

Due Date:  
 Start: 10/8/2022  
 End: 10/21/2022

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>5 STAR RESTROOM RENTALS LLC</b>					
	4092 7738		SEPT2022 COMPOST SITE RESTROOM RENTAL	9/30/2022	\$135.00
	4092 7738-1	220062	SEPT2022 RESTROOM RENTAL FOR PARKS/KINNI OFF ROAD	9/30/2022	\$370.00
	4092 7958		OCT2022 RF CITY CLEANUP RESTROOM RENTAL	10/7/2022	\$130.00
	4092 7959	220062	OCT2022 RESTROOM RENTAL FOR PARKS	10/7/2022	\$370.00
	4092 7959-1		OCT2022 RESTROOM RENTAL FOR COMPOST SITE	10/7/2022	\$135.00
Total:					\$1,140.00
<b>A-1 EXCAVATING LLC</b>					
	4994 PAYREQUEST# 6	210389	OCT2022 NORTH INTERCEPTOR SEWER EXTENSION	10/1/2022	\$322,192.45
<b>ALERUS FINANCIAL</b>					
	2433 C130862		SEPT2022 COBRA SERVICE FEE/NOTICES/PACKETS	9/30/2022	\$30.00
<b>ALWAYS ANSWER INC</b>					
	4762 41732-101222		Nov2022 RFMU AFTER HOURS PHONE SERVICE	10/12/2022	\$207.92
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b>					
	35 MSTIFTERREG		M.STIFTER FALL CONFERENCE REGISTRATION	10/17/2022	\$350.00
<b>AMY WHITE</b>					
	2954 OCT2022TRAVEL		OCT2022 LA CROSSE WI TRAVEL PER DIEM	10/10/2022	\$141.84
<b>APPLIED DESIGNS AND SIGNS INC</b>					
	34 30652		PARKS DEPT-TRUCK GRAPHICS/NUMBERS/APPLICATION	10/1/2022	\$178.23
	34 30653		PARKS/STREETS/SNOW DEPT-VEHICLE NUMBERS	10/1/2022	\$25.00
	34 30750		POLICE DEPT-SHIELD GRAPHICS FOR SQUAD CARS	10/13/2022	\$155.00
Total:					\$358.23
<b>AXON ENTERPRISES INC</b>					
	1494 INUS093762	220211	POLICE DEPT-PARTIAL/TASER CHANGEOUT	10/1/2022	\$4,052.28
	1494 INUS095788	220211	POLICE DEPT-PARTIAL/TASER CHANGEOUT	10/1/2022	\$424.62
Total:					\$4,476.90
<b>BAKER &amp; TAYLOR</b>					
	414 2037042770		9/28/22 LIBRARY - 67 BOOKS PURCHASED	9/28/2022	\$716.01
	414 2037044766		9/29/22 LIBRARY - 28 BOOKS PURCHASED	9/29/2022	\$460.21

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	414 2037047783		9/30/22 LIBRARY - 36 BOOKS PURCHASED	9/30/2022	\$442.99
	414 2037052166		10/3/22 LIBRARY - 44 BOOKS PURCHASED	10/3/2022	\$580.33
	414 2037061552		OCT2022 LIBRARY - 31 BOOKS PURCHASED	10/5/2022	\$447.37
	414 2037074906		LIBRARY-OCT2022/33 BOOKS PURCHASED	10/11/2022	\$429.64
Total:					\$3,076.55
<b>BETTENDORF TRANSFER &amp; EXCAVATING INC</b>					
	51 10436		WATER DEPT-VALVE REPLACEMENT CEDAR & FALLS/LIMESTO	10/3/2022	\$2,500.00
	51 10450		WATER DEPT-10/4 SPRING AND FOURTH ST/RETAP	10/13/2022	\$1,224.00
Total:					\$3,724.00
<b>BORDER STATES INDUSTRIES, INC.</b>					
	57 925091012	220240	ELECT DEPT- COLD SHRINK TERMINATION/MINOR MATERIAL	10/7/2022	\$1,025.28
	57 925107911	220240	ELECT DEPT-CABLE SUPPORT BRACKETS/INVENTORY	10/11/2022	\$421.80
Total:					\$1,447.08
<b>BURKHARDT, SALLY</b>					
	5246 OCT2022TRAV EL		LIBRARY - EAU CLAIRE WI TRAVEL/MILEAGE REIMBURSE	10/1/2022	\$29.17
<b>BUSINESS ORIENTED SOFTWARE SOLUTIONS INC</b>					
	5204 BDKSUB220944 00	220229	BOSSDESK - IT HELP DESK AND ASSET MGMT	10/1/2022	\$5,052.00
<b>CENGAGE LEARNING</b>					
	123 79415477		OCT2022 LIBRARY-CHRISTIAN FICTION PLAN/2 BOOKS	10/5/2022	\$50.23
	123 79452049		OCT2022 LIBRARY - THORNDIKE EDITORS PLAN/SIX BOOKS	10/11/2022	\$183.14
Total:					\$233.37
<b>CENTER POINT INC</b>					
	412 1962684		OCT2022 LIBRARY-THE WOMAN WHO BUILT/ONE BOOK	10/3/2022	\$27.71
<b>CENTURYLINK</b>					
	1796 612294440		SEPT2022 OUTGOING LONG DISTANCE FAX LINES	9/30/2022	\$2.82
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
	379 336852		IT DEPT-ARUBA 10G DAC CABLES	10/12/2022	\$787.28
<b>DEMCO INC</b>					
	577 7192678		SEPT2022 LIBRARY - SIX ROLLS BOOK TAPE	9/27/2022	\$90.11

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<b>DERKS, DEVON</b>					
	5248 ACCT#9248-02		REFUND-RFMU OVERPYMT ACCT#9248-02	10/19/2022	\$222.00
<b>EAU CLAIRE BUSINESS INTERIORS INC</b>					
	594 42644		CITY HALL-TWO LACASSE TABLES TO MATCH EXISTING	10/1/2022	\$4,548.00
<b>EFTPS</b>					
	7 80257		PAYROLL PERIOD 10/3/22 - 10/16/22	10/21/2022	\$80,861.20
<b>ENTERPRISE FM TRUST</b>					
	456 FBN4579015	220045	OCT22 MOTOR POOL/BLDG INSP	10/1/2022	\$1,864.22
<b>EO JOHNSON CO. INC</b>					
	98 32615202		OCT2022 LIBRARY RICOH COPIER BASE PAYMENT	10/11/2022	\$115.00
<b>EXPRESS PERSONNEL SERVICES</b>					
	109 27919424	220213	WKEND 9/25/22 WPEARSON-24HRS/TEMP FACILITY MAINT	9/28/2022	\$529.20
	109 27967952	220164	WKEND 10/2/22 T.AVERY-COMPOST SITE TEMP/14HRS	10/5/2022	\$308.70
	109 27967954	220164	WKEND 10/2/22 M.BENEDICT 16HRS/COMPOST SITE TEMP	10/5/2022	\$352.80
	109 27967954-1	220213	WKEND 10/2/22 M.BENEDICT 21HRS/PARK MAINT TEMP	10/5/2022	\$463.05
	109 27967988	220213	WKEND 10/2/22 W.PEARSON 24HRS/FACILITIES MAINT TEM	10/5/2022	\$529.20
	109 27992466	220164	WKEND 10/9/22 T.AVERY 22.33 HOURS/COMPOST SITE TEM	10/11/2022	\$492.38
	109 27992502	220213	WKEND 10/9/22 W.PEARSON 8HRS/FACILITIES MAINT TEMP	10/11/2022	\$176.40
	109 27992468	220213	WKEND 10/9/22 M.BENEDICT 23.5HRS/PARK MAINT	10/11/2022	\$518.18
	109 27992468-1	220164	WKEND 10/9/22 M.BENEDICT 16HRS/COMPOST SITE TEMP	10/11/2022	\$352.80
Total:					\$3,722.71
<b>FAHRNER ASPHALT SEALERS LLC</b>					
	1020 8300014203	220198	POLICE DEPT LOT MAINTENANCE	9/30/2022	\$10,635.64
	1020 8300014202	220198	CITY HALL PARKING LOT MAINTENANCE	9/30/2022	\$9,384.00
Total:					\$20,019.64
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 80256		PAYROLL PERIOD 10/3/22 - 10/16/22	10/21/2022	\$3,772.92
<b>FIRST NATIONAL BANK OF RIVER FALLS INC</b>					
	115 OCT2022LOAN 3160		OCT2022 FIRE TRUCK LOAN PYMT	10/1/2022	\$31,757.68

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<b>GHD SERVICES INC</b>					
	489 340-0044486	220097	SEPT2022 ABANDONED LANDFILL ENGINE SERVICES	10/1/2022	\$9,382.04
<b>GRACE PAULSON</b>					
	937 OCT2022SOLAR		OCT2022-SOLAR REFUND/ACCT#5856-00	10/18/2022	\$89.51
<b>GRAPHIC DESIGN INC</b>					
	598 QB45639		POLICE DEPT-1600 POLICE DEPT BUSINESS CARDS	10/14/2022	\$157.00
<b>GUARDIAN SUPPLY LLC</b>					
	4255 13648		POLICE DEPT-P.MCGINTY PATROL UNIFORM PIECES	10/18/2022	\$757.88
	4255 13649		POLICE DEPT-S.THOMAS HEADSET/EAR MOLD	10/18/2022	\$34.98
Total:					\$792.86
<b>HARMON CONCRETE &amp; CONSTRUCTION INC</b>					
	3401 3191	220237	Hoffman Park Concrete Project	10/10/2022	\$23,668.50
<b>HELBIG, ANGELINA</b>					
	3067 OCT2022	220056	OCT2022 SAFETY CONSULTANT SERVICES	10/18/2022	\$6,309.00
<b>HUDSON PHYSICIANS SC</b>					
	145 800370411022		SEPT2022-EMPLOYMENT EXAMS	10/1/2022	\$680.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 10278916	220025	10/5/22 WATER DEPT UNIFORMS	10/5/2022	\$52.58
	146 10278915	220034	10/5/22 PUBLIC WORKS DEPT UNIFORMS	10/5/2022	\$140.04
	146 10278914	220016	10/5/22 ELECTRIC DEPT UNIFORMS	10/5/2022	\$316.06
	146 10278918	220025	10/5/22 WASTEWATER DEPT UNIFORMS	10/5/2022	\$28.91
	146 20178228	220024	10/5/22 CITY HALL RUG SERVICE	10/5/2022	\$47.09
	146 20178224	220024	10/5/22 PUBLIC WORKS DEPT RUG SERVICE	10/5/2022	\$56.15
	146 20178207	220024	10/5/22 POLICE DEPT RUG SERVICE	10/5/2022	\$62.48
	146 20178230	220024	10/5/22 WASTEWATER DEPT RUG SERVICE	10/5/2022	\$59.29
	146 10281036	220016	10/12/22 ELECTRIC DEPT UNIFORMS	10/12/2022	\$316.06
	146 10281038	220025	10/12/22 WATER UNIFORMS	10/12/2022	\$52.58
	146 10281040	220025	10/12/22 WASTEWATER DEPT UNIFORMS	10/12/2022	\$28.91
	146 10281037	220034	10/12/22 PUBLIC WORKS DEPT UNIFORMS	10/12/2022	\$192.67
Total:					\$1,352.82

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<b>HWSTAR HOLDINGS CORP</b>					
	728 5984030-1860-2		OCT22 EST REFUSE/RECYCLING-LESS 4 UNITS FOR SEPT22	9/30/2022	\$80,235.00
<b>INDUSTRIAL HEALTH SERVICES NETWORK INC</b>					
	948 129863		SEPT2022 EMPLOYEE SCREENINGS/TESTINGS	9/30/2022	\$300.60
<b>INFOSEND INC</b>					
	150 221792	220009	SEPT2022 RFMU MONTHLY BILLING/MAIL SERVICE	9/30/2022	\$3,700.59
<b>INGRAM LIBRARY SERVICES</b>					
	620 71788616		SEPT2022 LIBRARY - 16 BOOKS PURCHASED	9/28/2022	\$163.56
	620 71850058		SEPT2022 LIBRARY-HOW BIG IS YOUR PAW/ONE BOOK	9/30/2022	\$16.27
Total:					\$179.83
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 80252		PAYROLL PERIOD 10/3/22 - 10/16/22	10/21/2022	\$18,267.59
	1 80253		PAYROLL PERIOD 10/3/22 - 10/16/22	10/21/2022	\$1,068.05
Total:					\$19,335.64
<b>IVERSON LASER ENGRAVING INC</b>					
	177 41654		LIBRARY - SIGN W/TWO SIDED TAPE	10/10/2022	\$108.00
	177 41696		LIBRARY - LABEL TWO SIDED TAPE	10/14/2022	\$14.00
Total:					\$122.00
<b>JH PRECISION PAINTING LLC</b>					
	5244 183673	220256	EXTERIOR PAINTING AT FIRE HALL	10/17/2022	\$6,200.00
<b>KIISKINEN KIM</b>					
	2284 NOV2022TRAVEL		NOV2022 LAKE GENEVA WI TRAVEL PER DIEM	10/21/2022	\$137.50
<b>KING, MARGOT</b>					
	5249 ACCT#5175-01		REFUND-RFMU OVERPYMT ACCT#5175-01	10/19/2022	\$216.93
<b>KRUGER, CODY</b>					
	4781 OCT2022TRAVEL		OCT/NOV2022 EAU CLAIRE WI TRAVEL PER DIEM	10/1/2022	\$429.20
<b>KWIK TRIP</b>					
	172 SEP2022 MOTOR FUEL		SEPT2022 MOTOR FUEL STMT	9/30/2022	\$13,294.97
	172 OCT2022RESTITUTION		COURT-RESTITUTION FOR RETAIL THEFT PD BY OFFENDER	10/14/2022	\$4.98
Total:					\$13,299.95

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<b>LAKES COFFEE LLC</b>					
	4064 18867		SEPT2022 LIBRARY - COFFEE ORDER W/FILTERS	9/29/2022	\$80.50
	4064 18801		CITY HALL - COFFEE ORDER W/FILTERS	10/1/2022	\$84.50
	4064 18802		POLICE DEPT OCT2022 COFFEE ORDER W/FILTERS	10/3/2022	\$158.85
Total:					\$323.85
<b>LANGUAGE LINE SERVICES, INC</b>					
	2991 10649139		POLICE/COURT DEPTS-SEPT2022 LANGUAGE SERVICES	10/1/2022	\$130.35
<b>LEXISNEXIS RISK DATA MGMT INC</b>					
	3765 1703497-20220930		SEPT2022 ADVANCED PEOPLE SEARCH FEES	9/30/2022	\$53.05
<b>LOFFLER COMPANIES INC</b>					
	182 32452031		SEPT2022 POLICE DEPT-KONICA COPIER BASE/USAGES	9/16/2022	\$181.57
	182 32505550		OCT2022 FIRE DEPT-KONICA MINOLTA COPIER BASE PYMT	10/1/2022	\$137.51
	182 32505549		OCT2022 WASTEWATER-KONICA MINOLTA BASE PYMT	10/1/2022	\$107.45
	182 32505547		OCT2022 COURT/CSR/MAILROOM KONICA COPIERS	10/1/2022	\$409.00
	182 32505548		OCT2022 CITY HALL/PUBLIC WORKS CANON COPIERS	10/1/2022	\$275.50
	182 4170937		FIRE DEPT-OCT2022 KONICA MINOLTA COPIER OVERAGES	10/17/2022	\$26.69
	182 4172312		COURT/CSR-OCT2022 KONICA COPIER OVERAGES	10/18/2022	\$71.99
Total:					\$1,209.71
<b>MCLOONE, JOHN</b>					
	4802 44596		POLICE DEPT-PUBLIC NOTICE/VEHICLE SALES	10/1/2022	\$45.00
<b>MIDWEST TAPE</b>					
	409 502766011		OCT2022 LIBRARY - DISTANT THUNDER AUDIOBOOK	10/3/2022	\$34.99
	409 502765999		OCT2022 LIBRARY-RIGHTEOUS PREY AUDIOBOOK	10/3/2022	\$39.99
	409 502766010		OCT2022 LIBRARY - FORSAKEN COUNTRY AUDIOBOOK	10/3/2022	\$44.99
	409 502798485		OCT2022 LIBRARY - LONG SHADOWS AUDIOBOOK	10/10/2022	\$49.99
	409 502798483		OCT2022 LIBRARY - HELL AND BACK AUDIOBOOK	10/10/2022	\$46.99

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	409 502819491		10/14/22 LIBRARY-TWO AUDIOBOOKS PURCHASED	10/14/2022	\$84.98
	409 502819493		OCT2022 LIBRARY-POWER OF MYTH DVD	10/14/2022	\$44.99
	409 502819490		OCT2022 LIBRARY - MAD HONEY AUDIOBOOK	10/14/2022	\$44.99
Total:					\$391.91
<b>MURPHY, LANCE</b>					
	5250 ACCT#5226-01		REFUND-RFMU OVERPYMT ACCT#5226-01	10/19/2022	\$178.64
<b>NEI ELECTRIC INC</b>					
	4239 142094		TROUBLESHOOT/REPAIR MAIN & PAULSON TURN LANE LIGHT	10/5/2022	\$1,277.00
<b>NOREEN, MICHAEL</b>					
	198 OCT2022TRAVEL		OCT2022 MADISON WI TRAVEL PER DIEM	10/1/2022	\$171.82
<b>ONE TIME PAY VENDOR</b>					
	9999 WIESERBROS		REFUND-131/141 W CASCADE/TWO RAZED HOME CREDIT	9/30/2022	\$8,356.00
	9999 LARSHANSON		RESIDENTIAL CHARGING-RFMU ELECT VEHICLE INCENTIVE	10/1/2022	\$500.00
	9999 SINAMADSEN		REIMBURSE PAID FINE-CASE DISMISSED #4N81WTS289	10/17/2022	\$187.00
Total:					\$9,043.00
<b>PELION BENEFITS</b>					
	5 80255		PAYROLL PERIOD 10/3/22 - 10/16/22	10/21/2022	\$1,991.40
<b>POSEL, ELIZABETH</b>					
	788 OCT2022TRAVEL/WEEK4		OCT2022 TRAVEL/WEEK4 EAGAN, MN/POLICE COURSE	10/1/2022	\$85.00
	788 NOV22WEEK1TRAVEL		POLICE-NOV2022 EAGAN MN/WEEK 1 TRAVEL-SCHOOL	10/21/2022	\$85.00
Total:					\$170.00
<b>PRUDENT MAN ADVISORS LLC</b>					
	4399 280899		SEPT2022 ASSET MANAGEMENT FEES	10/1/2022	\$331.85
<b>PUBLIC SERVICE COMMISSION OF WISCONSIN</b>					
	216 2209-I-05110		SEPT2022 APPS FOR WATER MAIN LOOP/ELECT PUBLIC UTI	10/13/2022	\$877.14
<b>RFMU PAYMENTS OR REFUNDS</b>					
	990610 ANNPAULSCH WEBACH		REFUND-RFMU OVERPYMT ACCT#3161-00	10/19/2022	\$216.48
	990610 RICHARDSARA HSANDSTRO		REFUND-RFMU OVERPYMT ACCT#2599-04	10/19/2022	\$119.85
	990610 RYANBEALKA		REFUND-RFMU OVERPYMT ACCT#4615-29	10/19/2022	\$107.29



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	990610 HELEN&LONNI ETURNER		REFUND-RFMU OVERPYMT ACCT#5698-00	10/19/2022	\$936.83
	990610 DAKKOTAMAR K		REFUND-RFMU OVERPYMT ACCT#7535-18	10/19/2022	\$28.20
	990610 LAURENMURP HY		REFUND-RFMU OVERPYMT ACCT#1588-25	10/19/2022	\$76.56
	990610 LISABENGTSO N		REFUND-RFMU OVERPYMT ACCT#3159-02	10/19/2022	\$86.96
	990610 ROGERKARSH BAUM		REFUND-RFMU OVERPYMT ACCT#5833-04	10/19/2022	\$53.75
	990610 LAURELOROU RKE		REFUND-RFMU OVERPYMT ACCT#7504-03	10/19/2022	\$315.95
Total:					\$1,941.87
<b>RIVER CITY STITCH</b>					
	2526 34512		CITY LOGO WEAR ORDER	10/1/2022	\$4,157.87
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
	225 1616A		SEPT2022-RFMU CHAMBER CHECKS PURCHASED/INCENTIVES	9/30/2022	\$203.00
	225 1615A		AUG2022 RFMU CHAMBER CHECKS PURCHASED/INCENTIVES	9/30/2022	\$520.00
	225 1617A		SEPT2022 RFMU CHAMBER CHECKS PURCHASED/INCENTIVES	9/30/2022	\$50.00
Total:					\$773.00
<b>RIVER FALLS POLICE ASSOCIATION</b>					
	9 80258		PAYROLL PERIOD 10/3/22 - 10/16/22	10/21/2022	\$326.25
<b>RUNNING INC</b>					
	1573 26809	220031	SEPT2022 CITY OF RF SHARED RIDE TAXI SERVICE	9/30/2022	\$18,976.95
<b>SAVATREE LLC</b>					
	772 11584023	220246	SEPT2022 TREE CUTTING/TRIMMING	9/19/2022	\$6,958.00
<b>SCHNEIDER LAWN CARE SERVICES LLC</b>					
	1144 4115		SEPT2022 RESIDENT LAWN MAINT-BILLED TO OWNERS	9/30/2022	\$45.00
<b>SEAN DOWNING</b>					
	3069 OCT2022TRAV EL		OCT2022 LA CROSSE WI TRAVEL PER DIEM/LEAGUE CONF	10/18/2022	\$150.50
<b>SECURITY FINANCIAL BANK</b>					
	12 LUCASPECKGI FTCARD		LUCAS PECK - GIFT CARD FOR NEW BABY	10/11/2022	\$50.00
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
	244 432687	220250	THROUGH AUG2022-MANN VALLEY FINAL DESIGN	9/1/2022	\$70,235.50



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	244 433922	220116	THROUGH SEPT22-NORTH LOOP/RADIO RD ENG SERVICES	9/30/2022	\$11,678.25
	244 434002	210239	THROUGH SEPT2022-N WATER TOWER DESIGN/CONST SVC	9/30/2022	\$644.70
	244 434232	220250	THROUGH SEPT2022-MANN VALLEY FINAL DESIGN	9/30/2022	\$85,108.90
Total:					\$167,667.35
<b>SHRED-IT US HOLDCO, INC</b>					
	2439 8002410222	220086	SEPT2022 MONTHLY SHREDDING SERVICE	9/30/2022	\$270.28
<b>SLATE, ANITA</b>					
	5247 OCT2022TRAV EL		LIBRARY - RICE LAKE/EAU CLAIRE TRAVEL PER DIEM	10/1/2022	\$103.78
<b>SMITH, JENNIFER</b>					
	5199 OCT2022TRAV EL		OCT2022 LA CROSSE, WI TRAVEL PER DIEM/LEAGUE CONF	10/18/2022	\$201.54
<b>SRF CONSULTING GROUP INC</b>					
	445 14843.00-10	210388	SEPT20222 COMPREHENSIVE PLAN/OUTDOOR REC PLAN	9/30/2022	\$10,839.24
<b>ST CROIX VALLEY SART INC</b>					
	256 1580		SEPT2022 FORENSIC NURSE SERVICE FEES	10/1/2022	\$200.00
<b>STAPLES INC - VT</b>					
	2376 DET#10146807/ SEP2022		SEPT2022 OFFICE SUPPLIES - MULTIPLE DEPTS	9/30/2022	\$3,750.34
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
	11 80259		OCTOBER 2022 WRS	10/21/2022	\$98,732.86
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 80260		PAYROLL PERIOD 10/3/22 - 10/16/22 REMIT#7747159	10/21/2022	\$184.61
	328 80260-1		PAYROLL PERIOD 10/3/22 - 10/16/22 REMIT#6809900	10/21/2022	\$22.00
Total:					\$206.61
<b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b>					
	243 SEPT2022		SEPT2022 RFMU PUBLIC BENEFIT COLLECTIONS	9/30/2022	\$5,085.65
<b>STUART C IRBY TOOL AND SAFETY</b>					
	156 S012838854.00 1	220066	WPPI ORDER - INVENTORY/15KV CABLE- THREE REELS	9/30/2022	\$121,527.00
	156 S012838854.00 3	220066	WPPI ORDER - INVENTORY-15KV CABLE - THREE REELS	10/4/2022	\$40,509.00
	156 S013213396.00 1	220241	ELECT DEPT- MINOR MATERIALS/TAP CONNS/COMP SPLICE	10/10/2022	\$805.75

Due Date:  
 Start: 10/8/2022  
 End: 10/21/2022

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	156 S013228925.00 1	220254	ELECT DEPT-FIBERGLASS CLEANER W/WAX KITS	10/12/2022	\$1,502.40
Total:					\$164,344.15
<b>SYLVANDER HEATING INC</b>					
	15 95546	220144	WWTP- REPLACE HVAC UNIT #2 AT OFFICE/LAB BUILDING	10/13/2022	\$12,995.00
<b>TECHNOLOGY FOR ENERGY CORPORATION</b>					
	267 40082	220249	METERING EQUIP-ANALYZER & PROBE KIT	10/10/2022	\$17,530.00
<b>TIM RIXMANN</b>					
	4234 OCT2022TRAV EL		OCT2022 PLOVER WI TRAVEL PER DIEM/WASTEWATER OPER	10/17/2022	\$88.50
<b>T-MOBILE USA INC</b>					
	269 952886095/SEP T2022		SEPT2022 LIBRARY MOBILE INTERNET CHARGES	10/1/2022	\$344.40
<b>TOLTZ, KING, DUVALL, ANDERSON &amp; ASSOCIATES</b>					
	2172 002022004930	210381	THROUGH SEPT2022 NORTH INTERCEPTOR CONSTRUCTION	10/3/2022	\$32,093.59
<b>TOMARO, DANIEL</b>					
	4365 OCT2022/DPAY NOTTA		D.PAYNOTTA-NOV2022 LAB CLASS	10/13/2022	\$165.00
<b>TRITECH SOFTWARE SYSTEMS</b>					
	1347 362246	220259	2022 Records Management Annual Subscription	10/1/2022	\$16,750.00
<b>TW EQUITIES</b>					
	5242 OCT2022PURC HASE	220255	PURCHASE 4.5 ACRES -SUTHERLAND AVE, RIVER FALLS	10/1/2022	\$167,246.00
<b>UNIVERSAL TRUCK EQUIPMENT INC</b>					
	1576 58488		SNOW REMOVAL - AUGER MOTORS/BUSHINGS	10/4/2022	\$1,597.93
<b>US BANK NATIONAL ASSOC</b>					
	284 SEPT2022		SEPT2022 PURCHASE CARD TRANSACTIONS	10/1/2022	\$88,747.05
	284 6695521		2022D WATER SYSTEM- ACCEPTANCE/PAYING AGENT FEES	10/17/2022	\$1,000.00
	284 6699609		2022C GO SEWERAGE ACCEPTANCE/PAYING AGENT FEES	10/19/2022	\$1,000.00
Total:					\$90,747.05
<b>VALUE LINE PUBLISHING LLC</b>					
	4582 DN22-207089		LIBRARY-VALUE LINE LIBRARY BASIC/TWO USERS	10/1/2022	\$1,870.00

Due Date:  
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>VON BRIESEN &amp; ROPER S.C.</b>					
	3858 SEPT2022		J.ISAAC/WEST CENTRAL NW REGIONAL PUBLIC SECTOR HR	10/1/2022	\$15.00
<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
	304 SEPT2022		SEPT2022 BIOSOLIDS	9/30/2022	\$42,768.63
<b>WI DEPARTMENT OF REVENUE</b>					
	3 SEPT2022SALES TAX		SEPT2022 SALES TAX	10/1/2022	\$54,863.27
	3 80254		PAYROLL PERIOD 10/3/22 - 10/16/22	10/21/2022	\$12,902.94
Total:					\$67,766.21
<b>WI DEPT OF JUSTICE</b>					
	422 L4801T/SEPT2022		SEPT2022 CLERKS DEPT BACKGROUND CHECKS	10/1/2022	\$119.00
	312 455TIME-0000013374		POLICE OCT-DEC2022 TIME ACCESS/OFFICER SUPPORT	10/10/2022	\$473.25
Total:					\$592.25
<b>WI DEPT OF REVENUE</b>					
	777 2022STALE		2022 STALE CHECKS REPORTED/UNCLAIMED PROPERTY	10/19/2022	\$199.31
<b>WI RURAL WATER ASSOCIATION</b>					
	337 OCT2022JPENOVICH		JOSH PENOVICH/WASTEWATER OPER-SUSPEND GROWTH	10/12/2022	\$100.00
<b>WISCONSIN LIBRARY ASSOCIATION</b>					
	591 15794		LIBRARY-K.KIISKINEN WLA ANNUAL CONF FEE	10/3/2022	\$365.00
Grand Total:					\$1,611,049.60