

Due Date:

Start: 2/19/2022

End: 3/4/2022



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ALERUS FINANCIAL					
2433	C119504		JAN2022 COBRA SERVICE FEE/NOTICES/PACKETS/RENEW	1/31/2022	\$55.00
AYERS, DAVID					
3671	FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 8.25 HRS	2/23/2022	\$107.25
BAKER & TAYLOR					
414	2036509689		FEB2022 LIBRARY - 12 BOOKS PURCHASED	2/5/2022	\$100.68
414	2036507999		FEB2022 LIBRARY - 13 BOOKS PURCHASED	2/5/2022	\$155.58
414	2036509659		FEB2022 LIBRARY - 15 BOOKS PURCHASED	2/5/2022	\$181.21
414	2036509654		FEB2022 LIBRARY - 37 BOOKS PURCHASED	2/5/2022	\$377.49
414	2036507321		FEB2022 LIBRARY - 29 BOOKS PURCHASED	2/5/2022	\$360.93
414	2036507894		FEB2022 LIBRARY - 28 BOOKS PURCHASED	2/5/2022	\$409.75
414	2036521947		FEB2022 LIBRARY - 49 BOOKS PURCHASED	2/11/2022	\$655.28
414	2036534166		FEB2022 LIBRARY - 62 BOOKS PURCHASED	2/16/2022	\$860.71
Total:					\$3,101.63
BAKKE NORMAN					
1716	JAN2022APPEAL		JAN2022 COURT DEPT-A.KRUPKA APPEALS	2/1/2022	\$573.50
1716	JAN2022	220043	JAN2022 PROSECUTION SERVICES-MUNICIPAL COURT	2/1/2022	\$2,000.00
Total:					\$2,573.50
BOARDMAN & CLARK LLP					
54	247882		JAN2022 TERRITORIAL AGREEMENT/MANN VALLEY	2/15/2022	\$1,196.50
BORDER STATES INDUSTRIES, INC.					
57	923672526	220063	ELECT DEPT-TRIPLEX CABLES/ELBOW TERMINATION KITS	2/8/2022	\$33,635.79
57	923746512	220082	ELECT DEPT-100 METER SEALING RINGS	2/23/2022	\$542.00
Total:					\$34,177.79
BREEN, JOYCE					
1374	FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 6 HRS	2/15/2022	\$78.00
BROWN, STEPHANIE					
3966	FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 8.5HRS	2/22/2022	\$110.50
CEDAR SPECIALISTS & BEST PAINTING INC					
2521	1985		PREP/PAINT OLD CABLE TV STUDIO	2/17/2022	\$3,600.00
CENGAGE LEARNING					

Due Date:
 Start: 2/19/2022
 End: 3/4/2022



Council Approval Report

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123	77100846		FEB2022 LIBRARY - WESTERN 2 PLAN-2 BOOKS	2/2/2022	\$45.73
123	77197410		FEB2022 LIBRARY - CHRISTIAN FICTION 3 PLAN-2 BOOKS	2/8/2022	\$48.73
Total:					\$94.46
CHURCH, SARA E					
2391	FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 12.25 HRS	2/22/2022	\$159.25
COMPUTER INTEGRATION TECHNOLOGY					
379	322766	220022	IT DEPT-MARCH2022 MANAGED BACKUP SERVICES	3/1/2022	\$1,155.00
379	322916	220023	IT DEPT-MARCH2022 MANAGED SERVICES AGREEMENT	3/1/2022	\$3,691.20
Total:					\$4,846.20
CORPORATE FLEET SERVICES, INC					
2786	85408	220013	MARCH2022 LEASE PAYMENTS-THREE RFPD VEHICLES	3/1/2022	\$1,007.20
CRYSTEEL TRUCK EQUIPMENT INC					
1671	FP185088		SNOW DEPT-PLOW TRUCK REAR STROBES	1/20/2022	\$95.40
1671	FP185615		SNOW DEPT-TAIL GATE SHIELD	2/18/2022	\$302.41
Total:					\$397.81
DELL CONSTRUCTION CO INC					
4487	PAYAPP9-FINAL	200200	RFPD REMODEL/ADDITION-FINAL PAYMENT	2/22/2022	\$169,805.63
DELTA DENTAL OF WISCONISN INC					
2572	1738476 MARCH RETIRE		MARCH RETIREE VISION INSURANCE	3/1/2022	\$6.21
2572	1738475 MARCHVISION		MARCH 2022 VISION INSURANCE	3/1/2022	\$535.41
Total:					\$541.62
DEMCO INC					
577	7076355		FEB2022 LIBRARY - CD CASES/PACKAGING TAPE/LABELS	2/4/2022	\$116.59
EFTPS					
7	74611		Payroll Period 02/07/22 - 02/20/22	2/25/2022	\$75,923.10
EO JOHNSON CO. INC					
98	INV1094796		RSI CONNECTOR-RICOH IMC2000 COPIER-LIBRARY	3/1/2022	\$240.00
EXPRESS PERSONNEL SERVICES					

Due Date:

Start: 2/19/2022

End: 3/4/2022



Council Approval Report

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	109 26773319	220064	WKEND 2/13/22 J.HEADLEE-10.80HRS/FORESTRY INTERN	2/16/2022	\$238.14
	109 26812616	220064	WKEND 2/20/22 J.HEADLEE-10.61 HRS-FORESTRY INTERN	2/23/2022	\$233.95
	109 26830750	220064	2/27/22 J.HEADLEE 10.71HRS/FORESTRY INTERN	2/28/2022	\$236.16
Total:					\$708.25
FALKOWSKI, DERRICK					
	3911 FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 33.25 HRS	2/23/2022	\$496.75
FBG SERVICE CORPORATION					
	364 920386	220069	CLEANING SERVICES-MULTIPLE DEPTS	2/28/2022	\$5,262.50
FIRST NATIONAL BANK - RF SECTION 125					
	6 74610		Payroll Period 02/07/22 - 02/20/22	2/25/2022	\$3,581.12
GEORGE, JON					
	2278 MARCHPERDIE M		MARCH2022 PORTLAND OR TRAVEL PER DIEM	3/1/2022	\$259.00
GIRARD'S BUSINESS SOLUTIONS INC					
	1571 2203RIVFALL		RFMU-CANON CHECK SCANNER CONTRACT ONLY	3/1/2022	\$450.00
	1571 2203RIVFALL-1		RFMU-2022 MIRROR IMAGE SOFTWARE MAINT	3/1/2022	\$1,960.00
Total:					\$2,410.00
GORMAN, DANIEL J					
	3349 MARCH2022TR AVEL		MARCH2022 ELKHART LAKE TRAVEL PER DIEM	3/1/2022	\$231.22
GRAF, LINNET M					
	3965 FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 7.5HRS	2/22/2022	\$97.50
GRAPHIC DESIGN INC					
	598 QB41946		300 BUSINESS CARDS-PAYNOTTA/HACKNEY	2/14/2022	\$60.00
HANKWITZ, LORI					
	4574 FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 9 HRS	2/22/2022	\$117.00
HEALTH PARTNERS					
	356 110621303		MARCH 2022 DENTAL INSURANCE	3/1/2022	\$10,894.00
HOKKANEN, DEREK					
	564 MARCH2022TR AVEL		MARCH2022 RICE LAKE, WI TRAVEL PER DIEM	3/1/2022	\$88.50
HUEBSCH LAUNDRY COMPANY					

Due Date:

Start: 2/19/2022

End: 3/4/2022



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
146	20132178	220024	2/16/22 LIBRARY RUG SERVICE	2/16/2022	\$88.32
146	10208466	220034	2/16/22 PUBLIC WORKS DEPT UNIFORMS	2/16/2022	\$135.29
146	10208467	220025	2/16/22 WASTEWATER DEPT UNIFORMS	2/16/2022	\$44.14
146	10208465	220025	2/16/22 WATER DEPT UNIFORMS	2/16/2022	\$42.08
146	10208464	220016	2/16/22 ELECTRIC DEPT UNIFORMS	2/16/2022	\$299.08
146	10210707	220016	2/23/22 ELECTRIC DEPT UNIFORMS	2/23/2022	\$299.08
146	10210710	220034	WK 2/23/22 PUBLIC WORKS DEPT UNIFORMS	2/23/2022	\$143.76
146	10210708	220025	2/23/22 WATER DEPT UNIFORMS	2/23/2022	\$42.08
146	10210712	220025	2/23/22 WASTEWATER DEPT UNIFORMS	2/23/2022	\$35.67
146	20133585	220024	2/23/22 RFPD RUG SERVICE	2/23/2022	\$36.74
146	20133604	220024	2/23/22 PUBLIC WORKS DEPT RUG SERVICE	2/23/2022	\$51.45
146	20133609	220024	2/23/22 CITY HALL RUG SERVICE	2/23/2022	\$44.14
146	20133611	220024	2/23/22 WASTEWATER DEPT RUG SERVICE	2/23/2022	\$54.35
Total:					\$1,316.18
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	74606		Payroll Period 02/07/22 - 02/20/22	2/25/2022	\$18,238.52
1	74607		Payroll Period 02/07/22 - 02/20/22	2/25/2022	\$1,639.16
Total:					\$19,877.68
J&J GIS LLC					
651	JAN2022	220087	JAN2022 GIS Contract - 58HRS	2/28/2022	\$3,480.00
651	FEB2022	220087	FEB2022 GIS Contract-46HRS	2/28/2022	\$2,760.00
Total:					\$6,240.00
JOHNSON, NADINE					
3856	FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 7.5HRS	2/23/2022	\$97.50
KAUTH, TOREY					
4604	FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 8.25 HRS	2/23/2022	\$107.25
KREIBICH, ELIZABETH ORENE					
629	FEB2022ELECTION		FEB2022 PRIMARY ELECTION - 6.75HRS	2/28/2022	\$87.75
KWIK TRIP					
172	JAN2022 MOTOR FUEL		JAN2022 MOTOR FUEL STMT	1/31/2022	\$12,968.52

Due Date:

Start: 2/19/2022

End: 3/4/2022



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
LA RUE, PATRICIA					
4702	FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 7.5HRS	2/23/2022	\$97.50
LANGFORD, JOHN					
3771	FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 14 HRS	2/22/2022	\$182.00
LARSON, VIRGINIA					
3830	FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 15 HRS	2/23/2022	\$195.00
LEHMAN, CHRISTOPHER PAUL					
608	FEB2022		LIBRARY EVENT SPEAKER-REIMBURSE TRAVEL COSTS	2/17/2022	\$124.14
LEICHTLE, KURT					
4703	FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 9.5HRS	2/23/2022	\$123.50
LOFFLER COMPANIES INC					
182	30945855		FEB2022 FIRE DEPT KONICA COPIER BASE PYMT	2/1/2022	\$137.51
182	30945854		FEB2022 WASTEWATER DEPT KONICA COPIER BASE PYMT	2/1/2022	\$107.45
182	30945853		FEB2022 MAILROOM/ADMIN/COURT/CSR COPIERS	2/1/2022	\$594.01
182	463843094		FEB2022-PUBLIC WORKS KONICA COPIER BASE PYMT/OVER	2/1/2022	\$210.57
182	3957367		FEB2022 FIRE DEPT KONICA COPIER OVERAGES	2/17/2022	\$39.60
182	3958384		FEB2022 COURT/CSR KONICA COPIER OVERAGES	2/18/2022	\$65.04
182	3958478		FEB2022-MAY2022 KONICA MINOLTA COPIER BASE CHARGES	2/18/2022	\$1,368.00
182	3964010		FEB2022 WASTEWATER DEPT COPIER OVERAGES	2/28/2022	\$9.65
Total:					\$2,531.83
LUKE BAUMANN					
3070	MARCH2022PE RDIEM		MARCH 2022 GREEN BAY TRAVEL PER DIEM	3/1/2022	\$122.50
MATTISON CONTRACTORS INC					
170	4723	220083	TWO ROLLS OF FLEXAMAT	2/21/2022	\$3,015.00
MEDICA INSURANCE COMPANY					
4976	750948095702 MARCH		MARCH 2022 HEALTH INSURANCE	3/1/2022	\$159,559.90

Due Date:

Start: 2/19/2022

End: 3/4/2022



Council Approval Report

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MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 74615		Payroll Period 2/7/22 - 2/20/22	2/25/2022	\$1,393.15
MIDWEST TAPE					
	409 501626246		FEB2022 LIBRARY - 7 AUDIOBOOKS PURCHASED	2/1/2022	\$284.93
	409 501662848		FEB2022 LIBRARY - STARLESS CROWN AUDIOBOOK	2/8/2022	\$76.99
Total:					\$361.92
MILLER, MATTHEW					
	556 MARCH2022TR AVEL		MARCH2022 RICE LAKE, WI TRAVEL PER DIEM	3/1/2022	\$88.50
NICCUM, JACQUELINE					
	3824 FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 18 HRS	2/22/2022	\$234.00
NORDGREN, JAMES A					
	4704 FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 7.5 HRS	2/23/2022	\$97.50
O'CONNELL, CATHRYN					
	4368 FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 6HRS	2/22/2022	\$78.00
O'GRADY, JODY					
	3844 FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 6 HRS	2/23/2022	\$78.00
OLSON, MARK					
	3827 FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 7.5HRS	2/23/2022	\$97.50
PELION BENEFITS					
	5 74609		Payroll Period 02/07/22 - 02/20/22	2/25/2022	\$1,851.10
PIERCE COUNTY TREASURER					
	210 FEB2022TAXCOLL		FEB2022 FIRST INSTALLMENT TAX COLLECTION	2/16/2022	\$4,140.00
	210 FEB2022DOG		FEB2022 DOG SETTLEMENT/COUNTY PORTION	2/28/2022	\$874.00
	210 FEB2022		FEB2022 JAIL, DWI & INTERLOCK-COURT DEPT	2/28/2022	\$748.40
Total:					\$5,762.40
PJ KORTENS AND COMPANY INC					
	3253 10023477		WWTP-PROGRAMMING LABOR/PLC 3 COMMUNICATION	2/18/2022	\$450.00

Due Date:
 Start: 2/19/2022
 End: 3/4/2022



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
PUBLIC SERVICE COMMISSION OF WISCONSIN					
216	2201-I-05110		JAN2022 AUTHORITY TO CONSTRUCT/WATER TOWER & MAIN	2/1/2022	\$234.83
QUADIENT FINANCE USA INC					
4403	JAN2022		JAN2022 POSTAGE MACHINE FUNDS	1/27/2022	\$2,701.08
QUADIENT LEASING USA INC					
4459	N9256036		DEC2021 POSTAGE MACHINE LEASE	12/31/2021	\$261.54
4459	N9256036-2		JAN-FEB2022 POSTAGE MACHINE LEASE	1/31/2022	\$523.08
Total:					\$784.62
RAUSCH, KATHRYN					
3774	FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 16.5 HRS	2/23/2022	\$247.50
RIVER FALLS POLICE ASSOCIATION					
9	74612		FEBRUARY 2022 UNION DUES	2/25/2022	\$696.00
RIVER FALLS SENIOR CITIZENS					
438	MARCH2022		MARCH2022 SENIOR CENTER	3/1/2022	\$500.00
RUDESILL, TRAVIS					
1574	MARCH2022PE RDIEM		POLICE DEPT-APPLETON WI TRAVEL PER DIEM	3/1/2022	\$265.50
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	826206-00	210190	ELECT DEPT-3PH PAD TRANSFORMER	2/17/2022	\$20,580.22
SATHER, ALEX					
553	MARCH2022TR AVEL		MARCH2022 RICE LAKE, WI TRAVEL PER DIEM	3/1/2022	\$88.50
SCHMITT, CHERYL					
3908	FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 7.5HRS	2/22/2022	\$97.50
SCHMITT, MARK					
3909	FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 7.5HRS	2/22/2022	\$97.50
SHORT ELLIOTT HENDRICKSON INC					
244	420579		WATER DEPT-PROJECT HORSESHOE WATER ANALYSIS	2/10/2022	\$996.74
SHRED-IT US HOLDCO, INC					
2439	8000826824	220086	JAN2022 MONTHLY SHREDDING SERVICE	2/28/2022	\$230.74
2439	8001026714	220086	FEB2022 MONTHLY SHREDDING SERVICE	2/28/2022	\$229.04
2439	4000040424		CREDIT-CITY HALL SERVICE REFUNDED/NOV2021	2/28/2022	-\$55.31
Total:					\$404.47

Due Date:

Start: 2/19/2022

End: 3/4/2022



Council Approval Report

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SMITH, LUCILLE					
3962	FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 14 HRS	2/23/2022	\$182.00
SOMMERS, MARY B					
4610	FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 9 HRS	2/22/2022	\$117.00
SPAFFORD, MARK					
4705	FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 8.5HRS	2/22/2022	\$110.50
SQUIRE, MARGUERITE					
3833	FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 8.5HRS	2/22/2022	\$110.50
ST CROIX COUNTY CLERK					
650	FEB2022DOGS		FEB2022 DOG SETTLEMENT/COUNTY PORTION	2/28/2022	\$318.50
ST CROIX COUNTY TREASURER					
252	FEB2022		FEB2022 JAIL, DWI & INTERLOCK-COURT DEPT	2/28/2022	\$130.00
ST CROIX VALLEY NATURAL GAS CO					
255	JAN20221		JAN2022 NATURAL GAS BILL	1/31/2022	\$19,053.37
STAMMERS, CAROLINE					
4577	FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 13.75 HRS	2/23/2022	\$178.75
STAPLES INC - VT					
2376	DET10146807/F EB2022		FEB2022 OFFICE SUPPLIES/VARIOUS CITY DEPTS	2/28/2022	\$879.03
STATE OF WI					
259	FEB2022		FEB2022 PENALTY ASSESSMENTS-COURT DEPT	2/28/2022	\$2,177.35
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	74613		FEBRUARY 2022 WRS	2/25/2022	\$91,188.92
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	74614		Payroll Period 02/07/22 - 02/20/22 REMIT#7747159	2/25/2022	\$340.31
328	74614-1		Payroll period 2/7/22 - 2/20/22 remit#6809900	2/25/2022	\$4.50
Total:					\$344.81
STEVENS ENGINEERS INC					
791	12462	210287	THROUGH JAN2022 - WELLS PARK SIDEWALK PROJECT	2/9/2022	\$1,859.00
STUART C IRBY TOOL AND SAFETY					

Due Date:
 Start: 2/19/2022
 End: 3/4/2022



Council Approval Report

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	156 S012719220.00	220003	ELECT DEPT- PRIMARY 15KV CABLE	2/1/2022	\$49,378.36
	1				
	156 S012725648.00	210348	ELECT DEPT-SAFETY ITEMS-GROUNDING MAT W/CONNECTOR	2/17/2022	\$1,269.15
	3				
	156 S012704580.00	210333	ELECT DEPT-12 WIRED 13T SOCKETS	2/18/2022	\$4,094.40
	2				
Total:					\$54,741.91
TK ELEVATOR CORP					
	599 3006433269		PUBLIC SAFETY BLDG-FEB TO APRIL2022 ELEVATOR MAINT	2/8/2022	\$748.33
T-MOBILE USA INC					
	269 952886095/FEB 2022		JAN2022 LIBRARY MOBILE INTERNET CHARGES	2/1/2022	\$344.40
TRACY, JODI L					
	3902 FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 26.5HRS	2/22/2022	\$381.50
TRAVELERS					
	3027 MARCH2022PY MT		2021-2022 WORKERS COMP/UMBRELLA/AUTO/COMMERCIAL	3/1/2022	\$89,239.00
TRILOGY CONSULTING, LLC					
	454 1301	200112	FEB2022 BIOSOLIDS FACILITY FINANCIAL ANALYSIS	2/28/2022	\$522.50
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 1323417934 MARCH		MARCH 2022 LIFE/AD&D/LTD/DIS	3/1/2022	\$6,407.20
US GEOLOGICAL SURVEY					
	1905 90955480		OCT2021-SEPT2022 KINNI RIVER GAUGING/SHARED EXPENS	3/1/2022	\$4,550.00
WEISHAAR, RONALD					
	2825 DAVIDPAYNOT TA		CDL TESTING FOR DAVID PAYNOTTA	3/1/2022	\$150.00
WELD RILEY, S.C.					
	301 68185		JAN2022 AGENDAS & MEETINGS/ATTORNEY FEES	2/1/2022	\$828.00
	301 68187		JAN2022 PROJECT AMCON/ATTORNEY FEES	2/1/2022	\$378.00
	301 68186		JAN2022 GENERAL ADVICE/ATTORNEY FEES	2/1/2022	\$4,239.66
Total:					\$5,445.66
WI DEPARTMENT OF REVENUE					
	3 74608		Payroll Period 02/07/22 - 02/20/22	2/25/2022	\$12,161.36

Due Date:
 Start: 2/19/2022
 End: 3/4/2022



Council Approval Report

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WI DEPT OF NATURAL RESOURCES					
	315 DAVIDPAYNOT TAEXAM		DAVID PAYNOTTA WATER OPERATOR EXAM APP	3/1/2022	\$50.00
WI SUPREME COURT					
	331 680-0000000502		COURT-MAY2022-APRIL2023 CONTINUING JUDICIAL EDUCAT	3/1/2022	\$700.00
WILLIAMS, IAN S					
	4394 FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 8.5 HRS	2/22/2022	\$110.50
WILLIAMS, LESLEY					
	3915 FEB2022 ELECTION		FEB2022 PRIMARY ELECTION - 8.5 HRS	2/22/2022	\$110.50
WISTE, TIM					
	338 FEB2022TRAVEL		FEB2022 MAUSTON WI TRAVEL PER DIEM	2/22/2022	\$193.05
WPPI ENERGY					
	342 DEC2021SUPPORT		DEC2021 SUPPORT SERVICES	12/31/2021	\$3,800.69
	342 JAN2022POWER		JAN2022 POWER BILL	1/31/2022	\$913,015.85
Total:					\$916,816.54
ZIELIES TREE SERVICE INC					
	2694 202294	220006	WKEND 2/13/22 TREE TRIMMING CONTRACT	2/15/2022	\$8,551.60
	2694 2022100	220006	WKEND 2/20/22 TREE TRIMMING CONTRACT	2/22/2022	\$7,728.40
	2694 2022120	220006	WKEND 2/27/22 TREE TRIMMING CONTRACT	2/28/2022	\$5,312.10
Total:					\$21,592.10
Grand Total:					\$1,798,084.93