

Due Date:

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
4 SEASONS SPRAY FOAM LLC					
4457	1261		GLOVER SCHOOLHOUSE-INSULATE CRAWL SPACE	1/23/2022	\$1,900.00
ADVANCED DISPOSAL SERVICES					
998	G50005968860		FEB22 REFUSE/RECYCLE-PLUS 14 UNITS FROM JAN2022	1/31/2022	\$73,972.50
ALWAYS ANSWER INC					
4762	41732-020222		FEB2022 RFMU AFTER HOURS PHONE SERVICE	2/2/2022	\$117.00
AMERICAN LEGION POST 121					
27	2022		VETERANS PARK FLAG MAINTENANCE AGREEMENT	2/2/2022	\$1,200.00
APPLIED DESIGNS AND SIGNS INC					
34	30510		POLICE DEPT-WALL GRAPHICS/APPLICATION	1/28/2022	\$375.00
B.E. SHARP BLADE SHARPENING					
452	11824		SHOP SUPPLIES-FOUR DUAL BLADE WOOD CHIPPER KNIVES	1/31/2022	\$150.00
BAKER & TAYLOR					
414	2036494691		JAN2022 LIBRARY - 7 BOOKS PURCHASED	1/27/2022	\$61.82
414	2036488696		JAN2022 LIBRARY-21 BOOKS PURCHASED	1/31/2022	\$686.51
414	2036491042		JAN2022 LIBRARY-21 BOOKS PURCHASED	1/31/2022	\$517.54
Total:					\$1,265.87
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT1986619		JAN2022 PROGRESS BILLING/2021 FINANCIAL STMT AUDIT	1/27/2022	\$4,650.00
BARRON PUBLIC LIBRARY					
2585	116460		REIMBURSE-LOST BOOK/THE WISH BOOK:CHRISTMAS	1/31/2022	\$12.99
BEAR GRAPHICS INC					
1326	0888412		ELECTIONS-25 CLEAR BALLOT BAGS	1/31/2022	\$63.09
BLOOMER PUBLIC LIBRARY					
596	112589		REIMBURSE-LOST BOOK/INVESTIGATORS	1/31/2022	\$10.00
BORDER STATES INDUSTRIES, INC.					
57	923609497	210327	ELECT DEPT- 6 SINGLE PHASE PRIMARY PEDESTALS	1/27/2022	\$4,562.76
57	923715637	220063	ELECT DEPT-24 FOUR PT JUNCTION W/U-STRAPS	2/15/2022	\$3,282.49
Total:					\$7,845.25
BOYLE, DUSTIN					

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173	0110		STORMWATER-TAKE DOWN TREES IN POND AREA/DEVIN LN	1/20/2022	\$775.00
173	0111	220068	FORESTRY-TAKE DOWN FIVE DECLINING TREES	1/20/2022	\$5,400.00
173	0117		STORMWATER-TAKE DOWN FIVE POPLARS IN DRAINAGE AREA	1/30/2022	\$2,900.00
Total:					\$9,075.00
CENGAGE LEARNING					
123	76696919		JAN2022 LIBRARY-4 BOOKS PURCHASED	1/19/2022	\$121.56
123	76737413		JAN2022 LIBRARY - 4 BOOKS PURCHASED	1/20/2022	\$99.71
Total:					\$221.27
CENTURYLINK					
1796	280654723		JAN2022 OUTGOING LONG DISTANCE FAX LINES	1/31/2022	\$3.99
CHIPPEWA VALLEY TECHNICAL COLLEGE					
69	FEB2022SETTLEMENTPC		FEBRUARY2022 TAX SETTLEMENT/PIERCE COUNTY	2/15/2022	\$214,047.96
69	FEB2022SETTLEMENTSCC		FEBRUARY2022 TAX SETTLEMENT/ST CROIX COUNTY	2/15/2022	\$127,710.36
Total:					\$341,758.32
CISCO SYSTEMS INC					
4486	5100491128		FEB2022 WEBEX/VIRTUAL MEETING SOFTWARE	2/1/2022	\$384.00
CORPORATE FLEET SERVICES, INC					
2786	84885	220013	FEB2022 LEASE PYMTS-POLICE INVESTIGATOR CARS	2/1/2022	\$1,007.20
CRESCENT ELECTRIC SUPPLY CO					
80	S509977295.00 1	220058	ELECT DEPT-BARE COPPER WIRE	1/27/2022	\$3,162.00
CROOK, JEFF					
82	2022SAFETYFOOTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	1/31/2022	\$150.00
CRYSTEEL TRUCK EQUIPMENT INC					
1671	FP185021		VEHICLE UT22315-REAR CAMERA SYSTEM	1/20/2022	\$396.74
1671	FP184178		PARKS DEPT-TOMMY GATE/RELOCATION BAR/SIDE SENSOR	1/20/2022	\$3,821.00
1671	FP184544		SNOW REMOVAL-PINS FOR PLOW WING	1/24/2022	\$91.92
1671	FP185222		PK10302 SNOW REMOVAL HARNESS PLOW/ADAPTERS	1/26/2022	\$167.63
Total:					\$4,477.29

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CURTIS, RAY					
427	2022SAFETYFO OTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	2/9/2022	\$150.00
DARRELL'S SEPTIC SERVICE INC					
85	62627		715 VALLEY VIEW DR-SEWER BACKUP/FROZEN MANHOLE	2/1/2022	\$400.00
DAVID HOLODNACK					
2573	2022SAFETYFO OTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	2/11/2022	\$150.00
DIETSCH, IRENE					
4995	ACCT3360-00		REFUND-RFMU OVERPYMT ACCT#3360-00	2/9/2022	\$85.01
DIGGERS HOTLINE INC					
93	JAN2022PREPA Y		JAN2022 FIRST PREPAYMENT-ELECTRIC & WATER	1/31/2022	\$1,932.80
DWD ENTERPRISES LLC					
2132	15367		SHARED DEPT ACCT- ORINGS/SOAP/TRIGGER GUN/SUPPLIES	1/27/2022	\$510.50
2132	15391		SHARED DEPT ACCT-DOWN STREAM CHEMICAL INJECTOR	2/3/2022	\$45.00
Total:					\$555.50
EFTPS					
7	74081		PAYROLL PERIOD 1/24/22-2/6/22	2/11/2022	\$75,685.35
ELECTRIC POWER SYSTEMS INTERNATIONAL INC					
4836	INV00104199	220052	2022 RFMU NORTH SUBSTATION WINTER MAINTENANCE	1/31/2022	\$1,450.00
4836	INV00104205	220052	2022 RFMU SOUTH FORK SUBSTATION WINTER MAINT	1/31/2022	\$1,450.00
4836	INV00104206	220052	2022 RFMU POWER PLANT ANNUAL WINTER MAINT	1/31/2022	\$1,450.00
Total:					\$4,350.00
ENTERPRISE FM TRUST					
456	FBN4399453	220045	FEB2022 MOTOR POOL/BLDG INSPECTOR LEASES	2/1/2022	\$1,896.78
EO JOHNSON CO. INC					
98	31040426		FEB2022 LIBRARY-RICOH COPIER BASE PAYMENT	2/1/2022	\$115.00
ERIC VIESSMAN					
3673	FEB2022TRAVE L		2/21/22 WI DELLS TRAVEL-WPRA CONFERENCE	2/3/2022	\$220.05
EXPRESS PERSONNEL SERVICES					

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109	26711497	220064	WKEND 1/30/22 J.HEADLEE-12.01HRS FORESTRY INTERN	1/31/2022	\$264.82
109	26742140	220064	WKEND 2/6/22 J.HEADLEE-10.04HRS FORESTRY INTERN	2/9/2022	\$221.38
Total:					\$486.20
FASTENAL COMPANY					
113	WIHUD190204		CITY HALL DEPT-ELBOW FITTINGS	2/9/2022	\$31.83
FBG SERVICE CORPORATION					
364	918547	220069	JAN2022 CLEANING SERVICES-MULTIPLE DEPTS	1/31/2022	\$5,262.50
FIRST NATIONAL BANK - RF SECTION 125					
6	74080		PAYROLL PERIOD 1/24/22-2/6/22	2/11/2022	\$3,581.12
GLENWOOD CITY PUBLIC LIBRARY					
4095	114247		LIBRARY-REIMBURSE LOST BOOK/THE SILVER EYES	1/26/2022	\$9.99
GRAPHIC DESIGN INC					
598	QB41814		FINANCE DEPT-1500 ENVELOPES FOR AP CHECKS	2/1/2022	\$182.00
HELBIG, ANGELINA					
3067	FEB2022	220056	FEB2022 SAFETY COORDINATOR SERVICES	2/14/2022	\$6,309.00
HIGH TECH CLEANING SERVICE					
848	1118		POLICE DEPT-2/4/22 BIOHAZARD WASTE CLEANING/CAR	2/7/2022	\$125.00
HUDSON AREA JOINT LIBRARY					
1361	59509		REIMBURSE-LOST DVD/PAW PATROL & BILLING FEE	1/26/2022	\$19.99
1361	68175		REIMBURSE-LOST BOOK/TERMINAL	1/26/2022	\$24.00
1361	103769/103770/103772		REIMBURSE-THREE LOST BOOKS	1/27/2022	\$42.94
Total:					\$86.93
HUDSON PHYSICIANS SC					
145	800370410222		JAN2022 EMPLOYEE SCREENINGS/EXAMS	1/31/2022	\$650.00
HUEBSCH LAUNDRY COMPANY					
146	10204227	220025	2/2/22 WASTEWATER UNIFORMS	2/2/2022	\$44.14
146	10204226	220034	2/2/22 PUBLIC WORKS UNIFORMS	2/2/2022	\$132.69
146	10204224	220016	2/2/22 ELECTRIC DEPT UNIFORMS	2/2/2022	\$299.08
146	10204225	220025	2/02/22 WATER UNIFORMS	2/2/2022	\$42.08
146	20129310	220024	2/02/22 LIBRARY RUG SERVICE	2/2/2022	\$88.32

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146	10206351	220025	2/9/22 WATER DEPT UNIFORMS	2/9/2022	\$42.08
146	10206350	220016	2/9/22 ELECTRIC DEPT UNIFORMS	2/9/2022	\$299.08
146	10206352	220034	2/9/22 PUBLIC WORKS DEPT UNIFORMS	2/9/2022	\$135.29
146	10206353	220025	2/9/22 WASTEWATER UNIFORMS	2/9/2022	\$44.14
146	20130749	220024	2/9/22 PUBLIC WORKS RUG SERVICE	2/9/2022	\$51.45
146	20130755	220024	2/9/22 CITY HALL RUG SERVICE	2/9/2022	\$44.14
146	20130734	220024	2/9/22 POLICE DEPT RUG SERVICE	2/9/2022	\$36.74
Total:					\$1,259.23
HUNT ELECTRIC CORPORATION					
4460	331679	210361	2022 CITY HALL ANNUAL FIRE ALARM MONITORING	1/31/2022	\$360.00
4460	331683	210361	2022 POLICE DEPT ANNUAL FIRE ALARM MONITORING	1/31/2022	\$360.00
4460	331682	210361	2022 HOFFMAN PARK ANNUAL SECURITY MONITORING	1/31/2022	\$360.00
4460	331676	210361	2022 LIBRARY ANNUAL FIRE ALARM/SECURITY MONITORING	1/31/2022	\$540.00
4460	331680	210361	2022 CITY HALL ANNUAL SECURITY MONITORING	1/31/2022	\$360.00
4460	331681	210361	2022 GLEN PARK PAVILION ANNUAL FIRE/SECURITY MONIT	1/31/2022	\$540.00
4460	331678	210361	2022 PUBLIC SAFETY BLDG ANNUAL FIRE ALARM MONITORI	1/31/2022	\$360.00
4460	331677	210361	2022 PUBLIC WORKS ANNUAL FIRE ALARM MONITORING	1/31/2022	\$360.00
Total:					\$3,240.00
INFOSEND INC					
150	206627	220009	JAN2022 RFMU BILLING/MAILING SERVICES	1/31/2022	\$3,447.06
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	74076		PAYROLL PERIOD 1/24/22-2/6/22	2/11/2022	\$15,350.44
1	74077		PAYROLL PERIOD 1/24/22-2/6/22	2/11/2022	\$668.08
Total:					\$16,018.52
JASON STROUD					
3552	MARCH2022PE RDIEM		MARCH2022 APPLETON WI TRAVEL PER DIEM	2/16/2022	\$56.00
JOHNSON, JENNIFER					
4996	ACCT4079-22		REFUND-RFMU OVERPYMT ACCT#4079-22	2/9/2022	\$376.25
JOHNSON, MICHAEL G					
3459	5467		LIBRARY-TWO DOUBLE SIDED KEYS FOR CABINET	2/2/2022	\$45.00

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KINNIC VETERINARY					
4687	90707		POLICE DEPT-ANIMAL EXAM/RABIES/STATE HEALTH CERT	1/31/2022	\$93.00
LAKES COFFEE LLC					
4064	16590		JAN2022 LIBRARY COFFEE ORDER	1/31/2022	\$80.50
4064	16668		FEB2022 CITY HALL COFFEE ORDER	2/1/2022	\$77.70
4064	16669		FEB2022 POLICE DEPT COFFEE ORDER	2/1/2022	\$93.90
Total:					\$252.10
LE PHILLIPS MEMORIAL PUBLIC LIBRARY					
488	114246		REIMBURSE-LOST BOOK/RALPH'S PARTY	1/31/2022	\$12.95
488	98970		REIMBURSE-LOST DVD/RICK STEVE'S EUROPE	1/31/2022	\$9.99
Total:					\$22.94
LEAGUE OF MINNESOTA CITIES					
660	359032		JAN2022 POLICE DEPT-POLICE OFFICER JOB AD	1/31/2022	\$322.00
660	359600		FEB2022 ENGINEERING DEPT-ASST CITY ENGINEER AD	2/2/2022	\$322.00
Total:					\$644.00
LEXISNEXIS RISK DATA MGMT INC					
3765	1703497-20220131		JAN2022 ADVANCED PEOPLE SEARCH FEES	1/31/2022	\$53.05
LINEHAN OUTDOOR SERVICES LLC					
1570	1492	220042	JAN2022 SNOW REMOVAL-CITYWIDE	1/31/2022	\$4,028.00
LOFFLER COMPANIES INC					
182	30873251		JAN2022 POLICE DEPT KONICA COPIER BASE CHARGES	1/17/2022	\$174.84
MCCOY CONSTRUCTION & FORESTRY INC					
3721	2078688	210167	John Deere Wheel Loader	1/24/2022	\$155,000.00
MCLOONE, JOHN					
4802	30412DEC2021		DEC2021 NEWSPAPER PUBLISHINGS/NOTICES	12/31/2021	\$494.10
4802	30412JAN2022		JAN2022 NEWSPAPER PUBLISHINGS/NOTICES	1/31/2022	\$808.19
Total:					\$1,302.29
METERING & TECHNOLOGY SOLUTIONS					
451	22179	220067	WATER DEPT-180 WATER METERS	2/3/2022	\$20,091.41

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MIDWEST TAPE					
409	501594967		JAN2022 LIBRARY-GO TELL THE BEES AUDIOBOOK	1/25/2022	\$59.99
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
188	021022-60	220076	50% -2022 Electric Safety & Training Program Fees	2/10/2022	\$3,637.50
NEI ELECTRIC INC					
4239	138747	210375	OCT2021 TRAFFIC SIGNAL MAINTENANCE	12/31/2021	\$7,650.00
PAYMENT SERVICE NETWORK INC					
206	252160		JAN2022 RFMU PAYMENT SERVICE FEES	1/31/2022	\$572.70
PAYPAL UPDATE/CHANGE VENDOR#/FID					
639	117260079		JAN2022 PAYPAL FEES-PARK AND REC DEPT	1/31/2022	\$30.00
PELION BENEFITS					
5	74079		PAYROLL PERIOD 1/24/22-2/6/22	2/11/2022	\$287.74
PIERCE COUNTY FIRE OFFICERS ASSOCIATION					
846	2022DUES		2022 FIRE OFFICERS ASSOCIATION MEMBER DUES	1/31/2022	\$25.00
PIERCE COUNTY TREASURER					
210	FEB2022SETTLEMENTPC		FEBRUARY2022 TAX SETTLEMENT/PIERCE COUNTY	2/15/2022	\$1,288,698.38
210	FEB2022SETTLEUSERFEE		FEBRUARY2022 TAX SETTLEMENT-USER FEE	2/15/2022	\$99,800.00
Total:					\$1,388,498.38
PRUDENT MAN ADVISORS LLC					
4399	241518		JAN2022 ASSET MANAGEMENT FEES	1/31/2022	\$350.29
QUERNA, JOSEPH					
4956	2022SAFETYFOOTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	2/9/2022	\$150.00

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RFMU PAYMENTS OR REFUNDS					
990610	MARGARETPEI FFER		REFUND-RFMU OVERYPYMT ACCT#4969-03	2/16/2022	\$55.24
990610	CREATIVEHOM ECONST		REFUND-RFMU OVERYPYMT ACCT#10407-00	2/16/2022	\$71.37
990610	DONNAWILCO XSON		REFUND-RFMU OVERYPYMT ACCT#3133-01	2/16/2022	\$11.16
990610	TONYHETCHLE R		REFUND-RFMU OVERYPYMT ACCT#3649-02	2/16/2022	\$318.93
990610	BRANDONCHRI STENSEN		REFUND-RFMU OVERYPYMT ACCT#6323-28	2/16/2022	\$46.30
990610	EMILYROMAN MEADOWS		REFUND-RFMU OVERYPYMT ACCT#7608-10	2/16/2022	\$150.26
Total:					\$653.26
RISING SUN FARM LLC					
4241	4580		APPLES - UWRF SUSTAINABILITY FAIR GIVEAWAY	12/31/2021	\$180.00
RIVER FALLS CHAMBER OF COMMERCE INC					
225	4TH QRT 2021 ROOM TX		4TH QRT 2021 ROOM TAX	1/31/2022	\$27,627.84
225	1049A		RFMU LIGHT UP THE KINNI RIVER DAZZLE SPONSORSHIP	2/1/2022	\$1,000.00
225	1222A		PETERSON/SCHREINER- AWARDS/RECOGNITION BANQUET	2/8/2022	\$100.00
Total:					\$28,727.84
RIVER FALLS SENIOR CITIZENS					
438	FEB2022		FEB2022 SENIOR CENTER	2/1/2022	\$500.00
RUDESILL, TRAVIS					
1574	FEB2022PERDI EM		POLICE DEPT-APPLETON WI TRAVEL PER DIEM	2/15/2022	\$265.50
RUNNING INC					
1573	25603	220031	JAN2022 SHARED RIDE TAXI SERVICE FEES	1/31/2022	\$14,736.47
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	817585-00	210108	ELECT DEPT-12 QTY-1PH PAD TRANSFORMERS	1/31/2022	\$18,412.00
221	849736-00	220059	ELECT DEPT-200 CONNECTOR XFORMERS	2/2/2022	\$1,074.00
221	849938-00	220061	ELECT DEPT-VINYL ELECTRICAL TAPE /SUPER TAPE	2/3/2022	\$1,016.00
Total:					\$20,502.00
SAFE-FAST INC					

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	2555 INV256177		COMM DEV-THREE ADJUSTABLE SAFETY VESTS	1/20/2022	\$70.11
	2555 INV257065		WATER DEPT-24 PAIR GOATSKIN GLOVES	2/10/2022	\$184.80
Total:					\$254.91
SCHOOL DISTRICT OF RIVER FALLS					
	229 FEB2022SETTLEMENTPC		FEBRUARY2022 TAX SETTLEMENT/PIERCE COUNTY	2/15/2022	\$2,076,524.56
	229 FEB2022SETTLEMENTSCC		FEBRUARY2022 TAX SETTLEMENT/ST CROIX COUNTY	2/15/2022	\$1,238,945.24
	229 TREEPLENISH PROGRAM		TREE-PLENISH TREE PLANTING PROGRAM/HONOR SOCIETY	2/15/2022	\$500.00
Total:					\$3,315,969.80
SHORT ELLIOTT HENDRICKSON INC					
	244 420283	210239	THROUGH JAN2022 NORTH WATER TOWER DESIGN/CONST	1/31/2022	\$9,766.28
SRF CONSULTING GROUP INC					
	445 14843.00-2	210388	COMM DEV-THROUGH JAN2022-COMP PLAN/OUTDOOR REC	1/31/2022	\$11,874.56
ST BRIDGET CATHOLIC CONGREGATION INC					
	2782 MEMORIAL		IN MEMORY OF GRACE SWENSON	2/14/2022	\$50.00
ST CROIX COUNTY TREASURER					
	252 FEB2022SETTLEMENTSCC		FEBRUARY2022 TAX SETTLEMENT/ST CROIX COUNTY	2/15/2022	\$476,397.21
STAPLES INC - VT					
	2376 DET10146807/JAN2022		JAN2022 OFFICE SUPPLIES/MULTIPLE CITY DEPTS	1/31/2022	\$2,928.22
STATE OF WI - DEPT OF TRANSPORTATION					
	219 2021MOBILECONFG		VEHICLE REGISTRATION-2021 MOBILE CON FG-35BLEACHER	2/1/2022	\$269.00
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 74082		PAYROLL PERIOD 1/24/22-2/6/22	2/11/2022	\$340.31
STATE OF WISCONSIN					
	2525 ACCT5588-14		#5588-14 ENERGY ASSISTANCE REMAINING/FINAL ACCT	2/10/2022	\$176.80
STATE TREASURER					
	260 JAN/FEB2022		JAN/FEB2022 ELECTRIC/WATER/SEWER BONDS	2/16/2022	\$252,000.00
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 JAN2022		RFMU-50% PUBLIC BENEFIT COLLECTION	1/31/2022	\$5,448.43
STUART C IRBY TOOL AND SAFETY					

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	156 S012828921.00	220060	ELECT DEPT-WATCH LIGHT SECURITY HEADS/PHOTOCELLS	2/1/2022	\$8,940.00
	156 S012801560.00	220038	ELECT DEPT-COMP SPLICE KITS	2/1/2022	\$587.50
	156 S012799101.00	220033	ELECT DEPT-CROSSARM PINS/TWO HOLE LUGS	2/1/2022	\$2,137.50
	156 S012762798.00	220019	ELECT DEPT-GUY WIRE DISPENSERS	2/1/2022	\$337.50
Total:					\$12,002.50
TITAN PUBLIC SAFETY SOLUTIONS LLC					
	352 5368	220036	2022 TIPSS Court Software Annual Support	1/31/2022	\$5,833.00
T-MOBILE USA INC					
	269 952886095/DEC 2021		DEC2021 LIBRARY MOBILE INTERNET CHARGES	12/31/2021	\$344.40
UNIVERSITY OF WISCONSIN SYSTEM					
	330 703733		WATER DEPT - JAN2022 FLUORIDE	1/31/2022	\$52.00
US BANK NATIONAL ASSOC					
	284 JAN2022		JAN2022 PCARD TRANSACTIONS	2/1/2022	\$64,889.69
USIC HOLDINGS INC					
	4679 488408	220014	JAN2022 ELECTRIC/WATER LOCATING SERVICE	1/31/2022	\$541.19
	4679 488409	220014	JAN2022 SANITARY/SEWER LOCATING SERVICES	1/31/2022	\$274.85
Total:					\$816.04
VEOLIA NORTH AMERICA, INC					
	293 INV-42616		FEB2022 HAZARDOUS WASTE PICKUP	2/3/2022	\$1,110.38
VIKING ELECTRIC SUPPLY INC					
	750 S005354347.00		COUNCIL ROOM-PARABOLIC REFLECTOR LED LAMPS	2/4/2022	\$354.60
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 JAN2022		JAN2022 BIOSOLIDS	1/31/2022	\$28,985.85
WI DEPARTMENT OF REVENUE					
	3 JAN2022SALES TAX		JAN2022 SALES TAX	2/1/2022	\$19,954.33
	3 74078		PAYROLL PERIOD 1/24/22-2/6/22	2/11/2022	\$12,130.74
Total:					\$32,085.07
WI DEPT OF JUSTICE					
	422 L4801T/JAN202		JAN2022 BACKGROUND CHECKS-CLERKS OFFICE	1/31/2022	\$168.00

Due Date:
 Start: 2/5/2022
 End: 2/18/2022



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WI DEPT OF NATURAL RESOURCES					
315	JACOBMCNAB B2022		WASTEWATER OPERATOR CERT EXAM FEES	2/16/2022	\$50.00
WILSON, PAUL J					
569	141		SNOW REMOVAL-SALT SPREADER SHAFTS	1/28/2022	\$100.00
WPPI ENERGY					
342	INV16889		FEB2022 AMI IMPLEMENTATION PYMT	2/1/2022	\$4,166.67
ZIELIES TREE SERVICE INC					
2694	202259	220006	WKEND 1/30/2022 TREE TRIMMING CONTRACT	1/31/2022	\$7,442.70
2694	202268	220006	WKEND 2/6/22 TREE TRIMMING CONTRACT	2/8/2022	\$9,374.80
Total:					<u>\$16,817.50</u>
Grand Total:					\$6,470,247.41