

Due Date:
 Start: 10/9/2021
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Council Approval Report

| Vendor Link | Invoice | P. O. # | Description | Invoice Date | Invoice Total |
|---|--------------|---------|--|--------------|---------------|
| 5 STAR RESTROOM RENTALS LLC | | | | | |
| 4092 | 5674 | 210058 | SEPT2021 RESTROOM RENTAL FOR PARKS | 10/1/2021 | \$350.00 |
| 4092 | 5793 | | FALL CLEANUP RESTROOM RENTAL | 10/8/2021 | \$120.00 |
| Total: | | | | | \$470.00 |
| ACCURATE APPRAISAL LLC | | | | | |
| 4320 | 3569 | 200375 | 2021 BOARD OF REVIEW | 10/7/2021 | \$6,210.00 |
| ADVANCED DISPOSAL SERVICES | | | | | |
| 998 | G50005921593 | | ELECT DEPT-JULY2021 POLE DISPOSAL | 9/30/2021 | \$185.25 |
| 998 | G50005933527 | | ELECT DEPT-SEPT2021 POLE DISPOSAL | 9/30/2021 | \$406.90 |
| 998 | G50005933569 | | OCT2021 REFUSE/RECYCLE-PLUS 11 UNITS FROM SEPT | 10/1/2021 | \$71,111.00 |
| Total: | | | | | \$71,703.15 |
| ALERUS FINANCIAL | | | | | |
| 2433 | C113584 | | SEPT2021 COBRA MONTHLY SERVICE FEE | 9/30/2021 | \$41.00 |
| ALWAYS ANSWER INC | | | | | |
| 4762 | 41732-101321 | | NOV2021 RFMU AFTER HOURS PHONE SERVICE | 10/13/2021 | \$264.62 |
| ASPHALT SURFACE TECHNOLOGIES CORP | | | | | |
| 61 | 21-274 | 210301 | 2021 ROUT AND SEAL PROJECT | 9/1/2021 | \$96,533.50 |
| ASSISTANCE & RESOURCE CENTER INC | | | | | |
| 3663 | 2021 | | 2021 LOW INCOME GRANT | 10/14/2021 | \$5,000.00 |
| AUTH CONSULTING & ASSOCIATES INC | | | | | |
| 461 | 100322 | | PREPARE DESCRIPTION FOR TID 18 | 10/7/2021 | \$350.00 |
| 461 | 100321 | 210306 | CERTIFIED SURVEY MAP-TWO LOTS/265 MOUND DR | 10/7/2021 | \$2,750.00 |
| Total: | | | | | \$3,100.00 |
| BAKER & TAYLOR | | | | | |
| 414 | 2036232563 | | SEPT2021-LIBRARY/39 BOOKS PURCHASED | 9/28/2021 | \$566.71 |
| 414 | 2036235253 | | SEPT2021-LIBRARY/19 BOOKS PURCHASED | 9/28/2021 | \$248.70 |
| 414 | 2036247708 | | OCT2021-LIBRARY/98 BOOKS PURCHASED | 10/6/2021 | \$1,234.96 |
| 414 | 2036250801 | | OCT2021-LIBRARY/45 BOOKS PURCHASED | 10/7/2021 | \$696.51 |
| 414 | 2036263950 | | OCT2021-LIBRARY/42 BOOKS PURCHASED | 10/13/2021 | \$648.59 |
| Total: | | | | | \$3,395.47 |
| BAKKE NORMAN | | | | | |
| 1716 | AUG2021 | 200372 | AUG2021 MUNICIPAL PROSECUTIONS | 9/1/2021 | \$2,000.00 |

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| BERNARD & MARIA WORMS TR | | | | | |
| | 228 RFMU#6995-04 | | REFUND-OVERPYMT ACCT#6995-04 | 10/15/2021 | \$327.06 |
| BORDER STATES INDUSTRIES, INC. | | | | | |
| | 57 922945814 | 210290 | ELECT DEPT-TEN INSULATING CAPS | 10/2/2021 | \$250.10 |
| | 57 922959662 | 210294 | ELECT DEPT-12 ELBOW ARRESTORS | 10/5/2021 | \$750.60 |
| | 57 922959663 | 210293 | ELECT DEPT-24 FOUR POINT JUNCTION 200AMP | 10/5/2021 | \$2,808.24 |
| | 57 922969067 | 210293 | ELECT DEPT-80 ELBOW TERMINATION KITS | 10/6/2021 | \$2,382.40 |
| | 57 923031121 | 210293 | ELECT DEPT-50 INSULATING CAPS | 10/15/2021 | \$1,338.02 |
| Total: | | | | | \$7,529.36 |
| BP AMOCO RIVER FALLS | | | | | |
| | 1199 4N8151TJPT | | RESTITUTION FOR RETAIL THEFT | 10/13/2021 | \$101.92 |
| BRENTZEL, WILLIAM | | | | | |
| | 224 RFMU#3343-01 | | REFUND-OVERPYMT ACCT#3343-01 | 10/15/2021 | \$20.70 |
| CENGAGE LEARNING | | | | | |
| | 123 75964219 | | OCT2021-LIBRARY/WESTERN 2 PLAN-2 BOOKS | 10/5/2021 | \$45.73 |
| | 123 75972292 | | OCT2021-LIBRARY/CHRISTIAN FICTION PLAN-2 BOOKS | 10/6/2021 | \$48.73 |
| Total: | | | | | \$94.46 |
| CENTURYLINK | | | | | |
| | 1796 246348278 | | SEPT21 OUTGOING LONG DISTANCE FAX LINES | 9/30/2021 | \$4.14 |
| COLLABORATIVE SUMMER LIBRARY PROGRAM | | | | | |
| | 176 14851 | | LIBRARY-TAILS AND TALES TSHIRTS | 10/1/2021 | \$104.00 |
| COMPUTER INTEGRATION TECHNOLOGY | | | | | |
| | 379 315853 | | 2021-2022 BRIGHTGAUGE ADV DASHBOARD ACCESS/IT DEPT | 10/1/2021 | \$100.00 |
| DAMBEKALN, MARIS | | | | | |
| | 2832 1584 | | OCT2021 LIBRARY/ SIX BOOKS | 10/6/2021 | \$126.63 |
| DEMCO INC | | | | | |
| | 577 7020801 | | OCT2021-LIBRARY/FILAMENT TAPE & BOOK TAPE | 10/7/2021 | \$159.96 |
| DWD ENTERPRISES LLC | | | | | |
| | 2132 15075 | | TRIGGER GUN PLUG | 10/7/2021 | \$199.50 |
| ECOSOURCE INC | | | | | |
| | 178 OCT2021 | 210313 | Winter St Power Substation Art-Painting of Wall | 10/13/2021 | \$14,250.00 |

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| EFTPS | | | | | |
| | 7 71442 | | PAYPERIOD 10/4/21-10/17/21 | 10/22/2021 | \$74,736.09 |
| ENTERPRISE FM TRUST | | | | | |
| | 456 FBN4312566 | 210049 | OCT2021 MOTOR POOL/BLDG INSPECTOR CAR LEASES | 10/1/2021 | \$1,896.78 |
| EO JOHNSON CO. INC | | | | | |
| | 98 30261810 | | OCT2021-LIBRARY RICOH C2000 COPIER | 10/11/2021 | \$115.00 |
| | 98 INV1027827 | | LIBRARY-JULY TO OCT2021 OVERAGES/RICOH MPC4504 | 10/18/2021 | \$425.46 |
| Total: | | | | | \$540.46 |
| EW HOMES | | | | | |
| | 4752 OCT2021 REFUNDS | | REFUND-RFMU OVERPYMT ACCT#9857/9859/9860 | 10/18/2021 | \$154.11 |
| EXPRESS PERSONNEL SERVICES | | | | | |
| | 109 26123019 | 210181 | 10/3/21 C.SORENSEN - 13HRS - PUBLIC WORKS DEPT | 10/5/2021 | \$241.28 |
| | 109 26123020 | 210181 | WK END 10/3 J.ISHAM-3.43 HRS-FORESTRY TEMP | 10/5/2021 | \$80.67 |
| | 109 26163986 | 210181 | WKEND 10/10/21-PUBLIC WORKS TEMPS-20.18HRS | 10/13/2021 | \$407.20 |
| | 109 26163987 | 210181 | WKEND 10/10/21 J.ISHAM-TEMP FORESTRY-3HRS | 10/13/2021 | \$70.56 |
| | 109 26204176 | 210181 | WKEND 10/17/21-26.58 HRS PW TEMP WORKERS/PARTIAL | 10/20/2021 | \$44.53 |
| | 109 26204176-1 | 210016 | WKEND 10/17/21-26.58 HRS PW TEMP WORKERS/PARTIAL | 10/20/2021 | \$494.56 |
| Total: | | | | | \$1,338.80 |
| FIRST NATIONAL BANK - RF SECTION 125 | | | | | |
| | 6 71441 | | PAYPERIOD 10/4/21-10/17/21 | 10/22/2021 | \$3,374.14 |
| FIRST NATIONAL BANK OF RIVER FALLS INC | | | | | |
| | 115 OCT2021LOAN 3160 | | OCT2021 FIRE TRUCK LOAN PYMT | 10/15/2021 | \$32,617.01 |
| GALLAGHER, BRENDEN | | | | | |
| | 201 RFMU#7326-04 | | REFUND-OVERPYMT ACCT#7326-04 | 10/15/2021 | \$59.25 |
| GRACE PAULSON | | | | | |
| | 937 OCT2021 | | OCT2021 SOLAR REFUND | 10/18/2021 | \$109.50 |
| HELBIG, ANGELINA | | | | | |
| | 3067 OCT2021 | 210044 | OCT2021 SAFETY COORDINATOR SERVICES | 10/15/2021 | \$6,066.00 |

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| HILTGEN, J SCOTT & LINDA | | | | | |
| | 236 | RFMU#7865-04 | REFUND-OVERPYMT ACCT#7865-04 | 10/15/2021 | \$57.61 |
| HUDSON PHYSICIANS SC | | | | | |
| | 145 | 800370411021 | SEPT2021 EMPLOYEE TESTING | 9/1/2021 | \$312.00 |
| HUEBSCH LAUNDRY COMPANY | | | | | |
| | 146 | 20099963 | 210066 9/8/21 PUBLIC WORKS RUG SERVICE | 9/8/2021 | \$43.40 |
| | 146 | 20102596 | 210066 9/22/21 PUBLIC WORKS RUG SERVICE | 9/22/2021 | \$43.40 |
| | 146 | 10168092 | 210035 10/6/21 ELECTRIC DEPT UNIFORMS | 10/6/2021 | \$299.08 |
| | 146 | 10168093 | 210026 10/6/21 WATER DEPT UNIFORMS | 10/6/2021 | \$50.42 |
| | 146 | 10168094 | 210021 10/6/21 PUBLIC WORKS UNIFORMS | 10/6/2021 | \$102.35 |
| | 146 | 10168095 | 210026 10/6/21 WASTEWATER DEPT UNIFORM | 10/6/2021 | \$39.97 |
| | 146 | 10170506 | 210026 10/13/21 WASTEWATER DEPT UNIFORMS | 10/13/2021 | \$39.97 |
| | 146 | 10170503 | 210035 10/13/2021 ELECTRIC DEPT UNIFORMS | 10/13/2021 | \$299.08 |
| | 146 | 10170504 | 210026 10/13/21 WATER DEPT UNIFORMS | 10/13/2021 | \$50.42 |
| | 146 | 10170505 | 210021 10/13/21 PUBLIC WORKS DEPT UNIFORMS | 10/13/2021 | \$104.13 |
| Total: | | | | | \$1,072.22 |
| INDUSTRIAL HEALTH SERVICES NETWORK INC | | | | | |
| | 948 | 126418 | SEPT2021 FOUR EMPLOYEE SCREENINGS | 9/30/2021 | \$300.60 |
| INFOSEND INC | | | | | |
| | 150 | 199619 | 210012 SEPT2021 RFMU MONTHLY STATEMENTS | 10/1/2021 | \$3,484.34 |
| INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP | | | | | |
| | 1 | 71437 | PAYPERIOD 10/4/21-10/17/21 | 10/22/2021 | \$19,015.79 |
| | 1 | 71438 | PAYPERIOD 10/4/21-10/17/21 | 10/22/2021 | \$1,975.43 |
| Total: | | | | | \$20,991.22 |
| J&J GIS LLC | | | | | |
| | 651 | SEPT2021 | 210072 SEPT2021 GIS CONTRACT W/JAMIE NEILS | 9/30/2021 | \$3,555.00 |
| JOHNSON, MELINDA | | | | | |
| | 1266 | ELKHARTTRAV EL | 10/26/21 ELKHART LAKE TRAVEL PER DIEM | 10/12/2021 | \$151.50 |
| KNIGHT BARRY TITLE | | | | | |
| | 2788 | TID18LANDPUR CHASE | 210304 Purchase of 660 & 684 S Main Prop/Senior Housing | 10/12/2021 | \$497,648.82 |
| KRAMER WELL DRILLING LLC | | | | | |
| | 4798 | 21-164 | 210299 ELECT DEPT-BORING/RIVERSIDE & COMMERCE | 10/7/2021 | \$4,169.50 |
| | 4798 | 21-165 | 210300 ELECT DEPT-CABLE REPLACEMENT- JOHNSON TO NICOLE LN | 10/7/2021 | \$1,400.00 |

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| 4798 | 21-163 | 210305 | CABLE REPLACEMENT-APOLLO & W DIVISION ST | 10/7/2021 | \$2,187.00 |
| Total: | | | | | \$7,756.50 |
| KWIK TRIP | | | | | |
| 172 | SEP2021 MOTOR FUEL | | SEPT2021 MOTOR FUEL STMT | 9/30/2021 | \$8,888.89 |
| LAFORCE LLC | | | | | |
| 142 | 1173450 | | HINGES/DOOR CORD WITH END CAPS-CITYHALL/PD | 10/4/2021 | \$90.55 |
| LAKES COFFEE LLC | | | | | |
| 4064 | 15772 | | OCT2021-CITY HALL COFFEE ORDER | 10/5/2021 | \$77.70 |
| LOFFLER COMPANIES INC | | | | | |
| 182 | 30109616 | | SEPT2021-POLICE DEPT-KONICA MINOLTA COPIER | 9/16/2021 | \$181.31 |
| 182 | 30167431 | | OCT2021 FIRE DEPT KONICA MINOLTA COPIER | 10/1/2021 | \$137.51 |
| 182 | 30167430 | | OCT2021 WASTEWATER KONICA MINOLTA COPIER | 10/1/2021 | \$107.45 |
| 182 | 30167429 | | OCT2021 MAILROOM/ADMIN/COURT/CSR KONICA COPIERS | 10/1/2021 | \$605.07 |
| 182 | 454063363 | | OCT2021 PUBLIC WORKS KONICA MINOLTA COPIER | 10/1/2021 | \$201.83 |
| 182 | 3852984 | | OCT2021-FIRE DEPT-KONICA MINOLTA OVERAGES | 10/18/2021 | \$5.54 |
| 182 | 3852985 | | OCT2021-COURT/CSR KONICA MINOLTA OVERAGES | 10/18/2021 | \$46.27 |
| Total: | | | | | \$1,284.98 |
| MIDWEST TAPE | | | | | |
| 409 | 501051242 | | SEPT2021 LIBRARY/JAILHOUSE LAWYER AUDIOBOOK | 9/28/2021 | \$34.99 |
| 409 | 501067399 | | OCT2021 LIBRARY/GREEN KNIGHT DVD | 10/1/2021 | \$22.49 |
| 409 | 501067397 | | OCT2021 LIBRARY/FIVE AUDIOBOOKS | 10/1/2021 | \$197.95 |
| 409 | 501067396 | | OCT2021 LIBRARY/DAUGHTER OF MORNING STAR AUDIOBOOK | 10/1/2021 | \$29.99 |
| 409 | 501113279 | | OCT2021-LIBRARY/FIVE AUDIOBOOKS | 10/11/2021 | \$209.95 |
| 409 | 501113303 | | OCT2021-LIBRARY/FREE GUY DVD | 10/11/2021 | \$22.49 |
| 409 | 501113300 | | OCT2021-LIBRARY/THE WISH-AUDIOBOOK | 10/11/2021 | \$39.99 |
| 409 | 501113301 | | OCT2021-LIBRARY/TWO SISTERS DETECTIVES-AUDIOBOOK | 10/11/2021 | \$34.99 |
| Total: | | | | | \$592.84 |

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| MITEL | | | | | |
| | 4458 37783484 | | NOV2021 PHONE SERVICE CHARGES | 10/1/2021 | \$3,439.20 |
| MUNICIPAL CODE CORPORATION | | | | | |
| | 773 00364536 | | OCT2021-SEPT2022 ONLINE CODE HOSTING | 10/5/2021 | \$900.00 |
| NUGENT, STEVE | | | | | |
| | 208 RFMU#8539-02 | | REFUND-OVERPYMT ACCT#8539-02 | 10/15/2021 | \$23.18 |
| ONE TIME PAY VENDOR | | | | | |
| | 9999 Z187689 | | GLEN PARK PAVILLION-GARAGE DOOR WINDOW GLASS | 10/1/2021 | \$425.00 |
| | 9999 NEWRICHMON D COURT | | BOND PYMT FOR MDZELANI MIAH | 10/8/2021 | \$124.00 |
| | 9999 MAVERICKSCO RNER | | RESTITUTION FOR DAMAGE TO WINDOW- #4N80DVVKWZ | 10/18/2021 | \$478.76 |
| Total: | | | | | \$1,027.76 |
| PALMQUIST, JAMES C | | | | | |
| | 187 RFMU#2150-01 | | REFUND-OVERPYMT ACCT#2150-01 | 10/15/2021 | \$200.48 |
| PELION BENEFITS | | | | | |
| | 5 71440 | | PAYPERIOD 10/4/21-10/17/21 | 10/22/2021 | \$1,941.61 |
| PEMBER COMPANIES | | | | | |
| | 1045 12563 | 210307 | SEPT2021 CONCRETE PROJECT FOR CURB/GUTTER/SIDEWALK | 10/1/2021 | \$93,715.44 |
| PIERCE COUNTY REGISTER OF DEEDS | | | | | |
| | 936 OCT2021ESCR OW | | OCT 2021 ESCROW DEPOSIT-FOR RECORDINGS/COPIES | 10/1/2021 | \$300.00 |
| PIERCE COUNTY TREASURER | | | | | |
| | 210 SEPT2021 | | SEPT2021 JAIL, DWI & INTERLOCK | 10/1/2021 | \$1,005.60 |
| PRUDENT MAN ADVISORS LLC | | | | | |
| | 4399 214065 | | SEPT2021 ASSET MANAGEMENT FEES | 9/30/2021 | \$356.48 |
| PUBLIC SERVICE COMMISSION OF WISCONSIN | | | | | |
| | 216 RA22-I-05110 | | 2020/2021 REMAINDER-2021/2022 ADVANCED ASSESSMENT | 10/1/2021 | \$17,663.99 |
| QUADIENT FINANCE USA INC | | | | | |
| | 4403 SEPT2021 | | SEPT2021 POSTAGE MACHINE FUNDING | 9/30/2021 | \$1,200.00 |
| RFMU PAYMENTS OR REFUNDS | | | | | |
| | 990610 ASHLEYLARSON | | REFUND-RFMU OVERPYMT ACCT#2877-07 | 10/18/2021 | \$78.55 |
| | 990610 JAREDMEGAN FRITZ | | REFUND-RFMU OVERPYMT ACCT#3031-04 | 10/18/2021 | \$486.43 |

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| 990610 | ANGELALAWS ON | | REFUND-RFMU OVERPYMT ACCT#4895-06 | 10/18/2021 | \$195.17 |
| 990610 | JACOBLINDSE YKOSKE | | REFUND-RFMU OVERPYMT ACCT#4991-02 | 10/18/2021 | \$560.44 |
| 990610 | CAROLOGDEN ROGERS | | REFUND-RFMU OVERPYMT ACCT#7313-01 | 10/18/2021 | \$160.37 |
| 990610 | STEPHENENGL EROCT2021 | | REFUND-RFMU OVERPYMT ACCT#7474-08 | 10/18/2021 | \$148.65 |
| 990610 | KALLIESCHUC HARD | | REFUND-RFMU OVERPYMT ACCT#7617-11 | 10/18/2021 | \$68.68 |
| 990610 | JULIEDODGE | | REFUND-RFMU OVERPYMT ACCT#8518-11 | 10/18/2021 | \$85.32 |
| 990610 | NICOLEDEBRO UX | | REFUND-RFMU OVERPYMT ACCT#8974-01 | 10/18/2021 | \$207.92 |
| 990610 | DONNABEAUD ETTE | | REFUND-RFMU OVERPYMT ACCT#9239-02 | 10/18/2021 | \$243.97 |
| 990610 | ROXANEPAHL | | REFUND-RFMU OVERPYMT ACCT#1705-00 | 10/18/2021 | \$72.67 |
| 990610 | KENSUSANMU LLEN | | REFUND-RFMU OVERPYMT ACCT#3336-04 | 10/18/2021 | \$121.08 |
| 990610 | BRIANNAPERRY | | REFUND-RFMU OVERPYMT ACCT#3948-21 | 10/18/2021 | \$140.74 |
| 990610 | SHELLYJOHNS ON | | REFUND-RFMU OVERPYMT ACCT#6288-17 | 10/18/2021 | \$48.70 |
| 990610 | EDWARDCARM ENBORELLI | | REFUND-RFMU OVERPYMT ACCT#7668-02 | 10/18/2021 | \$282.28 |
| 990610 | TYLERKELLYG RENZOW | | REFUND-RFMU OVERPYMT ACCT#9298-01 | 10/18/2021 | \$673.20 |
| 990610 | AGUEDARODRI GUEZ | | REFUND-RFMU OVERPYMT ACCT#9533-02 | 10/19/2021 | \$164.51 |
| 990610 | HICKORYHOM ESOC2021 | | REFUND-RFMU OVERPYMT ACCT#10066-00 | 10/19/2021 | \$548.83 |
| Total: | | | | | \$4,287.51 |
| RIVER FALLS POLICE ASSOCIATION | | | | | |
| | 9 71443 | | OCTOBER 2021 UNION DUES | 10/22/2021 | \$648.00 |
| ROHL CONSTRUCTION INC | | | | | |
| | 2983 13938 | | BASE CRUSHED LIMESTONE-CEDAR ST SEWER | 10/1/2021 | \$383.06 |
| SALVATION ARMY - PIERCE COUNTY SERVICE EXT | | | | | |
| | 1957 2021GRANT | | 2021 GRANT-LOW INCOME GRANT | 10/1/2021 | \$2,000.00 |
| SCHOOL DISTRICT OF RIVER FALLS | | | | | |
| | 229 GUARANTEE ETURN | | GREENWOOD/WESTSIDE ADD/RETURN GUARANTEE | 10/19/2021 | \$11,408.39 |
| SEAN DOWNING | | | | | |
| | 3069 OCT2021TRAVEL | | OCT2021 GREEN BAY TRAVEL PER DIEM-LEAGUE CONF | 10/1/2021 | \$138.50 |

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| SHORT ELLIOTT HENDRICKSON INC | | | | | |
| 244 | 409914 | 190376 | JULY2021 TROY/POMEROY WATER MAIN RELOCATE | 9/1/2021 | \$504.72 |
| 244 | 413373 | 210284 | SEPT2021-NORTH LOOP PROJECT SURVEYING | 10/1/2021 | \$124.38 |
| 244 | 413640 | 210239 | SEPT2021 NORTH WATER TOWER DESIGN CONST | 10/1/2021 | \$1,051.82 |
| 244 | 413770 | 210159 | SEPT2021 MANN VALLEY CORP PARK | 10/1/2021 | \$33,593.89 |
| Total: | | | | | \$35,274.81 |
| SHRED-IT US HOLDCO, INC | | | | | |
| 2439 | 8000049875 | 210054 | AUG/SEPT2021 MONTHLY SHREDDING SERVICE | 9/25/2021 | \$623.92 |
| ST CROIX COUNTY REGISTER OF DEEDS | | | | | |
| 935 | OCT2021 | | OCT2021-CSM/AGREEMENT FILINGS ESCROW | 10/12/2021 | \$500.00 |
| ST CROIX COUNTY TREASURER | | | | | |
| 252 | SEPT2021 | | SEPT2021 JAIL, DWI & INTERLOCK | 10/1/2021 | \$167.89 |
| STATE OF WI | | | | | |
| 259 | SEPT2021 | | SEPT2021 PENALTY ASSESSMENT | 10/1/2021 | \$2,598.58 |
| STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS | | | | | |
| 11 | 71444 | | OCTOBER 2021 WRS | 10/22/2021 | \$88,069.24 |
| STATE OF WI, DEPT OF CHILDREN & FAMILIES | | | | | |
| 328 | 71445 | | PAYPERIOD 10/4/21-10/17/21 REMIT #7747159 | 10/22/2021 | \$340.31 |
| 328 | 71445-1 | | PAYPERIOD 10/4/21-10/17/21 REMIT#6809900 | 10/22/2021 | \$20.00 |
| Total: | | | | | \$360.31 |
| STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC | | | | | |
| 243 | SEPT2021 | | SEPT2021 PUBLIC BENEFIT COLLECTION/RFMU | 9/30/2021 | \$4,650.14 |
| STEINER PLUMBING & ELECTRIC | | | | | |
| 262 | 66146 | 210302 | CONVERTING TWO ELECTRIC METERS AT ECOVILLAGE | 9/16/2021 | \$10,995.23 |
| STRAND ASSOCIATES, INC | | | | | |
| 3346 | 0176185 | 210161 | SEPT2021 TATTERSAL DISCHARGE/INDUSTRIAL USER | 10/1/2021 | \$528.16 |
| STUART C IRBY TOOL AND SAFETY | | | | | |
| 156 | S012531115.00 1 | 210223 | ELECT DEPT-LAG SCREWS/UGUARDS | 10/1/2021 | \$715.50 |
| 156 | S012661207.00 2 | 210295 | ELECT DEPT-60 PEDESTAL CONNECTORS | 10/4/2021 | \$990.00 |

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| Vendor Link | Invoice | P. O. # | Description | Invoice Date | Invoice Total |
|---|--------------------|---------|--|--------------|---------------|
| 156 | S012649904.00 1 | 210288 | ELECT DEPT - 60 SECONDARY PEDESTAL CONNECTORS | 10/4/2021 | \$678.00 |
| 156 | S012661207.00 1 | 210295 | ELECT DEPT-30 INSULATED CAPS | 10/4/2021 | \$780.00 |
| 156 | S012579623.00 2 | 210254 | ELECT DEPT-POLE REPAIR KIT/HOT STICK CLEANER/WAX K | 10/5/2021 | \$1,248.90 |
| 156 | S012477005.00 3 | 210187 | OCT2021-ELECT DEPT/PEDESTAL CONNECTORS | 10/11/2021 | \$552.00 |
| Total: | | | | | \$4,964.40 |
| TIERNEY BROTHERS, INC | | | | | |
| 3255 | 855259 | 210274 | COUNCIL CHAMBERS EQUIP-BNC PLUGS | 10/14/2021 | \$49.22 |
| TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES | | | | | |
| 2172 | 002021003943 | 210291 | THROUGH AUG2021-TKDA FINAL DESIGN OVERAGE | 9/13/2021 | \$14,999.49 |
| US BANK NATIONAL ASSOC | | | | | |
| 284 | SEPT2021 | | SEPT2021 PURCHASE CARD TRANSACTIONS | 10/1/2021 | \$78,279.55 |
| 284 | 6267246 | | 9/2021-8/2022 2012B GO DEBT ADMIN FEES | 10/1/2021 | \$500.00 |
| Total: | | | | | \$78,779.55 |
| US GEOLOGICAL SURVEY | | | | | |
| 1905 | 90927470 | | OCT2020-SEPT2021 KINNI RIVER GAUGING/SHARED EXPENS | 10/1/2021 | \$4,350.00 |
| USI INSURANCE SERVICES LLC | | | | | |
| 4562 | 3879686 | | 2ND OF 4 INSTALLMENTS-COMMERCIAL LINES FEE RENEWAL | 10/1/2021 | \$6,562.50 |
| VALLEY VIEW TREE PLANTING LLC | | | | | |
| 3068 | OCT2021 | 210316 | STERLING PONDS 2ND ADDITION-34 TREES | 10/11/2021 | \$14,700.00 |
| WE CLEAN WINDOWS PLUS LLC | | | | | |
| 4828 | 101221 | | POLICE DEPT-EXTERIOR WINDOW CLEANING | 10/13/2021 | \$525.00 |
| WEISS, CASEY | | | | | |
| 436 | 16175 | | AMB BLDG-SERVICE CALL CENTER OVERHEAD DOOR | 10/6/2021 | \$139.00 |
| WEST CENTRAL WI BIOSOLIDS FACILITY | | | | | |
| 304 | SEPT2021 | 210022 | SEPT2021 BIOSOLIDS | 9/1/2021 | \$28,201.79 |
| WI DEPARTMENT OF REVENUE | | | | | |
| 3 | SEPT2021SALES TAX | | SEPT2021 SALES TAX | 10/1/2021 | \$49,208.18 |
| 3 | 71439 | | PAYPERIOD 10/4/21-10/17/21 | 10/22/2021 | \$14,925.56 |
| Total: | | | | | \$64,133.74 |

Due Date:
Start: 10/9/2021
End: 10/22/2021



Council Approval Report

| Vendor Link | Invoice | P. O. # | Description | Invoice Date | Invoice Total |
|---------------|----------------------------------|---------|------------------------------|--------------|-----------------------|
| WIDELL, NAOMI | | | | | |
| | 222 RFMU#3087-02 | | REFUND-OVERPYMT ACCT#3087-02 | 10/15/2021 | \$32.34 |
| Grand Total: | | | | | <u>\$1,380,736.89</u> |