

Due Date:

Start: 7/9/2022

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ACCURATE APPRAISAL LLC					
	4320 3874	220044	JULY2022 ASSESSMENT SERVICES-FIELD WORK/DATA ENTRY	7/13/2022	\$26,910.00
ALERUS FINANCIAL					
	2433 C126671		JUNE2022 COBRA SERVICE FEE/NOTICES/PACKETS	6/30/2022	\$40.00
AUTH CONSULTING & ASSOCIATES INC					
	461 100716		OUTLOTS 1&2-PREPARE CERTIFIED SURVEY MAP/STERLING	7/13/2022	\$1,350.00
BAKER & TAYLOR					
	414 2036849006		JUNE2022 LIBRARY - BOOKS PURCHASED	6/27/2022	\$637.72
	414 2036862881		JULY2022 LIBRARY-24 BOOKS PURCHASED	7/5/2022	\$367.76
				Total:	\$1,005.48
BAKER TILLY VIRCHOW KRAUSE LLP					
	46 BT2130352	220181	2021 FINANCIAL STMT AUDIT PROGRESS/TIFS	6/29/2022	\$10,750.00
BORDER STATES INDUSTRIES, INC.					
	57 924480593	220172	ELECT DEPT-10KV RISERS/INVENTORY	6/29/2022	\$698.34
	57 924215954		ELECT DEPT-FIBER OPTIC CABLE	7/1/2022	\$766.98
				Total:	\$1,465.32
CAPTAIN KEN'S FOODS INC					
	1004 24224		FIRE DEPT-ANNUAL PICNIC - TUB OF BEANS	7/8/2022	\$28.08
CDW GOVERNMENT INC					
	66 Z557474		LIBRARY-STARTECH USB3 TO GIGABIT ETHERNET	6/14/2022	\$47.26
	66 BC26977		LIBRARY - STARTECH PORTABLE USB 3.0 HUB	7/1/2022	\$40.80
				Total:	\$88.06
CEMSTONE READY MIX INC					
	67 A6167775		PARKS DEPT-PIT RUN/CONCRETE SAND	7/14/2022	\$249.05
CENGAGE LEARNING					
	123 77925535		JUNE2022 LIBRARY-LAST HOUSE ON STREET-1 BOOK PURCH	6/7/2022	\$28.79
	123 77989093		JUNE2022 LIBRARY-EDITORS CHOICE PLAN-2 BOOKS PURCH	6/16/2022	\$60.78
	123 78020638		JUNE2022 LIBRARY - WESTERN PLAN-TWO BOOKS PURCHASE	6/22/2022	\$44.98
	123 78028156		JUNE2022 LIBRARY-EDITORS CHOICE PLAN-1 BOOK PURCH	6/23/2022	\$30.39

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	123 78035801		JUNE2022 LIBRARY-EDITORS CHOICE PLAN-6 BOOKS PURCH	6/24/2022	\$182.34
	123 78051331		JUNE2022 LIBRARY - THREE BOOKS PURCHASED	6/27/2022	\$73.60
Total:					\$420.88
CENTER POINT INC					
	412 1944383		JULY2022 LIBRARY - PLATINUM ROMANCE SERIES ORDER	7/1/2022	\$575.28
CENTURYLINK					
	1796 300414571		JUNE2022 OUTGOING LONG DISTANCE FAX LINES	6/30/2022	\$3.50
CLOG UNBOGGLER INC					
	793 10317		PUBLIC WORKS BLDG-UNCLOGGED SINK/GREASE BUILDUP	7/8/2022	\$350.00
CURTIS, RAY					
	427 2022TOOLALLO W		2022 TOOL ALLOWANCE	6/30/2022	\$188.09
DAIKIN APPLIED AMERICAS INC.					
	2431 3352918		CITY HALL - CHILLER REPAIR	6/27/2022	\$718.50
DAVISON, RHONDA					
	958 JULY2022		7/6-7/15/22 ELECTION OFFICE TEMP-13.5HRS	7/20/2022	\$202.50
DIGGERS HOTLINE INC					
	93 220627701PP2		2ND PREPAYMENT 2022-WATER & ELECTRIC	7/1/2022	\$1,932.80
	93 3125		ELECT/WATER DEPT 2022 VIRTUAL MEETING	7/1/2022	\$175.00
Total:					\$2,107.80
DOWNING, DOUGLAS					
	1014 5106		PARKS DEPT-20PC REPAIRS ONLY	7/1/2022	\$20.95
EFTPS					
	7 PCORI 2022		PCORI FEE 2022	7/15/2022	\$356.42
	7 77723		PAYROLL PERIOD 6/27/22 - 7/10/22	7/15/2022	\$79,793.53
Total:					\$80,149.95
ELECTRIC POWER SYSTEMS INTERNATIONAL INC					
	4836 INV_00110726	220189	JUNE2022 ELECTRIC SUBSTATION ENGINEERING	6/30/2022	\$1,659.45
	4836 INV_00112484	220188	JUNE2022 ELECTRIC TRANSMISSION ENGINEERING	6/30/2022	\$487.50
Total:					\$2,146.95

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ENTERPRISE FM TRUST					
	456 FBN4511571	220045	JULY2022 MOTOR POOL/BLDG INSPECTOR LEASES	7/6/2022	\$1,864.22
ERIC VIESSMAN					
	3673 NEWBABY		BIRTH OF DAUGHTER NORA JEAN	7/18/2022	\$50.00
EXPRESS PERSONNEL SERVICES					
	109 27391652-1		WKEND 6/26/22 N.WADE-25.54HRS-SEASONAL INTERN	6/28/2022	\$563.16
	109 27422258		WKEND 7/3/22-NOLAND WADE-25.59HRS-ECON DEV INTERN	7/5/2022	\$564.26
	109 27422259	220149	WKEND 7/5/22-W.PEARSON-39.75HRS-SEASONALTEMP MAINT	7/5/2022	\$876.49
	109 27465218	220149	WKEND 7/10/22-BENEDICTJENSEN-137HRS-PARK MAINT	7/12/2022	\$3,044.54
	109 27465242	220064	WKEND 7/10/22-J.MILLER-35HRS-FORESTRY TEMP	7/12/2022	\$771.75
	109 27465242-1	220149	WKEND 7/10/22-BARK/HOVLAND-72.8HRS-WASTEWATER TEMP	7/12/2022	\$1,628.92
	109 27465215	220164	WKEND 7/10/22-T.AVERY-12.33HRS-COMPOST SITE TEMP	7/12/2022	\$271.88
	109 27465215-1	220149	WKEND 7/10/22-CHAPIN/LARSEN/OEUN-113.52HRS-TEMPS	7/12/2022	\$2,528.28
	109 27510302-1	220164	WKEND 7/17/22-12HRS-T.AVERY-COMPOST SITE TEMP	7/20/2022	\$264.60
Total:					\$10,513.88
FBA SPLICING LLC					
	3826 2329		WASTEWATER - FIBER IDENTIFICATION/TRIP CHARGE	7/1/2022	\$300.00
	3826 2334		WASTEWATER -36 SPLICES/TRIP CHARGE	7/8/2022	\$1,933.00
Total:					\$2,233.00
FIRE CATT LLC					
	1400 11007		FIRE DEPT-FIRE HOSE TESTING	6/28/2022	\$3,555.76
FIRST NATIONAL BANK - RF SECTION 125					
	6 77722		PAYROLL PERIOD 6/27/22 - 7/10/22	7/15/2022	\$3,663.53
FLUNO, COLLIN					
	5081 JUNE2022BALANCE		JUNE2022 EAU CLAIRE TRAVEL PER DIEM/BALANCE PYMT	6/30/2022	\$240.00
	5081 JULY2022		JULY2022 EAU CLAIRE WI TRAVEL PER DIEM/DAILY	7/1/2022	\$300.00
Total:					\$540.00

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GERRARD DEVELOPMENT LLC					
	4029 40	220184	DEPOT/CITY STATION CLOSEOUT (SOIL TEST & LOAN INT)	6/30/2022	\$8,838.85
GERTENS					
	1700 176600/12		FORESTRY DEPT-ARBORPLUGS - TWO 100 PACKS	6/6/2022	\$96.10
	1700 184826/12		ARBORPLUGS/AIR TANK CREDIT	7/7/2022	\$12.11
	1700 186281/D		FORESTRY-REGULATOR GAUGE	7/12/2022	\$29.95
				Total:	\$138.16
GRACE PAULSON					
	937 JULY2022		SOLAR REFUND - ACCT#5856-00	7/19/2022	\$144.59
GRAPHIC DESIGN INC					
	598 QB44300		POLICE DEPT-475 RESIDENTIAL PARKING PERMITS	7/15/2022	\$386.00
GUARDIAN SUPPLY LLC					
	4255 12751		POLICE DEPT-RESERVES-KEEPER BELT	6/29/2022	\$19.99
	4255 12749		POLICE DEPT-C.FLUNO-MAG/KEY/RADIO HOLDERS	6/29/2022	\$122.97
	4255 12750		POLICE DEPT-P.HARLOW-MAG/KEY/RADIO HOLDERS	6/29/2022	\$122.97
				Total:	\$265.93
HARLOW, PAIGE					
	5080 JUNE2022BALANCE		JUNE2022 EAU CLAIRE TRAVEL PER DIEM/BALANCE PYMT	6/30/2022	\$240.00
	5080 JULY2022		JULY2022 EAU CLAIRE WI TRAVEL PER DIEM/DAILY	7/1/2022	\$300.00
				Total:	\$540.00
HELBIG, ANGELINA					
	3067 JULY2022	220056	JULY2022 SAFETY CONSULTANT SERVICES	7/1/2022	\$6,309.00
HEMKER, JORDAN					
	5142 JULY2022TRAVEL		JULY2022 WAUNAKEE WI TRAVEL PER DIEM	7/18/2022	\$352.00
HUEBSCH LAUNDRY COMPANY					
	146 20160349	220024	WKEND 7/6 LIBRARY - RUG SERVICE	7/6/2022	\$78.66
	146 10251277	220025	WKEND 7/6 WASTEWATER UNIFORMS	7/6/2022	\$33.96
	146 10251274	220034	WKEND 7/6 PUBLIC WORKS UNIFORMS	7/6/2022	\$145.49
	146 10251273	220016	WK END 7/6/22 ELECTRIC DEPT UNIFORMS	7/6/2022	\$316.06
	146 30012473		WATER DEPT-FIVE ADDITIONAL SHIRTS FOR JOSH	7/6/2022	\$42.30

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	146 20161723	220024	WK 7/13/22 WASTE WATER PLANT RUG SERVICE	7/13/2022	\$59.29
	146 20161721	220024	WK 7/13/22 CITY HALL RUG SERVICE	7/13/2022	\$47.09
	146 20161717	220024	WK 7/13/22 PUBLIC WORKS DEPT RUG SERVICE	7/13/2022	\$54.67
	146 20161700	220024	WK 7/13/22 POLICE DEPT RUG SERVICE	7/13/2022	\$62.48
	146 10253398	220025	WK 7/13/22 WASTE WATER UNIFORMS	7/13/2022	\$28.91
	146 10253396	220025	WK 7/13/22 WATER DEPT UNIFORMS	7/13/2022	\$44.54
	146 10253394	220016	WK 7/13/22 ELECTRIC DEPT UNIFORMS	7/13/2022	\$316.06
	146 10253395	220034	7/13/22 PUBLIC WORKS DEPT UNIFORMS	7/13/2022	\$145.49
	146 30012549		WATER DEPT-FIVE SHORT SLEEVE SHIRTS/BRENT W	7/13/2022	\$42.30
Total:					\$1,417.30
HWSTAR HOLDINGS CORP					
	728 5955412-1860-7		JULY EST REFUSE/RECYCLING-OWE 26 UNITS FOR JUN2022	7/13/2022	\$75,040.00
INDUSTRIAL HEALTH SERVICES NETWORK INC					
	948 129035		JUNE2022 EMPLOYEE DRUG SCREENINGS	6/30/2022	\$300.60
INFOSEND INC					
	150 215717	220009	JUNE2022 RFMU MONTHLY BILLING/MAIL SERVICE	6/30/2022	\$3,983.54
INGRAM LIBRARY SERVICES					
	620 70189034		JUNE2022 LIBRARY - DINOS ON THE BUS-BOOK PURCHASED	6/24/2022	\$15.77
	620 70232700		LIBRARY - 15 BOOKS PURCHASED	7/1/2022	\$156.35
Total:					\$172.12
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 77718		PAYROLL PERIOD 6/27/22 - 7/10/22	7/15/2022	\$17,942.70
	1 77719		PAYROLL PERIOD 6/27/22 - 7/10/22	7/15/2022	\$1,932.05
Total:					\$19,874.75
IVERSON LASER ENGRAVING INC					
	177 0041468		LIBRARY-PLAQUE PLATE W/HOLES AND ROUNDED CORNERS	6/22/2022	\$12.00
JOHNSON, MICHAEL G					
	3459 5546		DESANCTIS PARK SCHOOLHOUSE RESTROOM-PRIVACY LOCK	6/29/2022	\$176.50
	3459 5545		REPAIR LOCKS-E DIVISION BOOSTER/WELL HOUSE 6	7/7/2022	\$459.25
Total:					\$635.75

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JT SERVICES					
	962 JT22-192-04	220151	ELECT DEPT - SIX STREET LIGHTS	7/11/2022	\$6,030.00
KWIK TRIP					
	172 JUN2022 MOTOR FUEL		JUNE2022 MOTOR FUEL STMT	6/30/2022	\$19,314.26
LAKES COFFEE LLC					
	4064 17952		JUNE2022 LIBRARY - NEW BUNN BREW BASKET	6/30/2022	\$7.95
LAVOLD, TIMOTHY J					
	954 JULY2022		JULY2022 PARK AND REC GOLF INSTRUCTOR	7/1/2022	\$3,540.00
LEAGUE OF MINNESOTA CITIES					
	660 365163		SENIOR ACCOUNTANT JOB POSTING 7/6-7/27/22	7/6/2022	\$246.75
LEXIPOL LLC					
	2221 INVPR108177		POLICE DEPT-POLICEONE ACADEMY ANNUAL RATE PER USER	7/1/2022	\$1,970.00
LINEHAN OUTDOOR SERVICES LLC					
	1570 1614	220159	MAY2022 STERLING PONDS MOWING-CORPORATE PARK	6/7/2022	\$520.00
LOFFLER COMPANIES INC					
	182 31857422		JUNE2022-POLICE DEPT KONICA COPIER FEE/USAGES	6/16/2022	\$169.35
	182 31916159		JULY2022 FIRE DEPT KONICA COPIER BASE PYMT	7/1/2022	\$137.51
	182 31916157		JULY2022 CITY HALL CANON COPIER BASE PYMT	7/1/2022	\$137.75
	182 31916157-1		JULY2022 PUBLIC WORKS CANON COPIER BASE PYMT	7/1/2022	\$137.75
	182 31916156		JULY2022 COURT/CSR KONICA COPIER BASE PYMT	7/1/2022	\$160.00
	182 31916156-1		JULY2022 MAILROOM KONICA COPIER BASE PYMT	7/1/2022	\$249.00
	182 31916158		JULY2022 WASTEWATER KONICA COPIER BASE PYMT	7/1/2022	\$107.45
	182 4089950		JULY2022 COURT/CSR KONICA COPIER OVERAGES	7/18/2022	\$44.84
	182 4089949		JULY2022 FIRE DEPT-KONICA COPIER OVERAGES	7/18/2022	\$39.89
Total:					\$1,183.54
MANNETTER, JANE MEJIA					
	2009 HENNAWORKS HOP		JUNE2022 HENNA WORKSHOP-FIVE STUDENTS	6/30/2022	\$100.00

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MCLOONE, JOHN					
	4802 ENERGYALTAD S		FEB/MARCH/APRIL ENERGY ALTERNATIVES NEWSPAPER AD	6/30/2022	\$822.75
METERING & TECHNOLOGY SOLUTIONS					
	451 23393	220177	WATER DEPT-90 WATER METERS/BACK PLATES/CONNECTORS	7/6/2022	\$23,970.76
MIDWEST TAPE					
	409 502315391		JUNE2022 LIBRARY - AUDIOBOOK-DEATH OF BLACK WIDOW	6/27/2022	\$39.99
MIDWEST WELL SERVICES INC					
	3165 19524		WATER DEPT-WELL 5/GEAR DRIVE	7/1/2022	\$4,290.00
MITEL					
	4458 40495823		AUG2022 PHONE SERVICE CHARGES	7/1/2022	\$3,765.59
OFFICE ENTERPRISES INC					
	202 513938		INK CARTRIDGE-POSTAGE MACHINE/CITY HALL MAILROOM	7/13/2022	\$229.00
ONE TIME PAY VENDOR					
	9999 JOSHSTIEN		TREE REPLACEMENT FROM SIDEWALK INFILL PROJECT/MILL	7/12/2022	\$450.00
PELION BENEFITS					
	5 77721		PAYROLL PERIOD 6/27/22 - 7/10/22	7/15/2022	\$2,693.18
PLATINUM METALWORKS					
	1008 1376		SNOW REMOVAL-PLASMA CUTTINGS/POWDER COAT	7/11/2022	\$465.00
PRESBYTERIAN HOMES HOUSING & ASSISTED LIVING INC					
	978 20251		RESEARCH/CONSULTING SVCS-HOUSING DEMAND ESTIMATES	6/30/2022	\$3,900.00
PRUDENT MAN ADVISORS LLC					
	4399 INV15145		2021 INVESTMENT ADVISORY FEE-MINIMUM FEE CHARGE	6/30/2022	\$5,726.40
	4399 263633		JUNE2022 ASSET MANAGEMENT FEES	7/1/2022	\$338.79
				Total:	\$6,065.19
QUADIENT FINANCE USA INC					
	4403 JUNE2022		JUNE2022-POSTAGE MACHINE FUNDS DOWNLOADED	6/30/2022	\$2,700.00
QUALITY FIBERGLASS INC					
	603 14369	220090	ELECT DEPT-FIBERGLASS HILL HOLDER/FREIGHT	7/13/2022	\$1,218.66

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REECE ELECTRICAL DESIGN LLC					
	959 1050		PUBLIC WORKS BLDG-INSTALL DISCONNECT SWITCHES/BREA	7/11/2022	\$2,089.52
RELIANCE ELECTRIC MOTORS					
	2756 32219		WATER DEPT-BALDOR PUMP MOTOR/LABOR	7/1/2022	\$2,095.38
RFMU PAYMENTS OR REFUNDS					
	990610	FRISBIEPROPE RTIESLLC	REFUND-RFMU OVERPYMT ACCT#1817-01	7/19/2022	\$97.68
	990610	EVELYNKIESLING	REFUND-RFMU OVERPYMT ACCT#2625-00	7/19/2022	\$49.30
	990610	SIDNEYVALENTO	REFUND-RFMU OVERPYMT ACCT#3071-15/3072-12	7/19/2022	\$122.59
	990610	RAQUELSOSALLA	REFUND-RFMU OVERPYMT ACCT#4602-20	7/19/2022	\$43.99
	990610	BENNIEMILYBERG	REFUND-RFMU OVERPYMT ACCT#8503-10	7/19/2022	\$78.46
	990610	MARIANNALEY	REFUND-RFMU OVERPYMT ACCT#8521-01	7/19/2022	\$20.28
	990610	ANASTASIAWILLARDHART	REFUND-RFMU OVERPYMT ACCT#9884-01	7/19/2022	\$45.37
	990610	AEMCONSTRUCTION	REFUND-RFMU OVERPYMT ACCT#10433-00	7/19/2022	\$69.56
	990610	TIMOTHYUNRUH2022	REFUND-RFMU OVERPYMT ACCT#3702-27	7/19/2022	\$86.12
	990610	KARIMATTMILLER	REFUND-RFMU OVERPYMT ACCT#3754-22	7/19/2022	\$272.49
	990610	DAVECONNOLLY	REFUND-RFMU OVERPYMT ACCT#4308-02	7/19/2022	\$90.30
	990610	JEREMIAHSTROHBUSCH	REFUND-RFMU OVERPYMT ACCT#6155-03	7/19/2022	\$14.66
	990610	MITCHELLSHELLITO	REFUND-RFMU OVERPYMT ACCT#6322-31	7/19/2022	\$36.59
	990610	ERIKAPATRICKCROTTY	REFUND-RFMU OVERPYMT ACCT#7217-02	7/19/2022	\$12.44
	990610	BENJAMINBRANNON	REFUND-RFMU OVERPYMT ACCT#9388-11	7/19/2022	\$122.93
	990610	CHLOECOLLUM	REFUND-RFMU OVERPYMT ACCT#9393-14	7/19/2022	\$68.38
	990610	SOPHIABELHUMER	REFUND-RFMU OVERPYMT ACCT#9394-14	7/19/2022	\$179.05
	990610	BENJAMINWILLIAMS	REFUND-RFMU OVERPYMT ACCT#9399-12	7/19/2022	\$397.85
Total:					\$1,808.04
RIVER FALLS POLICE ASSOCIATION					
	9 77724		PAYROLL PERIOD 6/27/22 - 7/10/22	7/15/2022	\$326.25

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ROOF TECH INC					
	785 19662		LIBRARY-SHINGLE ROOF MAINT/REPAIRS	6/30/2022	\$1,886.90
	785 19770	220186	WWTP- TUNNEL ROOF REPAIR	7/8/2022	\$11,681.00
Total:					\$13,567.90
RUNNING INC					
	1573 26378	220031	JUNE2022 CITY TAXI SERVICES	6/30/2022	\$16,566.20
SHORT ELLIOTT HENDRICKSON INC					
	244 428457	220116	THROUGH JUNE22-NORTH LOOP/RADIO RD ENGINEERING	6/30/2022	\$11,892.77
	244 428577	220176	THROUGH JUNE202 MANN VALLEY-SURVEYING & GEOTECH	6/30/2022	\$8,710.00
	244 428788	210239	THROUGH JUNE2022-NORTH WATER TOWER DESIGN & CONST	6/30/2022	\$1,057.53
	244 428594	220050	THROUGH JUNE2022-TROY/POMEROY REROUTE	6/30/2022	\$780.36
Total:					\$22,440.66
SRF CONSULTING GROUP INC					
	445 14843.00-7	210388	JUN2022 COMPREHENSIVE PLAN/OUTDOOR REC PLAN	6/30/2022	\$17,186.08
STAPLES INC - VT					
	2376 DET#10146807/ JUN2022		JUNE2022 OFFICE SUPPLIES - MULTIPLE DEPTS	6/30/2022	\$1,935.60
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 77725 - 1		PAYROLL PERIOD 6/27 - 7/10 REMIT#6809900	7/15/2022	\$6.50
	328 77725		PAYROLL PERIOD 6/27 - 7/10 REMIT#7747159	7/15/2022	\$184.61
Total:					\$191.11
STATE OF WISCONSIN					
	2525 5071-09		ENERGY ASSISTANCE REMAINING- ACCT#5071-09	7/12/2022	\$17.72
STATE TREASURER					
	260 JULY2022		JULY ELECTRIC/WATER/SEWER BONDS	7/13/2022	\$79,000.00
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 JUNE2022		JUNE2022 PUBLIC BENEFIT COLLECTION	6/30/2022	\$5,159.98
STRAND ASSOCIATES, INC					
	3346 0182015-1		FEB/MARCH2022 SOUTH MAIN ST LIFT STATION	6/30/2022	\$347.81
TITAN PUBLIC SAFETY SOLUTIONS LLC					
	352 5443		L.BENEDICT-TIPPS COURTS TRAINING	7/6/2022	\$525.00

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TOMARO, DANIEL					
	4365 RIXMANN		TIM RIXMANN BASIC GENERAL WASTEWATER TRAINING	7/1/2022	\$370.00
	4365 CURRAN		JOE CURRAN/BASIC GENERAL WASTEWATER TRAINING	7/7/2022	\$370.00
	4365 PENOVICH/PAYNOTTA		BASIC GENERAL WASTEWATER/AUG2022-PENOVICH/PAYNOTTA	7/12/2022	\$740.00
Total:					\$1,480.00
TOTAL EXCAVATING LLC					
	270 4308		PARKS DEPT-MAY2022 -MOVE MAN LIFT	6/28/2022	\$275.00
UHL COMPANY INC					
	446 68761		JULY-SEPT2022 PREVENTATIVE MAINT CONTRACT	7/1/2022	\$1,436.75
ULTIMATE COATING LLC					
	4099 695590		BLAST/POWDER COAT TWO WHEELS-BLACK	6/30/2022	\$195.25
UPPER MIDWEST ATHLETIC CONSTRUCTION INC					
	4997 4991	220081	PICKLEBALL COURT RESURFACING	7/1/2022	\$12,000.00
US BANK NATIONAL ASSOC					
	284 6564869		2020A SERIES CORPORATE BONDS 6/1/2022-5/31/23	6/24/2022	\$500.00
	284 JUNE2022		JUNE2022 PURCHASE CARD TRANSACTIONS	7/1/2022	\$75,980.46
Total:					\$76,480.46
VALLEY VIEW TREE PLANTING LLC					
	3068 063022		FORESTRY-BOULEVARD TREE-109 6TH ST	6/30/2022	\$425.00
	3068 063022-1		FORESTRY-RED OAK TREE	6/30/2022	\$450.00
	3068 070722	220146	PHASE 2-BOULEVARD REPLACEMENTS	7/7/2022	\$17,850.00
Total:					\$18,725.00
WATER CONSERVATION SERVICE					
	298 12437		WATER DEPT-1143 STATE ST/LEAK LOCATE/MILEAGE	7/12/2022	\$353.75
WELD RILEY, S.C.					
	301 71301		MAY2022-GENERAL ADVICE/CITY ATTORNEY FEES	6/1/2022	\$4,213.46
	301 71299		MAY2022 - AGENDAS/MEETINGS - CITY ATTORNEY FEES	6/1/2022	\$720.00
	301 71302		MAY2022 - CERNOHOUS/EVAN TRUST-CITY ATTORNEY FEES	6/1/2022	\$126.00
Total:					\$5,059.46

Due Date:
 Start: 7/9/2022
 End: 7/22/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 JUNE2022		JUNE2022 BIOSOLIDS	6/30/2022	\$46,613.72
WI DEPARTMENT OF REVENUE					
	3 77720		PAYROLL PERIOD 6/27/22 - 7/10/22	7/15/2022	\$12,644.98
	3 JUNE2022SALES TAX		JUNE2022 SALES TAX	7/20/2022	\$56,454.48
Total:					\$69,099.46
WI DEPT OF JUSTICE					
	422 L4801T/JUNE2022		JUNE2022-CLERKS DEPT-BACKGROUND CHECKS	7/1/2022	\$119.00
WI DEPT OF NATURAL RESOURCES					
	315 PAYNOTTA		DAVID PAYNOTTA-WASTEWATER ONLINE EXAM	7/12/2022	\$25.00
WI DEPT OF TRANSPORTATION					
	3564 395-0000267720	210238	THROUGH JUNE2022-S WASSON LN RECONSTRUCTION	6/30/2022	\$1,696.86
	3564 395-0000267702	200383	THROUGH JUNE2022 JUGHANDLE CONSTRUCTION	6/30/2022	\$1.84
Total:					\$1,698.70
YOUNG, GORDON					
	2087 JULY2022TRAVEL		JULY2022 CLEVELAND OH TRAVEL PER DIEM	7/1/2022	\$328.50
Grand Total:					\$750,271.29