

Due Date:  
 Start: 12/10/2022  
 End: 12/31/2022

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ALERUS FINANCIAL</b>					
	2433 C133621		NOV2022 COBRA SERVICE FEE/NOTICES/PACKETS	11/30/2022	\$30.00
<b>ALEXANDER, TIFFANY</b>					
	5321 2022LIBRARYBOARDPAY		2022 LIBRARY BOARD PAY - THREE MEETINGS	12/1/2022	\$150.00
<b>ANDERSON, MARK</b>					
	2635 2022HPC		2022 HPC BOARD PAY - 11 MEETINGS	12/1/2022	\$550.00
<b>BAKER &amp; TAYLOR</b>					
	414 2037179604		DEC2022 LIBRARY - 25 BOOKS	12/1/2022	\$289.49
	414 2037179610		DEC2022 LIBRARY - 13 BOOKS	12/1/2022	\$204.56
	414 2037173903		NOV2022 LIBRARY - ONE BOOK PURCHASED	12/1/2022	\$3.81
	414 2037191904		DEC2022 LIBRARY - 31 BOOKS	12/5/2022	\$345.42
	414 2037203503		DEC2022 LIBRARY - 20 BOOKS	12/14/2022	\$229.42
Total:					\$1,072.70
<b>BORDER STATES INDUSTRIES, INC.</b>					
	57 925477549	220191	ELECT DEPT - K SPEED FUSE LINKS	12/14/2022	\$102.90
<b>BREEN, JOYCE</b>					
	1374 2022LIBRARY		2022 LIBRARY BOARD PAY - SIX MEETINGS	12/1/2022	\$300.00
<b>BUG BUSTERS INC</b>					
	2571 42549		POLICE DEPT-GENERAL PEST CONTROL	12/9/2022	\$126.00
	2571 42548		CITY HALL - GENERAL PEST CONTROL	12/9/2022	\$99.00
	2571 42547		LIBRARY - GENERAL PEST CONTROL	12/9/2022	\$106.00
	2571 42546		FIRE DEPT-RODENT CONTROL	12/9/2022	\$98.00
Total:					\$429.00
<b>CAVENDISH SQUARE PUBLISHING</b>					
	411 CAL340070I		DEC2022 LIBRARY - CULTURES OF THE WORLD/4TH EDITIO	12/2/2022	\$204.44
<b>CENGAGE LEARNING</b>					
	123 79740461		DEC2022 LIBRARY EDITORS CHOICE - FOUR BOOKS PURCH	12/7/2022	\$121.56
	123 79746573		DEC2022 LIBRARY-CHRISTIAN FICTION PLAN/3 BOOKS	12/8/2022	\$76.47
	123 79767951		DEC2022 LIBRARY - THORNDIKE EDITORS CHOICE-2 BOOKS	12/14/2022	\$60.78
Total:					\$258.81

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<b>CENTER POINT INC</b>					
	412 1970923		JAN-DEC2023 LIBRARY-PLATINUM SERIES BOOK TITLES	12/1/2022	\$1,754.64
<b>CENTURYLINK</b>					
	1796 620456308		NOV2022 OUTGOING LONG DISTANCE FAX LINES	11/30/2022	\$3.57
<b>CHIPPEWA VALLEY TECHNICAL COLLEGE</b>					
	69 87796	220137	ELECT DEPT-LINEWORKER 2ND YEAR SCHOOLING	12/13/2022	\$383.60
<b>CLAY, AARON</b>					
	4090 DEC2022REFUND		REFUND-RFMU OVERPYMT ACCT#10629-00	12/15/2022	\$54.41
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
	379 339560		OCT2022 IT DEPT - SIEM AGREEMENT	12/1/2022	\$1,413.64
	379 339354		NOV2022 IT DEPT - AGREEMENT BILLABLE TIME/STANDARD	12/1/2022	\$768.00
	379 341201		IT DEPT - NOV2022 SIEM AGREEMENT	12/15/2022	\$1,583.74
Total:					\$3,765.38
<b>DAVIS, LORRAINE R</b>					
	5323 2022LIBRARY		2022 LIBRARY BOARD PAY - FIVE MEETINGS	12/1/2022	\$250.00
<b>DEERE &amp; COMPANY</b>					
	5079 117424475	220122	KUBOTA TRACTOR REPLACE-JOHN DEERE 6120M CAB TRACT	12/2/2022	\$83,938.32
<b>DEMCO INC</b>					
	577 7229688		DEC2022 LIBRARY - LABEL PROTECTORS	12/8/2022	\$214.06
<b>DIGGERS HOTLINE INC</b>					
	93 221127701		NOV2022 HOTLINE ELECTRIC/WATER	11/30/2022	\$635.25
<b>DISTRICT 2 INC</b>					
	1451 3713		FIRE DEPT-RADIO HOLDER/RADIO STRAP/TRAFFIC SIGNS	12/7/2022	\$4,264.75
	1451 3711		FIRE DEPT-FIRE HOSE/GROVES/LOCK BOX	12/7/2022	\$4,026.50
	1451 3724		FIRE DEPT-ICP BAR/HEADSET/MIC/INTERCOM	12/14/2022	\$1,195.11
Total:					\$9,486.36
<b>DOBBERTIN, BRANDON</b>					
	1378 2022PARKREC BOARD		2022 PARK AND REC BOARD PAY - TEN MEETINGS	12/1/2022	\$500.00
<b>EFTPS</b>					
	7 81781		PAYROLL PERIOD 11/28/22 - 12/11/22	12/16/2022	\$81,516.61

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<b>EHLERS COMPANIES</b>					
	4344 92181		MUNICIPAL ADVISOR FEE-GO PROMISSORY NOTE 2022B	11/1/2022	\$2,000.00
	4344 92182		MUNICIPAL ADVISOR FEE-GO PROMISSORY NOTE 2022A	11/1/2022	\$2,000.00
				Total:	\$4,000.00
<b>EO JOHNSON CO. INC</b>					
	98 33016610		DEC2022 LIBRARY-RICOH COPIER BASE/USAGES	12/12/2022	\$285.12
<b>FALLINE, BRIAN</b>					
	415 3812		INSTALLED PED CROSSING EQUIP/PARK ST CROSSING	12/15/2022	\$1,500.00
<b>FERGUSON, REBECCA</b>					
	2049 2022LIBRARY		2022 LIBRARY BOARD PAY - 11 MEETINGS/CHAIRPERSON	12/1/2022	\$660.00
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 81780		PAYROLL PERIOD 11/28/22 - 12/11/22	12/16/2022	\$3,772.92
<b>FIRST NATIONAL BANK OF RIVER FALLS INC</b>					
	115 DEC2022-LOANXXX4914		DEC2022-PW EQUIP/TRAIL/LIBRARY LOAN PYMT	12/14/2022	\$54,220.37
<b>FRIEDE, PAMELA</b>					
	1616 2022HPC		2022 HPC BOARD PAY - 11 MEETINGS	12/1/2022	\$550.00
<b>FRONT LINE PLUS INC</b>					
	984 13789	220193	POLICE DEPT-EMERGENCY WEATHER SIREN	12/14/2022	\$24,403.00
<b>GAULKE, BRENDA</b>					
	1377 2022PARKREC BOARD		2022 PARK AND REC BOARD - NINE MEETINGS	12/1/2022	\$450.00
<b>GENERAL COMMUNICATIONS INC</b>					
	126 235874		FIRE DEPT-RAPID CHARGERS/SPEAKER MIC	12/16/2022	\$2,978.37
<b>GIERL, ADAM P</b>					
	550 2022UAB		2022 UAB BOARD PAY - EIGHT MEETINGS	12/1/2022	\$400.00
<b>GUARDIAN SUPPLY LLC</b>					
	4255 13684		POLICE DEPT-D.HOKKANEN BOOTS	11/1/2022	\$319.99
	4255 14139		POLICE-P.HARLOW MOCK NEC/EMBROIDERY	12/14/2022	\$44.99
	4255 14138		POLICE - M.MILLER MOCK NECK/MOCK DICKEY/EMBROIDERY	12/14/2022	\$70.98
	4255 14140		POLICE-A.AMARO TROUSERS	12/14/2022	\$121.99

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	4255 14137		POLICE-D.ANDERSON MOCK NECK/EMBROIDERY	12/14/2022	\$44.99
	4255 14136		POLICE - L.AXLEY MOCK NECK/MOCK DICKEY/EMBROIDERY	12/14/2022	\$70.98
	4255 14134		POLICE-J.WALKER ARMORSKIN BASE SHIRT	12/14/2022	\$54.99
	4255 14133		POLICE - S.THOMAS BASE SHIRT/PANT/MOCK DICKEY	12/14/2022	\$160.97
<b>Total:</b>					<b>\$889.88</b>
<b>HAWKINS INC</b>					
	133 6348288	220104	NOV2022 WELL CHEMICALS	11/30/2022	\$5,109.80
<b>HEINSELMAN, KARI</b>					
	4347 2022LIBRARY		2022 LIBRARY BOARD PAY - 10 MEETINGS	12/1/2022	\$500.00
<b>HEINZE, HEIDI</b>					
	1365 2022HPC		2022 HPC BOARD PAY/CHAIRPERSON-11 MEETINGS	12/1/2022	\$660.00
	1365 REIMBURSE		HPC SERVICE/GIFT CARD FOR DENTON ANDERSON	12/14/2022	\$50.00
<b>Total:</b>					<b>\$710.00</b>
<b>HELBIG, ANGELINA</b>					
	3067 DEC2022	220056	DEC2022 SAFETY CONSULTANT SERVICES	12/1/2022	\$6,309.00
<b>HILDEBRANDT, CORI M</b>					
	641 1017		POLICE DEPT-OFFICER WELLNESS PROGRAM-6.5HRS	12/16/2022	\$487.50
<b>HOFFMAN, JAYNE</b>					
	1388 202HPC		2022 HPC BOARD PAY - 12 MONTHS	12/1/2022	\$600.00
<b>HOLTKAMP, CHRISTOPHER</b>					
	4747 2022PLAN COMM		2022 PLAN COMMISSION BOARD PAY - 10 MEETINGS	12/1/2022	\$500.00
<b>HUDSON PHYSICIANS SC</b>					
	145 800370411222		NOV2022 EMPLOYMENT EXAMS	11/30/2022	\$735.00
<b>HUEBEL, JULIE</b>					
	282 2022HPC		2022 HPC BOARD PAY - 9 MEETINGS	12/1/2022	\$450.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 20192354	220024	12/7/22 LIBRARY RUG SERVICE	12/7/2022	\$96.08
	146 20193900	220024	12/14/22 POLICE DEPT RUG SERVICE	12/14/2022	\$62.48
	146 20193916	220024	12/14/22 PUBLIC WORKS RUG SERVICE	12/14/2022	\$56.03
	146 20193922	220024	12/14/22 CITY HALL RUG SERVICE	12/14/2022	\$47.02
	146 10300944	220025	12/14/22 WATER DEPT UNIFORMS	12/14/2022	\$52.58

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	146 10300945	220025	12/14/22 WASTEWATER DEPT UNIFORMS	12/14/2022	\$28.91
	146 10300943	220034	12/14/22 PUBLIC WORKS DEPT UNIFORMS	12/14/2022	\$147.19
	146 10300942	220016	12/14/22 ELECTRIC DEPT UNIFORMS	12/14/2022	\$316.06
Total:					\$806.35
<b>HUNT ELECTRIC CORPORATION</b>					
	4460 22110690		PUBLIC SAFETY BLDG-2022 NFPA ANNUAL INSPECTION	12/2/2022	\$765.00
<b>HWSTAR HOLDINGS CORP</b>					
	728 6000536-1860-6		DEC2022 EST REFUSE/RECYCLING-PLUS 7 UNITS FOR NOV	12/1/2022	\$75,652.50
<b>INDIANHEAD FEDERATED LIBRARY SYSTEM</b>					
	655 240468		LIBRARY - TWO PACKS 4' LABEL PRINTERS	12/12/2022	\$794.06
<b>INDUSTRIAL HEALTH SERVICES NETWORK INC</b>					
	948 130407		NOV2022 EMPLOYEE DOT DRUG SCREENING/COLLECTION	11/30/2022	\$68.90
<b>INDUSTRIAL SAFETY INC</b>					
	817 RFFD121122	220285	New Firefighter Turnout Coats	12/11/2022	\$22,321.00
	817 RFFD121422	220287	Firefighter PPE- Turnout Pants	12/14/2022	\$16,094.00
	817 61285		FIRE DEPT-SMOKE MACHINE	12/20/2022	\$1,405.00
Total:					\$39,820.00
<b>INFOSEND INC</b>					
	150 225343	220009	NOV2022 RFMU MONTHLY BILLING SERVICE/MAIL	12/1/2022	\$4,677.97
<b>INGRAM LIBRARY SERVICES</b>					
	620 72979788		DEC2022 LIBRARY - 10 BOOKS PURCHASED	12/1/2022	\$108.24
	620 72979787		DEC2022 LIBRARY - ONE BOOK/MY FADE IS FRESH	12/1/2022	\$10.21
Total:					\$118.45
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 81776		PAYROLL PERIOD 11/28/22 - 12/11/22	12/16/2022	\$18,300.94
	1 81777		PAYROLL PERIOD 11/28/22 - 12/11/22	12/16/2022	\$1,024.92
Total:					\$19,325.86
<b>JANQUART, MATTHEW</b>					
	295 2022PARKREC BOARD		2022 PARK AND REC BOARD PAY - TEN MEETINGS	12/1/2022	\$500.00
<b>KINNICKINNIC OFF ROAD CYCLISTS</b>					
	5315 0021		BENCH CUT TRAIL-ROCKY BRANCH CREEK/REMOVE TREES	11/1/2022	\$2,900.00

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<b>KLECKER, MARK</b>					
	5322 2022UAB		2022 UAB BOARD PAY - THREE MEETINGS	12/1/2022	\$150.00
<b>K-TECH SPECIALTY COATINGS INC</b>					
	4179 202212-K0024		SNOW DEPT-BEET HEET CONCENTRATE	12/7/2022	\$4,070.72
<b>KUSS, RUTH</b>					
	1370 2022LIBRARY		2022 LIBRARY BOARD PAY-SIX MEETINGS	12/1/2022	\$300.00
<b>KWIK TRIP</b>					
	172 NOV2022 MOTOR FUEL		NOV2022 MOTOR FUEL STMT	11/30/2022	\$16,799.95
<b>LA RUE, PATRICIA</b>					
	1839 2022PARKREC BOARD		2022 PARK AND REC BOARD PAY - 11 MEETINGS	12/1/2022	\$660.00
<b>LANGUAGE LINE SERVICES, INC</b>					
	2991 10695722		NOV2022 INTERPRETER SERVICES	11/30/2022	\$48.40
<b>LARSON, CHARLES</b>					
	1953 2022SAFETYFO OTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	12/1/2022	\$150.00
<b>LEXISNEXIS RISK DATA MGMT INC</b>					
	3765 1703497- 20221130		NOV2022 ADVANCED PEOPLE SEARCH FEES	11/30/2022	\$53.05
<b>LICK, CHRISTOPHER</b>					
	5082 2022UAB		2022 UAB BOARD PAY - 7 MEETINGS	12/1/2022	\$350.00
<b>LOFFLER COMPANIES INC</b>					
	182 32852490		POLICE DEPT-KONICA MINOLTA COPIER BASE PYMT/USAGE	11/16/2022	\$182.96
	182 32922352		FIRE DEPT - KONICA MINOLTA COPIER BASE PYMT	12/1/2022	\$137.51
	182 32922351		WASTEWATER DEPT-KONICA MINOLTA COPIER BASE PYMT	12/1/2022	\$107.45
	182 32922350		COURT/CSR KONICA MINOLTA COPIER BASE PYMT	12/1/2022	\$160.00
	182 32922350-1		MAILROOM - KONICA MINOLTA COPIER BASE PYMT	12/1/2022	\$249.00
	182 32922353		PUBLIC WORKS/CITY HALL CANON COPIERS/BASEPYMTS	12/1/2022	\$275.50
<b>Total:</b>					<b>\$1,112.42</b>
<b>MAC QUEEN EQUIPMENT LLC</b>					
	447 P09232		FIRE DEPT-MSA FLOW TEST/TRAVEL/LABOR	12/9/2022	\$4,100.00

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<b>METRO, MICHAEL</b>					
	2220 2022LIBRARY		2022 LIBRARY BOARD PAY - 9 MEETINGS	12/1/2022	\$450.00
<b>MIDWEST TAPE</b>					
	409 503046833		DEC2022 LIBRARY - HARD DAY FOR A HANGOVER AUDIOBOO	12/3/2022	\$39.99
	409 503046834		DEC2022 LIBRARY - ONE AUDIOBOOK PURCHASED	12/3/2022	\$36.99
	409 503046831		DEC2022 LIBRARY - DIARY OF A WIMPY KID AUDIOBOOK	12/3/2022	\$26.99
	409 503080013		DEC2022 LIBRARY-TWO AUDIOBOOKS PURCHASED	12/9/2022	\$89.98
	409 503080015		DEC2022 LIBRARY-NEVER AFTER AUDIOBOOK	12/9/2022	\$45.99
Total:					\$239.94
<b>MITEL</b>					
	4458 41964923		JAN2023 PHONE SERVICE CHARGES	12/1/2022	\$3,836.62
<b>MOODY, ELIZABETH</b>					
	1381 2022PLANCOM M		2022 PLAN COMMISSION BOARD PAY - 10 MEETINGS	12/1/2022	\$500.00
<b>MORTON SALT INC</b>					
	3764 5402696186	220124	NOV2022 - 24.42 TONS BULK SAFE-T-SALT	11/30/2022	\$2,113.55
<b>MSA PROFESSIONAL SERVICES, INC.</b>					
	1284 R07949027.0-5	220169	THROUGH 12/10/22-GIS STAFF SUPPORT SERVICES	11/30/2022	\$210.00
<b>OLSON &amp; NESVOLD ENGINEERS, PSC</b>					
	1896 DEC2022	220118	2022 Pedestrian Bridge Inspections	12/9/2022	\$8,946.00
<b>ONE TIME PAY VENDOR</b>					
	9999 ALICIAPLOWE		REIMBURSE PAID FINE-DISMISSED CASE#BH421943-4	12/2/2022	\$665.50
<b>PEDRINI, MELISSA</b>					
	3772 2022PARKREC BOARD		2022 PARK AND REC BOARD PAY - NINE MEETINGS	12/1/2022	\$450.00
<b>PELION BENEFITS</b>					
	5 81779		PAYROLL PERIOD 11/28/22 - 12/11/22	12/16/2022	\$2,032.49
<b>PENOVICH, JOSHUA</b>					
	5261 REIMBURSE		REIMBURSE - CDL CLASS B ROAD EXAM	12/1/2022	\$200.00

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<b>PIERCE COUNTY TREASURER</b>					
	210 NOV2022		NOV2022 JAIL, DWI & INTERLOCK/COURT FEES TO PC	11/30/2022	\$1,889.33
	210 626		2022 TAX BILLS FOLDED/INSERTED	12/8/2022	\$507.36
Total:					\$2,396.69
<b>POLICY CONFLUENCE INC</b>					
	4764 17355	220296	PREPAYMENT FOR 2024 NATIONAL EMPLOYEE SURVEY	12/9/2022	\$10,300.00
<b>PRENDERGAST, REBECCA</b>					
	2166 2022PLANCOM M		2022 PLAN COMMISSION BOARD PAY - 9 MEETINGS	12/1/2022	\$450.00
<b>PRUDENT MAN ADVISORS LLC</b>					
	4399 295974		NOV2022 ASSET MANAGEMENT FEES	11/30/2022	\$333.91
<b>PUBLIC SERVICE COMMISSION OF WISCONSIN</b>					
	216 2211-I-05110		NOV2022 APPS FOR WATER MAIN LOOP/REDUCING VALVE	11/30/2022	\$1,659.23
<b>QUADIENT FINANCE USA INC</b>					
	4403 NOV2022		NOV2022-POSTAGE MACHINE FUNDS USED/MACHINE SWITCH	11/1/2022	\$699.26
<b>RFMU PAYMENTS OR REFUNDS</b>					
	990610 NISTLERPROP REFUND		REFUND-RFMU OVERPYMT ACCT#1052-04	12/15/2022	\$1,936.51
	990610 NOAHMEYER		REFUND-RFMU OVERPYMT ACCT#2735-23	12/15/2022	\$169.59
	990610 DARLENEMYE RSTRUST		REFUND-RFMU OVERPYMT ACCT#4662-23	12/15/2022	\$120.00
	990610 JEFFSPIELMAN		REFUND-RFMU OVERPYMT ACCT#5395-02	12/15/2022	\$52.88
	990610 DEWAYNESUZ ANNEMEYER		REFUND-RFMU OVERPYMT ACCT#7310-02	12/15/2022	\$61.28
	990610 STACYJEFFRE YFJORDBAK		REFUND-RFMU OVERPYMT ACCT#8640-01	12/15/2022	\$84.73
	990610 KRISTINJOSHJ EPSON		REFUND-RFMU OVERPYMT ACCT#7162-02	12/15/2022	\$286.77
	990610 ETHANWOODM AN		REFUND-RFMU OVERPYMT ACCT#9642-07	12/15/2022	\$83.25
Total:					\$2,795.01
<b>RITZINGER, JEAN</b>					
	1371 2022LIBRARY		2022 LIBRARY BOARD PAY - 10 MEETINGS	12/1/2022	\$500.00
<b>RIVER FALLS POLICE ASSOCIATION</b>					
	9 81782		PAYROLL PERIOD 11/28/22 - 12/11/22	12/16/2022	\$369.75

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<b>ROEN, WAYNE</b>					
	4343 2022LIBRARY		2022 LIBRARY BOARD PAY - 10 MEETINGS	12/1/2022	\$500.00
<b>ROOF TECH INC</b>					
	785 20115		WATER DEPT-WELL 5 HAIL DAMAGE REPAIR/SKYLIGHT/SHIN	11/30/2022	\$971.32
<b>RUDESILL, WHITNEY</b>					
	4617 2022LIBRARY		2022 LIBRARY BOARD PAY - 8 MEETINGS	12/1/2022	\$400.00
<b>SCHAEFER, NATASHA D</b>					
	5317 2022PARKREC BOARD		2022 PARK AND REC BOARD PAY - FOUR MEETINGS	12/1/2022	\$200.00
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
	244 437888	220250	NOV2022 MANN VALLEY FINAL DESIGN SERVICES	11/30/2022	\$173,523.00
	244 437488	210239	THROUGH NOV2022-NORTH WATER TOWER DESIGN/CONST	11/30/2022	\$6,250.80
	244 438113	220116	NOV2022 NORTH LOOP/RADIO RD ENGINEERING	11/30/2022	\$10,566.64
Total:					\$190,340.44
<b>SKYLINE SALT SOLUTIONS</b>					
	5320 1191	220297	SNOW DEC2022 - THREE LOADS TREATED BULK SALT	12/5/2022	\$8,158.58
	5320 1256	220297	DEC2022 SNOW - TREATED BULK SALT	12/7/2022	\$2,732.21
Total:					\$10,890.79
<b>SPAFFORD, MARK</b>					
	3728 2022UAB		2022 UAB BOARD PAY - TEN MEETINGS	12/1/2022	\$500.00
<b>SRF CONSULTING GROUP INC</b>					
	445 14843.00-12	210388	NOV2022 COMPREHENSIVE PLAN/OUTDOOR REC PLAN	11/30/2022	\$37,010.86
<b>ST CROIX COUNTY TREASURER</b>					
	252 NOV2022		NOV2022 JAIL, DWI & INTERLOCK/COURT FEES TO SCC	11/30/2022	\$647.60
<b>ST CROIX VALLEY NATURAL GAS CO</b>					
	255 NOV2022		NOV2022 NATURAL GAS BILL	11/30/2022	\$9,478.90
<b>STATE OF WI</b>					
	259 NOV2022		NOV2022 PENALTY ASSESSMENTS/COURT FEES TO STATE	11/30/2022	\$4,382.93

Due Date:  
 Start: 12/10/2022  
 End: 12/31/2022

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 81783		PAYROLL PERIOD 11/28/22 - 12/11/22 REMIT#7747159	12/16/2022	\$112.54
	328 81783-1		PAYROLL PERIOD 11/28/22 - 12/11/22 REMIT#6809900	12/16/2022	\$9.00
Total:					\$121.54
<b>STEINER PLUMBING &amp; ELECTRIC</b>					
	262 69956		DEC2022 POLICE DEPT-TWO AC UNITS NOT COOLING	12/1/2022	\$1,731.45
<b>STRAND ASSOCIATES, INC</b>					
	3346 0191173	220269	NOV2022-WWTP BIOSOLIDS DEWATERING/DRYER	11/30/2022	\$22,400.00
<b>SYLVANDER HEATING INC</b>					
	15 96556	220283	AMB BLDG - REPLACE DAY ROOM FURNACE	12/16/2022	\$8,250.00
<b>THUM, TIMOTHY</b>					
	1387 2022UAB		2022 UAB BOARD PAY - 11 MEETINGS	12/1/2022	\$550.00
<b>TIM RIXMANN</b>					
	4234 2022SAFETYFO OTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	12/12/2022	\$150.00
<b>TOLTZ, KING, DUVALL, ANDERSON &amp; ASSOCIATES</b>					
	2172 002022006397	210381	NOV2022 NORTH INTERCEPTOR CONS SERVICES	11/30/2022	\$3,511.63
<b>TRI-STATE BOBCAT INC</b>					
	822 N15142		OCT2022 BOBCAT HYD BREAKER RENTAL	11/1/2022	\$230.00
<b>UHL COMPANY INC</b>					
	446 70537	220055	REPLACE HVAC CONTROLLERS AT WWTP	12/19/2022	\$4,386.00
<b>US BANK NATIONAL ASSOC</b>					
	284 NOV2022		NOV2022 PURCHASE CARD TRANSACTIONS	12/1/2022	\$85,543.63
<b>WEISS, CASEY</b>					
	436 18003		POLICE DEPT-NORTH GARAGE DOOR REPAIRED	11/1/2022	\$686.25
<b>WELD RILEY, S.C.</b>					
	301 77550		NOV2022 - AGENDAS AND MEETINGS/ATTORNEY FEES	12/1/2022	\$1,000.50
	301 77551		NOV2022 ORDINANCES/ATTORNEY FEES	12/1/2022	\$72.00
	301 77552		NOV2022 GENERAL ADVICE/ATTORNEY FEES	12/1/2022	\$3,040.00
Total:					\$4,112.50

Due Date:  
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>WELLS-MANGOLD, KELLEN</b>					
	3492 2022UAB		2022 UAB BOARD PAY - TEN MEETINGS	12/1/2022	\$600.00
<b>WESPETAL, MARK</b>					
	4831 2022UAB		2022 UAB BOARD PAY - THREE MEETINGS	12/1/2022	\$150.00
<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
	304 NOV2022		NOV2022 BIOSOLIDS	11/30/2022	\$35,591.48
<b>WI DEPARTMENT OF REVENUE</b>					
	3 NOV2022SALE STAX		NOV2022 SALES TAX	12/1/2022	\$12,821.08
	3 81778		PAYROLL PERIOD 11/28/22 - 12/11/22	12/16/2022	\$13,193.70
Total:					\$26,014.78
<b>WI DEPT OF ADMINISTRATION</b>					
	310 505- 0000075003		LIBRARY/JULY-DEC2022 TEACH SERVICES	12/1/2022	\$600.00
<b>WI DEPT OF TRANSPORTATION</b>					
	3564 395- 0000287172	220266	NOV2022 POWELL AVE BRIDGE	11/30/2022	\$854.11
	3564 395- 0000287174	210238	NOV2022 S WASSON LN RECONSTRUCTION	11/30/2022	\$5,773.72
	3564 395- 0000287133	190163	JUNE2022 CEMETERY RD	11/30/2022	\$0.77
Total:					\$6,628.60
<b>WOOLSEY, MICHAEL</b>					
	1385 2022PLANCOM M		2022 PLAN COMMISSION BOARD PAY - 9 MEETINGS	12/1/2022	\$450.00
<b>WPPI ENERGY</b>					
	342 NOV2022POWE R		NOV2022 POWER BILL	11/30/2022	\$856,107.88
Grand Total:					\$1,820,621.17