

Due Date:

Start: 3/25/2023

End: 4/7/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 8788	230023	MARCH2023 RESTROOM RENTAL FOR PARKS	3/24/2023	\$280.00
88 TACTICAL OMAHA LLC					
	5417 329728		POLICE-BASIC SWAT COURSES-HEMKER/MCGINTY/WALKER	4/1/2023	\$2,550.00
A&J COMMERCIAL					
	1622 57990	230060	TAXI-2022 CHRYSLER VOYAGER LX	3/17/2023	\$67,746.00
AERO ENVIRONMENTAL LLC					
	4677 20392		PRE-DEMO BLDG INSPECTION/501 N MAIN ST	3/20/2023	\$745.00
ALLINA HEALTH SYSTEM					
	2543 CI00033692		ELECT DEPT-AED PADS FOR THE ELECTRIC TRUCKS	3/1/2023	\$297.00
ALTOONA PUBLIC LIBRARY					
	3763 256339		REIMBURSE LOST BOOK-ASTRID PARKER DOESN'T FAIL	3/28/2023	\$12.00
ALWAYS ANSWER INC					
	4762 41732-032923		APRIL2023 RFMU AFTER HOURS PHONE SERVICE	4/1/2023	\$100.00
AMERICAN LEGION POST 121					
	27 AWARDS		FIRE DEPT-TEN AWARD RECOGNITION TICKETS FOR T.FOLE	4/3/2023	\$200.00
B & B TRANSFORMER, INC					
	2986 28048	220129	ELECT DEPT- 18 TRANSFORMERS	3/23/2023	\$31,062.00
BAKER & TAYLOR					
	414 2037402647		3/21/23 LIBRARY - 28 BOOKS PURCHASED	3/21/2023	\$347.12
	414 2037409328		LIBRARY - 11 BOOKS PURCHASED	3/23/2023	\$135.10
	414 2037418456		LIBRARY - 56 BOOKS PURCHASED	3/28/2023	\$895.78
	414 2037418731		LIBRARY - 20 BOOKS PURCHASED	3/28/2023	\$215.48
	414 2037418759		LIBRARY - 16 BOOKS PURCHASED	3/28/2023	\$182.87
	414 2037418801		LIBRARY - 9 BOOKS PURCHASED	3/28/2023	\$94.57
Total:					\$1,870.92
BAKER TILLY VIRCHOW KRAUSE LLP					
	46 BT2352015	230062	MARCH2023 PROGRESS BILL/FINANCIAL STATEMENT AUDIT	3/28/2023	\$27,980.00
BARRON PUBLIC LIBRARY					
	2585 255540		REIMBURSE LOST BOOK - POPUP PAPER STRUCTURES	3/28/2023	\$19.95

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End: 4/7/2023

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BEAR GRAPHICS INC					
	1326 0914339		ELECTIONS - 50 CLEAR BALLOT BAGS/USED CERT ENV	3/24/2023	\$130.32
BENTZ THOMPSON RIETOW INC					
	590 15728	220093	THROUGH 10/25/22- LIBRARY PLANNING STUDY	3/1/2023	\$1,002.88
BLOOMER PUBLIC LIBRARY					
	596 241402		REIMBURSE LOST BOOK-COMPLETE COOKS COUNTRY	3/28/2023	\$20.00
BORDER STATES INDUSTRIES, INC.					
	57 925913607	230074	ELECT DEPT-WIREHOLDER BLACK 4" LAG SCREW	3/8/2023	\$509.00
	57 926024742	230100	ELECT DEPT-OVERHEAD SERVICE WIRE/UNDERGROUND WIRE	3/28/2023	\$10,149.02
Total:					\$10,658.02
BUG BUSTERS INC					
	2571 47836		POWER PLANT-401 S WINTER ST-GENERAL PEST CONTROL	3/24/2023	\$271.00
	2571 47835		POLICE DEPT-2815 PRAIRIE DR GENERAL PEST CONTROL	3/24/2023	\$126.00
	2571 47818		LIBRARY - 140 UNION ST GENERAL PEST CONTROL	3/24/2023	\$106.00
	2571 47829		CITY HALL - 222 LEWIS ST GENERAL PEST CONTROL	3/24/2023	\$99.00
	2571 47822		FIRE DEPT-115 N 2ND ST RODENT CONTROL	3/24/2023	\$98.00
Total:					\$700.00
C & J BUILDERS					
	2630 HIGHVIEWREF UND		WATER/SEWER IMPACT FEE REFUND-HIGHVIEW MEADOWS	3/30/2023	\$7,231.37
CISCO SYSTEMS INC					
	4486 5100579779		APRIL2023 WEBEX/VIRTUAL MEETING	4/1/2023	\$384.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 346459	230011	IT DEPT-APRIL2023 MANAGED SERVICES STANDARD	4/1/2023	\$4,621.60
	379 346176	230010	IT DEPT-APRIL2023 MANAGED BACKUP SERVICES	4/1/2023	\$1,155.00
	379 346857	230090	BARRACUDA CLOUD-ESSENTIALS RENEWAL/147 USERS	4/1/2023	\$21,026.37
Total:					\$26,802.97

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Council Approval Report



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CORPORATE FLEET SERVICES, INC					
	2786 92569	220295	APRIL2023 LEASE PAYMENTS FOR TWO POLICE VEHICLES	4/1/2023	\$1,355.06
COUNTY-WIDE EXTINGUISHER SERVICE INC					
	854 1576		POLICE DEPT-FIVE LB RECHARGE/ORING INSTALLED	4/2/2023	\$76.00
DELTA DENTAL OF WISCONISN INC					
	2572 1934249 APRIL RET		APRIL RETIREE INSURANCE	4/1/2023	\$6.70
	2572 1934248 APRIL		APRIL 2023 VISION INSURANCE	4/1/2023	\$651.08
				Total:	\$657.78
DRESSER VILLAGE LIBRARY					
	674 253391		REIMBURSE LOST BOOK - WHERE THERE'S SMOKE	3/28/2023	\$8.00
DWD ENTERPRISES LLC					
	2132 16706		GARAGE - 30 GALLONS LEMON FOAMING WAX/VEHICLES	3/27/2023	\$95.00
EBSCO					
	853 2305069		LIBRARY - RATE ADJUSTMENT/BEE CULTURE	3/13/2023	\$2.20
EFTPS					
	7 84140		Payroll Period 3/20/23 - 04/02/23	4/7/2023	\$85,626.69
ELECTRIC POWER SYSTEMS INTERNATIONAL INC					
	4836 INV00126473	230107	ELECT DEPT-FAULT CALCS & MIS ENGINEERING SERVICES	3/1/2023	\$587.50
EO JOHNSON CO. INC					
	98 INV1312920		BLACK INK TANK-CANON PLOTTER/SCANNER	4/3/2023	\$264.54
FAAC INCORPORATED					
	4621 005058	230110	Police Dept-Milo Range Extended Warranty	4/4/2023	\$4,435.00
FBG SERVICE CORPORATION					
	364 944888	230053	MARCH2023-JANITORIAL SERVICES/MULTIPLE BUILDINGS	3/31/2023	\$5,816.00
	364 945018	230053	LIBRARY - MARCH2023 EXTRA TUESDAY CLEANINGS	3/31/2023	\$585.00
				Total:	\$6,401.00
FIRST NATIONAL BANK - RF SECTION 125					
	6 84139		Payroll Period 3/20/23 - 04/02/23	4/7/2023	\$4,124.76

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Council Approval Report



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FIRST SUPPLY LLC					
	116 13605101-00		WATER DEPT-3/4 HOSE VAC BRKR W/AUTO DRN	3/7/2023	\$846.50
GERBER LEISURE PRODUCTS					
	3310 9243	220212	TWO BRONZE BENCHES/REIMBURSED BY BID	3/1/2023	\$3,442.00
GLENWOOD CITY PUBLIC LIBRARY					
	4095 814478		REIMBURSE DAMAGED BOOK-FINE ART OF PRETENDING	3/28/2023	\$9.95
GRAPHIC DESIGN INC					
	598 QB47822		CSR - 500 RESIDENTIAL APPLICATION FORMS	3/27/2023	\$158.00
GUARDIAN SUPPLY LLC					
	4255 14672		POLICE-L DOHMEIER CARGO PANTS	3/1/2023	\$84.99
	4255 14462		POLICE-S.THOMAS CUSTOM BODY ARMOR	3/1/2023	\$1,059.00
	4255 14761		POLICE-M.KENNETT WATERPROOF BOOTS	3/7/2023	\$139.99
	4255 14815		POLICE-D.HOKKANEN SHIRTS/PANTS	3/16/2023	\$204.97
				Total:	\$1,488.95
HAWKINS INC					
	133 6423831		MARCH2023 CHLORINE CYLINDERS-RENTAL FEES	3/15/2023	\$70.00
HEALTH PARTNERS					
	356 119620702 APRIL		APRIL 2023 DENTAL INSURANCE	4/1/2023	\$10,767.85
HEINZE, HEIDI					
	1365 MARCH2023TR AVEL		MARCH2023 MADISON WI TRAVEL PER DIEM/EVENT	3/31/2023	\$194.54
HELBIG, ANGELINA					
	3067 MARCH2023	230041	MARCH2023 SAFETY CONSULTANT SERVICES	3/24/2023	\$6,939.00
HILDEBRANDT, CORI M					
	641 1020		MARCH2023 OFFICER WELLNESS PROGRAM-6.5HRS	3/29/2023	\$487.50
HOVEL, DAVID					
	403 APRIL2023TRA VEL		APRIL2023 OSHKOSH, WI TRAVEL PER DIEM/INSTITUTE	4/1/2023	\$80.50
HUDSON AREA JOINT LIBRARY					
	1361 239719		REIMBURSE LOST BOOK-BOOK HATERS BOOK CLUB	3/23/2023	\$22.99

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End: 4/7/2023

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HUDSON FORD MERCURY LLC					
	144 30293		POLICE DEPT-REPLACE AND INSTALL NEW BATTERY	3/1/2023	\$163.90
HUDSON PHYSICIANS SC					
	145 600929581		POLICE DEPT-LEGAL BLOOD DRAW	3/31/2023	\$55.00
HUEBSCH LAUNDRY COMPANY					
	146 20216388	230030	3/22/23 WASTEWATER DEPT RUG SERVICE	3/22/2023	\$59.23
	146 20216386	230030	3/22/23 CITY HALL RUG SERVICE	3/22/2023	\$47.02
	146 20216381	230030	3/22/23 PUBLIC WORKS BLDG RUG SERVICE	3/22/2023	\$56.03
	146 20216363	230030	3/22/23 POLICE DEPT RUG SERVICE	3/22/2023	\$62.48
	146 10332234	230029	3/22/23 ELECTRIC DEPT UNIFORMS	3/22/2023	\$316.06
	146 10332240	230025	3/22/23 WASTEWATER DEPT UNIFORMS	3/22/2023	\$29.42
	146 10332239	230025	3/22/23 WATER DEPT UNIFORMS	3/22/2023	\$52.58
	146 10332237	230022	3/22/23 PUBLIC WORKS UNIFORMS-RAY'S CREDITED	3/22/2023	\$719.22
	146 100004388		CREDIT-RAY CURTIS UNIFORMS CHARGED INVOICE 3/22/23	3/29/2023	-\$587.30
	146 20218008	230030	3/29/23 LIBRARY RUG SERVICE	3/29/2023	\$101.16
	146 10334319	230029	3/29/23 ELECTRIC DEPT UNIFORMS	3/29/2023	\$316.06
	146 10334320	230022	3/29/23 PUBLIC WORKS DEPT UNIFORMS	3/29/2023	\$221.17
	146 10334321	230025	3/29/23 WATER DEPT UNIFORMS	3/29/2023	\$52.58
	146 10334322	230025	3/29/23 WASTEWATER DEPT UNIFORMS	3/29/2023	\$29.42
Total:					\$1,475.13
HURLBURT HOLDINGS INC					
	5419 8734		WATER DEPT-WATER LINE REPAIR/FITTING REPLACEMENT	3/22/2023	\$320.40
INGRAM LIBRARY SERVICES					
	620 75219088		LIBRARY-MARCH2023 NINE BOOKS PURCHASED	3/28/2023	\$94.50
	620 75219089		LIBRARY-MARCH2023 EIGHT BOOKS PURCHASED	3/28/2023	\$84.17
Total:					\$178.67
INTEGRA COUNSELING SERVICES INC					
	50 MARCH2023		POLICE DEPT-MARCH2023 FOUR WELLNESS VISITS	3/31/2023	\$300.00

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INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 84135		Payroll Period 3/20/23 - 04/02/23 Plan#300628	4/7/2023	\$17,224.20
	1 84136		Payroll Period 3/20/23 - 04/02/23 Plan#706094	4/7/2023	\$1,270.25
				Total:	\$18,494.45
J&J GIS LLC					
	651 MARCH2023	230087	MARCH2023 GIS CONTRACT/58HRS	3/31/2023	\$3,480.00
JENKINS PROPERTY MANAGEMENT LLC					
	5413 MARCH2023RE FUND		REFUND-1896 BENNETT ST RENTAL HOUSING REG/PD TWICE	3/17/2023	\$10.00
KONRAD MATERIAL SALES LLC					
	543 1255084		STREETS - COLD MIX FOR POTHOLES	3/20/2023	\$1,024.20
LAKES COFFEE LLC					
	4064 20387		POLICE DEPT-3/17/23 COFFEE ORDER & FILTERS	3/17/2023	\$108.65
LE PHILLIPS MEMORIAL PUBLIC LIBRARY					
	488 263563		REIMBURSE LOST BOOK-THE PRICE OF LIFE	3/23/2023	\$17.00
	488 219150		REIMBURSE LOST BOOK-HELL AND BACK	3/28/2023	\$28.00
				Total:	\$45.00
LEAGUE OF WI MUNICIPALITIES					
	180 85551		2023 SUPPORT OF STUDY ON LEAF MANAGEMENT IMPACTS	3/1/2023	\$1,000.00
LOFFLER COMPANIES INC					
	182 4310745		MARCH2023 WASTEWATER DEPT-KONICA MINOLTA OVERAGES	3/27/2023	\$15.37
	182 4310744		PUBLIC WORKS/CITY HALL-KONICA COPIER OVERAGES	3/27/2023	\$192.02
				Total:	\$207.39
MEDICA INSURANCE COMPANY					
	4976 750943896969		APRIL 2023 HEALTH INSURANCE	4/1/2023	\$170,233.91
METERING & TECHNOLOGY SOLUTIONS					
	451 INV2006	230079	WATER DEPT REPAIR PARTS-TURBO METERS 2-3" & 3-2"	3/20/2023	\$94.56
	451 INV2110	230104	WATER DEPT 4-2" & 2-3" METERS FOR DEVELOPMENTS	3/30/2023	\$1,508.61
				Total:	\$1,603.17

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Start: 3/25/2023

End: 4/7/2023

Council Approval Report



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MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 0199337		HR DEPT-QUARTER 4 ADMIN/PLATFORM FEES	3/10/2023	\$1,270.50
	500 84143		Payroll Period 3/20/23 - 04/02/23	4/7/2023	\$1,146.58
				Total:	\$2,417.08
MIDWEST TAPE					
	409 503515158		MARCH2023 LIBRARY AUDIOBOOK-SO HELP ME GOD	3/17/2023	\$54.99
MSA PROFESSIONAL SERVICES, INC.					
	1284 R07949031.0-2	230040	JAN-MARCH2023 GIS STAFF SUPPORT	3/31/2023	\$480.00
NEI ELECTRIC INC					
	4239 143958		MAIN & POWELL - LOOP CUT EXPOSED/RETURN IN SPRING	3/21/2023	\$532.50
OLSEN CHAIN & CABLE CO INC					
	1870 699218		GARAGE-REPLACEMENT CHAINS/SHACKLES/SLINGS	3/31/2023	\$30.08
	1870 699059		GARAGE-SHACKLE ANCHOR SCREW PINS	3/31/2023	\$261.28
				Total:	\$291.36
ONE TIME PAY VENDOR					
	9999 WIESERBROTHERS		RESTITUTION FOR ILLEGAL DUMPING #4N81WTS292	4/3/2023	\$75.00
PAYMENT SERVICE NETWORK INC					
	206 274340		MARCH2023 RFMU PAYMENT SERVICES	3/31/2023	\$656.55
PAYNOTTA, DAVID					
	4991 APRIL2023TRAVEL		4/5/23 LA CROSSE WI TRAVEL PER DIEM	4/1/2023	\$106.50
PAYPAL UPDATE/CHANGE VENDOR#/FID					
	639 131760267		MAR2023 PAYPAL FEES-PARK AND REC DEPT	3/31/2023	\$30.00
PELION BENEFITS					
	5 84138		Payroll Period 3/20/23 - 04/02/23	4/7/2023	\$354.53
PIERCE COUNTY REGISTER OF DEEDS					
	936 APRIL2023ESCROW		APRIL2023 ESCROW ACCT FOR CITY OF RIVER FALLS	4/5/2023	\$500.00
PIERCE COUNTY SOLID WASTE DEPARTMENT					
	2048 MARCH2023		RECYCLE FOUR LBS MERCURY	3/22/2023	\$24.00
PIERCE COUNTY TREASURER					
	210 FEB2023DOGS		CLERKS OFFICE-FEB2023 DOG SETTLEMENT	4/1/2023	\$668.00

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Council Approval Report



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PJ KORTENS AND COMPANY INC					
	3253 10024200		WATER DEPT-LEVEL TRANSDUCER CABLE EXTENSION	3/27/2023	\$83.00
PRUDENT MAN ADVISORS LLC					
	4399 313685		FEB2023 ASSET MANAGEMENT FEES	3/1/2023	\$335.21
	4399 INV17635		2022 INVESTMENT ADVISORY FEE-MINIMUM FEE CHARGE	3/1/2023	\$5,931.22
				Total:	\$6,266.43
PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 2302-I-05110		FEB2023 MANN VALLEY WATER MAIN/ELECTRIC APP	3/16/2023	\$537.05
QUADIENT FINANCE USA INC					
	4403 MARCH2023		MARCH2023 POSTAGE MACHINE FUNDS LOADED	3/31/2023	\$2,727.00
QUADIENT LEASING USA INC					
	4459 N9878988		4/30/23-7/29/23 POSTAGE MACHINE LEASE	4/4/2023	\$1,374.57
RELIANCE ELECTRIC MOTORS					
	2756 33835		WASTEWATER-CFRAME FAN MOTOR BEARINGS/LABOR	3/29/2023	\$91.00
RFMU PAYMENTS OR REFUNDS					
	990610 JILLDOWNEYR EISSUE		REISSUE- REFUND RFMU BUDGET ACCT#5673-00	4/1/2023	\$676.15
RIVER FALLS POLICE ASSOCIATION					
	9 84141		Payroll Period 3/20/23 - 04/02/23	4/7/2023	\$374.00
RIVER FALLS SENIOR CITIZENS					
	438 APRIL2023		APRIL2023 SENIOR CENTER	4/1/2023	\$500.00
RIVER STATES TRUCK & TRAILER INC					
	233 945098		UT21515 PARK BRAKE DASH VALVE	3/22/2023	\$173.89
	233 945478		FIRE DEPT-ENGINE 20 FUEL FILTER	3/28/2023	\$72.50
	233 945789X1		ST0411 DEF HEATER TUBE	4/3/2023	\$53.11
	233 945789		UT21316 MIRROR BRACKET	4/3/2023	\$94.76
				Total:	\$394.26
ROCHESTER MOTOR COMPANY					
	5418 2023FORDTRU CKF150	230106	Wastewater-F150 XL Truck Replacement for UT22504	4/1/2023	\$41,037.00
ROCK OIL REFINING, INC					
	2925 312921		GARAGE - USED OIL FILTERS	3/27/2023	\$55.00

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Start: 3/25/2023

End: 4/7/2023

Council Approval Report



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RUGO, GENEVIEVE					
	5354 EASTMENTREI SSUE		REISSUE-LIMITED TERM CONST EASEMENT-POWELL BRIDGE	4/1/2023	\$500.00
SHRED-IT US HOLDCO, INC					
	2439 8003587739	230055	MARCH2023 MONTHLY SHREDDING SERVICE-THREE BLDGS	3/25/2023	\$273.53
ST CROIX COUNTY CLERK					
	650 FEB2023DOGS ETTLE		CLERKS OFFICE-FEB2023 DOG SETTLEMENT	4/1/2023	\$330.50
ST CROIX FALLS PUBLIC LIBRARY					
	2482 915061		REIMBURSE LOST BOOK-BOY & BOT	3/28/2023	\$5.00
ST CROIX VALLEY NATURAL GAS CO					
	255 FEB2023		FEB2023 NATURAL GAS BILL	2/28/2023	\$16,300.38
STAFFORD ROSENBAUM LLP					
	2522 1279236		THROUGH FEB2023-WATER MAIN EXT DISPUTE/LEGAL SVCS	3/22/2023	\$2,802.50
STAPLES INC - VT					
	2376 DET10146807/ MAR2023		MARCH2023 OFFICE SUPPLIES/MULTIPLE DEPTS	3/31/2023	\$2,440.47
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 84142		Payroll Period 3/20/23 - 04/02/23 Remit#7747159	4/7/2023	\$192.94
TARGET SOLUTIONS LEARNING, LLC					
	3347 67694		POLICE-MARCH2023-MARCH2024 GUARDIAN TRACKING	3/28/2023	\$1,922.10
THOMAS ST ANGELO PUBLIC LIBRARY					
	5453 252568		REIMBURSE LOST BOOK - TWIST OF A KNIFE	3/28/2023	\$37.00
TIM RIXMANN					
	4234 APRIL2023TRA VEL		4/5/23 LA CROSSE WI TRAVEL PER DIEM	4/1/2023	\$106.50
T-MOBILE USA INC					
	269 952886095/FEB 2023		FEB2023 LIBRARY MOBILE INTERNET CHARGES	3/1/2023	\$344.40
	269 952886095/JAN 2023		JAN2023 LIBRARY MOBILE INTERNET CHARGES	3/31/2023	\$344.40
Total:					\$688.80
TRILOGY CONSULTING, LLC					
	454 1477		TEAMS MTG W/CONSULTANTS-MANN VALLEY WATER MAIN	3/31/2023	\$60.00

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Council Approval Report



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UHL COMPANY INC					
	446 71489	230068	APRIL-JUNE 2023 BLDG AUTOMATION SVC AGREEMENT	4/3/2023	\$2,256.00
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 1508964072 APRIL		APRIL 2023 LIFE/AD&D/LTD/STD/CI	4/1/2023	\$6,701.28
UNIVERSITY OF WISCONSIN SYSTEM					
	330 738932		WATER DEPT - MARCH2023 FLUORIDE	3/31/2023	\$56.00
US BANK NATIONAL ASSOC					
	284 6871348		2012A TAXABLE GO REFUNDING BOND/ADMIN FEES	3/24/2023	\$500.00
	284 2246713/APR20 23		2016A WI Sewerage System Revenue Bond Payment	4/1/2023	\$262,525.00
	284 2247494/APR20 23		2022D WI Water System Revenue Bond	4/1/2023	\$257,988.76
Total:					\$521,013.76
USIC HOLDINGS INC					
	4679 575911	230039	MARCH2023 WATER/ELECT LOCATING SERVICES	3/31/2023	\$2,240.34
	4679 575912	230039	MARCH2023 SANITARY/SEWER LOCATING SERVICES	3/31/2023	\$790.50
Total:					\$3,030.84
USSI HOLDINGS, INC					
	812 0212412-IN		ELECT DEPT-UT21410 THROTTLE ASSEMBLY	3/20/2023	\$1,314.31
VON BRIESEN & ROPER S.C.					
	3858 418618		FEB2023 -ATTORNEY FEES-CLERK/POLICE MATTERS	3/6/2023	\$411.50
WAUKESHA COUNTY TECHNICAL COLLEGE					
	5454 S0796541		T.RUDESILL MATERIAL FEE-VOC ADULT TUITION/SEMINAR	3/28/2023	\$800.00
WI DEPARTMENT OF REVENUE					
	3 84137		Payroll Period 3/20/23 - 04/02/23	4/7/2023	\$14,049.86
WI DEPT OF ADMINISTRATION					
	310 19683		2005 CWF DEBT PAYMENT	4/1/2023	\$211,832.86
WI DEPT OF NATURAL RESOURCES					
	315 JACOBMCNAB B		JACOB MCNABB ADV WASTEWATER TREATMENT CERTIFICATIO	3/29/2023	\$100.00
WPPI ENERGY					
	342 FEB2023POWE R		FEB2023 POWER BILL	2/28/2023	\$763,194.19

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Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	342 INV19060		APRIL2023 AMI IMPLEMENTATION MONTHLY PYMT	4/1/2023	\$4,166.67
					Total: \$767,360.86
WW GRAINGER INC					
	128 9635757835		WASTEWATER-DIGITAL THERMOMETER	3/10/2023	\$102.09
YOUNG, GORDON					
	2087 MADISONTRAVEL		APRIL2023 MADISON WI TRAVEL PER DIEM/LEGISLATIVE	3/31/2023	\$81.00
	2087 APRIL2023TRAVEL		APRIL2023 MADISON WI TRAVEL PER DIEM-ONE DAY CONF	4/1/2023	\$80.00
					Total: \$161.00
ZIELIES TREE SERVICE INC					
	2694 2023450	230019	WKENDING 3/19/23-ELECT DEPT TREE TRIMMING	3/21/2023	\$5,024.40
	2694 2023508	230019	WKENDING 3/26/23 ELECT DEPT TREE TRIMMING	3/28/2023	\$6,699.20
	2694 2023551	230019	WKENDING 4/2/23 ELECT DEPT TREE TRIMMING	4/4/2023	\$6,699.20
					Total: \$18,422.80
					Grand Total: \$2,140,212.46