

Check Date:

Start: 4/16/2022

End: 4/29/2022

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ALERUS FINANCIAL</b>					
	2433 C122421		MARCH2022 COBRA SERVICE FEE/NOTICES/PACKETS/RENEW	3/31/2022	\$30.00
<b>ALMS CREATIVE, LLC</b>					
	5020 18374	220114	STATE OF THE CITY HALF DAY SHOOT/LIGHTING	4/1/2022	\$533.50
	5020 18375	220114	STATE OF THE CITY POST PRODUCTION EDITS	4/1/2022	\$1,200.00
				Total:	\$1,733.50
<b>AMERICAN TEST CENTER</b>					
	1065 2220746	220121	ELECT DEPT-TESTING ELECTRIC COVERUP EQUIPMENT	4/1/2022	\$1,989.00
<b>ANDAZOLA, DEBRA</b>					
	3777 APRIL2022ELECTION		APRIL2022 ELECTION - 19HRS	4/14/2022	\$285.00
<b>ANDAZOLA, RICHARD</b>					
	3778 APRIL2022ELECTION		APRIL2022 ELECTION - 16HRS	4/14/2022	\$240.00
<b>AYERS, DAVID</b>					
	3671 APRIL2022		APRIL2022 ELECTION - 9 HRS	4/18/2022	\$117.00
<b>AYRES ASSOCIATES</b>					
	43 198841	220102	THROUGH 4/9/22-THOMPSON PROPERTY ANNEXATION	4/14/2022	\$2,000.00
<b>BETTENDORF TRANSFER &amp; EXCAVATING INC</b>					
	51 10199		3/9/22 REPLACE CURB STOP-311 E DIVISION ST	3/11/2022	\$910.00
<b>BLOOMER SCREEN PRINTING &amp; EMBROIDERY</b>					
	707 S-0921		LIBRARY-SCREEN FRONTS OF TSHIRTS	3/21/2022	\$499.55
	707 S-0920		LIBRARY-SCREEN FRONTS OF TSHIRTS-OCEANS PROGRAM	3/21/2022	\$533.45
				Total:	\$1,033.00
<b>BLUHM, SAMANTHA</b>					
	740 APRIL2022ELECTION		APRIL2022 ELECTION - 9HRS	4/14/2022	\$117.00
<b>BORDER STATES INDUSTRIES, INC.</b>					
	57 924009774	220078	ELECT DEPT-FAULT INDICATOR-6FT FIBER OPTIC	4/9/2022	\$35.65
<b>BREEN, JOYCE</b>					
	5052 APRIL2022		APRIL2022 ELECTION - 9.25HRS	4/19/2022	\$120.25

Check Date:

Start: 4/16/2022

End: 4/29/2022

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>BROWN, STEPHANIE</b>					
	3966 APRIL2022		APRIL2022 ELECTION - 15HRS	4/19/2022	\$195.00
<b>CDW GOVERNMENT INC</b>					
	66 V529836	220089	IT DEPT - OFFICE 365 LICENSING	4/6/2022	\$24,546.72
<b>CHAFFEE, KATHERINE L</b>					
	4434 APRIL2022		APRIL2022 ELECTION - 7HRS	4/14/2022	\$91.00
<b>CHURCH, SARA E</b>					
	2391 APRIL2022		APRIL2022 ELECTION - 6.25HRS	4/19/2022	\$81.25
<b>CORPORATE FLEET SERVICES, INC</b>					
	2786 M1439		REGISTRATION RENEWAL/THREE POLICE INV LEASED VEHIC	4/1/2022	\$321.30
<b>CRYSTEEL TRUCK EQUIPMENT INC</b>					
	1671 FP185174		TO BE CREDITED-12" EXTENSION 20" MOLD BOARD	3/1/2022	\$1,285.07
	1671 FP185174B		CREDIT- 12" EXTENSION 20" MOLD BOARD	3/1/2022	-\$1,285.07
	1671 FP185992		SNOW/STREETS-12V LED UTILITY LIGHT/FLOOD LIGHT	3/14/2022	\$262.76
	1671 FP186065		STREETS-12V LED UTILITY LIGHT	3/17/2022	\$92.90
	1671 FP185174A		SNOW DEPT-RESTOCKING CHARGE FOR RETURNED ITEM	3/22/2022	\$292.29
	1671 FP184179	220072	REPLACEMENT PLOW FOR NEW CHEVY	3/31/2022	\$7,072.00
	1671 FP185160		SNOW DEPT-LINKAGE KIT	3/31/2022	\$388.03
	1671 F48127A		UTILITY DEPT-STEP DRIVERS SIDE BOX INSTALLATION	3/31/2022	\$540.33
	1671 FP186290		ELECT DEPT-SS D-RING	4/11/2022	\$365.32
	1671 FP186292		CREDIT-HENDERSON RTS SPREADER	4/11/2022	-\$2,000.00
<b>Total:</b>					<b>\$7,013.63</b>
<b>DEJA, MARIE</b>					
	3780 APRIL2022		APRIL2022 ELECTION - 8HRS	4/18/2022	\$104.00
<b>DRECKTRAH, KATHLEEN</b>					
	3912 APRIL2022		APRIL2022 ELECTION - 9.5HRS	4/14/2022	\$123.50
<b>EAU CLAIRE BUSINESS INTERIORS INC</b>					
	594 42231	220092	CITY HALL WORKSTATION ALTERATIONS W/OLD PD FURNITU	3/18/2022	\$3,095.00

Check Date:

Start: 4/16/2022

End: 4/29/2022

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ELSTER SOLUTIONS CORP</b>					
	1536 5259416879	220041	WATER DEPT - 1000 AMI RADIOS	3/11/2022	\$85,120.00
	1536 5259532231	220021	ELECT DEPT - 864 AMI METERS	3/24/2022	\$104,509.44
	1536 5259540237	210237	WATER DEPT - 550 AMI RADIOS	3/30/2022	\$35,750.00
				Total:	\$225,379.44
<b>EO JOHNSON CO. INC</b>					
	98 31428585		APRIL2022 RICOH COPIER BASE PAYMENT	4/1/2022	\$115.00
	98 INV1126370		LIBRARY JAN-APRIL2022 RICOH COPIER OVERAGES	4/18/2022	\$556.18
				Total:	\$671.18
<b>EXPRESS PERSONNEL SERVICES</b>					
	109 26991453	220064	WKEND 4/3/22 - J.HEADLEE-10.8HRS-FORESTRY INTERN	3/31/2022	\$238.14
	109 27032044	220064	WKEND 4/10/22 J.HEADLEE-10.39HRS/FORESTRY INTERN	4/13/2022	\$229.10
				Total:	\$467.24
<b>FALKOWSKI, DERRICK</b>					
	3911 APRIL2022ELECTION		APRIL2022 ELECTION - 28HRS	4/14/2022	\$418.00
<b>GRAF, LINNET M</b>					
	3965 APRIL2022		APRIL2022 ELECTION - 14.25HRS	4/18/2022	\$185.25
<b>HANKWITZ, LORI</b>					
	4574 APRIL2022		APRIL2022 ELECTION - 6.75HRS	4/19/2022	\$87.75
<b>HELBIG, ANGELINA</b>					
	3067 APRIL2022	220056	APRIL2022 SAFETY SERVICES/CONSULTANT FEES	4/18/2022	\$6,309.00
<b>HENKE, RUSS E</b>					
	4608 APRIL2022		APRIL2022 ELECTION - 14 HRS	4/18/2022	\$182.00
<b>HJERSJO, CATHLEEN</b>					
	3845 APRIL2022ELECTION		APRIL2022 ELECTION - 14.5HRS	4/14/2022	\$217.50
<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 10221412	220034	3/30/22 PUBLIC WORKS DEPT UNIFORMS	3/30/2022	\$135.29
	146 20142316	220024	4/6/22 CITY HALL RUG SERVICE	4/6/2022	\$46.34
	146 20142310	220024	4/6/22 PW BLDG RUG SERVICE	4/6/2022	\$53.92
	146 20142295	220024	4/6/22 POLICE DEPT RUG SERVICE	4/6/2022	\$38.44
	146 10223599	220025	4/6/22 WASTEWATER DEPT UNIFORMS	4/6/2022	\$33.96
	146 10223595	220025	4/6/22 WATER DEPT UNIFORMS	4/6/2022	\$214.10

Check Date:

Start: 4/16/2022

End: 4/29/2022

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	146 10223592	220034	4/6/22 PUBLIC WORKS DEPT UNIFORMS	4/6/2022	\$142.74
	146 10223590	220016	4/6/22 ELECTRIC DEPT UNIFORMS	4/6/2022	\$315.31
	146 10225696	220025	4/13/22 WASTEWATER DEPT UNIFORMS	4/13/2022	\$60.86
	146 10225693	220034	4/13/22 PUBLIC WORKS UNIFORMS DEPT	4/13/2022	\$142.74
	146 10225694	220025	4/13/22 WATER DEPT UNIFORMS	4/13/2022	\$35.60
	146 10225692	220016	4/13/22 ELECTRIC DEPT UNIFORMS	4/13/2022	\$315.31
	146 20143757	220024	4/13/22 LIBRARY RUG SERVICE	4/13/2022	\$77.91
Total:					\$1,612.52
<b>HUPPERT TRANSPORT LLC</b>					
	4287 2110	220029	JAN/FEB2022 SNOW HAULING SERVICES	3/31/2022	\$5,433.75
	4287 2109	220029	DEC2021 SNOW HAULING SERVICES	3/31/2022	\$2,300.00
Total:					\$7,733.75
<b>INDUSTRIAL HEALTH SERVICES NETWORK INC</b>					
	948 128084		MARCH2022 DOT SCREENINGS/ALCOHOL TEST	4/1/2022	\$305.60
<b>INFOSEND INC</b>					
	150 210211	220009	MARCH2022 RFMU MONTHLY BILLING STATEMENTS	4/1/2022	\$4,449.79
<b>INNOVATIVE ELECTRIC LLC</b>					
	4427 2022-208	220117	CITY HALL LED LIGHTING CONVERSION-LABOR ONLY	3/23/2022	\$3,500.00
<b>IVERSON LASER ENGRAVING INC</b>					
	177 41300		LIBRARY-LABELS/NAMETAG	4/4/2022	\$23.00
<b>J&amp;J GIS LLC</b>					
	651 MARCH2022	220087	MARCH2022 GIS CONTRACT SERVICES-47 HOURS	3/31/2022	\$2,820.00
<b>JOHNSON, MICHAEL G</b>					
	3459 5494		REPIN NORTH ENTRY DOOR SCHOOLHOUSE	3/31/2022	\$50.00
<b>JOHNSON, NADINE</b>					
	3856 APRIL2022		APRIL2022 ELECTION - 14HRS	4/19/2022	\$182.00
<b>JUEDES, NATALIE MAE</b>					
	659 APRIL2022		APRIL2022 ELECTION - 9HRS	4/14/2022	\$117.00
<b>KAUTH, TOREY</b>					
	4604 APRIL2022		APRIL2022 ELECTION - 8.25HRS	4/19/2022	\$107.25
<b>KREIBICH, ELIZABETH ORENE</b>					
	629 APRIL2022		APRIL2022 ELECTION - 7.5HRS	4/14/2022	\$97.50

Check Date:

Start: 4/16/2022

End: 4/29/2022

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>KUSILEK JON</b>					
	1148 2022SAFETYFO OTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	4/12/2022	\$150.00
<b>KWIK TRIP</b>					
	172 MAR2022 MOTOR FUEL		MAR2022 MOTOR FUEL STMT	3/31/2022	\$11,689.63
	172 4N80DWMM2J		RESTITUTION FOR THEFT	4/13/2022	\$8.63
				<b>Total:</b>	<b>\$11,698.26</b>
<b>LA RUE, PATRICIA</b>					
	4702 APRIL2022		APRIL2022 ELECTION - 14 HRS	4/18/2022	\$182.00
<b>LAKES COFFEE LLC</b>					
	4064 17104		MARCH2022 CITY HALL COFFEE ORDER	3/29/2022	\$77.70
	4064 17103		MARCH2022 - POLICE DEPT COFFEE/FILTERS	3/29/2022	\$53.10
				<b>Total:</b>	<b>\$130.80</b>
<b>LANGFORD, JOHN</b>					
	3771 APRIL2022		APRIL2022 ELECTION - 15.75HRS	4/18/2022	\$204.75
<b>LARSON, VIRGINIA</b>					
	3830 APRIL2022		APRIL2022 ELECTION - 14.25HRS	4/18/2022	\$185.25
<b>LEAGUE OF MINNESOTA CITIES</b>					
	660 362832		4/7/22-4/24/22 HUMAN RESOURCES SPECIALIST POSTING	4/7/2022	\$195.50
<b>LEICHTLE, KURT</b>					
	4703 APRIL2022		APRIL2022 ELECTION - 7 HRS	4/18/2022	\$91.00
<b>LEXISNEXIS RISK DATA MGMT INC</b>					
	3765 1703497- 20220331		MARCH2022 ADVANCED PEOPLE SEARCH FEES	3/31/2022	\$53.05
<b>LINEHAN OUTDOOR SERVICES LLC</b>					
	1570 1574	220028	MARCH2022 TAGGED RESIDENT SIDEWALKS	3/31/2022	\$552.50
	1570 1573	220042	MARCH2022 CITY WIDE SNOW SHOVELING	3/31/2022	\$150.00
				<b>Total:</b>	<b>\$702.50</b>
<b>LOFFLER COMPANIES INC</b>					
	182 31328772		APRIL2022 FIRE DEPT KONICA COPIER BASE PYMT	4/1/2022	\$137.51
	182 31328771		APRIL2022 WASTEWATER DEPT KONICA COPIER BASE PYMT	4/1/2022	\$107.45
	182 31328770		APRIL2022 COURT/MAILROOM/ADMIN KONICA COPIERS	4/1/2022	\$685.96

Check Date:

Start: 4/16/2022

End: 4/29/2022

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	182 468564398		APRIL2022 PUBLIC WORKS KONICA MINOLTA COPIER	4/1/2022	\$235.61
	182 3997490		MARCH2022 PW KONICA MINOLTA COPIER OVERAGES-FINAL	4/1/2022	\$96.46
	182 4010795		FIRE DEPT-APRIL2022 KONICA COPIER OVERAGES	4/18/2022	\$23.43
	182 4010796		CSR/COURT DEPT-APRIL2022 KONICA COPIER OVERAGES	4/18/2022	\$176.32
<b>Total:</b>					<b>\$1,462.74</b>
<b>MAKOVEC, MERI</b>					
	729 APRIL2022		APRIL2022 ELECTION - 8.25HRS	4/14/2022	\$107.25
<b>MCLOONE, JOHN</b>					
	4802 32815		FEB/MARCH2022 CITY PAPER NOTICES	4/1/2022	\$1,553.52
<b>METERING &amp; TECHNOLOGY SOLUTIONS</b>					
	451 22704	220067	APRIL2022 - 83 WATER METERS	4/8/2022	\$7,112.66
	451 22703	220049	APRIL2022 - THIRTEEN 3/4 " METER REGISTERS-WATER	4/8/2022	\$503.44
	451 22745	220067	4/13/22 - 25 M35 WATER METERS	4/13/2022	\$2,140.24
<b>Total:</b>					<b>\$9,756.34</b>
<b>MITEL</b>					
	4458 39576091		MAY2022 PHONE SERVICE CHARGES	4/13/2022	\$3,664.57
<b>MUELLER, ALYSSA NOVAK ROTSCHAER</b>					
	4600 APRIL2022		APRIL2022 ELECTION - 7.5 HRS	4/18/2022	\$97.50
<b>NICCUM, JACQUELINE</b>					
	3824 APRIL2022		APRIL2022 ELECTION - 23.5 HRS	4/18/2022	\$305.50
<b>NORDGREN, JAMES A</b>					
	4704 APRIL2022		APRIL2022 ELECTION - 7.5 HRS	4/18/2022	\$97.50
<b>ONE TIME PAY VENDOR</b>					
	9999 JOHNGRANCO RUITZWATER		ORIGINAL WATERCOLOR PAINTING W/FRADE FOR CITY HALL	4/8/2022	\$185.00
<b>PALMQUIST, JOEL K</b>					
	4454 APRIL2022		APRIL2022 ELECTION - 7.25HRS	4/19/2022	\$94.25
<b>PELION BENEFITS</b>					
	5 G Koehler Retiree		G Koehler frozen sick to Pelion	3/23/2022	\$12,523.04
<b>PIERCE COUNTY TREASURER</b>					
	210 MARCH2022		MARCH2022 COURT DEPT-JAIL, DWI & INTERLOCK FEES	3/31/2022	\$1,473.68

Check Date:

Start: 4/16/2022

End: 4/29/2022

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>PJ KORTENS AND COMPANY INC</b>					
	3253 10023567		SECURITY PASSWORD CHANGES/SCADA-EMPLOYEES LEFT	4/6/2022	\$375.00
<b>POLICY CONFLUENCE INC</b>					
	4764 2021-16918	220115	PERFORMANCE PLAN 2022/CITIZEN SURVEY	3/25/2022	\$17,300.00
<b>PTACEK, PEGGY</b>					
	663 APRIL2022		APRIL2022 ELECTION - 9.75HRS	4/14/2022	\$126.75
<b>QUADIENT FINANCE USA INC</b>					
	4403 MARCH2022		MARCH2022 POSTAGE MACHINE FUNDS	3/31/2022	\$700.00
<b>RAUSCH, KATHRYN</b>					
	3774 APRIL2022ELECTION		APRIL2022 ELECTION - 14.5HRS	4/14/2022	\$217.50
<b>ROSS &amp; ASSOCIATES LTD</b>					
	375 2022022-01		SOIL TESTING-ALLEYWAY BEHIND FALLS THEATRE	3/1/2022	\$4,000.00
<b>SAHNOW, JOSEPH</b>					
	4349 APRIL2022		APRIL2022 ELECTION - 11HRS	4/19/2022	\$143.00
<b>SCHLEE, JESSIE</b>					
	652 APRIL2022		APRIL2022 ELECTION - 10HRS	4/14/2022	\$130.00
<b>SCHMITT, CHERYL</b>					
	3908 APRIL2022		APRIL2022 ELECTION - 6.75HRS	4/19/2022	\$87.75
<b>SCHMITT, MARK</b>					
	3909 APRIL2022		APRIL2022 ELECTION - 6.75HRS	4/19/2022	\$87.75
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
	244 423348	210239	THROUGH MARCH2022-NORTH WATER TOWER DESIGN FEES	3/31/2022	\$15,519.37
	244 420435	190376	THROUGH JAN2022-TROY/POMEROY WATER REROUTE	4/1/2022	\$636.94
Total:					\$16,156.31
<b>SMITH CONSTRUCTION SERVICES INC</b>					
	4715 25876		FIRE DEPT-THREE ALL-CUT BLADES	3/22/2022	\$527.99
	4715 25917		FIRE DEPT-ALL-CUT BLADE	3/23/2022	\$149.99
	4715 25929		FIRE DEPT-SHARPEN SAW CHAIN CARBIDE	3/24/2022	\$25.00
Total:					\$702.98
<b>SOMMERS, MARY B</b>					
	4610 APRIL2022		APRIL2022 ELECTION - 6.75HRS	4/19/2022	\$87.75

Check Date:

Start: 4/16/2022

End: 4/29/2022

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>SPAFFORD, MARK</b>					
	4705 APRIL2022		APRIL2022 ELECTION - 14 HRS	4/18/2022	\$182.00
<b>SRF CONSULTING GROUP INC</b>					
	445 14843.00-4	210388	THROUGH MARCH2022-COMPREHENSIVE PLAN/OUTDOOR PLAN	3/31/2022	\$8,074.52
<b>ST CROIX COUNTY HIGHWAY DEPARTMENT</b>					
	956 3089	210114	THROUGH 4/2/22-SPRAY PATCHING	4/13/2022	\$1,853.91
<b>ST CROIX COUNTY TREASURER</b>					
	252 MARCH2022		MARCH2022 COURT DEPT-JAIL, DWI & INTERLOCK FEES	3/31/2022	\$408.80
<b>ST CROIX VALLEY NATURAL GAS CO</b>					
	255 MARCH2022		MARCH2022 NATURAL GAS BILL	3/31/2022	\$10,878.91
<b>ST CROIX VALLEY SART INC</b>					
	256 1501		APRIL2022 FORENSIC NURSE SERVICE FEE	4/5/2022	\$200.00
<b>STAMMERS, CAROLINE</b>					
	4577 APRIL2022		APRIL2022 ELECTION - 7.5HRS	4/19/2022	\$97.50
<b>STATE OF WI</b>					
	259 MARCH2022		MARCH 2022 COURT DEPT-PENALTY ASSESSMENT	3/31/2022	\$4,065.08
<b>STEVENS ENGINEERS INC</b>					
	791 12497	210287	THROUGH 3/26/22 WELLS PARK SIDEWALK PROF SVCS	3/30/2022	\$2,211.50
<b>STUART C IRBY TOOL AND SAFETY</b>					
	156 S012762798.00 2	220019	ELECT DEPT-SHRINK WRAP	3/31/2022	\$3,717.87
	156 S012919063.00 1	220105	ELECT DEPT-UTILITY POLE REPAIR SEALANT KIT	4/1/2022	\$4,020.00
	156 S012801560.00 2	220038	ELECT DEPT-350 URD SPLICE	4/1/2022	\$1,002.50
	156 S012799101.00 2	220033	ELECT DEPT-SPOOL BOLT/SPLICE KITS	4/1/2022	\$1,742.50
	156 S012838858.00 1	220065	ELECT DEPT-UGUARDS/PEDESTALS/TFMR CONN	4/1/2022	\$5,260.50
Total:					\$15,743.37
<b>TOLTZ, KING, DUVALL, ANDERSON &amp; ASSOCIATES</b>					
	2172 002022001360	210381	MARCH2022 NORTH INTERCEPTOR CONSTRUCTION SVCS	4/1/2022	\$9,720.66
<b>TOMASZEWSKI, FERN</b>					
	3853 APRIL2022		APRIL2022 ELECTION - 7HRS	4/18/2022	\$91.00

Check Date:

Start: 4/16/2022

End: 4/29/2022

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>TOMLINSON, ERIN</b>					
	1382 APRIL2022		APRIL2022 ELECTION - 7HRS	4/19/2022	\$91.00
<b>TOMLINSON, MARK</b>					
	3910 APRIL2022		APRIL2022 ELECTION - 7.5HRS	4/19/2022	\$97.50
<b>TOTAL EXCAVATING LLC</b>					
	270 4215		MOVE LIFT-JEFFERSON ST TO HOFFMAN PARK	4/11/2022	\$250.00
<b>TRACY, JODI L</b>					
	3902 APRIL2022ELECTION		APRIL2022 ELECTION - 24HRS	4/14/2022	\$345.00
<b>TRAYNOR, HELEN</b>					
	3849 APRIL2022		APRIL2022 ELECTION - 7 HRS	4/18/2022	\$91.00
<b>TRC ENVIRONMENTAL CORPORATION</b>					
	1405 526585		THROUGH 4/1/22-HYDRO STUDIES & LICENSE APPLICATION	3/31/2022	\$1,385.61
<b>TRILOGY CONSULTING, LLC</b>					
	454 1316	200112	MARCH2022 BIOSOLIDS FACILITY FINANCIAL ANALYSIS	3/29/2022	\$1,000.57
<b>UHL COMPANY INC</b>					
	446 38758		REPAIRED LEAK IN SWEAT FITTING IN HEATING PIPING	3/28/2022	\$919.90
	446 67972		APRIL-JUNE2022 PREVENTATIVE MAINT CONTRACT	4/5/2022	\$1,436.75
	446 68066	220080	CITY HALL-REPLACE HVAC CONTROL	4/8/2022	\$9,979.50
				Total:	\$12,336.15
<b>US BANK NATIONAL ASSOC</b>					
	284 1955949		2016A Sewer Rev Bond Debt Pmt	3/10/2022	\$259,625.00
	284 6471800		MARCH2022-FEB2023/2012A GO REFUNDING BONDS	4/1/2022	\$500.00
				Total:	\$260,125.00
<b>USI INSURANCE SERVICES LLC</b>					
	4562 4119228		INSTALLMENT 4 OF 4-COMMERCIAL LINES FEE RENEWAL	4/15/2022	\$6,562.50
<b>WESCO DISTRIBUTION INC</b>					
	303 010023	220091	ELECT DEPT-THREE SWITCHGEAR PADS	3/31/2022	\$6,468.00
<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
	304 MARCH2022		MARCH2022 BIOSOLIDS	3/31/2022	\$41,554.33

Check Date:

Start: 4/16/2022

End: 4/29/2022

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WI DEPARTMENT OF REVENUE					
	3 MAR2022SALES TAX		MAR2022 SALES TAX	4/1/2022	\$13,068.50
WI DEPT OF ADMINISTRATION					
	310 18939		2005 CWF DEBT PAYMENT	3/14/2022	\$209,117.09
WI DEPT OF TRANSPORTATION					
	3564 395-0000255504	210238	JAN-MARCH2022 SOUTH WASSON LN RECONSTRUCTION	3/31/2022	\$1,516.98
WILLIAMS, IAN S					
	4394 APRIL2022		APRIL2022 ELECTION - 6.75HRS	4/19/2022	\$87.75
WILLIAMS, LESLEY					
	3915 APRIL2022		APRIL2022 ELECTION - 6.75HRS	4/19/2022	\$87.75
WISTE, TIM					
	338 APRILTRAVELP ERDIEM		APRIL2022 FENNIMORE TRAVEL PER DIEM/MILEAGE	4/18/2022	\$210.44
WPPI ENERGY					
	342 MARCH2022PO WER		MAR2022 POWER BILL	3/31/2022	\$762,804.28
WYNN, WILLIAM					
	4578 APRIL2022		APRIL2022 ELECTION - 15 HRS	4/18/2022	\$195.00
				Grand Total:	\$1,755,048.06

Week 4/9/22-4/15/22 Direct Disbursements Total: \$108,119.71  
(See Attached Munis Report)

**Grand Total: \$1,863,167.77**

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 999 10010

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154527	04/11/2022	MANUAL	000182 LOFFLER COMPANIES INC	200.03			
154540	04/15/2022	MANUAL	000003 WI DEPARTMENT OF REVENUE	1,950.00			
154541	04/10/2022	MANUAL	001796 CENTURYLINK	3.62			
154577	04/15/2022	MANUAL	000728 WM CORPORATE SERVICES INC	73,797.50			
154581	04/15/2022	MANUAL	000115 FIRST NATIONAL BANK OF RI	32,168.56			
			5 CHECKS				
			CASH ACCOUNT TOTAL	108,119.71	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	108,119.71	.00

\*\* END OF REPORT - Generated by Bridget Hieb \*\*