

FINANCE COMMITTEE

Meeting Date: 01/03/23

VENDOR	DESCRIPTION	AMOUNT
BMO Harris Bank	Winslow Research/Surety Bond	523.00
BMO Harris Bank	Building supplies	475.06
BMO Harris Bank	Police supplies	69.74
Boardman Clark	Attorney fees-Handbook/Personnel matters	225.00
Cabral, Jena	Cafeteria plan payment	15.00
Eagle Engraving	Police priority equipment	1,526.67
Johnson Block	Budget discussions	978.00
Jelinek, Gretchen	Monthly assessor payment	1,641.67
Koelsch, Ben	Monthly cable sponsorship	1,933.75
Manning, Gary	Demolition - 291 N Jefferson St	14,000.00
Pilla, Jason	Cafeteria plan payment	298.00
Pine River Veterinary Clinic	Dog contract expense	191.00
Richland Observer	City publications	844.95
Richland Town Treasurer	Township tax payments	78.90
U S Cellular	City cell phones-Mayor/Fry/Nelson/CC	232.42
Verizon	Police cell phones	398.09
W Chris McGough, LLC	City attorney bills	1,675.00
WiConnect Wireless	Airport internet	56.86
WPPI Energy	Street light loan payment	421.62
	Total (December bills to be paid in January)	\$ 25,584.73

VENDOR	DESCRIPTION	AMOUNT
Bond Trust Services	Agent fee-Aquatic Center	400.00
Bond Trust Services	Aquatic Center loan payment (interest)	55,950.00
GCS Software, Inc	Tax program annual payment	682.50
League of WI Municipalities	League membership dues	1,695.58
	Total (January 2023 bills)	\$ 58,728.08
	GRAND TOTAL	\$ 84,312.81