

Due Date:

Start: 9/23/2023

End: 10/6/2023

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>5 STAR RESTROOM RENTALS LLC</b>					
	4092 9798	230023	SEPT2023 RESTROOM RENTAL FOR PARKS	9/8/2023	\$390.00
	4092 9798-1		SEPT2023 RESTROOM RENTALS FOR COMPOST/DISC GOLF	9/8/2023	\$290.00
				<b>Total:</b>	<b>\$680.00</b>
<b>ALL CROIX INSPECTIONS CORP</b>					
	4686 5799		JULY-SEPT2023 INSPECTIONS-SOLAR SYSTEM/FOOTINGS	9/27/2023	\$260.00
<b>ALWAYS ANSWER INC</b>					
	4762 41732-091323		OCT2023 RFMU AFTER HOURS PHONE SERVICE	10/1/2023	\$358.44
<b>AXLEY, LUKE</b>					
	5018 OCT2023		OCT2023 STURGEON BAY, WI TRAVEL PER DIEM-CONFERENC	10/1/2023	\$155.00
<b>AYRES ASSOCIATES</b>					
	43 210227	230177	THROUGH 9/16/23-ROOF REPLACEMENT DESIGN/CONST MGMT	9/27/2023	\$1,325.99
<b>B &amp; B TRANSFORMER, INC</b>					
	2986 28421	230038	ELECT DEPT - EIGHT TRANSFORMERS	9/14/2023	\$30,296.00
<b>BAKER &amp; TAYLOR</b>					
	414 2037742271		LIBRARY AUG2023 - 27 BOOKS PURCHASED	9/1/2023	\$375.99
	414 2037744073		LIBRARY AUG2023 - 35 BOOKS PURCHASED	9/1/2023	\$406.12
	414 2037745624		LIBRARY AUG2023-23 BOOKS PURCHASED	9/1/2023	\$216.19
	414 2037749166		LIBRARY AUG2023 - 9 BOOKS PURCHASED	9/1/2023	\$114.88
	414 2037748812		LIBRARY AUG2023 - 27 BOOKS PURCHASED	9/1/2023	\$425.90
	414 2037759226		LIBRARY AUG2023 - 28 BOOKS PURCHASED	9/1/2023	\$406.20
	414 2037728942		LIBRARY AUG2023 - 24 BOOKS PURCHASED	9/1/2023	\$341.02
	414 2037774700		LIBRARY SEPT2023 - 24 BOOKS PURCHASED	9/6/2023	\$339.87
	414 2037781836		LIBRARY SEPT2023 - 25 BOOKS PURCHASED	9/11/2023	\$388.30
	414 2037792125		SEPT2023 LIBRARY - 24 BOOKS PURCHASED	9/15/2023	\$337.85
	414 2037802009		SEPT2023 LIBRARY - 28 BOOKS PURCHASED	9/19/2023	\$406.06
	414 2037814073		SEPT2023 LIBRARY - 24 BOOKS PURCHASED	9/22/2023	\$371.10

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	414 2037832752		LIBRARY SEPT2023 - 43 BOOKS PURCHASED	9/28/2023	\$645.03
Total:					\$4,774.51
<b>BAKKE NORMAN</b>					
	1716 1218	230013	AUG2023 PROSECUTION SERVICES/COURT ATTORNEY FEES	9/1/2023	\$2,000.00
	1716 1217		AUG2023 J.PAATALO APPEAL/COURT ATTORNEY FEES	9/1/2023	\$55.50
	1716 976	230013	JULY2023 Prosecution Services	9/1/2023	\$2,000.00
Total:					\$4,055.50
<b>BENEDICT, LISA</b>					
	5195 OCT2023TRAV EL		OCT2023 APPLETON, WI TRAVEL PER DIEM-COURT CONF	10/1/2023	\$276.58
<b>BRUX, DR JACQUELINE MURRAY</b>					
	5631 SEPT2023		LIBRARY - PRESENTATION/A POPULIST,POPE,SOUL	9/19/2023	\$200.00
<b>BUG BUSTERS INC</b>					
	2571 53758		LIBRARY - GENERAL PEST CONTROL	9/22/2023	\$110.00
	2571 53768		CITY HALL - GENERAL PEST CONTROL	9/22/2023	\$99.00
	2571 53780		POLICE DEPT-GENERAL PEST CONTROL/POWER SPRAY APP	9/22/2023	\$315.00
	2571 53762		FIRE DEPT - RODENT CONTROL	9/22/2023	\$102.00
	2571 53770		POWER PLANT - GENERAL PEST CONTROL	9/22/2023	\$130.00
Total:					\$756.00
<b>CANON FINANCIAL SERVICES INC</b>					
	5496 31319635		OCT2023 MAILROOM/CUSTOMER SVC PRINTER LEASE	10/1/2023	\$429.89
<b>CASH, STEVEN</b>					
	5196 OCT2023TRAV EL		OCT2023 WISCONSIN DELLS, WI TRAVEL PER DIEM-CONF	10/1/2023	\$75.50
<b>CEMSTONE READY MIX INC</b>					
	67 7273227		CEMENT FOR TRUE FUEL FUELING STATION	9/19/2023	\$613.50

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<b>CENGAGE LEARNING</b>					
	123 81739248		LIBRARY AUG2023 - TWO BOOKS PURCHASED/WESTERN PLAN	9/1/2023	\$47.98
	123 82323165		LIBRARY SEPT2023 - FOUR BOOKS PURCHASED	9/6/2023	\$103.46
	123 82487456		SEPT2023 LIBRARY-SEPT THORNDIKE 6 PLAN-7 BOOKS	9/12/2023	\$221.53
	123 82639031		SEPT2023 LIBRARY - SEPT WESTERN 2 PLAN-TWO BOOKS	9/21/2023	\$47.98
Total:					\$420.95
<b>CHIPPEWA FALLS PUBLIC LIBRARY</b>					
	423 337947		REIMBURSE-LOST BOOK/PROM MOM	9/8/2023	\$34.00
<b>CHIPPEWA VALLEY TECHNICAL COLLEGE</b>					
	69 FIREDEPT#457 00		RIVER FALLS FIRE DEPT-FIRE INSPECTORS PRACTICAL EX	9/12/2023	\$640.00
<b>CISCO SYSTEMS INC</b>					
	4486 5100630113		SEPT2023 WEBEX/VIRTUAL MEETING	10/1/2023	\$384.00
<b>CIVICPLUS</b>					
	361 269164		OCT2023-SEPT2024 ONLINE CODE HOSTING	10/1/2023	\$900.00
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
	379 358956		IT DEPT-ANNUAL BRIGHTGAUGE ADV DASHBOARD ACCESS	9/29/2023	\$100.00
	379 358236	230011	IT DEPT- OCT2023 Managed Services Standard	10/1/2023	\$4,267.20
	379 358602	230010	IT DEPT - OCT2023 Monthly Managed Backup Services	10/1/2023	\$1,155.00
	379 358790	230027	IT Dept-Oct2023Security Info & Event Mgmt Software	10/1/2023	\$1,612.90
Total:					\$7,135.10
<b>CORPORATE FLEET SERVICES, INC</b>					
	2786 96009	220295	POLICE DEPT-OCT2023/TWO VEHICLE LEASES	10/1/2023	\$1,355.06
<b>DEARREADER.COM LLC</b>					
	656 INV-34657		LIBRARY - ONLINE BOOK CLUBS/ONE YR SUBSCRIPTION	9/1/2023	\$475.00
<b>DELTA DENTAL OF WISCONISN INC</b>					
	2572 2028171 OCT 2023		OCT 2023 VISION INSURANCE	10/1/2023	\$584.36
	2572 2028172 OCT 2023		OCT 2023 VISION INSURANCE RETIREE	10/1/2023	\$6.70
Total:					\$591.06

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<b>DEMCO INC</b>					
	577 7371323		LIBRARY SEPT2023 - LABEL PROTECTORS/REDDI CORNERS	9/26/2023	\$456.45
<b>EFTPS</b>					
	7 88759		Payroll Period 9/18/23 - 10/1/23	10/6/2023	\$79,800.08
<b>EO JOHNSON CO. INC</b>					
	98 34652526		LIBRARY - RICOH COPIER BASE PAYMENT AND USAGES	9/1/2023	\$280.46
<b>EXPRESS PERSONNEL SERVICES</b>					
	109 29656930	230169	WKEND 9/17/23 L.SCHMELZER-FORESTRY/5HRS	9/19/2023	\$117.60
	109 29691641	230122	WKENDING 9/24/23-T.AVERY COMPOST SITE-12HRS	9/26/2023	\$291.12
	109 29691642	230169	WKENDING 9/24/23-GODDENS-6HRS/PARKS	9/26/2023	\$141.12
	109 29691643	230122	WKENDING 9/24/23 E.BARK-COMPOST SITE/6HRS	9/26/2023	\$145.56
	109 29691643-1	230169	WKENDING 9/24/23-EBARK/LSCHMELZER-18HRS/FORESTRY	9/26/2023	\$429.28
				Total:	\$1,124.68
<b>FBG SERVICE CORPORATION</b>					
	364 957256	230053	Sept2023 Janitorial Svc - Multiple Buildings	9/30/2023	\$5,954.48
	364 957256-1	230188	Sept2023-Cleaning/Park Restrooms	9/30/2023	\$1,126.40
	364 957407	230053	SEPT2023 LIBRARY - EXTRA CLEANINGS	9/30/2023	\$520.00
				Total:	\$7,600.88
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 88758		Payroll Period 9/18/23 - 10/1/23	10/6/2023	\$3,692.47
<b>FIRST NATIONAL BANK OF RIVER FALLS INC</b>					
	115 LOANXXX6441		OCT2023-MANN VALLEY LOAN INTEREST PAYMENT	10/1/2023	\$30,472.02
	115 LOANXXX6669		OCT2023-TID 17 LOAN - PRINCIPAL AND INTEREST DUE	10/1/2023	\$95,513.95
				Total:	\$125,985.97
<b>FOLEY, MOLLY</b>					
	3128 OCT2023		OCT2023 WI DELLS, WI TRAVEL PER DIEM-FIRE CONF	10/1/2023	\$200.10
<b>GILBY'S LLC</b>					
	3752 00004718		FIRE DEPT-DOOR LOGO FIX ON FIRE TRUCK	9/1/2023	\$281.00

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<b>GLOBAL SPECIALTY CONTRACTORS INC</b>					
	5251 222999-117	220271	Pedestrian Bridge Maintenance-Veterans/Glen Park	9/1/2023	\$16,215.12
<b>HEALTH PARTNERS</b>					
	356 8269918677970 CT 23		OCT 2023 DENTAL INSURANCE	10/1/2023	\$9,641.70
<b>HELBIG, ANGELINA</b>					
	3067 SEPT2023	230041	SEPT2023 SAFETY CONSULTANT SERVICES	9/1/2023	\$6,939.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 10388719	230022	9/13/23 PUBLIC WORKS DEPT UNIFORMS	9/13/2023	\$259.91
	146 20259181	230030	9/20/23 PUBLIC WORKS RUG SERVICE	9/20/2023	\$56.03
	146 10390898	230022	9/20/23 PUBLIC WORKS DEPT UNIFORMS	9/20/2023	\$166.22
	146 20260832	230030	9/27/23 LIBRARY RUG SERVICE	9/27/2023	\$87.23
	146 10393106	230029	9/27/23 ELECTRIC DEPT UNIFORMS	9/27/2023	\$303.89
	146 10393107	230022	9/27/23 PUBLIC WORKS DEPT UNIFORMS	9/27/2023	\$159.60
	146 10393108	230025	9/27/23 WATER DEPT UNIFORMS	9/27/2023	\$60.55
	146 10393109	230025	9/27/23 WASTEWATER DEPT UNIFORMS	9/27/2023	\$27.82
				Total:	\$1,121.25
<b>INDIANHEAD FEDERATED LIBRARY SYSTEM</b>					
	655 240717		LIBRARY - ANNUAL PHAROS MAINTENANCE FEE	9/1/2023	\$840.00
	655 240644		LIBRARY - COOPERATIVE PURCHASE OF LIBRARY SUPPLIES	9/1/2023	\$2,159.23
				Total:	\$2,999.23
<b>INDUSTRIAL SAFETY INC</b>					
	817 63494	230244	Fire Dept - Structural Fire Fighter PPE	9/8/2023	\$9,236.40
<b>INGRAM LIBRARY SERVICES</b>					
	620 77512607		LIBRARY 8/24/23 - THREE BOOKS PURCHASED	9/1/2023	\$38.98
	620 77512608		LIBRARY 8/24/23 - ONE BOOK PURCHASED/INVISIBLE THI	9/1/2023	\$10.24
	620 77512609		LIBRARY 8/24/23 - 12 BOOKS PURCHASED	9/1/2023	\$126.67
	620 77827759		LIBRARY 9/12/23 - THREE BOOKS PURCHASED	9/12/2023	\$31.73
	620 77827758		LIBRARY 9/12/23 - 17 BOOKS PURCHASED	9/12/2023	\$175.29
	620 78000633		SEPT2023 LIBRARY - FIVE BOOKS PURCHASED	9/21/2023	\$51.81
	620 78000632		SEPT2023 LIBRARY - 11 BOOKS PURCHASED	9/21/2023	\$118.35

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	620 78000631		SEPT2023 LIBRARY - ONE BOOK PURCHASED/WE SANG YOU	9/21/2023	\$11.29
	620 78133269		LIBRARY SEPT2023 - ONE BOOK PURCHASED-GOOD FOOD	9/29/2023	\$15.41
	620 78133268		LIBRARY SEPT2023 - NINE BOOKS PURCHASED	9/29/2023	\$95.66
Total:					\$675.43
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 88754		Payroll Period 9/18/23 - 10/1/23 Plan#300628	10/6/2023	\$16,369.59
	1 88755		Payroll Period 9/18/23 - 10/1/23 Plan#706094	10/6/2023	\$1,242.36
Total:					\$17,611.95
<b>JENSEN, PAUL</b>					
	1762 OCT2023		OCT2023 STURGEON BAY, WI TRAVEL PER DIEM-CONFERENC	10/1/2023	\$155.00
<b>JOHNSON, MELINDA</b>					
	1266 OCT2023TRAVEL		OCT2023 APPLETON, WI TRAVEL PER DIEM-COURT CONF	10/1/2023	\$276.58
<b>LAKES COFFEE LLC</b>					
	4064 22479		CITY HALL - SEPT2023 COFFEE ORDER W/FILTERS	9/20/2023	\$86.20
	4064 22492		LIBRARY SEPT2023 COFFEE ORDER WITH FILTERS	9/25/2023	\$93.00
Total:					\$179.20
<b>LE PHILLIPS MEMORIAL PUBLIC LIBRARY</b>					
	488 ATTN PAULA		REIMBURSE-DAMAGED BOOK/MOST PRECIOUS SUBSTANCE	9/1/2023	\$18.95
	488 324791		REIMBURSE-LOST BOOK/UNDELIVERED	9/8/2023	\$29.99
Total:					\$48.94
<b>LEE, VERNON &amp; LANA</b>					
	1984 15938-23	230102	Playground for Sterling Ponds Park	9/25/2023	\$43,418.00
	1984 15941-23	230101	Playground Equipment for Wells Park	9/25/2023	\$75,683.60
	1984 15940-23	230088	Collins Park Playground Equipment Replacement	9/25/2023	\$35,695.43
	1984 15937-23	230123	New Playground Equipment for DeSanctis Park	9/25/2023	\$18,324.87
Total:					\$173,121.90

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<b>LOFFLER COMPANIES INC</b>					
	182 4479407		WASTEWATER DEPT-KONICA COPIER OVERAGES	9/26/2023	\$20.34
	182 4479829		PUBLIC WORKS/CITY HALL SEPT2023 CANON OVERAGES	9/26/2023	\$127.92
				Total:	\$148.26
<b>MATHY CONSTRUCTION CO</b>					
	1184 5500068285	230215	SEPT2023 Mill and Overlay Project	9/19/2023	\$70,475.00
<b>MEDICA INSURANCE COMPANY</b>					
	4976 750941170970 OCT 23		OCT 2023 HEALTH INSURANCE	10/1/2023	\$163,621.41
<b>MIDWEST TAPE</b>					
	409 504240756		LIBRARY AUG2023 - ONE AUDIOBOOK/HEAVEN&EARTH	9/1/2023	\$44.99
	409 504240755		LIBRARY AUG2023 - ONE AUDIOBOOK/OF BOYS AND MEN	9/1/2023	\$36.99
				Total:	\$81.98
<b>MSA PROFESSIONAL SERVICES, INC.</b>					
	1284 R07949031.0-4	230040	THROUGH 9/16/23 GIS PROFESSIONAL SERVICES	9/25/2023	\$160.00
<b>NAVITAS CREDIT CORP INC</b>					
	5416 20099608/OCT2 023	230099	Oct23 Spectrum VoIP Phone Svc/Equipment Rental	10/1/2023	\$1,810.00
<b>OSMOSE UTILITIES SERVICES INC</b>					
	3030 1408461	230152	Pole Testing-Electric Transmission Lines/Treating	9/20/2023	\$7,498.00
<b>PATA, CARMEN</b>					
	5637 1009		HEALTHY FUN COOKOUT - 100 HONEYCRISP APPLES	9/25/2023	\$130.00
<b>PAYMENT SERVICE NETWORK INC</b>					
	206 283260		SEPT2023 RFMU PAYMENT SERVICES	9/30/2023	\$691.50
<b>PAYPAL UPDATE/CHANGE VENDOR#/FID</b>					
	639 137987099		SEPT2023 PAYPAL FEES-PARK AND REC DEPT	9/30/2023	\$30.00
<b>PELION BENEFITS</b>					
	5 HATCH RETIREMENT		HATCH FROZEN RETIREMENT	9/27/2023	\$10,104.58
	5 88757		Payroll Period 9/18/23 - 10/1/23	10/6/2023	\$341.95
				Total:	\$10,446.53

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<b>PHOENIX FABRICATORS HOLDING LLC</b>					
	5292 APP#11	220282	8/21-9/20/23 North Water Tower Construction	9/30/2023	\$103,267.00
<b>PIERCE COUNTY TREASURER</b>					
	210 OCT2023DOGS ETTLE		CLERKS OFFICE - OCT2023 DOG SETTLEMENT	10/1/2023	\$779.00
<b>PUBLIC SERVICE COMMISSION OF WISCONSIN</b>					
	216 RA24-I-05110		2022/2023 REMAINDER-2023/2024 ADVANCED ASSESSMEN	9/30/2023	\$17,066.63
<b>RICHISON, TERENCE</b>					
	5635 EASEMENT		TEMPORARY EASEMENT-WATERMAIN INSTALL/MANN VALLEY	10/1/2023	\$500.00
<b>RIVER CITY STITCH</b>					
	2526 35267		CITY EMPLOYEE LOGO WEAR ORDER	9/1/2023	\$1,039.80
<b>RIVER FALLS POLICE ASSOCIATION</b>					
	9 88760		Payroll Period 9/18/23 - 10/1/23	10/6/2023	\$396.00
<b>RIVER FALLS SENIOR CITIZENS</b>					
	438 OCT2023		OCT2023 SENIOR CENTER	10/1/2023	\$500.00
<b>RIVER STATES TRUCK &amp; TRAILER INC</b>					
	233 955754		STREETS/ELECT DEPTS-DEF FLUID	9/27/2023	\$103.52
<b>SAVATREE LLC</b>					
	772 12826512		FORESTRY - ASH TREE REMOVALS/HOFFMAN PARK	9/6/2023	\$1,425.00
<b>SCHREINER, KERI</b>					
	1059 SEPT2023TRAVEL		SEPT2023 WAUSAU WI TRAVEL PER DIEM-WEDA CONF	9/25/2023	\$119.50
<b>SEAN DOWNING</b>					
	3069 SEPT2023-1		REIMBURSEMENT-MANAGING LANDSCAPES FOR BEES LAB	9/28/2023	\$40.00
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
	244 447751	220250	BILLING THROUGH 5/31/23-MANN VALLEY FINAL DESIGN	9/30/2023	\$25,620.90
	244 453017	220250	BILLING THROUGH 8/31/23-MANN VALLEY FINAL DESIGN	9/30/2023	\$4,270.15
Total:					\$29,891.05
<b>SHRED-IT US HOLDCO, INC</b>					
	2439 8004810885	230055	AUG/SEPT2023 MONTHLY SHREDDING SERVICES	9/1/2023	\$286.93
<b>ST CROIX COUNTY CLERK</b>					
	650 OCT2023DOGS ETTLE		CLERKS OFFICE - OCT2023 DOG SETTLEMENT	10/1/2023	\$170.00

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<b>ST CROIX COUNTY HIGHWAY DEPARTMENT</b>					
	956 4993	230232	2023 Fog Seal	9/13/2023	\$7,479.81
	956 5055	230095	9/3/23-9/16/23 Spray Patching	9/27/2023	\$5,947.90
Total:					\$13,427.71
<b>ST CROIX VALLEY NATURAL GAS CO</b>					
	255 AUG2023		AUG2023 NATURAL GAS BILL	8/31/2023	\$1,990.76
<b>STATE OF WI - DEPT OF TRANSPORTATION</b>					
	219 2023FORDEXP LORER		TITLE/REG FEE-2023 FORD EXPLORER/VINXXX9139	10/1/2023	\$169.50
	219 2023FORDEXP LORER2		REG/TITLE FEE-2023 FORD EXPLORER/VINXXX8488	10/1/2023	\$169.50
Total:					\$339.00
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 88761		Payroll Period 9/18/23 - 10/1/23 Remit#7747159	10/6/2023	\$192.94
<b>STATE OF WISCONSIN</b>					
	2525 SEPT2023		RFMU-ENERGY ASSISTANCE REMAINING ON ACCT#3856-21	9/22/2023	\$80.12
<b>STUART C IRBY TOOL AND SAFETY</b>					
	156 S013740373.00 1	230236	ELECT DEPT-PEDESTAL/TRANSFORMER CONNECTORS	9/22/2023	\$1,676.00
<b>SURE-TITE CONSTRUCTION</b>					
	1911 AUG2023	220268	Public Safety Building -Replace Portion of Roof	9/30/2023	\$29,120.00
<b>SYLVANDER HEATING INC</b>					
	15 98744		HOFFMAN PARK STORM SHELTER-ROOFTOP UNIT SERVICED	9/1/2023	\$100.00
	15 98747		GLOVER SCHOOLHOUSE AIR UNIT SERVICED	9/1/2023	\$439.76
Total:					\$539.76
<b>TANYA MISSELT</b>					
	3486 OCT2023TRAVEL		OCT2023 TRAVEL SARONA, WI TRAVEL PER DIEM-RETREAT	10/1/2023	\$106.26
<b>T-MOBILE USA INC</b>					
	269 952886095/AUG 2023		AUG2023 LIBRARY MOBILE INTERNET CHARGES	9/28/2023	\$344.40
<b>TOTAL EXCAVATING &amp; GRADING LLC</b>					
	5620 PAYAPP#5	220251	PERIOD ENDING 9/19/23-NORTH LOOP UTILITY EXT	9/30/2023	\$1,104,993.99

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<b>TRILOGY CONSULTING, LLC</b>					
	454 1579		RFMU - UPDATE RATE COMPARISONS GRAPHS	10/1/2023	\$30.00
<b>UNITED OF OMAHA LIFE INSURANCE COMPANY</b>					
	4915 1587797388 OCT 2023		OCT 2023 LIFE/AD&D/STD/LTD/CI	10/1/2023	\$5,958.51
<b>UNIVERSITY OF WISCONSIN SYSTEM</b>					
	330 755256		WATER DEPT - SEPT2023 FLUORIDE	9/30/2023	\$56.00
<b>UW-RIVER FALLS FOUNDATION</b>					
	291 NAMING2023	230243	Naming Agreement Ecology Lab SciTech Res#6833	10/2/2023	\$100,000.00
<b>WI DEPARTMENT OF REVENUE</b>					
	3 88756		Payroll Period 9/18/23 - 10/1/23	10/6/2023	\$13,084.64
<b>WI DEPT OF TRANSPORTATION</b>					
	3564 395- 0000323097		WI STATE PATROL ACADEMY-J HEMKER/SCENARIO INSTRUCT	9/14/2023	\$195.00
<b>WILBERG MEMORIAL PUBLIC LIBRARY</b>					
	5498 326081		REIMBURSE-LOST BOOK-HOW TO STOP WORRYING	9/8/2023	\$6.95
<b>WISTE, TIM</b>					
	338 2023SAFETYFO OTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	9/16/2023	\$150.00
<b>WPPI ENERGY</b>					
	342 AUG2023POWE R		AUG2023 POWER BILL	8/31/2023	\$1,268,248.56
	342 INV19961		OCT2023 AMI IMPLEMENTATION PYMT	10/1/2023	\$4,166.67
Total:					\$1,272,415.23
<b>YOUNG, GORDON</b>					
	2087 SEPT2023TRAV EL		SEPT2023 MADISON, WI TRAVEL PER DIEM - MEETINGS	9/27/2023	\$96.00
	2087 OCT2023		OCT2023 SAN DIEGO, CA TRAVEL PER DIEM-IACP CONF	10/1/2023	\$407.00
Total:					\$503.00
Grand Total:					\$3,469,723.25