

A/P LIST SUBMITTED FOR APPROVAL

Finance Committee

Meeting Date: 02/07/23

VENDOR	DESCRIPTION	2022 AMOUNT	2023 AMOUNT
Added Touch Floral & Gifts	M Sowle plant		40.00
Aegis Corporation	Insurance - crime policy		1,823.00
Aegis Corporation	Insurance - equipment breakdown		8,236.00
Alliant Energy	Light bills - Street light/Airport lounge		150.28
BMO Harris Bank	Police charges - Training/supplies/postage		588.32
BMO Harris Bank	City charges - Prestamped envelopes/supplies		1,663.31
Community Insurance	2023 workers comp 2nd installment		34,013.00
Computer Doctors	ARPA expenses - data processing	19,898.84	
Ehlers	Disclosure reporting		750.00
Frontier	Police department phone bill		10.70
Genuine Telecom	Police phone bill		149.02
Genuine Telecom	Mun Bldg phone/DSL bill		448.92
Genuine Telecom	Street/Airport/Landfill phone bill		190.21
Genuine Telecom	Parks/CC phone bill		300.65
Jelinek, Gretchen	Monthly assessor payment		1,658.33
Jones Chevrolet	Police squad operating expense		69.95
Kiesler Police Supply	Police priority equipment		883.00
Koelsch, Ben	Monthly cable sponsorship		1,933.75
Mid-States Organized Crime Info Center	Police membership		150.00
Pine River Sports Association	Police indoor range fee		100.00
Pitney Bowes	Postage for postage meter		405.25
Pitney Bowes	Postage meter supplies		182.58
Rhyme Business Products	Municipal building copiers		459.46
Rhyme Business Products	Police office supplies		154.47
Rhyme Business Products	Mun Bldg office supplies		191.44
Richland Fire District	Fire call - accident		600.00
Rodriguez, Joel	Police translator		37.50
Running, Inc	December taxi service	21,114.14	
Stanard & Associates, Inc	Police employment testing		248.00
State Pool #1	Transfer airport ARPA funds	22,000.00	
TC AutoWorks LLC	Police squad operating expense		181.92
U S AutoForce	Police squad operating expense		1,809.68
U S Cellular	Floodwarning call line		40.51
U S Cellular	City cell phones		232.42
Verizon Wireless	Police cell phones		453.53
W Chris McGough LLC	City attorney fees		6,100.00
Wallace, Cooper & Elliott Insurance	Insurance adjustment		101.00
Walsh's Ace Hardware	Police supplies		55.78
Wex Bank	Police fuel bill		2,212.54
WI Dept of Justice	Annual PD system support		1,281.00
WI Dept of Revenue	Aviation fuel tax		10.06
WI Dept of Transportation	Preliminary design-Highway 14		2,316.76
Wiconnect Wireless	Airport internet		56.86
Wil-Kil Pest Control	Landfill pest control		63.30
WPPI	LED project payment		421.62
	Totals	63,012.98	70,774.12

GRAND TOTAL

\$133,787.10

PUBLIC WORKS BILLS

Meeting Date: 01/31/23

VENDOR	DESCRIPTION	AMOUNT
Allstate peterbilt	54200-420 power steering joint	51.96
Blackstone technologies	54200-520 patch	1,203.09
city utilities	54100-460 fire alarm	193.67
premier co-op	54200-500 gas	4,979.82
richland county highway dept	5400-520 salt-sand mix	2,167.35
simpson tractor inc.	54100-520 grease	85.80
walshes ace hardware	54200-440 sayty chain repair	16.72
walshes ace hardware	5400-440 snow plow repair	37.50
walshes ace hardware	54200-520 driveway markers	55.62
wil-kil pest control	54500-560 landfill cont work	63.30
total		8,854.83
<i>(Corrections/Adjustments from C/T office):</i>		
Walsh's Ace Hardware	Duplicate payment	(55.62)
Nature's Way Portables	Landfill portable rent	130.00
Richland Electric Co-op	Floodwarning bills	80.52
Town & Country Sanitation	Garbage bills	27,599.30
Revised Total		\$ 36,609.03

2022
Park/Property Bills

Total

\$1,293.99

2-2-23
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Item	Invoice#/WO#/PO#	Invoice/WO/PO Date	Cost
Ferrellgas: 10-54900-310 Airport Terminal Building	1121648205	12/27/2022	\$1,042.28
NAPA Auto Parts: 10-51850-390 Community Center Furnace Belt	575353	12/6/2022	\$58.86
Simpson's Tractor Inc.: 10-55300-470 Tool Cat Snow Broom	WO21457	12/28/2022	\$192.85
Total			\$1,293.99

2023

Park/Property Bills

Total

\$4,160.572-2-23
17-Oct-22

Item	Invoice#/WO#/PO#	Invoice/WO/PO Date	Cost
A-1 Glass: 10-51850-440 F250 Log Through Back Window	1621600	1/24/2023	\$350.00
Auto Value Parts Stores: 10-51850-440 Snow Plow Light, 10-51850-440 Skid Steer	529087501, 529087879	1/13/2023, 1/26/2023	\$175.98 135.84
Carrot-Top Industries, Inc.: 10-51850-525 Cemetery Veterans Flags and City Flags	113676	1/19/2023	\$2,271.69
Holiday Wholesale: 10-51850-520 Parks, 10-51850-520 Parks All Buildings, 10-51850-520 Parks All Buildings	1306809, 1314803, 1317905	1/10/2023, 1/19/2023, 1/24/2023	\$776.70
Legacy Mark LLC: 10-51850-390 Annual Software Support, 10-51850-390 CemWeb Search Module Monthly Lease	104775-000, 104776-000	1/20/2023, 1/20/2023	\$551.52
Walsh's ACE Hardware: 10-51850-390 Community Center Fix Table, 10-51850-390 Community Center Sign, 10-55300-655 Dike Signs Repaint, 10-55300-655 Dike Signs Repaint	482410, 482040, 482153, 482784	1/24/2023, 1/18/2023, 1/19/2023, 2/1/2023	\$34.68
Total			\$4,160.57

Pomps

607.38

\$4,727.81