

Due Date:

Start: 9/24/2022

End: 10/7/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
A-1 EXCAVATING LLC					
	4994 SEPT2022	210389	PERIOD ENDING 9/2/22-NORTH INTERCEPTOR SEWER	9/1/2022	\$431,264.25
ANDERSON, ERIC					
	5197 OCT2022		LIBRARY-WRITING FOR MENTAL HEALTH PRESENTER	10/1/2022	\$200.00
APPLE BOOKS					
	3305 114621		SEPT2022 LIBRARY - 22 BOOKS PURCHASED	9/23/2022	\$487.87
APPLIED DESIGNS AND SIGNS INC					
	34 30651		UTILITY DEPT TRUCKS- GRAPHICS/NUMBERS APPLICATION	9/1/2022	\$375.06
ASSISTANCE & RESOURCE CENTER INC					
	3663 SEPT2022		2022 LOW INCOME GRANT TO ARC	9/23/2022	\$5,000.00
AXLEY, LUKE					
	5018 OCT2022TRAVEL		OCT2022 OSHKOSH WI TRAVEL PER DIEM	10/1/2022	\$122.50
BAKER & TAYLOR					
	414 2036989317		9/6/22 LIBRARY - 30 BOOKS PURCHASED	9/6/2022	\$439.44
	414 2036995658		9/9/22 LIBRARY - 27 BOOKS PURCHASED	9/9/2022	\$308.20
	414 2036994772		9/9/22 LIBRARY - 47 BOOKS PURCHASED	9/9/2022	\$481.63
	414 2036996502		9/9/22 LIBRARY - 12 BOOKS PURCHASED	9/9/2022	\$167.27
	414 2037001329		9/13/22 LIBRARY - FIVE BOOKS PURCHASED	9/13/2022	\$53.58
	414 2037002421		9/13/22 LIBRARY - 62 BOOKS PURCHASED	9/13/2022	\$901.68
	414 2037020621		9/19/22 LIBRARY - 47 BOOKS PURCHASED	9/19/2022	\$590.82
	414 2037024975		9/22/22 LIBRARY - 31 BOOKS PURCHASED	9/22/2022	\$483.42
	414 2037037430		9/27/22 LIBRARY - 30 BOOKS PURCHASED	9/27/2022	\$432.89
Total:					\$3,858.93
BAKKE NORMAN					
	1716 AUG2022-JJOHNSON		AUG2022 JUSTIN JOHNSON APPEAL/MUNICIPAL COURT	9/1/2022	\$185.00
	1716 AUG2022LJOHNSON		AUG2022 LUCAS JOHNSON APPEAL/MUNICIPAL COURT	9/1/2022	\$231.25
	1716 AUG2022AKRU PKA		AUG2022 ANTHONY KRUPKA APPEAL/MUNICIPAL COURT	9/1/2022	\$241.00
	1716 AUG2022	220043	AUG2022 PROSECUTION SERVICES/MUNICIPAL COURT	9/1/2022	\$2,000.00
Total:					\$2,657.25
BENTZ THOMPSON RIETOW INC					

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	590 15665	220093	AUG2022 LIBRARY MASTER PLAN PROF SVCS	9/1/2022	\$3,600.00
	590 15666	220094	AUG2022 LIBRARY FACILITY ASSESSMENT PROF SERVICES	9/1/2022	\$17,025.00
Total:					\$20,625.00
BLACKSTONE AUDIO INC					
	242 2060521		LIBRARY - FOX CREEK CD	9/1/2022	\$46.99
BORDER STATES INDUSTRIES, INC.					
	57 925039010	220240	WPPI ORDER - INVENTORY/MOUNTING BRACKETS	9/29/2022	\$411.60
BUG BUSTERS INC					
	2571 38830		LIBRARY - GENERAL PEST CONTROL	9/26/2022	\$106.00
	2571 38853		POLICE DEPT-GENERAL PEST CONTROL/EXTERIOR SPRAY	9/26/2022	\$291.00
	2571 38875		CITY HALL - GENERAL PEST CONTROL	9/26/2022	\$99.00
	2571 38871		PUBLIC SAFETY BLDG - RODENT CONTROL	9/26/2022	\$98.00
Total:					\$594.00
CENGAGE LEARNING					
	123 78990559		SEPT2022 LIBRARY-EDITORS CHOICE/7 BOOKS PURCHASED	9/7/2022	\$212.73
	123 79054814		SEPT2022-LIBRARY CHRISTIAN FICTION PLAN/6 BOOKS	9/9/2022	\$154.44
	123 79275679		SEPT2022 LIBRARY-WESTERN 2 PLAN-TWO BOOKS PURCHASE	9/21/2022	\$46.48
Total:					\$413.65
CISCO SYSTEMS INC					
	4486 5100543149		OCT2022 WEBEX/VIRTUAL MEETING	10/1/2022	\$384.00
CIVICPLUS					
	361 238307		OCT2022-SEPT2023 ONLINE CODE HOSTING	10/1/2022	\$900.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 336011		IT DEPT-BRIGHT GAUGE ADV DASHBOARD ACCESS/REARDON	9/30/2022	\$100.00
	379 335446	220023	OCT2022 MANAGED SERVICES AGREEMENT	10/1/2022	\$4,547.20
	379 335146	220022	OCT2022 MANAGED BACKUP AGREEMENT	10/1/2022	\$1,155.00
Total:					\$5,802.20
CORPORATE FLEET SERVICES, INC					
	2786 89200	220013	OCTOBER2022 LEASE PYMTS-THREE VEHICLES/POLICE DEPT	10/1/2022	\$1,687.48

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COUNTY-WIDE EXTINGUISHER SERVICE INC					
	854 1357	220230	Annual Fire Extinguisher Maintenance	9/1/2022	\$1,904.20
CRIGGER, CAROL					
	1197 OCTPRESENTA TION		LIBRARY - OCT2022 AUTHOR PRESENTATION	10/1/2022	\$200.00
CROIX AREA FENCE					
	2567 SEPT2022	220226	BACKSTOP REPAIR (HAMILTON)/ADDITION (S PONDS)	9/19/2022	\$7,525.00
CRYSTEEL TRUCK EQUIPMENT INC					
	1671 FP187221		PARKS DEPT VEHICLES - WIDE ANGLE SPOT/FLOOD LIGHTS	9/27/2022	\$381.71
DAVISON, RHONDA					
	958 CORRECTION		JULY2022 ELECTION PAY CORRECTION/SHORTED 3 HOURS	9/1/2022	\$45.00
	958 092022-092822		SEPT2022 ELECTION OFFICE WORK- 15.5HRS	9/30/2022	\$232.50
Total:					\$277.50
DELTA DENTAL OF WISCONISN INC					
	2572 OCT 2022 184279		OCTOBER 2022 DENTAL VISION INSURANCE	10/1/2022	\$581.92
	2572 OCT 2022 RET 1842280		OCT 2022 RETIREE VISION INSURANCE	10/1/2022	\$12.42
Total:					\$594.34
EBSCO					
	853 2301028		LIBRARY - USA TODAY/BIG RIVER RATE ADJUSTMENTS	9/13/2022	\$103.40
EFTPS					
	7 79599		PAYROLL PERIOD 09/19/22 - 10/02/22	10/7/2022	\$80,247.16
ELSTER SOLUTIONS CORP					
	1536 5261262702	210337	ELECT DEPT-8 COMMERCIAL ELECTRIC METERS	9/14/2022	\$2,603.84
EO JOHNSON CO. INC					
	98 32419673		SEPT2022 LIBRARY RICOH COPIER BASE PYMT	9/12/2022	\$115.00
EXPRESS PERSONNEL SERVICES					
	109 27844120	220213	WKEND 9/11/22 W.PEARSON-24HRS/TEMP FACILITY MAINT	9/14/2022	\$529.20
	109 27892952	220164	WKEND 9/18/22-T.AVERY 12HRS/COMPOST SITE TEMP	9/21/2022	\$264.60
	109 27892954	220213	WK 9/18/22 M.BENEDICT 32HRS/PARK MAINT TEMP	9/21/2022	\$705.60

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	109 27892991	220213	WKEND 9/18/22 W.PEARSON-16HRS/TEMP FACILITY MAINT	9/21/2022	\$352.80
	109 27919390	220164	WKEND 9/25/22 T.AVERY-12.27HRS/COMPOST SITE	9/28/2022	\$270.55
	109 27919392	220213	WKEND 9/25/22 M.BENEDICT-40HRS/PARK MAINT TEMP	9/28/2022	\$882.00
Total:					\$3,004.75
FBG SERVICE CORPORATION					
	364 933406	220215	SEPT2022 CLEANING SERVICES-MULTIPLE DEPTS	9/30/2022	\$5,816.00
	364 933406-1		SEPT2022 CLEANING SERVICES-PARKS	9/30/2022	\$920.00
Total:					\$6,736.00
FIRST NATIONAL BANK - RF SECTION 125					
	6 79598		PAYROLL PERIOD 09/19/22 - 10/02/22	10/7/2022	\$3,772.92
FRIEDE, PAMELA					
	1616 OCT2022TRAVEL		OCT2022 WAUSAU WI TRAVEL PER DIEM/HPC CONF	10/1/2022	\$161.02
GENERAL ENGINEERING COMPANY					
	1277 0010	220253	SEPT2022 COMMERCIAL CROSS CONNECTIONS	9/28/2022	\$9,571.25
GERRARD DEVELOPMENT LLC					
	4029 40	220184	DEPOT/CITY STATION CLOSEOUT (SOIL TEST & LOAN INT)	6/30/2022	\$8,838.85
	4029 2022THEDEPOT		2022 PAYGO PAYMENT FOR PARCEL 276-01059-0800	10/1/2022	\$127,880.94
	4029 2022CITYSTATION		2022 PAYGO PAYMENT FOR PARCEL 276-01060-0500	10/1/2022	\$61,936.80
Total:					\$198,656.59
HEALTH PARTNERS					
	356 OCT 2022 115369663		OCT 2022 DENTAL INSURANCE	10/1/2022	\$11,609.90
HEINZE, HEIDI					
	1365 REIMBURSEMENT		REIMBURSE-POPOP TRAVELING EXHIBIT INFO POSTERS	9/9/2022	\$73.74
	1365 OCT2022TRAVEL		OCT2022 WAUSAU WI TRAVEL PER DIEM/HPC CONF	10/1/2022	\$161.02
Total:					\$234.76
HOFFMAN, JAYNE					
	1388 OCT2022TRAVEL		OCT2022 WAUSAU WI TRAVEL PER DIEM/HPC CONF	10/1/2022	\$161.02
HUEBSCH LAUNDRY COMPANY					

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	146 30012981		MULTIPLE DEPTS-SHIRT LEFT CHEST TRANSFER CHARGES	9/1/2022	\$101.40
	146 10272506	220034	WKEND 9/14/22 PUBLIC WORKS DEPT UNIFORMS	9/14/2022	\$145.49
	146 10274631	220025	9/21/22 WATER DEPT UNIFORMS	9/21/2022	\$52.58
	146 10274630	220034	WKEND 9/21/22 PUBLIC WORKS DEPT UNIFORMS	9/21/2022	\$134.81
	146 10274633	220025	WKEND 9/21/22 WASTEWATER DEPT UNIFORMS	9/21/2022	\$28.91
	146 10274629	220016	WKEND 9/21/22 ELECTRIC DEPT UNIFORMS	9/21/2022	\$316.06
	146 20175441	220024	WKEND 9/21/22 CITY HALL RUG SERVICE	9/21/2022	\$47.09
	146 20175435	220024	WKEND 9/21/22 PUBLIC WORKS BLDG RUG SERVICE	9/21/2022	\$56.15
	146 20175421	220024	WKEND 9/21/22 POLICE DEPT RUG SERVICE	9/21/2022	\$62.48
	146 20176818	220024	9/28/22 LIBRARY RUG SERVICE	9/28/2022	\$78.66
	146 10276755	220025	9/28/22 WASTEWATER DEPT UNIFORMS	9/28/2022	\$28.91
	146 10276753	220025	9/28/22 WATER DEPT UNIFORMS	9/28/2022	\$52.58
	146 10276752	220034	9/28/22 PUBLIC WORKS DEPT UNIFORMS	9/28/2022	\$134.81
	146 10276751	220016	9/28/22 ELECTRIC DEPT UNIFORMS	9/28/2022	\$316.06
Total:					\$1,555.99
INFOSEND INC					
	150 220000	220009	AUG2022 RFMU MONTHLY BILLING SERVICES	9/1/2022	\$4,275.03
INGRAM LIBRARY SERVICES					
	620 71512985		9/13/22 LIBRARY - THREE BOOKS PURCHASED	9/13/2022	\$43.69
	620 71502613		9/13/22 LIBRARY - 16 BOOKS PURCHASED	9/13/2022	\$168.58
	620 71606417		9/19/22 LIBRARY - 21 BOOKS PURCHASED	9/19/2022	\$160.47
Total:					\$372.74
INTEGRA COUNSELING SERVICES INC					
	50 SEPT2022		SEPT2022 POLICE DEPT WELLNESS VISITS	9/26/2022	\$1,050.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 79594		PAYROLL PERIOD 09/19/22 - 10/02/22	10/7/2022	\$15,077.71
	1 79595		PAYROLL PERIOD 09/19/22 - 10/02/22	10/7/2022	\$1,079.69
Total:					\$16,157.40
J&J GIS LLC					
	651 SEPT2022	220087	SEPT22 GIS CONTRACT-55HRS	9/30/2022	\$3,300.00

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JOHNSON, MICHAEL G					
	3459 5599		PUBLIC WORKS/COLD STORAGE - 16 KEYS	9/22/2022	\$163.00
KENNETT, MATTHEW					
	482 OCT2022TRAV EL		OCT2022 DALLAS, TX TRAVEL PER DIEM/CONFERENCE	10/1/2022	\$379.50
KLEINSCHMIDT ASSOCIATES					
	748 000202209126	220138	SEPT2022 JUNCTION FALLS RELICENSING/PROF SVCS	9/30/2022	\$134.97
LAKES COFFEE LLC					
	4064 18744		SEPT2022 LIBRARY - GLASS LINED COFFEE POT	9/20/2022	\$26.50
LINEHAN OUTDOOR SERVICES LLC					
	1570 1724	220157	SEPT2022 POLICE DEPT LAWN CARE	9/30/2022	\$220.00
	1570 1723	220158	SEPT2022 STERLING PONDS GENERAL LAWN CARE	9/30/2022	\$950.00
	1570 1722	220159	SEPT2022 STERLING PONDS CORPORATE PARK LAWN CARE	9/30/2022	\$260.00
	1570 1721	220160	SEPT2022 WHITETAIL CORPORATE PARK LAWN CARE	9/30/2022	\$570.00
Total:					\$2,000.00
LOFFLER COMPANIES INC					
	182 4150430		SEPT2022 WASTEWATER DEPT KONICA MINOLTA OVERAGES	9/26/2022	\$17.36
	182 4151708		SEPT2022 PUBLIC WORKS CANON COPY OVERAGES	9/27/2022	\$95.80
	182 4151708-1		SEPT2022 CITY HALL CANON COPIER OVERAGES	9/27/2022	\$169.79
Total:					\$282.95
LUKE BAUMANN					
	3070 2022SAFETYFO OTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	9/28/2022	\$122.63
	3070 OCT2022PERDI EM		OCT2022-GREEN BAY TRAVEL PER DIEM	10/1/2022	\$206.50
Total:					\$329.13
MCLOONE, JOHN					
	4802 43979		TWO YR SUBSCRIPTION RENEWAL-CITY HALL NEWSPAPER	9/22/2022	\$75.00
MEDICA INSURANCE COMPANY					
	4976 OCT 22 750943122325		OCT 2022 HEALTH INSURANCE	10/1/2022	\$189,182.14
MIDWEST TAPE					

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	409 502618411		9/2/22 LIBRARY - WRONG PLACE/WRONG TIME AUDIOBOOK	9/2/2022	\$39.99
	409 502618412		9/2/22 LIBRARY - FOUR AUDIOBOOKS PURCHASED	9/2/2022	\$206.96
	409 502662344		9/12/22 LIBRARY - I'M GLAD MY MOM AUDIOBOOK	9/12/2022	\$39.99
	409 502662345		9/12/22 LIBRARY - FIVE AUDIOBOOKS PURCHASED	9/12/2022	\$194.95
	409 502695003		9/19/22 LIBRARY - THREE AUDIOBOOKS PURCHASED	9/19/2022	\$144.97
	409 502695005		9/19/22 LIBRARY - DREAMLAND AUDIOBOOK PURCHASED	9/19/2022	\$39.99
	409 502695002		9/19/22 LIBRARY -VACATIONLAND AUDIOBOOK	9/19/2022	\$39.99
	409 502722376		9/23/22 LIBRARY-TWO AUDIOBOOKS PURCHASED	9/23/2022	\$54.98
	409 502722378		9/23/22 LIBRARY-TREASURE STATE AUDIOBOOK PURCHASED	9/23/2022	\$39.99
Total:					\$801.81
MSA PROFESSIONAL SERVICES, INC.					
	1284 R07949027.0-3	220169	4/24/22-9/3/22 GIS STAFF SUPPORT SERVICES	9/12/2022	\$455.00
ONE TIME PAY VENDOR					
	9999 ALLISONSURA		REFUND-CITATION WITHDRAWN #BH421738 -2	9/1/2022	\$124.00
	9999 BOBANDSTEVE 'SBP		MUNIC COURT-RESTITUTION/RETAIL THEFT #4N81WMLVPL	9/29/2022	\$82.26
	9999 JOSEPHDESSE NS		COURT-REIMBURSE PAID FINE/CASE VACATED #BH421071-0	9/30/2022	\$861.00
	9999 OCT2022REFUND		REFUND-SHELTER ADJUSTMENT/BLDG NOT CLEANED	10/1/2022	\$50.00
	9999 JASONWEBER G		RFMU INCENTIVE PRGM-AIR SOURCE HEAT PUMP	10/1/2022	\$500.00
Total:					\$1,617.26
PAYMENT SERVICE NETWORK INC					
	206 265153		SEPT2022 RFMU PAYMENT SERVICES	9/30/2022	\$623.35
PAYNOTTA, DAVID					
	4991 2022SAFETYFO OTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	9/20/2022	\$150.00
PAYPAL UPDATE/CHANGE VENDOR#/FID					
	639 125537639		SEPT2022 PAYPAL FEES - PARK AND REC DEPT	9/30/2022	\$30.00
PELION BENEFITS					
	5 79597		PAYROLL PERIOD 09/19/22 - 10/02/22	10/7/2022	\$424.23

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PETERSON, AMY					
	2084 OCT2022TRAV EL		OCT2022 NAPERVILLE, IL TRAVEL PER DIEM	10/1/2022	\$132.50
PIERCE COUNTY TREASURER					
	210 SEPT2022		COURT FEES TO CTY-SEPT2022 JAIL/DWI/INTERLOCK	9/30/2022	\$1,286.20
POSEL, ELIZABETH					
	788 OCT2022/WEE K2		OCT2022 TRAVEL/WEEK2 EAGAN, MN/POLICE COURSE	10/1/2022	\$85.00
	788 OCT2022TRAV EL/WEEK3		OCT2022 TRAVEL/WEEK3 EAGAN MN POLICE COURSE	10/1/2022	\$85.00
				Total:	\$170.00
PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 RA23-I-05110		2021/2022 REMAINDER-2022/2023 ADVANCED ASSESSMENT	10/1/2022	\$16,705.98
QUADIENT FINANCE USA INC					
	4403 SEPT2022		SEPT2022 POSTAGE MACHINE FUNDS/CITY HALL	9/23/2022	\$4,101.00
REECE ELECTRICAL DESIGN LLC					
	959 1063		WASTEWATER PLANT-REPLACE CONDENSER UNIT	9/1/2022	\$1,075.56
RFMU PAYMENTS OR REFUNDS					
	990610 JAYNESUTTON REISSUE		REISSUE-RFMU REFUND ON ACCT#7640-20	10/1/2022	\$14.50
RISING SUN FARM LLC					
	4241 4715		UWRF CITY & SUSTAINABILITY SAMPLER-40 BUSHELAPPLES	10/4/2022	\$80.00
RIVER CITY STITCH					
	2526 28124	220182	2022 RF DAYS PARADE TSHIRT ORDER/61 ITEMS	9/1/2022	\$1,098.00
	2526 28233		130 CUSTOMER APPRECIATION TSHIRTS	9/1/2022	\$1,755.00
				Total:	\$2,853.00
RIVER FALLS BASEBALL COUNCIL INC					
	1496 7246		RFMU-FISH GAME POCKET SCHEDULES	9/1/2022	\$350.00
RIVER FALLS POLICE ASSOCIATION					
	9 79600		PAYROLL PERIOD 09/19/22 - 10/02/22	10/7/2022	\$326.25
RIVER FALLS SENIOR CITIZENS					
	438 OCT2022		OCT2022 SENIOR CENTER	10/1/2022	\$500.00
RURAL ELECTRIC SUPPLY COOPERATIVE					
	221 874924-00	220242	WPPI ORDER - INVENTORY-8' CROSSARMS	9/28/2022	\$3,636.50

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SAVATREE LLC					
	772 2022DECORSV CS	220235	2022 DECOR SVCS AGREEMENT-HANG LIGHTS ON MAIN ST	10/1/2022	\$13,138.65
SHORT ELLIOTT HENDRICKSON INC					
	244 432185	220050	THROUGH AUG2022 TROY POMEROY CONST SVCS	9/1/2022	\$1,023.89
SKID STEER GUY LLC					
	1138 AUG2022	220071	AUG2022 TROY POMEROY PROJECT CONSTRUCTION	9/1/2022	\$13,093.66
ST CROIX COUNTY HIGHWAY DEPARTMENT					
	956 3704	220243	STREETS 9/4/22-9/17/22 SHOULDERING WORK	9/28/2022	\$5,739.58
	956 3705	220233	STREETS DEPT 9/4/22-9/17/22 FOG SEALING	9/28/2022	\$9,436.83
Total:					\$15,176.41
ST CROIX COUNTY TREASURER					
	252 SEPT2022		COURT FEES TO CTY-SEPT2022 JAIL/DWI/INTERLOCK	9/30/2022	\$557.60
ST CROIX ENERGY SOLUTIONS INC					
	253 4248		WEATHERIZATION/LOW INCOME POLICY- 513 N 4TH ST	9/24/2022	\$4,517.00
ST CROIX VALLEY NATURAL GAS CO					
	255 AUG2022		AUG2022 NATURAL GAS BILL	8/31/2022	\$3,990.56
STATE OF WI					
	259 SEPT2022		COURT FEES DUE TO STATE-PENALTY ASSESSMENTS	9/30/2022	\$2,802.39
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 79601		PAYROLL PERIOD 09/19/22 - 10/02/22 REMIT#7747159	10/7/2022	\$184.61
STATE OF WISCONSIN					
	2525 4541-17		REFUND-ENERGY ASSISTANCE REMAINING ON ACCT	9/22/2022	\$15.36
STATE TREASURER					
	260 OCT2022		OCT2022 ELECTRIC/WATER/SEWER BONDS	10/1/2022	\$79,000.00
SYLVA CORPORATION					
	4753 75149	220227	PARKS - FILL IN LOW SPOTS/WOOD CHIPS	9/29/2022	\$875.00
SYLVANDER HEATING INC					
	15 94493		WASTEWATER TREATMENT PLANT- SERVICED/REFRIGERANT	9/1/2022	\$350.00

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SYLVESTER CUSTOM GRINDING, INC					
	3130 3455	220232	AUG/SEPT2022 COMPOST & MULCH GRINDING	9/7/2022	\$35,256.95
T-MOBILE USA INC					
	269 952886095/AUG 2022		AUG2022 LIBRARY MOBILE INTERNET CHARGES	9/1/2022	\$344.40
TRAVELERS					
	3027 SEPT2022/WO RKER/AUTO		SEPT2022-1ST INSTALL/WORKERS COMP/AUTO/UMBRELLA	9/1/2022	\$102,223.25
UHL COMPANY INC					
	446 69691		OCT2022-DEC2022 PREV MAINT CONTRACT	10/1/2022	\$1,436.75
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 OCT 22 1418653778		OCT 2022 LIFE/AD&D/STD/LTD	10/1/2022	\$6,541.59
UNITED SYSTEMS & SOFTWARE INC					
	4780 93502	210257	ITRON METER READING SOFTWARE/SETUP/SERVICES	9/23/2022	\$10,687.45
UNIVERSITY OF WISCONSIN SYSTEM					
	330 724200		SEPT2022 WATER DEPT - FLUORIDE	9/30/2022	\$52.00
US BANK NATIONAL ASSOC					
	284 6667421		9/2022-8/2023 2012B GO DEBT ADMIN FEES	9/23/2022	\$500.00
	284 2056529/2018B		2018B WI ELECTRIC REVENUE BONDS INTEREST	9/30/2022	\$26,725.00
	284 2056529/2018A		2018A WI GO PARK BONDS INTEREST	9/30/2022	\$40,973.75
				Total:	\$68,198.75
USI INSURANCE SERVICES LLC					
	4562 4320641		8/1/22-8/1/2023 RENEWAL-COMM PROPERTY CASUALTY	9/26/2022	\$27,300.00
USIC HOLDINGS INC					
	4679 539181	220014	SEPT2022 ELECTRIC & WATER DEPT LOCATES	9/30/2022	\$5,599.54
	4679 539182	220014	SEPT2022 SANITARY & SEWER DEPT LOCATES	9/30/2022	\$2,783.50
				Total:	\$8,383.04
WELD RILEY, S.C.					
	301 74066		AUG2022 ORDINANCES/ATTORNEY FEES	9/20/2022	\$490.00
	301 74065		AUG2022 AGENDAS & MEETINGS/ATTORNEY FEES	9/20/2022	\$864.00
	301 74069		AUG2022 B.KILLEBREW INJUNCTION/ATTORNEY FEES	9/20/2022	\$666.75

Due Date:
 Start: 9/24/2022
 End: 10/7/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	301 74067		JULY2022 GENERAL LABOR/ATTORNEY FEES	9/20/2022	\$73.50
	301 74070		AUG2022 S.STEPHENS CLAIM FOR SURPLUS/ATTORNEY FEES	9/20/2022	\$18.00
	301 74068		AUG2022 GENERAL ADVICE/ATTORNEY FEES	9/20/2022	\$4,856.75
Total:					\$6,969.00
WI DEPARTMENT OF REVENUE					
	3 79596		PAYROLL PERIOD 09/19/22 - 10/02/22	10/7/2022	\$12,786.78
WPPI ENERGY					
	342 AUG2022POWE R		AUG2022 POWER BILL	8/31/2022	\$1,325,001.49
	342 18139		OCT2022 AMI IMPLEMENTATION MONTHLY PAYMENT	10/1/2022	\$4,166.67
Total:					\$1,329,168.16
Grand Total:					\$2,801,381.88