  
**(75% of Year)**



Report Criteria:

Report type: Summary

[Report].Invoice GL Account (2 Characters) = {<>} "23"

Check.Type = {<>} "Void"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Check Amount
09/24	09/13/2024	82215	115756	ABT Mailcom	49760	62-6923-52100	.00	885.36
09/24	09/13/2024	82216	115065	AED ESSENTIALS INC	Multiple	21-2300-53400	.00	1,038.00
09/24	09/13/2024	82217	635	AIRGAS USA LLC	Multiple	10-3230-53400	.00	149.65
09/24	09/13/2024	82218	113438	ALLIANCE LAUNDRY SYSTEMS	TID 12 & 14	45-7045-57210	.00	256,352.38
09/24	09/13/2024	82219	1080	ALLIANT ENERGY/WP&L	09/24 Alliant	10-4100-52200	.00	36,762.28
09/24	09/13/2024	82220	114445	AMAZON CAPITAL SERVICES	Multiple	10-3400-53400	.00	649.17
09/24	09/13/2024	82222	113078	ASSOCIATED APPRAISAL CON	176175	10-1410-52100	.00	2,693.51
09/24	09/13/2024	82223	3300	BADGER LABORATORIES INC	Multiple	62-6643-52900	.00	198.00
09/24	09/13/2024	82224	3230	BADGER METER	80168045	62-6921-52200	.00	1,103.00
09/24	09/13/2024	82225	113210	BADGER STATE WASTE LLC	Multiple	61-3800-52100	.00	5,758.24
09/24	09/13/2024	82228	5157	BOUNDTREE MEDICAL	85463538f	21-2300-53400	.00	677.50
09/24	09/13/2024	82229	114596	BRABAZON PUMP COMPRESS	5278981	61-3800-52410	.00	710.13
09/24	09/13/2024	82230	111966	Brightspeed	Brightspeed	62-6921-52200	.00	49.61
09/24	09/13/2024	82231	114915	BUREAU OF CORRECTIONAL E	306-194301	10-1410-53900	.00	19.26
09/24	09/13/2024	82233	6870	Charter Communications	Multiple	10-2150-52200	.00	1,051.66
09/24	09/13/2024	82234	6870	Charter Communications Operating	CHTR60703	40-7010-58400	.00	6,579.48
09/24	09/13/2024	82235	114151	CINTAS	4204606581	61-3800-52420	.00	358.75
09/24	09/13/2024	82236	7590	CITY OF APPLETON	15087	10-1410-52100	.00	690.00
09/24	09/13/2024	82237	7800	CITY OF RIPON UTILITIES	September Bi	10-3400-52200	.00	113.50
09/24	09/13/2024	82238	8250	CLIFFS TIRE & BATTERY	Multiple	21-2300-52410	.00	420.67
09/24	09/13/2024	82239	8600	CONDON OIL CO	Multiple	10-4910-53400	.00	1,173.70
09/24	09/13/2024	82241	115347	DIVERSIFIED BENEFIT SERVIC	418908	70-1933-55200	.00	104.65
09/24	09/13/2024	82242	11675	DRB FIRE EXTINGUISHER	00352	10-2150-52410	.00	42.50
09/24	09/13/2024	82243	114572	EGBERT EXCAVATING INC	Change Orde	40-7010-58400	.00	44,757.50
09/24	09/13/2024	82244	12550	EHLERS	Multiple	62-6923-52900	.00	10,000.00
09/24	09/13/2024	82245	115728	Eliminator Pest Management Co	Multiple	10-3500-52420	.00	150.00
09/24	09/13/2024	82247	110375	ENERGY CONTROL & DESIGN I	0100820--IN	61-3800-52420	.00	1,210.00
09/24	09/13/2024	82248	113720	ENVIRONMENTAL CONSULTING	7606	61-3800-52100	.00	660.00
09/24	09/13/2024	82249	115521	eSchedule	6628	21-2300-53200	.00	2,849.60
09/24	09/13/2024	82250	112214	FERGUSON WATERWORKS #14	0426724	62-6673-52300	.00	650.00
09/24	09/13/2024	82252	14600	FOX VALLEY TECH COLLEGE	Burdick	10-2150-53500	.00	104.50
09/24	09/13/2024	82253	112895	GFC LEASING WI	Multiple	10-1410-55300	.00	196.81
09/24	09/13/2024	82254	114932	GFL ENVIRONMENTAL	U400000972	10-3620-52900	.00	238.98
09/24	09/13/2024	82255	114330	GRAND VALLEY INSPECTION S	2024-146	10-2400-52100	.00	2,327.71
09/24	09/13/2024	82256	112515	GRANT's PACKAGEHUB	Multiple	10-3300-53500	.00	1,102.50
09/24	09/13/2024	82257	17200	HEATLEY ELECTRIC	13678	10-3300-52300	.00	420.00
09/24	09/13/2024	82258	114665	HOMAN CHEVROLET BUICK G	105587	10-4910-53200	.00	181.72
09/24	09/13/2024	82259	112843	HOMAN FORD INC	Multiple	10-2150-52410	.00	559.24
09/24	09/13/2024	82261	113903	HYDROCORP	CI-01894	62-6923-52100	.00	1,126.00
09/24	09/13/2024	82263	115743	John Fabick Tractor Company	PIGB024925	10-3630-53500	.00	390.95
09/24	09/13/2024	82264	115637	Jordan Hydraulics LLC	1273	10-3300-52410	.00	266.40
09/24	09/13/2024	82265	114394	JX ENTERPRISES INC	Multiple	10-3620-53500	.00	673.74
09/24	09/13/2024	82266	115552	KAYLA PETERSON	Peterson 10.	10-5150-52900	.00	150.00
09/24	09/13/2024	82267	113096	KENWOOD SENIOR LIVING	TID 7 Dev Ag	41-7041-57210	.00	12,000.00
09/24	09/13/2024	82269	115720	McClone	11354	62-6925-55130	.00	40,007.76
09/24	09/13/2024	82271	25153	MODERN RENTALS INC	Multiple	10-3300-53500	.00	663.84
09/24	09/13/2024	82272	113064	MONTAGE ENTERPRISES INC	112446	10-3300-53500	.00	855.23
09/24	09/13/2024	82273	113971	MSA PROFESSIONAL SERVICE	Multiple	40-7010-52100	.00	64,137.12
09/24	09/13/2024	82274	115558	Naomi Miller	Multiple	10-3500-53500	.00	204.01
09/24	09/13/2024	82275	25675	NAPA AUTO PARTS	Multiple	10-3300-52410	.00	1,042.11
09/24	09/13/2024	82276	115695	Nielson Communications Inc.	AR34406	10-2150-52410	.00	30.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Check Amount
09/24	09/13/2024	82277	115686	Nile Xpedite Solutions of Wisconsi	1651	61-3800-52100	.00	1,155.00
09/24	09/13/2024	82278	110734	NORTHERN LAKE SERVICE INC	Multiple	62-6643-52900	.00	975.00
09/24	09/13/2024	82279	112391	O'REILLY AUTOMOTIVE STORE	2427-264602	10-3230-53400	.00	13.99
09/24	09/13/2024	82280	115737	Oshkosh Area Community Found	Reno Fund 9.	28-1940-48510	.00	135.00
09/24	09/13/2024	82281	115773	Pens.com	Multiple	28-1940-48510	.00	458.90
09/24	09/13/2024	82282	114335	POMP'S TIRE	270118924	10-3620-53500	.00	3,024.32
09/24	09/13/2024	82283	114274	POYNETTE IRONWORKS	48858	10-3620-53500	.00	5,791.00
09/24	09/13/2024	82285	114278	QUALITY PLUMBING	Multiple	10-3230-52420	.00	240.00
09/24	09/13/2024	82287	31140	RIPON ACE HARDWARE	Multiple	61-3800-52300	.00	284.20
09/24	09/13/2024	82288	31610	RIPON COMMONWEALTH PRES	388391	10-1410-53200	.00	116.50
09/24	09/13/2024	82289	31770	RIPON ELECTRIC INC	3954	10-3400-52900	.00	341.41
09/24	09/13/2024	82290	32260	RIPON LIME & MATERIALS INC	17537	10-4910-53400	.00	300.00
09/24	09/13/2024	82291	113630	SECURIAN FINANCIAL GROUP I	Securian Oct	10-21530	.00	1,955.22
09/24	09/13/2024	82292	113881	SHORT ELLIOTT HENDRICKSO	473239	40-7010-58400	.00	728.98
09/24	09/13/2024	82293	115412	SSM HEALTH AT WORK	43590	10-3230-52100	.00	211.35
09/24	09/13/2024	82294	112441	SSM Health Laboratories	4608156	10-2150-52100	.00	40.00
09/24	09/13/2024	82295	36475	STREICHERS INC	1716808	28-1940-59402	.00	1,552.72
09/24	09/13/2024	82296	111794	TAPCO	1786405	10-3300-52300	.00	2,198.50
09/24	09/13/2024	82299	115649	Top Pack Defense	Multiple	10-2150-53500	.00	1,416.49
09/24	09/13/2024	82301	115724	USA BlueBook	INV0046751	62-6652-52300	.00	87.46
09/24	09/13/2024	82303	115659	Vestis	Multiple	10-3230-52900	.00	156.55
09/24	09/13/2024	82304	113698	WEBSTER'S MARKETPLACE	Multiple	10-5100-53300	.00	161.62
09/24	09/13/2024	82305	114014	WI DEPT OF TRANSPORTATION	395-0000366	40-7010-58400	.00	26,818.66
09/24	09/27/2024	82309	115065	AED ESSENTIALS INC	9235	21-2300-53400	.00	330.00
09/24	09/27/2024	82310	114445	AMAZON CAPITAL SERVICES	Multiple	10-3230-53410	.00	1,383.94
09/24	09/27/2024	82311	114429	AT&T MOBILITY	Multiple	10-1410-53200	.00	1,770.39
09/24	09/27/2024	82312	3300	BADGER LABORATORIES INC	Multiple	62-6643-52900	.00	474.00
09/24	09/27/2024	82313	113210	BADGER STATE WASTE LLC	Multiple	61-3800-52100	.00	4,683.50
09/24	09/27/2024	82315	114374	BMO HARRIS BANK NA - PAYME	Sept 24 State	21-2300-53400	.00	2,009.66
09/24	09/27/2024	82316	5157	BOUNDTREE MEDICAL	85487509	21-2300-53400	.00	249.50
09/24	09/27/2024	82317	115064	BRAD RASMUSSEN	09.20.2024 R	10-2150-53500	.00	283.95
09/24	09/27/2024	82318	5500	BROWN CAB SERVICE INC.	5077	24-4500-46350	.00	23,015.71
09/24	09/27/2024	82319	115552	Carrie Hackett	Hackett 09.0	10-3230-52500	.00	32.43
09/24	09/27/2024	82320	115679	Catalis LLC	INV3083267	10-1410-52100	.00	13,985.00
09/24	09/27/2024	82323	8250	CLIFFS TIRE & BATTERY	Multiple	21-2300-52410	.00	563.59
09/24	09/27/2024	82324	114470	CLIFTON LARSON ALLEN LLP	L241607088	62-6923-52100	.00	1,575.00
09/24	09/27/2024	82325	113386	COLE OIL & PROPANE	1881807	61-3800-53400	.00	22.00
09/24	09/27/2024	82327	113679	COVANTA ENVIRONMENTAL SO	C1322758	61-3800-52100	.00	300.37
09/24	09/27/2024	82328	115552	Danielle LaLuzerne	LaLuzerne 0	10-2150-53500	.00	95.75
09/24	09/27/2024	82329	115570	Darwin Digital Development LLC	117	10-5150-52900	.00	450.00
09/24	09/27/2024	82330	115347	DIVERSIFIED BENEFIT SERVIC	421431	70-1933-55200	.00	105.34
09/24	09/27/2024	82332	113720	ENVIRONMENTAL CONSULTING	7633	61-3800-52100	.00	1,480.00
09/24	09/27/2024	82333	111768	FASTENAL	Multiple	10-3300-53400	.00	269.18
09/24	09/27/2024	82334	112765	FLEETPRIDE	119872189	10-3620-53500	.00	53.97
09/24	09/27/2024	82335	112895	GFC LEASING WI	I00952568	10-5100-53100	.00	65.18
09/24	09/27/2024	82336	114932	GFL ENVIRONMENTAL	Multiple	10-3620-52900	.00	11,861.11
09/24	09/27/2024	82337	16000	GOOD IMPRESSIONS	Multiple	62-6921-53100	.00	149.00
09/24	09/27/2024	82338	112515	GRANT's PACKAGEHUB	Multiple	61-3800-52100	.00	461.50
09/24	09/27/2024	82339	113392	HENRY SCHEIN INC	14397985	21-2300-53400	.00	13.96
09/24	09/27/2024	82340	115775	HR direct	INV1632461	10-1410-53200	.00	94.99
09/24	09/27/2024	82341	18900	J & H CONTROLS INC	1000002622	10-3500-53400	.00	536.00
09/24	09/27/2024	82342	115552	KAYLA PETERSON	Peterson Ck	10-5150-52900	.00	150.00
09/24	09/27/2024	82344	114667	LOYALTY	Multiple	10-1930-52100	.00	5,556.28
09/24	09/27/2024	82345	113369	MARTELLE WATER TREATMEN	27866	62-6641-53400	.00	7,985.30
09/24	09/27/2024	82347	113971	MSA PROFESSIONAL SERVICE	008743	61-3800-52100	.00	1,020.00
09/24	09/27/2024	82348	25675	NAPA AUTO PARTS	Multiple	10-3300-53400	.00	162.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice GL Account	Discount Taken	Check Amount
09/24	09/27/2024	82349	26950	NORTH CENTRAL LABS	509401	61-3800-53400	.00	30.28
09/24	09/27/2024	82350	27051	NORTHEAST ASPHALT	30-00012106	62-6673-53700	.00	1,275.56
09/24	09/27/2024	82351	110734	NORTHERN LAKE SERVICE INC	Multiple	62-6643-52900	.00	1,053.83
09/24	09/27/2024	82352	112391	O'REILLY AUTOMOTIVE STORE	Multiple	10-2150-52410	.00	17.23
09/24	09/27/2024	82354	115685	Outagamie County Recycling & S	34935	61-3800-52300	.00	123.20
09/24	09/27/2024	82355	115207	PB ELECTRONICS INC	146533	10-2150-52410	.00	167.50
09/24	09/27/2024	82356	31140	RIPON ACE HARDWARE	Multiple	61-3800-53400	.00	139.67
09/24	09/27/2024	82357	31225	RIPON AREA FIRE DISTRICT	1110	10-2200-52100	.00	24,965.29
09/24	09/27/2024	82358	31770	RIPON ELECTRIC INC	Multiple	10-3300-52300	.00	950.01
09/24	09/27/2024	82359	33900	SCHMITT LUMBER	109386	10-3300-53400	.00	37.95
09/24	09/27/2024	82360	115774	Serwe Implement	11478	10-3300-53500	.00	1,140.00
09/24	09/27/2024	82361	111794	TAPCO	1787112	10-3300-52300	.00	129.73
09/24	09/27/2024	82362	114492	TRC LOCKBOX	673074	82-23821	.00	13,659.14
09/24	09/27/2024	82363	16920	TREVOR A HANKE	09.23.24 Han	10-2150-52500	.00	12.49
09/24	09/27/2024	82364	112075	TROY DAMSTEEGT	09.20.2024 D	28-1940-48510	.00	36.99
09/24	09/27/2024	82365	38760	UPS	00004367X3	10-2150-53110	.00	29.59
09/24	09/27/2024	82366	115724	USA BlueBook	INV0048377	62-6614-52410	.00	693.45
09/24	09/27/2024	82367	115659	Vestis	Multiple	10-3230-52900	.00	308.00
09/24	09/27/2024	82368	113698	WEBSTER'S MARKETPLACE	Multiple	21-2300-53400	.00	602.17
09/24	09/27/2024	82369	115135	WM CORPORATE SERVICES IN	Multiple	20-2000-52699	.00	12,697.36
09/24	09/27/2024	82370	1080	ALLIANT ENERGY/WP&L	09.04.2024 A	61-3800-52200	.00	36,165.52
Grand Totals:							.00	728,123.67

Report Criteria:

Report type: Summary

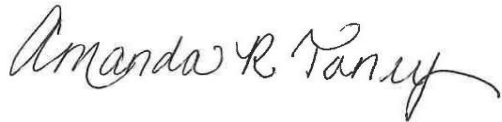
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Check.Type = {<->} "Void"

DESCRIPTION	AMOUNT
PSN INVOICE	300.05
RECORD ACH TO HUMANA FOR VOLUNTARY INS	2,134.14
DELTA DENTAL	542.78
POSITIVE PAY CHARGES	280.16
RECORD ACH TO EBC FOR FSA CLAIMS DEDUCTIBLE	3,934.76
FUEL CARDS EXXON PAYMENT	10,166.76
PAYROLL	227,994.92
ICMA FOR PAYROLL	7,838.62
UNION DUES FOR PAYROLL	578.50
FEDERAL WITHHOLDING	76,537.39
STATE WITHHOLDING	18,382.71
BANCORP TRANSACTIONS	3,390.72
RECORD EMPLOYEE TRUST FUND PAYMENT	93,760.13
MONTHLY LEASE CHARGE ON VEHICLES	22,385.01
HEALTH INSURANCE BILLING	95,787.20
PRINCIPAL AND INTEREST PAYMENT ON SERIES 2015A BOND	434,681.25
DOWN PAYMENT ON RUN SANTA RUN EVENT SOFTWARE	1,000.00

TOTAL ACH PAYMENTS	\$999,695.10
A/P CHECKS	728,123.67
TOTAL DISBURSEMENTS	\$1,727,818.77

RESPECTFULLY SUBMITTED,



AMANDA TONEY  
FINANCE DIRECTOR/ASSISTANT CITY ADMINISTRATOR



**Ripon**  
**Meeting Minutes**  
**Common Council**  
**September 10, 2024 - 07:00 PM**

**Voter Attendees:**

David Gallops (Chair)  
John Splitt (Chair)  
Mark Denkert (Chair)

Doug Iverson (Chair)  
Jolene Schatzinger (Chair)  
Steve Riemer (Chair)

Ellen Sorensen (Chair)  
Jonathan Gatzke (Chair)

**Non-Voter Attendees:**

Adam Sonntag (City Administrator); Naomi Miller (City Clerk)  
Theodore Grant (Mayor); William Wallner (Chief of Police)

**Call to order/roll call**

1 Mayor Grant called the Common Council meeting to order at 7:00pm.

**Pledge of Allegiance/Invocation**

2 Pledge of Allegiance was led by Mayor Grant.  
The invocation was led by Kevin Mundell.

**Approval of agenda**

3 **Moved By:** David Gallops                      **Seconded By:** Steve Riemer  
The agenda was approved as presented.

**Public communications and comments**

4 No one from the public was present to address the Committee.

**Accept Informational Reports from Standing Committees and Staff**

**Moved By:** Jonathan Gatzke                      **Seconded By:** Ellen Sorensen

That the following reports from Committees and Boards be accepted as presented:

- 5
1. Plan Commission - August 21, 2024, Minutes
  2. Ripon Area Fire District - August 6, 2024, Minutes
  3. Building Inspector - August 2024 Report
  4. EMS - August 2024 Report
  5. Parks and Recreation/Senior Center - August 20, 2024, Minutes amp; August 2024 Report



**Ripon**  
**Meeting Minutes**  
**Common Council**  
**September 10, 2024 - 07:00 PM**

6. Police Department - August 2024 Report
7. Public Works - August 2024 Report
8. City Administrator - August 2024 Report
9. Financial - August 2024 Report

**Consent calendar**

**Moved By:** Ellen Sorensen

**Seconded By:** David Gallops

Motion to approve the consent calendar as presented.

- 6 Common Council minutes – August 14, 2024, and August 26, 2024.

The Historic Preservation Commission recommends a Certificate of Appropriateness for 211 Watson Street for tuckpointing.

7 **Agenda Items**

**Stump Grinding Proposal**

**Moved By:** Ellen Sorensen

**Seconded By:** Mark Denkert

7.1

Quotes from three contractors were received for stump grinding of 33 trees in city terraces and parks. The lowest bid was from Best Stump Grinding, LLC for \$7,500.

**Water Tower Communications Lease**

**Moved By:** Ellen Sorensen

**Seconded By:** John Splitt

7.2

First formal lease agreement allows the county to use the water tower for the communications equipment. This is a 10-year lease. Motion to approve the communications equipment agreement between Fond du Lac County and the City of Ripon for the industrial park water tower. **CARRIED UNANIMOUSLY**

**Ordinance to Repeal Chapter 13.21 One Way Streets, Section 010 St.**

**Wenceslaus Street**

**Moved By:** Ellen Sorensen

**Seconded By:** Doug Iverson

7.3

This ordinance repeals the one-way street on St. Wenceslaus Street due to the redesign of the street during construction. Move to approve the ordinance which repeals the one-way street on St. Wenceslaus Street. **CARRIED UNANIMOUSLY**

**Project Updates amp; Staff Reports**

8

Public Works Director Dannhoff reminded residents about the upcoming E-Recycle Day on September 28th at Barlow Park. More information will be posted



**Ripon**  
**Meeting Minutes**  
**Common Council**  
**September 10, 2024 - 07:00 PM**

on social media. Construction on E. Oshkosh Street will begin soon, with barricades in place by September 23rd. Public Works will also be participating in the Touch a Truck event on Saturday, September 14th, and preparations for leaf pickup have started.

The City Clerk's office will mail or email absentee ballots for the November 5th election on September 19th. National Voter Registration Day is September 17th, and the city will be participating in events at Ripon College and the Senior Center. For more information, please visit the 'What's New' section on the city website.

The 2023 Audit has been distributed to the council for review, and CLA will be present at the next council meeting to discuss it. A request will be submitted to local financial institutions for financing terms on a \$5 million bond to fund capital projects and the initial construction of the DPW facility. TID 6 will be closed early as part of the financial plan currently being discussed with Ehlers. A budget workshop has been scheduled for the council on the 25th at 6 p.m. The ATV/UTV club has requested it to be on the agenda for the next council meeting. The City of Ripon was awarded its first two housing grants for first-time home buyers. Vierbicher is currently working on finalizing the housing study. Sonntag thanked all the city staff participating in the Touch-a-Truck event.

**Mayor's communications and appointments**

- 9 Mayor Grant reminded the public; online voter registration and absentee requests may be made on [mivote.wi.gov](https://mivote.wi.gov). You may also see if you're registered, where to vote and see what is on the ballot.

**Adjourn**

- 10 **Moved By:** Doug Iverson **Seconded By:** David Gallops

With no further business, Mayor Grant declared the meeting adjourned at 7:23.

Naomi Miller, City Clerk





**Ripon**  
**Meeting Minutes**  
**Common Council**  
**September 23, 2024 - 07:00 PM**

**Voter Attendees:**

David Gallops (Chair)	Doug Iverson (Chair)	Ellen Sorensen (Chair)
John Splitt (Chair)	Jolene Schatzinger (Chair)	Jonathan Gatzke (Chair)
Mark Denkert (Chair)	Steve Riemer (Chair)	

**Non-Voter Attendees:**

Adam Sonntag (City Administrator); Amanda Toney (Finance Director)  
Naomi Miller (City Clerk); Theodore Grant (Mayor); William Wallner (Chief of Police)

**Call to order/roll call**

1 Mayor Grant called the Common Council meeting to order at 7:00pm.

**Pledge of Allegiance/Invocation**

2 Pledge of Allegiance was led by Mayor Grant.  
The invocation was led by Jolene Schatzinger.

**Approval of agenda**

**Moved By:** Doug Iverson                      **Seconded By:** Steve Riemer

3 The agenda was approved as presented.

**CARRIED UNANIMOUSLY**

**Public communications and comments**

4 Steve Hopp of W12800 Oak Mound Road, Brandon, appeared before the council to encourage a change in the hours of operation for ATV/UTVs.  
John Ernst of 550 Ardmore came forward in support of adjusting the hours for ATVs and UTVs.

**5 Agenda Items**

**2023 City of Ripon Financial Audit Report**

5.1 Amber Drewieske from CLA presented the 2023 City of Ripon Financial Audit Report to the council, followed by discussion.





**Ripon**  
**Meeting Minutes**  
**Common Council**  
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A motion was made to overturn the denial of the operator license to Mr. Koepsel. **CARRIED**

Name	Yes	No	Abstained	Absent
Mark Denkert	✓			
David Gallops	✓			
Jonathan Gatzke	✓			
Doug Iverson		✓		
Steve Riemer		✓		
Jolene Schatzinger	✓			
Ellen Sorensen		✓		
John Splitt	✓			

**RPPA Labor Agreement**

**Moved By:** Ellen Sorensen

**Seconded By:** Jonathan Gatzke

The union contract for the upcoming three-year term (2025-2027) includes several updates to enhance employee benefits and address wage scale adjustments. A motion was made to approve the labor agreement with the Ripon Police Department. **CARRIED UNANIMOUSLY**

**5.5**

Name	Yes	No	Abstained	Absent
Mark Denkert	✓			
David Gallops	✓			
Jonathan Gatzke	✓			
Doug Iverson	✓			
Steve Riemer	✓			
Jolene Schatzinger	✓			
Ellen Sorensen	✓			
John Splitt	✓			



**Ripon**  
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**Review/Approval of \$5-million Financing Proposal**

**Moved By:** Ellen Sorensen

**Seconded By:** David Gallops

5.6

The city issued a request to local financial institutions for financing terms on a \$5 million bond to fund capital projects and the initial construction of the DPW facility. Motion to accept the proposal from Horicon Bank which offers general obligation notes with semi-annual payments over the course of two years as an interest only loan. **CARRIED UNANIMOUSLY**

**Discussion of Request to Change ATV/UTV Hours of Operation**

**Moved By:** Jonathan Gatzke

**Seconded By:** John Splitt

5.7

President Steven Hopp of the Country Roads ATV/UTV Club sent a letter to the city requesting a change to Ordinance Title 13, Chapter 13.35.20(e)16, proposing hours of operation from 4:30 AM to 11:59 PM. A motion was made to amend the ordinance to reflect these new hours.

**Discussion of Request to Change ATV/UTV Hours of Operation**

**Moved By:** Doug Iverson

**Seconded By:** Mark Denkert

5.7.1

Mayor Grant requested that the council postpone further discussion until the next meeting to gather feedback from their constituents on the issue. A motion was made to delay the vote until the next meeting. Denkert called the question. The vote resulted in: **CARRIED**

- **Yea:** Sorensen, Iverson, Schatzinger, Reimer, Denkert
- **Nay:** Gallops, Gatzke, Splitt

**Project Updates amp; Staff Reports**

City Clerk – National Voter Registration Day was a success, with 41 students registered at Ripon College and 1 at the Senior Center. Absentee ballots have been mailed out, and in-person absentee voting begins on October 22, 2024.

6

The League of Women Voters will be registering students at Ripon High School on Wednesday from 9:30am till 10:30pm.

Reminder, the E-Recycling Event is this Saturday, September 28th from 8am till 12pm at Barlow Park.



**Ripon**  
**Meeting Minutes**  
**Common Council**  
**September 23, 2024 - 07:00 PM**

**Agenda items for future Council meetings**

- 7 For future agenda items, please contact Mayor Grant or City Administrator Sonntag.

**Adjourn**

**Moved By:** Mark Denkert

**Seconded By:** Doug Iverson

- 8 With no further business, Mayor Grant declared the meeting adjourned at 9:15.

**CARRIED UNANIMOUSLY**

Naomi Miller, City Clerk

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Ripon</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>MSA - Dan Rammer</u>	<b>Engineer's Project No.:</b> <u>00026049</u>
<b>Contractor:</b> <u>Egbert Excavating</u>	<b>Contractor's Project No.:</b> _____
<b>Project:</b> <u>St Wenceslaus St Reconstruction</u>	
<b>Contract:</b> _____	
<b>Application No.:</b> <u>2</u>	<b>Application Date:</b> <u>9/9/2024</u>
<b>Application Period:</b> From <u>7/27/2024</u> to <u>9/6/2024</u>	

1. Original Contract Price		\$ 932,348.50
2. Net change by Change Orders		\$ 44,757.50
3. Current Contract Price (Line 1 + Line 2)		\$ 977,106.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$ 738,534.54
5. Retainage		
a. <u>5%</u> X \$ <u>738,534.54</u> Work Completed		\$ 36,926.73
b. _____ X \$ _____ Stored Materials		\$ -
c. Total Retainage (Line 5.a + Line 5.b)		\$ 36,926.73
6. Amount eligible to date (Line 4 - Line 5.c)		\$ 701,607.81
7. Less previous payments (Line 6 from prior application)		\$ 224,662.65
8. Amount due this application		\$ 476,945.16
9. Balance to finish, including retainage (Line 3 - Line 4)		\$ 275,498.19

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective

**Contractor:** Egbert Excavating Inc.

**Signature:** \_\_\_\_\_ **Date:** 9/25/24

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u>[Signature]</u>	<b>By:</b> _____
<b>Title:</b> <u>Project Manager</u>	<b>Title:</b> _____
<b>Date:</b> <u>9/25/2024</u>	<b>Date:</b> _____
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

Progress Estimate - Unit Price Work

Owner: City of Ripon  
 Engineer: MSA  
 Contractor: Egbert Excavating  
 Project: St Wendeslaus St Reconstruction  
 Contract:  
 Owner's Project No.: 00026049  
 Engineer's Project No.:  
 Contractor's Project No.:

Contractor's Application for Payment

Application No.:		2		Application Period: From		07/27/24		to		09/06/24		Application Date:		09/09/24							
A Bid Item No.	B Description	C Item Quantity		D Units		E Unit Price (\$)		F Value of Bid Item (CY E) (\$)		G Work Completed		H Value of Work Completed to Date (EX G) (\$)		I Materials Currently Stored (not in G) (\$)		J Work Completed and Materials Stored to Date (H + I) (\$)		K % of Value of Item (I / F) (%)		L Balance to Finish (J - I) (\$)	
1	Mobilization	1	LS	\$	12,750.00			12,750.00		0.50		6,375.00		6,375.00		50%	6,375.00				6,375.00
2	Unclassified Excavation	2,400	CY	\$	25.00			60,000.00		2,400.00		60,000.00		60,000.00		100%	60,000.00				-
3	Clearing and Grubbing	1	LS	\$	10,000.00			10,000.00		1.00		10,000.00		10,000.00		100%	10,000.00				-
4	Asphalt Pavement Removal	4,200	SY	\$	2.00			8,400.00		4,200.00		8,400.00		8,400.00		100%	8,400.00				-
5	Concrete Pavement Removal	800	SY	\$	9.00			7,200.00		800.00		7,200.00		7,200.00		100%	7,200.00				-
6	Curb and Gutter Removal	1,875	LF	\$	5.00			9,375.00		1,875.00		9,375.00		9,375.00		100%	9,375.00				-
7	Saw Cut Asphalt Pavement	400	LF	\$	2.00			800.00		225.00		450.00		450.00		56%	450.00				350.00
8	Saw Cut Concrete Pavement	250	LF	\$	3.00			750.00		314.00		942.00		942.00		126%	942.00				(192.00)
9	Concrete Vault Removal	1	LS	\$	500.00			500.00		1.00		500.00		500.00		100%	500.00				-
10	Remove and Salvage Fence	650	LF	\$	29.00			18,850.00		650.00		18,850.00		18,850.00		100%	18,850.00				-
11	Toxsoil Placement and Grading	1,600	SY	\$	8.00			12,800.00		-		-		-		0%	-				12,800.00
12	Seed, Fertilize and Hydromulch	1,600	SY	\$	2.00			3,200.00		-		-		-		0%	-				3,200.00
13	Erosion and Sedimentation Controls	1	LS	\$	1,000.00			1,000.00		0.50		500.00		500.00		50%	500.00				500.00
14	Traffic Control	7,500	TON	\$	10,000.00			75,000.00		7,500.00		75,000.00		75,000.00		100%	75,000.00				-
15	Granular Fill	500	SF	\$	5.00			2,500.00		640.00		3,200.00		3,200.00		100%	3,200.00				(700.00)
16	Insulation, 2-inch	2,300	LF	\$	20.00			46,000.00		-		-		-		0%	-				46,000.00
17	Concrete Curb and Gutter, Type D, 30-inch	1,550	SF	\$	8.25			12,787.50		-		-		-		0%	-				12,787.50
18	Concrete Driveway, 6-inch w/ Dense Graded Base, 1-1/4-inch, 6-inch	60	SY	\$	64.95			3,897.00		-		-		-		0%	-				3,897.00
19	Asphalt Driveway, 3-inch w/ Dense Graded Base, 1-1/4-inch, 8-inch	7,200	SF	\$	7.00			50,400.00		-		-		-		0%	-				50,400.00
20	Concrete Sidewalk, 4-inch w/ Aggregate Base Course, 1-1/4-inch, 6-inch	850	SF	\$	8.25			7,012.50		-		-		-		0%	-				7,012.50
21	Concrete Sidewalk, 6-inch w/ Aggregate Base Course, 1-1/4-inch, 6-inch	1,875	TON	\$	15.95			29,906.25		1,865.91		29,761.26		29,761.26		100%	29,761.26				144.99
22	Breaker Run, 8-inch	1,555	TON	\$	16.55			25,735.25		1,606.92		26,894.53		26,894.53		103%	26,894.53				(859.28)
23	Dense Graded Base, 1 1/4-inch, 6-inch	500	TON	\$	72.00			36,000.00		-		-		-		0%	-				36,000.00
24	Asphaltic Binder, 2 1/2-inch	300	TON	\$	73.00			21,900.00		-		-		-		0%	-				21,900.00
25	Asphaltic Surface 1 1/2-inch	4,660	SY	\$	3.00			13,980.00		4,660.00		13,980.00		13,980.00		100%	13,980.00				-
26	Geotextile Fabric, Type SAS	120	SF	\$	40.00			4,800.00		-		-		-		0%	-				4,800.00
27	Detectable Warning Field	310	LF	\$	2,480.00			7,696.00		-		-		-		0%	-				7,696.00
28	Pavement Marking, Waterborne, 4-inch, White	30	LF	\$	8.00			2,400.00		-		-		-		0%	-				2,400.00
29	Pavement Marking, Waterborne, 18-inch, White	40	LF	\$	40.00			1,600.00		-		-		-		0%	-				1,600.00
30	Excavation Below Subgrade	350	CY	\$	15.00			5,250.00		329.03		4,935.75		4,935.75		94%	4,935.75				314.25
31	Storm Inlet, 2-FT x 3-FT	14	EA	\$	2,150.00			30,100.00		14.00		30,100.00		30,100.00		100%	30,100.00				(400.00)
32	Catch Basin, 2-FT, DIA.	2	EA	\$	3,110.00			6,220.00		3.00		3,110.00		3,110.00		100%	3,110.00				-
33	Storm Inlet Manhole, 4-FT, DIA.	2	EA	\$	6,420.00			12,840.00		2.00		12,840.00		12,840.00		100%	12,840.00				-
34	Storm Inlet Manhole, 6-FT, DIA.	1	EA	\$	5,700.00			5,700.00		2.00		11,400.00		11,400.00		200%	11,400.00				(5,700.00)
35	Storm Manhole, 5-FT, DIA.	1	EA	\$	6,180.00			6,180.00		2.00		12,360.00		12,360.00		100%	12,360.00				-
36	Storm Manhole, 6-FT, DIA.	1	EA	\$	11,250.00			11,250.00		1.00		11,250.00		11,250.00		100%	11,250.00				-
37	Storm Manhole, 7-FT, DIA.	1	EA	\$	400.00			400.00		20.00		800.00		800.00		200%	800.00				(400.00)
38	Storm Sewer, PVC, 4-inch	45	LF	\$	110.00			4,950.00		45.00		4,950.00		4,950.00		100%	4,950.00				-
39	Storm Sewer, PVC, 15-inch	180	LF	\$	38.00			6,840.00		610.00		23,180.00		23,180.00		339%	23,180.00				(16,340.00)
40	Storm Sewer, HDPE, 12-inch	525	LF	\$	41.00			21,525.00		289.00		11,849.00		11,849.00		55%	11,849.00				9,676.00
41	Storm Sewer, HDPE, 18-inch	60	LF	\$	50.00			3,000.00		55.00		2,750.00		2,750.00		92%	2,750.00				250.00
42	Storm Sewer, RCP, 12-inch	30	LF	\$	85.00			2,550.00		27.00		2,285.00		2,285.00		90%	2,285.00				265.00
43	Storm Sewer, RCP, 18-inch	30	LF	\$	85.00			2,550.00		27.00		2,285.00		2,285.00		90%	2,285.00				265.00

Contractor's Application for Payment

Owner's Project No.:  
 Engineer's Project No.:  
 Contractor's Project No.:

Progress Estimate - Unit Price Work

City of Ripon  
 MSA  
 Egbert Excavating  
 St. Wincentius St. Reconstruction  
 Contract:

A	B	C		D		E		F		G		H		I		J		K		L	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C x E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E x G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)										
44	Storm Sewer, RCP, 36-inch	330	LF	110.00	36,300.00	252.00	27,720.00	27,720.00	76%	8,580.00											
45	Storm Sewer, HERCP, 45-inch x 29-inch	760	LF	145.00	110,200.00	763.00	110,635.00	110,635.00	100%	(435.00)											
46	Connect to Existing Storm Sewer	4	EA	1,000.00	4,000.00	7.00	7,000.00	7,000.00	175%	(3,000.00)											
47	Abandon Existing Storm Sewer	1	EA	1,000.00	1,000.00	1.00	1,000.00	1,000.00	100%	-											
48	Sanitary Sewer Manhole, 4 FT, DJA	4	EA	6,380.00	25,520.00	4.00	25,520.00	25,520.00	100%	400.00											
49	Sanitary Sewer, PVC, 8-inch	180	LF	50.00	9,000.00	172.00	8,600.00	8,600.00	96%	124.00											
50	Sanitary Sewer, PVC, 10-inch	650	LF	62.00	40,300.00	648.00	40,176.00	40,176.00	100%	40.00											
51	Sanitary Sewer, PVC, 12-inch	50	LF	80.00	4,000.00	49.50	3,960.00	3,960.00	99%	(20.00)											
52	Wye, 8 x 6-inch	2	EA	110.00	220.00	4.00	440.00	440.00	200%	865.00											
53	Wye, 10 x 6-inch	13	EA	255.00	3,315.00	10.00	2,950.00	2,950.00	77%	760.00											
54	Sanitary Sewer Lateral, PVC, 6-inch	355	LF	40.00	14,200.00	336.00	13,440.00	13,440.00	95%	(600.00)											
55	Connect to Existing Sanitary Sewer	4	EA	900.00	3,600.00	5.00	4,500.00	4,500.00	125%	-											
56	Connect to Existing Sanitary Lateral	15	EA	145.00	2,175.00	15.00	2,175.00	2,175.00	100%	-											
57	Abandon Existing Sanitary Sewer	1	LS	1,000.00	1,000.00	1.00	1,000.00	1,000.00	100%	(360.00)											
58	Water Main, PVC, 6-inch	40	LF	45.00	1,800.00	48.00	2,160.00	2,160.00	120%	(2,040.00)											
59	Water Main, PVC, 8-inch	1,060	LF	60.00	63,600.00	1,084.00	65,640.00	65,640.00	103%	(6,570.00)											
60	Hydrant	2	EA	13,140.00	26,280.00	3.00	19,710.00	19,710.00	150%	(725.00)											
61	Tee, 8 x 6-inch	2	EA	725.00	1,450.00	3.00	2,175.00	2,175.00	150%	-											
62	Tee, 8-inch	1	EA	775.00	775.00	1.00	775.00	775.00	100%	-											
63	Reducer, 8 x 6-inch	2	EA	475.00	950.00	2.00	950.00	950.00	100%	-											
64	Plug, 8-inch	1	EA	300.00	300.00	1.00	300.00	300.00	100%	-											
65	22.5 Bend, 8-inch	4	EA	525.00	2,100.00	5.00	2,625.00	2,625.00	125%	(525.00)											
66	45 Degree, 8-inch	2	EA	1,050.00	2,100.00	2.00	2,100.00	2,100.00	100%	-											
67	Gate Valve & Box, 6-inch	2	EA	2,190.00	4,380.00	3.00	6,570.00	6,570.00	150%	(2,190.00)											
68	Gate Valve & Box, 8-inch	5	EA	2,950.00	14,750.00	5.00	14,750.00	14,750.00	100%	-											
69	Water Service, HDPE, 1-inch	150	LF	42.00	6,300.00	158.00	6,636.00	6,636.00	105%	(336.00)											
70	Water Service, HDPE, 2-inch	100	LF	51.00	5,100.00	105.00	5,355.00	5,355.00	105%	(255.00)											
71	Saddle, Corporation, Curb Stop & Box, 1.25-inch	7	EA	785.00	5,495.00	5.00	3,925.00	3,925.00	71%	1,570.00											
72	Saddle, Corporation, Curb Stop & Box, 2-inch	3	EA	1,200.00	3,600.00	3.00	3,600.00	3,600.00	100%	-											
73	Connect to Existing Water Service	10	EA	100.00	1,000.00	8.00	800.00	800.00	80%	200.00											
74	Connect to Existing Water Main	2	EA	2,500.00	5,000.00	2.00	5,000.00	5,000.00	100%	-											
75	Abandon Existing Water Main	1	LS	1,000.00	1,000.00	1.00	1,000.00	1,000.00	100%	-											
76	Curb Stop Casting	2	EA	600.00	1,200.00	-	-	-	0%	1,200.00											
Original Contract Totals \$										932,348.50		\$	738,534.54	\$	738,534.54	\$	738,534.54	76%	\$	238,571.46	
Change Orders																					
58	CO1 - Water Main, PVC, 6-inch	558.50	LF	45.00	25,132.50	-	-	-	0%	25,132.50											
60	CO1 - Hydrant	1.00	EA	6,570.00	6,570.00	-	-	-	0%	6,570.00											
65	CO1 - 22.5 Bend, 8-inch	3.00	EA	525.00	1,575.00	-	-	-	0%	1,575.00											
66	CO1 - 45 Degree, 8-inch	4.00	EA	525.00	2,100.00	-	-	-	0%	2,100.00											
67	CO1 - Gate Valve & Box, 6-inch	2.00	EA	2,190.00	4,380.00	-	-	-	0%	4,380.00											
74	CO1 - Connect to Existing Water Main	2.00	EA	2,500.00	5,000.00	-	-	-	0%	5,000.00											
Change Order Totals \$										44,757.50		\$	-	\$	-	\$	-	0%	\$	44,757.50	
Original Contract and Change Orders										977,106.00		\$	738,534.54	\$	738,534.54	\$	738,534.54	76%	\$	238,571.46	



## Contractor's Application for Payment No. 2

	Application Period: 5/1/2024 to 9/30/2024	Application Date: 10/7/2024
To (Owner): City of Ripon	From (Contractor): Egbert Excavating	Via (Engineer): MSA Professional Services, Inc.
Project: Tygert St Bridge Removal (Project B)	Contract:	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 00026037

### Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	\$ -	\$ -
NET CHANGE BY CHANGE ORDERS	\$	-

1. ORIGINAL CONTRACT PRICE.....	\$	\$262,627.50
2. Net change by Change Orders.....	\$	\$0.00
3. Current Contract Price (Line 1 ± 2).....	\$	\$262,627.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F or I total on Progress Estimates).....	\$	\$186,497.50
5. RETAINAGE:		
a. 5% X \$186,497.50 Work Completed.....	\$	\$9,324.88
b. 0% X \$0.00 Stored Material.....	\$	\$0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$9,324.88
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$177,172.63
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$45,366.78
8. AMOUNT DUE THIS APPLICATION.....	\$	\$131,805.85
9. BALANCE TO FINISH, PLUS RETAINAGE (Column [G for LS] or [J for UP] total on Progress Estimates + Line 5.c above).....	\$	\$85,454.88

#### Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

#### Contractor Signature

By: Date: 10/7/24

Payment of: \$ 131,805.85  
(Line 8 or other - attach explanation of the other amount)

is recommended by: 10/7/2024  
(Engineer) (Date)

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Date)  
(Owner)

Approved by: \_\_\_\_\_ (Date)  
Funding or Financing Entity (if applicable)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Tygart St Bridge Removal (Project B)												Application Number 2								
Application Period: End April 29, 2024												Application Date: 4/29/2024								
A			B				C			D		E		F		G		H	I	J
Bid Item No.	Spec. Item No.	Item Description	Contract Information			Work Completed to Date						Materials Presently Stored (not in P)	Total Completed and Stored to Date (G + H)	% (I / J)	Balance to Finish (B + I)					
			Item Quantity	Units	Unit Price	Total Value of Item (\$)	Quantities from Previous Pay Applications	Estimated Quantities Installed this Pay Period	Value of Work Installed this Pay Period	Total Estimated Quantity Installed	Value of Work Installed to Date									
B.1		Mobilization, Bonds, and Insurance	1	L.S.	\$33,409.00	\$33,409.00	0.5	0.5	\$16,704.50	1.0	\$33,409.00	\$0.00	\$33,409.00	100.0%	\$0.00					
B.2		Erosion and Sedimentation Control	1	L.S.	\$4,500.00	\$4,500.00	1	1	\$4,500.00	1.0	\$4,500.00	\$0.00	\$4,500.00	100.0%	\$0.00					
B.3		Erosion Mat, Class I Type B	500	SF	\$2.85	\$2,565.00	900	900	\$2,565.00	900.0	\$2,565.00	\$0.00	\$2,565.00	100.0%	\$0.00					
B.4		Topsoil Placement and Grading	1,000	SF	\$4.25	\$6,800.00	1,000	1,000	\$6,800.00	1,000.0	\$6,800.00	\$0.00	\$6,800.00	100.0%	\$0.00					
B.5		Seeding, Fertilizing and Mulch	1,000	SF	\$9.20	\$9,200.00	1,000	1,000	\$9,200.00	1,000.0	\$9,200.00	\$0.00	\$9,200.00	100.0%	\$0.00					
B.6		Traffic Control	1	L.S.	\$4,500.00	\$4,500.00	0.5	0.5	\$2,250.00	1.0	\$4,500.00	\$0.00	\$4,500.00	100.0%	\$0.00					
B.7		Asphalt Pavement Removal	600	SF	\$3.25	\$1,950.00	600	600	\$1,950.00	600.0	\$1,950.00	\$0.00	\$1,950.00	100.0%	\$0.00					
B.8		Curb and Gutter Removal	180	LF	\$10.00	\$1,800.00	180	180	\$1,800.00	180.0	\$1,800.00	\$0.00	\$1,800.00	100.0%	\$0.00					
B.9		Retaining Wall Removal	430	LF	\$20.00	\$8,600.00	430	430	\$8,600.00	430.0	\$8,600.00	\$0.00	\$8,600.00	100.0%	\$0.00					
B.10		Concrete Sidewalk Removal	250	SF	\$10.00	\$2,500.00	250	250	\$2,500.00	250.0	\$2,500.00	\$0.00	\$2,500.00	100.0%	\$0.00					
B.11		Tree Removal	6	EA	\$800.00	\$4,800.00	6.0	6.0	\$0.00	6.0	\$4,800.00	\$0.00	\$4,800.00	100.0%	\$0.00					
B.12		Abandon Storm Sewer	1	L.S.	\$1,000.00	\$1,000.00	1	1	\$1,000.00	1.0	\$1,000.00	\$0.00	\$1,000.00	100.0%	\$0.00					
B.13		Inlet Removal	1	EA	\$500.00	\$500.00	1	1	\$500.00	1.0	\$500.00	\$0.00	\$500.00	100.0%	\$0.00					
B.14		Fence Removal	1	EA	\$500.00	\$500.00	1	1	\$500.00	1.0	\$500.00	\$0.00	\$500.00	100.0%	\$0.00					
B.15		Removing Structure Over Waterway Manual Debris (structure)	1	EA	\$20,000.00	\$20,000.00	1.0	1.0	\$0.00	1.0	\$20,000.00	\$0.00	\$20,000.00	100.0%	\$0.00					
B.16		Unclassified Excavation	1,910	CY	\$18.00	\$34,380.00	1,910	1,910	\$34,380.00	1,910.0	\$34,380.00	\$0.00	\$34,380.00	100.0%	\$0.00					
B.17		Cleaning and Grubbing	2	L.S.	\$5,200.00	\$5,200.00	1	1	\$5,200.00	1.0	\$5,200.00	\$0.00	\$5,200.00	100.0%	\$0.00					
B.18		Concrete Curb and Gutter, 30-Inch, Type D w/ Dense Graded Base 16-Inch Thick	180	LF	\$72.00	\$13,200.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$13,200.00					
B.19		Concrete Driveway, 8-Inch Thick w/ Dense Graded Base (8-Inch Thick)	316	SF	\$18.00	\$5,688.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$5,688.00					
B.20		Concrete Sidewalk, 8-Inch Thick w/ Dense Graded Base (8-Inch Thick)	300	SF	\$18.00	\$5,400.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$5,400.00					
B.21		Concrete Sidewalk, 6-Inch Thick w/ Dense Graded Base (6-Inch Thick)	66	SF	\$12.00	\$792.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$792.00					
B.22		Concrete Sidewalk, 4-Inch Thick w/ Dense Graded Base (6-Inch Thick)	430	SF	\$15.00	\$6,450.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$6,450.00					
B.23		Detectable Warning Field	12	SF	\$60.00	\$720.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$720.00					
B.24		Dense Graded Base, 1-1/4-Inch, (12-Inch Thick)	100	TON	\$34.00	\$3,400.00	100	100	\$3,400.00	100.0	\$3,400.00	\$0.00	\$3,400.00	100.0%	\$0.00					
B.25		Asphalt Pavement (4-Inch Thick)	15	TON	\$500.00	\$7,500.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$7,500.00					
B.26		Furnish and Install Wood Fence	30	LF	\$50.00	\$1,500.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$1,500.00					
B.27		Excavation Below Subgrade (EBS)	6	CY	\$100.00	\$600.00	6	6	\$600.00	6.0	\$600.00	\$0.00	\$600.00	100.0%	\$0.00					
B.28		2-Foot x 3-Foot Storm Inlet	1	EA	\$2,250.00	\$2,250.00	1	1	\$2,250.00	1.0	\$2,250.00	\$0.00	\$2,250.00	100.0%	\$0.00					
B.29		4-Foot Dia. Storm Manhole	1	EA	\$3,100.00	\$3,100.00	1	1	\$3,100.00	1.0	\$3,100.00	\$0.00	\$3,100.00	100.0%	\$0.00					
B.30		12-Inch HDPE Storm Sewer	8	LF	\$50.00	\$400.00	8	8	\$400.00	8.0	\$400.00	\$0.00	\$400.00	100.0%	\$0.00					
B.31		18-Inch RCP Storm Sewer	38	LF	\$53.00	\$2,014.00	38	38	\$2,014.00	38.0	\$2,014.00	\$0.00	\$2,014.00	100.0%	\$0.00					
B.32		18-Inch RCP Endwall	1	EA	\$1,100.00	\$1,100.00	1	1	\$1,100.00	1.0	\$1,100.00	\$0.00	\$1,100.00	100.0%	\$0.00					
B.33		Connect to Existing Storm Sewer	2	EA	\$1,200.00	\$2,400.00	2	2	\$2,400.00	2.0	\$2,400.00	\$0.00	\$2,400.00	100.0%	\$0.00					
B.34		Rip Rap (Heavy)	1,000	SF	\$8.00	\$8,000.00	1,000	1,000	\$8,000.00	1,000.0	\$8,000.00	\$0.00	\$8,000.00	100.0%	\$0.00					
B.35		Work Area Isolation	1	L.S.	\$5,000.00	\$5,000.00	1	1	\$5,000.00	1.0	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00					
B. Alt. 43		Topsoil Placement and Grading	1,590	SF	\$4.25	\$6,737.50		1,590	\$6,737.50	1,590.0	\$6,737.50	\$0.00	\$6,737.50	100.0%	\$0.00					
B. Alt. 44		Seeding, Fertilizing and Mulch	1,590	SF	\$6.00	\$9,540.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$9,540.00					
B. Alt. 45		Asphalt Sidewalk, 3-Inch Thick w/ Dense Graded Base (9-Inch Thick)	400	SF	\$58.00	\$23,200.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$23,200.00					
B. Alt. 46		Unclassified Excavation	155	CY	\$38.00	\$5,930.00		155	\$5,930.00	155.0	\$5,930.00	\$0.00	\$5,930.00	100.0%	\$0.00					
B. Alt. 47		Install Bench Pad	4	EA	\$1,000.00	\$4,000.00			\$0.00		\$0.00	\$0.00	\$0.00	0.0%	\$4,000.00					
B. Alt. 48		Relocate Decorative Boulders	1	L.S.	\$1,500.00	\$1,500.00		1.0	\$0.00	1.0	\$1,500.00	\$0.00	\$1,500.00	100.0%	\$0.00					
B. Alt. 49		Tree Protection	1	L.S.	\$2,500.00	\$2,500.00		1.0	\$0.00	1.0	\$2,500.00	\$0.00	\$2,500.00	100.0%	\$0.00					
<b>Contract Totals</b>						<b>\$162,627.50</b>			<b>\$158,743.00</b>		<b>\$186,497.50</b>	<b>\$0.00</b>	<b>\$186,497.50</b>	<b>71.0%</b>	<b>\$76,130.00</b>					

**EGBERT EXCAVATING, INC.**

W1302 N LAWSON DRIVE  
GREEN LAKE, WI 54941

**Invoice**

DATE	INVOICE #
10/7/2024	17974

BILL TO
MSA PROFESSIONAL SERVICES, INC. 1230 SOUTH BOULEVARD BARABOO, WI 53913

P.O. NO.	TERMS	DUE DATE
EE2327	NET 30	11/6/2024

DATE	DESCRIPTION	QTY.	RATE	AMOUNT
	RE: TYGERT ST BRIDGE REMOVAL (PROJECT B) RIPON PROJECT #00026037			
10/7/2024	Item B.1: Mobilization, bonds, and insurance - LS	0.5	*****	16,704.50
	Item B.2: Erosion control - LS	1	4500.00	4,500.00
	Item B.3: Erosion mat - SY	900	2.85	2,565.00
	Item B.4: Topsoil placement and grading - SY	1,600	4.25	6,800.00
	Item B.5: Seeding, fertilizing, and mulch - SY	1,600	5.75	9,200.00
	Item B.6: Traffic control - LS	0.5	4500.00	2,250.00
	Item B.7: Asphalt removal - SY	600	3.25	1,950.00
	Item B.8: Curb and gutter removal - LF	160	10.00	1,600.00
	Item B.9: Retainign wall removal - LF	430	20.00	8,600.00
	Item B.10: Concrete sidewalk removal - SF	250	10.00	2,500.00
	Item B.12: Abandon storm sewer- LS	1	1000.00	1,000.00
	Item B.13: Inlet removal - Each	1	500.00	500.00
	Item B.14: Fence Removal - Each	1	500.00	500.00
	Item B.16: Unclassified excavation - CY	1,910	18.00	34,380.00
	Item B.17: Clearing and grubbing - LS	1	5200.00	5,200.00
	Item B.24: Dense graded base 1.25", 12" thick - Ton	100	34.00	3,400.00
	Item B.27: Excavation below subgrade - CY	6	100.00	600.00

Thank you. We appreciate your business!	<b>Total</b>
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# EGBERT EXCAVATING, INC.

W1302 N LAWSON DRIVE  
GREEN LAKE, WI 54941

# Invoice

DATE	INVOICE #
10/7/2024	17974

BILL TO
MSA PROFESSIONAL SERVICES, INC. 1230 SOUTH BOULEVARD BARABOO, WI 53913

P.O. NO.	TERMS	DUE DATE
EE2327	NET 30	11/6/2024

DATE	DESCRIPTION	QTY.	RATE	AMOUNT
	Item B.28: 2x3 storm inlet - each	1	2250.00	2,250.00
	Item B.29: 4' storm manholes - each	1	3100.00	3,100.00
	Item B.30: 12" HDPE storm sewer - LF	8	50.00	400.00
	Item B.31: 18" RCP storm sewer - LF	38	62.00	2,356.00
	Item B.32: 18" RCP endwall - Each	1	1100.00	1,100.00
	Item B.33: Connect to existing storm sewer - Each	2	1200.00	2,400.00
	Item B.34: Rip Rap (heavy) - SY	1,000	8.00	8,000.00
	Item B.35: Work area isolation - LS	1	5000.00	5,000.00
	B. ALT. 43: Topsoil placement and grading - SY	1,590	4.25	6,757.50
	B. ALT. 46: Unclassified excavation - CY	135	38.00	5,130.00

Thank you. We appreciate your business!	<b>Total</b>	\$138,743.00
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Payment is due within 30 days of sale. A 1% per month (12% per year) late payment fee will be assessed on any unpaid balance remaining after 30 days.

EXHIBIT A  
RESOLUTION



Prepared and intended for use by  
commercial financial institutions in  
transactions governed by Wisconsin  
Law.

(Adopted at an Open Meeting held September 23rd, 2024 )

WHEREAS the City of Ripon, Fond du Lac County, Wisconsin  
("City"), is presently in need of funds aggregating \$ 5,000,000.00 for public purpose(s) of: (1)

Infrastructure Improvements for Ripon City Streets

; and

WHEREAS, the Council deems it necessary and in the best interests of the City that, pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, the sum of Five Million Dollars and No Dollars (\$ 5,000,000.00 ) be borrowed for such purpose(s) upon the terms and conditions hereinafter set forth:

NOW, THEREFORE, BE IT RESOLVED, that for the purpose(s) hereinabove set forth the City, by its Mayor (or City Manager), and Clerk, pursuant to Section 67.12(12), Wisconsin Statutes, borrow from Horicon Bank  
326 E Lake St, Horicon, WI 53032

("Lender"), the sum of \$ 5,000,000.00, and, to evidence such indebtedness, said Mayor (or City Manager) and City Clerk shall make, execute and deliver to the Lender for and on behalf of the City the promissory note of the City to be dated September 7,  
2024, in said principal amount with interest at the rate of 4.75% percent ( 4.75 %) per annum and payable as follows:

follows:

[Check (a), (b), (c) or (d); only one shall apply.]

- (a)  **Single Payment.** In one payment on \_\_\_\_\_, PLUS interest payable as set forth below.
- (b)  **Installments of Principal and Interest.**(2) In \_\_\_\_\_ equal payments of \$ \_\_\_\_\_ due on \_\_\_\_\_, and on  the same day(s) of each \_\_\_\_\_ month thereafter  every 7th day thereafter  every 14th day thereafter, PLUS a final payment of the unpaid balance and accrued interest due on \_\_\_\_\_. All payments include principal and interest.
- (c)  **Installments of Principal.** In \_\_\_\_\_ equal payments of principal of \$ \_\_\_\_\_ due on \_\_\_\_\_, and on  the same day(s) of each \_\_\_\_\_ month thereafter  every 7th day thereafter  every 14th day thereafter, PLUS a final payment of the unpaid principal due on \_\_\_\_\_, PLUS interest payable as set forth below.
- (d)  **Other.** Interest Only Payments Beginning on October 7, 2025 and Continuing Annually Thereafter.

Interest is payable on October 7, 2025, and on  the same day of each Twelfth month thereafter,  every 7th day thereafter,  every 14th day thereafter, and at maturity, or, if box (b) is checked, at the times so indicated. Interest is computed for the actual number of days principal is unpaid on the basis of  a 360 day year  a 365 day year. (2)

Said interest to be payable on the dates set forth above on the outstanding principal balance, with  no prepayment privileges  prepayment privileges on any principal or interest payment date on or after \_\_\_\_\_.

A copy of the promissory note shall be attached to this resolution.

(1) Here describe each purpose in detail. If the purpose is meeting general and current municipal expenses or refinancing obligation of the City, so specify.  
(2) Section 67.12(12), Wisconsin Statutes, does not place any restrictions on the basis of interest rate calculations.

BE IT FURTHER RESOLVED, that for the purpose of paying principal and interest on the promissory note as the same becomes due, the full faith, credit and resources of the City are irrevocably pledged, and that there be, and there hereby is, levied on all the taxable property of the City, a direct annual irrepealable tax sufficient in amount to pay the principal and interest on said note as the same becomes due and payable, said tax to be in the following minimum amounts:(3)

Amount of Tax (principal and interest)	To Meet Note Payments Due On	Year of Levy (must be in year(s) prior to due date)
\$ _____	_____	For the year _____.
\$ _____	_____	For the year _____.
\$ _____	_____	For the year _____.
\$ _____	_____	For the year _____.
\$ _____	_____	For the year _____.
\$ _____	_____	For the year _____.
\$ _____	_____	For the year _____.
\$ _____	_____	For the year _____.
\$ _____	_____	For the year _____.
\$ _____	_____	For the year _____.

If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said note when due, the requisite amount shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied. In the event that the City exercises its prepayment privilege, if any, then no such direct annual tax shall be included on the tax rolls for the prepayments made and the amount of direct annual tax hereinabove levied shall be reduced accordingly for the year or years with respect to which said note was prepaid.

So long as any part of the principal of, or interest on, the promissory note remains unpaid, the City shall be, and continue without power to, repeal such levy or obstruct the collection of said tax until such payments have been made or provided for.

In each of said levy years, the direct annual tax so levied shall be carried into the tax rolls each year and shall be collected in the same manner and at the same time as other taxes of the City for such years are collected; provided, that the amount of tax carried into the tax roll may be reduced in any year by the amount of any surplus in the debt service account for the note. So long as any part of the principal of, or interest on, said note remains unpaid, the proceeds of said tax shall be segregated in a special fund used solely for the payment of the principal of, and interest on, said note.

BE IT FURTHER RESOLVED, that there be and there hereby is established in the treasury of the City, if one has not already been established, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund. Within the debt service fund, there be and there hereby is established a separate and distinct account designated as the "Debt Service Account for Promissory

Note dated October 7, 2025," which account shall be used solely for the purpose of paying principal of and interest on said note. There shall be deposited in said account any accrued interest paid on said note at the time it is delivered to the Lender, all money raised by taxation or appropriated pursuant hereto, and such other sums as may be necessary to pay principal and interest on said note when the same shall become due.

BE IT FURTHER RESOLVED, that the proceeds of said note shall be used solely for the purposes for which it is issued, but may be temporarily invested until needed in legal investments, provided that no such investment shall be in such a manner as would cause said note to be an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or the Regulations of the Commissioner of Internal Revenue thereunder; and an officer of the City, charged with the responsibility for issuing the note, shall certify by use of an arbitrage certificate, if required, that, on the basis of the facts, estimates and circumstances in existence on the date of the delivery of the note, it is not expected that the proceeds will be used in a manner that would cause said note to be an "arbitrage bond."

BE IT FURTHER RESOLVED, that the projects financed by the note and their ownership, management and use will not cause the note to be a "private activity bond" within the meaning of Section 141 of the Internal Revenue Code of 1986, as amended, and that the City shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the note.

BE IT FURTHER RESOLVED, that the City Clerk shall keep records for the registration and for the transfer of the note. The person in whose name the note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such note to the extent of the sum or sums so paid. The note may be transferred by the registered owner thereof by presentation of the note at the office of the City Clerk, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his legal representative duly authorized in writing. Upon such presentation, the note shall be transferred by appropriate entry in the registration records and a similar notation, including date of registration, name of new registered owner and signature of the City Clerk, shall be made on such note.

BE IT FURTHER RESOLVED, that the note is hereby designated as a "qualified tax-exempt obligation" for purposes of Section 265 of the Internal Revenue Code of 1986, as amended, relating to the ability of financial institutions to deduct from income, for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.(4)

BE IT FURTHER RESOLVED, that the City officials are hereby authorized and directed, so long as said note is outstanding, to deliver to the Lender any audit statement or other financial information the Lender may reasonably request and to discuss its affairs and finances with the Lender.

BE IT FURTHER RESOLVED, that said note shall be delivered to the Lender on or after the date of said note, upon receipt of the total principal amount of the loan evidenced thereby, plus accrued interest, if any, to date of delivery, provided that, if this is a refinancing, the refunding note shall be immediately exchanged for the note being refinanced.

- (3) First tax levy should be for the current year unless tax roll has already been delivered for collection, and amount of levy should be sufficient to meet all principal and interest payments coming due prior to date for collection of next succeeding tax levy.
- (4) Delete this paragraph if the City will be issuing more than \$10,000,000 of tax-exempt obligations in the calendar year. In that case, financial institutions will not be entitled to deduct, for federal income tax purposes, interest expense that is allocable to carrying or acquiring the note.

ORDINANCE NO. \_\_\_\_\_

**ORDINANCE TO AMEND SECTION 9.01.040  
OF THE MUNICIPAL CODE**

**WHEREAS**, the Common Council for the City of Ripon is desirous to amend Section 13.35.020 (E) (16) of the Ripon Municipal Code; and

NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF RIPON, WISCONSIN THAT SECTION 13.35.020 (E) (16) BE AMENDED TO READ AS FOLLOWS:

**13.35.020 Authorized Use of ATV/UTV in the city of Ripon.**

E. ATV/UTV Rules of Operation.

16. Hours of operation are from 4:30 a.m. to 12:00 a.m.

This ordinance shall take force and be in effect upon passage and publication, as provided by law.

\_\_\_\_\_  
Theodore Grant, Mayor

ATTEST:

\_\_\_\_\_  
Adam Sonntag, City Administrator

AYES \_\_\_\_\_ NAYES \_\_\_\_\_

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

PUBLISHED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

Approved as to form:

\_\_\_\_\_  
Ludwig L. Wurtz, City Attorney