

Due Date:
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
4092	6605	220062	MARCH2022 RESTROOM RENTAL FOR PARKS	3/26/2022	\$250.00
ALERUS FINANCIAL					
2433	C120966		FEB2022 COBRA SERVICE FEE/NOTICES/PACKETS/RENEW	2/28/2022	\$30.00
ALWAYS ANSWER INC					
4762	41732-033022		APRIL2022 RFMU AFTER HOURS PHONE SERVICE	4/1/2022	\$166.74
APPLIED DESIGNS AND SIGNS INC					
34	30514		BOBCAT LOADER EQUIPMENT GRAPHIC APPLICATION	3/1/2022	\$188.10
34	30536		REFURBISH BANNER/SIGNAGE/STAKES-ELECTRONIC RECYCLE	3/22/2022	\$278.00
34	30538		CITY OF RF STUDIO WALL GRAPHIC/APPLICATION	3/22/2022	\$400.00
Total:					\$866.10
AXLEY, LUKE					
5018	APRIL2022PER DIEM		APRIL2022 MOUNT PLEASANT, WI TRAVEL PER DIEM/TRAIN	4/1/2022	\$88.50
AYRES ASSOCIATES					
43	197789	220101	THROUGH 2/12/22-FERC CLOSURE/DNR PERMIT/DNR GRANT	3/1/2022	\$9,615.00
43	196542	210158	THRU 12/11/21-POWELL AVENUE BRIDGE ENGINEERING	3/1/2022	\$1,938.40
43	198335	220101	THROUGH 3/12/22-FERC CLOSURE/DNR PERMIT/DNR GRANT	3/21/2022	\$14,494.50
43	198401	210158	THRU 3/12/22 POWELL AVENUE BRIDGE ENGINEERING	3/24/2022	\$2,423.00
Total:					\$28,470.90
BAKER & TAYLOR					
414	2036596042		3/14/22 LIBRARY-12 BOOKS PURCHASED	3/14/2022	\$170.01
414	2036612959		3/18/22 LIBRARY - 34 BOOKS PURCHASED	3/18/2022	\$465.94
414	2036636876		MARCH2022 LIBRARY-40 BOOKS PURCHASED	3/29/2022	\$542.13
Total:					\$1,178.08
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT2030480	220111	FINANCE DEPT-2021 FINANCIAL STMT AUDIT BILLING SVC	3/28/2022	\$26,715.00
BOARDMAN & CLARK LLP					
54	249287		FEB2022 TERRITORIAL AGREEMENT SERVICE FEES	3/21/2022	\$340.00

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BUG BUSTERS INC					
2571	31883		3/29/22 GENERAL PEST CONTROL CHARGES/LIBRARY	3/29/2022	\$106.00
2571	31886		3/29/22 RODENT CONTROL CHARGES/115 N 2ND ST	3/29/2022	\$98.00
2571	31896		3/29/22-POLICE DEPT GENERAL PEST CONTROL	3/29/2022	\$106.00
2571	31893		3/29/22-CITY HALL-GENERAL PEST CONTROL	3/29/2022	\$99.00
Total:					\$409.00
BURRIS, RICHARD & BETH					
697	APRILREFUND		REFUND-RFMU OVERPYMT ACCT#9919-01	4/6/2022	\$190.45
CDW GOVERNMENT INC					
66	V042636	220103	22 LENOVA LAPTOPS FOR STAFF	3/25/2022	\$22,107.14
CENGAGE LEARNING					
123	77448830		MARCH2022 THORNDIKE CHOICE PLAN-3 BOOKS	3/15/2022	\$91.17
123	77464441		MARCH2022 WESTERN PLAN-2 BOOKS PURCHASED	3/17/2022	\$45.73
123	77508167		MARCH2022 LIBRARY-THORNDIKE PLAN/4 BOOKS	3/25/2022	\$121.56
Total:					\$258.46
CISCO SYSTEMS INC					
4486	5100506219		APRIL2022 WEBEX/VIRTUAL MEETING SOFTWARE	4/1/2022	\$384.00
COMPUTER INTEGRATION TECHNOLOGY					
379	325170	220106	IT DEPT-VMWARE VSPHERE COVERAGE RENEWAL	3/25/2022	\$3,057.12
379	324425	220022	APRIL2022 MANAGED BACKUP AGREEMENT	4/1/2022	\$1,155.00
379	324570	220023	APRIL2022 MANAGED SERVICES AGREEMENT	4/1/2022	\$3,665.60
Total:					\$7,877.72
CORPORATE FLEET SERVICES, INC					
2786	2017CHEVSILV ERADO	220109	WATER/WW-BILL OF SALE-2017 CHEVY SILVERADO PICKUP	3/30/2022	\$18,825.00
2786	2017CHEVTRAVERSE	220110	POLICE DEPT-2017 CHEVY TRAVERSE VEHICLE PURCHASE	3/30/2022	\$11,525.00
2786	85937	220013	APRIL2022 POLICE DEPT-CHEVY SILVER 1500 LEASE	4/1/2022	\$332.42
Total:					\$30,682.42
DELTA DENTAL OF WISCONISN INC					

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	2572 APRIL 1753148		APRIL 2022 VISION INSURANCE	3/29/2022	\$554.04
	2572 APRIL 1753149 RETIRE		APRIL 2022 VISION INSURANCE RETIREE	3/29/2022	\$6.21
Total:					\$560.25
DEMCO INC					
	577 7094643		LIBRARY-REDDI CORNERS/CD&DVD POUCHES/CD CASES	3/11/2022	\$954.28
EAU CLAIRE BUSINESS INTERIORS INC					
	594 42236		CITY HALL - TWO TASK DESK CHAIRS	3/23/2022	\$959.04
EFTPS					
	7 74857		PAYROLL PERIOD 3/7/22 - 3/20/22	3/25/2022	\$75,072.12
	7 75495		PAYROLL PERIOD 3/21/22 - 4/3/22	4/8/2022	\$87,306.61
Total:					\$162,378.73
ENTERPRISE FM TRUST					
	456 FBN4444263	220045	APRIL22 MOTOR POOL/BLDG INSP	4/1/2022	\$1,896.78
EXPRESS PERSONNEL SERVICES					
	109 26932731	220064	WKEND 3/20/22 J.HEADLEE 15.69HRS- FORESTRY INTERN	3/23/2022	\$345.96
	109 26957741	220064	WKEND 3/27/22 J.HEADLEE 4.58HRS/FORESTRY INTERN	3/29/2022	\$100.99
Total:					\$446.95
FAULKS, MARJORIE					
	680 MARCH2022		REFUND-RFMU OVERPYMT ACCT#7319-06	3/1/2022	\$103.89
FBG SERVICE CORPORATION					
	364 921999	220069	MARCH2022 CLEANING SERVICES- MULTIPLE DEP	3/31/2022	\$5,262.50
FIRST NATIONAL BANK - RF SECTION 125					
	6 74856		PAYROLL PERIOD 3/7/22 - 3/20/22	3/25/2022	\$3,581.12
	6 75494		PAYROLL PERIOD 3/21/22 - 4/3/22	4/8/2022	\$3,471.51
Total:					\$7,052.63
GRACE PAULSON					
	937 APRIL2022		APRIL 2022 SOLAR REFUND	4/6/2022	\$86.01
HASKINS, SALLY					
	703 APRILREFUND		REFUND-RFMU OVERPYMT ACCT#3319-01	4/6/2022	\$310.98
HAWKINS INC					
	133 6137231	220104	MARCH2022 WELL CHEMICALS	3/7/2022	\$5,468.51

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HEALTH PARTNERS					
	356 APR 2022 111268442		APRIL 2022 DENTAL INSURANCE	3/30/2022	\$10,809.90
HELBIG, ANGELINA					
	3067 MARCH2022	220056	MARCH2022 SAFETY CONSULTANT SERVICES	3/21/2022	\$6,309.00
HOKKANEN, DEREK					
	564 APRIL2022TRA VELPERDI		ELKHART WI TRAVEL PER DIEM-TRAINING COURSE	4/1/2022	\$88.50
HUB 70 DESIGN & PRINT					
	2139 INV24035		LIBRARY-FALL PROGRAM BROCHURE/INSERT	3/1/2022	\$400.20
	2139 INV24807		LIBRARY-NO9 ENVELOPES	3/1/2022	\$37.25
Total:					\$437.45
HUEBSCH LAUNDRY COMPANY					
	146 10217058	220016	3/16/22 ELECTRIC DEPT UNIFORMS	3/16/2022	\$299.08
	146 10217059	220034	3/16/22 PUBLIC WORKS DEPT UNIFORMS	3/16/2022	\$143.76
	146 10217060	220025	3/16/22 WATER DEPT UNIFORMS	3/16/2022	\$33.62
	146 10217062	220025	3/16/22 WASTEWATER DEPT UNIFORMS	3/16/2022	\$35.67
	146 20137954	220024	3/16/22 LIBRARY RUG SERVICE	3/16/2022	\$88.32
	146 20139389	220024	3/23/22 PUBLIC WORKS DEPT RUG SERVICE	3/23/2022	\$51.45
	146 20139370	220024	3/23/22 POLICE DEPT RUG SERVICE	3/23/2022	\$36.74
	146 20139396	220024	3/23/22 WASTEWATER PLANT RUG SERVICE	3/23/2022	\$54.35
	146 20139394	220024	3/23/22 CITY HALL RUG SERVICE	3/23/2022	\$44.14
	146 10219248	220025	3/23/22 WATER DEPT UNIFORMS	3/23/2022	\$42.08
	146 10219247	220034	3/23/22 PUBLIC WORKS DEPT UNIFORMS	3/23/2022	\$135.29
	146 10219246	220016	3/23/22 ELECTRIC DEPT UNIFORMS	3/23/2022	\$299.08
	146 10219250	220025	3/23/22 WASTEWATER DEPT UNIFORMS	3/23/2022	\$32.28
	146 10221415	220025	3/30/22 WASTEWATER DEPT UNIFORMS	3/30/2022	\$32.28
	146 10221413	220025	3/30/22 WATER DEPT UNIFORMS	3/30/2022	\$33.75
	146 10221411	220016	3/30/22 ELECTRIC DEPT UNIFORMS	3/30/2022	\$299.08
Total:					\$1,660.97
HUPPERT, MATT					
	692 MARCH2022		REFUND-RFMU OVERPYMT ACCT#8185-01	3/1/2022	\$345.73

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INDUSTRIAL SAFETY INC					
817	58840	210344	FIRE DEPT-DUAL PURPOSE WILDLAND GEAR	3/9/2022	\$28,777.35
INFOSEND INC					
150	208536	220009	FEB2022 RFMU MONTHLY BILLING STATEMENT SERVICE	3/1/2022	\$3,481.56
INGRAM LIBRARY SERVICES					
620	58588999		MARCH2022 - LIBRARY - FIVE BOOKS PURCHASED	3/24/2022	\$51.47
INNOVATIVE ELECTRIC LLC					
4427	2022-209		CITY HALL-ADD RECEPTACLES IN PLANNING/IT ROOM	3/23/2022	\$210.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	74852		PAYROLL PERIOD 3/7/22 - 3/20/22	3/25/2022	\$17,625.43
1	74853		PAYROLL PERIOD 3/7/22 - 3/20/22	3/25/2022	\$1,763.15
1	75490		PAYROLL PERIOD 3/21/22 - 4/3/22	4/8/2022	\$15,746.44
1	75491		PAYROLL PERIOD 3/21/22 - 4/3/22	4/8/2022	\$824.60
Total:					\$35,959.62
ITRON INC					
157	616564	220007	ITRON ANNUAL MAINTENANCE RENEWAL	4/1/2022	\$3,583.04
IVERSON LASER ENGRAVING INC					
177	0041142		NAME PLATE FOR TODD NICKLESKI/ENG DEPT	3/1/2022	\$32.00
JF BRENNAN COMPANY INC					
4993	001	220077	WORK THROUGH 2/19/22-POWELL FALLS TURBINE REMOVAL	3/1/2022	\$30,166.62
KELLER, ALANNA					
695	APRILREFUND		REFUND-RFMU OVERPYMT ACCT#3030-01	4/6/2022	\$324.92
KWIK TRIP					
172	FEB2022 MOTOR FUEL		FEB2022 MOTOR FUEL STMT	2/28/2022	\$12,865.33
LAKES COFFEE LLC					
4064	16846		2/22/22 POLICE DEPT COFFEE ORDER	3/1/2022	\$93.90
4064	16736		POLICE DEPT-CARTRIDGE WATER FILTER INSTALL/CHANGE	3/1/2022	\$51.50
Total:					\$145.40
LANE TANK CO INC					
2480	MARCH2022	210277	SYCAMORE TOWER FIVE YEAR INSPECTION	3/10/2022	\$1,950.00

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LEAGUE OF WI MUNICIPALITIES					
180	84135		2022 STUDY ON LEAF MANAGEMENT IMPACTS/FEE	3/15/2022	\$1,000.00
180	2022 MEMBERSHIP		2022 MEMBERSHIP-ZACH REGNIER/STORM WATER GROUP	3/31/2022	\$400.00
Total:					\$1,400.00
LEBO SIGN					
2422	8849		CITY OF RIVER FALLS PODIUM SIGN/COUNCIL CHAMBERS	3/15/2022	\$701.50
LINEHAN OUTDOOR SERVICES LLC					
1570	1572	220027	MARCH2022 POLICE DEPT SNOW REMOVAL	3/31/2022	\$380.00
LOFFLER COMPANIES INC					
182	31139643		MARCH2022 FIRE DEPT KONICA COPIER BASE PYMT	3/1/2022	\$137.51
182	31139642		MARCH2022 WASTEWATER DEPT KONICA COPIER BASE PYMT	3/1/2022	\$107.45
182	31139641		MARCH2022 MAILROOM/COURT/CSR/ADMIN COPIER PYMTS	3/1/2022	\$601.77
182	466259033		MARCH2022 PUBLIC WORKS KONICA COPIER BASE PYMT/OVE	3/1/2022	\$238.62
182	3989557		MARCH2022 WASTEWATER DEPT KONICA COPIER OVERAGES	3/25/2022	\$13.15
182	3997435		MARCH2022 KONICA C258/ADMIN COPIER OVERAGES	3/31/2022	\$195.38
Total:					\$1,293.88
MATHY CONSTRUCTION CO					
1184	5500060830		ADJUST 27 WATER VALVE BOXES	3/23/2022	\$1,095.00
MEDICA INSURANCE COMPANY					
4976	750940695979 APRIL		APRIL 2022 HEALTH INSURANCE	3/3/2022	\$178,468.38

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MIDWEST TAPE					
409	501824585		MARCH2022-LIBRARY/THE PILOT DVD	3/15/2022	\$18.74
409	501824586		MARCH2022-LIBRARY-TWO AUDIOBOOKS PURCHASED	3/15/2022	\$84.98
409	501824588		MARCH2022-LIBRARY/MOON WITCH AUDIOBOOK	3/15/2022	\$59.99
409	501857438		MARCH2022-LIBRARY-LIFE FORCE/ABANDONED AUDIOBOOK	3/22/2022	\$89.98
409	501892005		MARCH2022 LIBRARY-RUN ROSE RUN AUDIOBOOK	3/29/2022	\$49.99
409	501892006		MARCH2022 LIBRARY-THE MATCH AUDIOBOOK	3/29/2022	\$38.99
Total:					\$342.67
MITEL					
4458	39258355		APRIL2022 PHONE SERVICE CHARGES	3/9/2022	\$3,659.75
MSA PROFESSIONAL SERVICES, INC.					
1284	R07949021.0-7		THROUGH 2/19/22 - ARCGIS ONLINE PRO MIGRATION	3/1/2022	\$2,605.10
ONE TIME PAY VENDOR					
9999	ELLENMASSEY		RENTAL CAR REIMBURSEMENT/INTERVIEW CANDIDATE	3/1/2022	\$208.88
9999	OLIVIAHINES		RFSD 2021 SCHOLARSHIP AWARD RECIPIENT	3/22/2022	\$1,000.00
9999	RACHEALHOVL AND		ELECTRIC VEHICLE CHARGE INCENTIVE PROGRAM	3/22/2022	\$199.00
9999	CARSON KILPIN		RESTITUTION FOR THEFT-CASE 4N8151TJQG	3/22/2022	\$25.00
9999	DANRUDEMAR CH2022		ELECTRIFICATION OF LANDSCAPE EQUIPMENT/SNOWBLOWER	3/28/2022	\$203.35
Total:					\$1,636.23
PATRICK OJA					
3485	2022SAFETYFO OTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	3/29/2022	\$150.00
PAYMENT SERVICE NETWORK INC					
206	255470	220035	MARCH2022 RFMU PAYMENT SERVICES	3/31/2022	\$567.75
PAYNOTTA, DAVID					
4991	MARCH2022RE IMBURSE		MARCH2022-REIMBURSE DAY TRAVEL/PERSONAL CARD	3/29/2022	\$39.63

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PELION BENEFITS					
	5 74855		PAYROLL PERIOD 3/7/22 - 3/20/22	3/25/2022	\$1,695.96
	5 75493		PAYROLL PERIOD 3/21/22 - 4/3/22	4/8/2022	\$348.12
Total:					\$2,044.08
PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 2202-I-05110		FEB2022 AUTHORITY TO CONSTRUCT/WATER TOWER & MAIN	3/22/2022	\$467.19
QUADIENT FINANCE USA INC					
	4403 FEB2022		FEB2022 POSTAGE MACHINE FUNDS	2/24/2022	\$700.00
RFMU PAYMENTS OR REFUNDS					
	990610 MARGERYSCH WAB		REISSUE-RFMU OVERYPYMT ACCT 2636-01	4/1/2022	\$13.77
	990610 MITCHELLBAH NEMAN		REFUND-RFMU OVERPYMT ACCT#4748-23	4/6/2022	\$301.00
	990610 ERICVANDENH EUVEL		REFUND-RFMU OVERPYMT ACCT#8995-08	4/6/2022	\$9.57
	990610 SHEILAMURPHY		REFUND-RFMU OVERPYMT ACCT#6637-16	4/6/2022	\$27.87
	990610 REBECCAMON SON		REFUND-RFMU OVERPYMT ACCT#6804-07	4/6/2022	\$467.31
Total:					\$819.52
RIVER FALLS CHAMBER OF COMMERCE INC					
	225 1128A		2022 CHAMBER MEMBERSHIP RENEWAL/FOUR DEPTS	3/1/2022	\$3,500.00
RIVER FALLS POLICE ASSOCIATION					
	9 74858		MARCH 2022 UNION DUES	3/25/2022	\$696.00
RIVER FALLS SENIOR CITIZENS					
	438 APRIL2022		APRIL2022 SENIOR CENTER	4/1/2022	\$500.00
RUNNING INC					
	1573 25890	220031	MARCH2022 TAXI SHARED RIDE SERVICES	3/31/2022	\$16,570.00
RURAL ELECTRIC SUPPLY COOPERATIVE					
	221 826491-00	220053	MARCH 2022 ELECTRIC DEPT-20 TRANSFORMERS	3/22/2022	\$47,646.83
	221 826491-01	220053	MARCH2022-ELECTRIC DEPT-25 TRANSFORMERS	3/29/2022	\$50,532.00
Total:					\$98,178.83

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RYAN MECHANICAL INC					
3311	1552		POWER PLANT-REMOVE/REPLACE WATER PIPING/BASEMENT	3/22/2022	\$2,970.00
3311	1553	220100	70% DOWN-GLOVER SCHOOLHOUSE PROJECT	3/23/2022	\$5,145.00
Total:					\$8,115.00
SAFE-FAST INC					
2555	INV258593		WATER DEPT-SWEATSHIRT/SIX POCKET VESTS	3/18/2022	\$95.80
SCHOOL DISTRICT OF RIVER FALLS					
229	49		LIBRARY-COMM EDUC LISTING/ADD OPPORTUNITIES SECTIO	3/31/2022	\$255.00
229	59		LIBRARY-COMM EDUC ADD OPPORTUNITY SECTION LISTING	4/1/2022	\$140.00
Total:					\$395.00
SHRED-IT US HOLDCO, INC					
2439	8001220652	220086	MARCH2022 MONTHLY SHREDDING SERVICE	3/25/2022	\$236.24
ST CROIX VALLEY NATURAL GAS CO					
255	FEB2022		FEB2022 NATURAL GAS BILL	2/28/2022	\$17,122.66
STAPLES INC - VT					
2376	DET10146807/ MARCH22		MARCH2022 CITY DEPTS-OFFICE SUPPLIES/YRLY MEMBERSH	3/31/2022	\$2,563.87
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	74859		MARCH 20202 WRS	3/25/2022	\$91,333.74
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	74860		PAYROLL PERIOD 3/7 - 3/20 REMIT ID# 7747159	3/25/2022	\$340.31
328	74860-1		PAYROLL PERIOD 3/7 - 3/20 REMIT ID# 6809900	3/25/2022	\$9.00
328	75496		PAYROLL PERIOD 3/21/22 - 4/3/22 REMIT#7747159	4/8/2022	\$340.31
Total:					\$689.62
STATE TREASURER					
260	MARCH2022		MARCH2022 ELECTRIC/WATER/SEWER BONDS	3/1/2022	\$230,000.00
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	MARCH2022		MARCH2022 RFMU-50% PUBLIC BENEFIT COLLECTION	3/31/2022	\$4,045.74

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SUPERIOR PROTECTIVE COATINGS LLC					
4402	MARCH2022		LIGHTING PROJECT-ENERGY EFFICIENCY INCENTIVE	3/22/2022	\$651.20
SYLVANDER HEATING INC					
15	93295		PUBLIC WORKS OFFICE-WALL HEATER/AC UNIT	3/16/2022	\$2,181.69
THE HOWARD E NYHART COMPANY INC					
1582	0173778		THROUGH 2/28/22 -FINANCE SVCS-ASB75 OPEB REPORT	3/1/2022	\$4,800.00
T-MOBILE USA INC					
269	952886095/FEB RUARY22		FEB2022 LIBRARY MOBILE INTERNET CHARGES	3/1/2022	\$344.40
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	002022000589	210381	THROUGH 2/26/22-NORTH INTERCEPTOR CONST SVCS	3/2/2022	\$143.26
TRC ENVIRONMENTAL CORPORATION					
1405	520144	220107	THROUGH 2/25/22-HYDRO STUDIES/LICENSE APP FEES	3/1/2022	\$9,203.12
1405	516128	220107	THROUGH 1/28/22-HYDRO STUDIES/LICENSE APP FEES	3/1/2022	\$2,351.15
Total:					\$11,554.27
UNITED OF OMAHA LIFE INSURANCE COMPANY					
4915	APRIL 1338716545		APRIL 2022 LIFE/LTD/AD&D/STD	3/30/2022	\$6,493.05
UNIVERSITY OF WISCONSIN SYSTEM					
330	708034		MARCH2022 - FLUORIDE	3/31/2022	\$52.00
US BANK NATIONAL ASSOC					
284	1939852_2018B		2018B ELECT REV BOND DEBT PMT	2/10/2022	\$271,525.00
284	1939852_2018A		2018A GLEN PARK DS PMT	2/10/2022	\$249,048.75
284	MARCH2022		MARCH2022 PURCHASE CARD TRANSACTIONS	4/1/2022	\$71,452.46
Total:					\$592,026.21
USIC HOLDINGS INC					
4679	499756	220014	MARCH2022 ELECT/WATER LOCATES	3/31/2022	\$2,957.28
4679	499757	220014	MARCH2022 SANITARY/SEWER LOCATES	3/31/2022	\$1,504.27
Total:					\$4,461.55
VIKING ELECTRIC SUPPLY INC					
750	S005586378.00 1		LIBRARY-REPLACE BROKEN FLOOR BOX COVER	3/17/2022	\$114.99

Due Date:
 Start: 3/19/2022
 End: 4/8/2022



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WALKER, IAN					
678	MARCH2022		REFUND-RFMU OVERPYMT ACCT#9868-01	3/1/2022	\$50.20
WHITE-KUSILEK, KAYLA					
705	APRILREFUND		REFUND-RFMU OVERPYMT ACCT#4061-09	4/6/2022	\$127.23
WI DEPARTMENT OF REVENUE					
3	74854		PAYROLL PERIOD 3/7/22 - 3/20/22	3/25/2022	\$12,030.33
3	75492		PAYROLL PERIOD 3/21/22 - 4/3/22	4/8/2022	\$13,723.95
Total:					\$25,754.28
WI DEPT OF JUSTICE					
422	L4801T/MARCH 2022		MARCH2022 BACKGROUND CHECKS/CLERKS OFFICE	3/31/2022	\$77.00
WPPI ENERGY					
342	FEB2022POWER		FEB2022 POWER BILL	2/28/2022	\$798,933.74
342	INV17204		APRIL2022 AMI IMPLEMENTATION PYMT	4/1/2022	\$4,166.67
Total:					\$803,100.41
ZIELIES TREE SERVICE INC					
2694	2022156	220006	WKENDING 3/13/22 - TREE TRIMMING CONTRACT	3/15/2022	\$5,901.30
2694	2022176	220006	WKENDING 3/20/22 TREE TRIMMING CONTRACT	3/22/2022	\$8,183.70
2694	2022202	220006	WKENDING 3/27/22 TREE TRIMMING CONTRACT	3/29/2022	\$4,593.93
Total:					\$18,678.93
Grand Total:					\$2,583,717.77