

## **OFFICIAL PUBLIC NOTICE**



### **MEETING OF THE FINANCE COMMITTEE**

**TUESDAY, JANUARY 03, 2023 AT 6:00 PM**

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**COUNCIL ROOM, MUNICIPAL BUILDING, 450 S. MAIN ST., RICHLAND CENTER, WI 53581**

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#### **WEBEX:**

<https://cityofrichlandcenter.my.webex.com/cityofrichlandcenter.my/j.php?MTID=m1ea3539492d65875f72e27c055624af7>

**PHONE: Call 1-408-418-9388**

**ENTER MEETING NUMBER: 2555 671 0596#    ENTER PASSWORD: 3466#**

#### **AGENDA**

##### **ROLL CALL:**

**APPROVAL OF MINUTES:** *Motion to waive the reading and approve the minutes of the last meeting.*

##### **PAYMENT OF BILLS:**

1.    Bills 01 03 2023

##### **CLERK/TREASURER'S REPORT**

##### **ITEMS FOR DISCUSSION AND ACTION:**

##### **OTHER ITEMS:**

##### **ADJOURN**

Posted this 30th day of December, 2022 by 4:30 PM.  
Copy to the official newspaper the Richland Observer.

A handwritten signature in black ink, appearing to read "Aaron Joyce", written over a horizontal line.

Aaron Joyce, City Clerk/Treasurer

PLEASE NOTE: That upon reasonable notice, a minimum of 24 hours in advance, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service contact Ashley Oliphant, City Administrator at 450 S. Main St., Richland Center, WI. 53581 or call 608-647-3466. Notice is hereby given that the council members who are not members of this committee may attend this meeting so as to constitute a quorum of the city council. Any such council member attendance will be for information gathering, discussion, and/or related purposes and will not result in the direct decision making by the city council at the committee meeting. The City of Richland Center is an equal opportunity employer, provider, and lender.

**FINANCE COMMITTEE**

Meeting Date: 01/03/23

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
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
<b>Total (December bills to be paid in January)</b>		<b>\$ 25,584.73</b>

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<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
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
<b>Total (January 2023 bills)</b>		<b>\$ 58,728.08</b>
<b>GRAND TOTAL</b>		<b>\$ 84,312.81</b>