

Due Date:

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1300 LLC					
	516 2023PAYGO		2023 PAYGO PAYMENT/TID#15 PARCEL 276-01115-0200	2/28/2023	\$95,000.00
5 STAR RESTROOM RENTALS LLC					
	4092 8682	230023	FEB2023 RESTROOM RENTAL FOR PARKS	2/24/2023	\$390.00
ADVANTAGE POLICE SUPPLY INC					
	2165 23-0020		POLICE DEPT-THREE UNIFORM HELMETS	2/1/2023	\$2,117.00
ALWAYS ANSWER INC					
	4762 41732-030123		MARCH2023 RFMU AFTER HOURS PHONE SERVICE	3/1/2023	\$100.00
AMERICAN LEGION POST 121					
	27 2023		ANNUAL VETERANS PARK FLAG MAINT AGREEMENT	3/1/2023	\$1,200.00
BAKER & TAYLOR					
	414 2037312930		LIBRARY FEB2023 - 21 BOOKS PURCHASED	2/7/2023	\$250.48
	414 2037325003		LIBRARY FEB2023-45 BOOKS PURCHAED	2/14/2023	\$531.88
	414 2037334457		LIBRARY FEB2023-50 BOOKS PURCHASED	2/17/2023	\$731.12
	414 2037346318		LIBRARY FEB2023 - 20 BOOKS PURCHASED	2/22/2023	\$279.23
	414 2037351961		FEB2023 LIBRARY - 46 BOOKS PURCHASED	2/27/2023	\$555.57
	414 2037352121		FEB2023 LIBRARY - 29 BOOKS PURCHASED	2/27/2023	\$388.72
	414 2037352168		FEB2023 LIBRARY - 24 BOOKS PURCHASED	2/27/2023	\$364.98
Total:					\$3,101.98
BAKER TILLY VIRCHOW KRAUSE LLP					
	46 BT2321964	230062	FEB2023 FINANCIAL AUDIT PROGRESS BILLING/ACCT ASSI	2/25/2023	\$3,900.00
BAKKE NORMAN					
	1716 JAN2023PAATALO		JAN2023 J.PAATALO APPEAL-COURT ATTORNEY FEES	2/1/2023	\$277.50
	1716 JAN2023JOHNSON		JAN2023 L.JOHNSON APPEAL-COURT ATTORNEY FEES	2/1/2023	\$425.50
	1716 JAN2023KRUPKA		CREDIT-A.KRUPKA APPEAL -COURT ATTORNEY FEES	2/1/2023	-\$19.00
	1716 JAN2023	230013	JAN2023 Prosecution Svcs	2/1/2023	\$2,000.00
Total:					\$2,684.00
BANGERT, SCOTT					
	1458 MARCH2023TRAVEL		MARCH2023 MADISON WI TRAVEL PER DIEM/GRAND JURY	3/1/2023	\$96.00

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BETTENDORF TRANSFER & EXCAVATING INC					
	51 10581		WATER MAIN LEAK-533 GROVE ST/LIMESTONE	2/21/2023	\$2,952.00
CENTURYLINK					
	1796 632399353		FEB2023 OUTGOING LONG DISTANCE FAX LINES	2/28/2023	\$3.26
CHASE, GORDON & RENAE					
	5411 ACCT#8158-01		REFUND-RFMU OVERPYMT ACCT#8158-01	3/9/2023	\$4.60
CISCO SYSTEMS INC					
	4486 5100571425		MARCH2023 WEBEX/VIRTUAL MEETING	3/1/2023	\$384.00
CITY OF RIVER FALLS					
	72 2023CASHBOX		CITY HALL CASH DRAWER-INCREASE CASH DRAWER	3/1/2023	\$50.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 344694	230011	IT Dept March2023-Managed Services Standard	3/1/2023	\$4,547.20
	379 344365	230010	IT Dept March2023- Monthly Managed Backup Services	3/1/2023	\$1,155.00
	379 345359	230027	MARCH2023 SECURITY INFO & EVENT MGMT SOFTWARE	3/1/2023	\$1,603.18
Total:					\$7,305.38
CORPORATE FLEET SERVICES, INC					
	2786 92005	220295	MARCH2023 POLICE DEPT - THREE LEASED VEHICLES	3/1/2023	\$1,687.48
	2786 2017LEASEBUY OUT	230078	POLICE DEPT-LEASE BUYOUT/2017 CHEVY SILVERADO	3/7/2023	\$16,525.00
Total:					\$18,212.48
CRYSTEEL TRUCK EQUIPMENT INC					
	1671 FP190718		SNOW-AMBER LED STROBE LIGHT	2/27/2023	\$151.82
DELTA DENTAL OF WISCONISN INC					
	2572 1918753		MARCH RETIREE VISION INSURANCE	3/2/2023	\$6.70
	MARCH RETIRE				
	2572 1918752		MARCH VISION INSURANCE	3/2/2023	\$637.68
	MARCH				
Total:					\$644.38
DEMCO INC					
	577 7258481		LIBRARY-FILAMENT TAPE/JACKET COVERS/DVD ALBUMS	2/14/2023	\$267.87

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DOLLARTREE RIVER FALLS					
	3498 RESTITUTIONM ARCH2023		RESTITUTION FOR DAMAGE TO PROPERTY	3/1/2023	\$137.51
EFTPS					
	7 83505		Payroll Period 2/20/23 to 3/5/23	3/10/2023	\$85,257.30
ENTERPRISE FM TRUST					
	456 FBN4695147	230036	MARCH23 MOTOR POOL/BLDG INSPECTOR LEASES	3/3/2023	\$1,864.22
ENVISIONWARE INC					
	4027 INV-US-63716		LIBRARY MAINTENANCE RENEWAL/DISC READER&SOFTWARE	2/11/2023	\$2,084.30
EO JOHNSON CO. INC					
	98 33422979		LIBRARY-FEB2023 RICOH COPIER BASE/OVERAGES PAYEMNT	2/8/2023	\$255.03
FBG SERVICE CORPORATION					
	364 943100	230053	FEB2023 JANITORIAL SERVICES/MULTIPLE BUILDINGS	2/28/2023	\$5,816.00
	364 943245	230053	FEB2023 EXTRA LIBRARY CLEANINGS- TUES/THURS	2/28/2023	\$520.00
Total:					\$6,336.00
FIRST NATIONAL BANK - RF SECTION 125					
	6 83504		Payroll Period 2/20/23 to 3/5/23	3/10/2023	\$4,143.96
FRONT LINE PLUS INC					
	984 13900		ANNUAL SERVICE CONTRACT FOR OUTDOOR WARNING SIRENS	2/27/2023	\$1,800.00
GERRARD DEVELOPMENT LLC					
	4029 2023PAYGO		2023 PAYGO PAYMENT/TID#14 276-01060- 0500	2/28/2023	\$59,850.00
GORMAN, DANIEL J					
	3349 MARCH2023TR AVEL		MARCH2023 ELKHART LAKE, WI TRAVEL PER DIEM/SEMINAR	3/1/2023	\$255.38
GUARDIAN SUPPLY LLC					
	4255 JANSTMT		JAN2023 STMT OF INVOICES-MULTIPLE	2/1/2023	\$637.91
HEALTH PARTNERS					
	356 118937835		MARCH DENTAL INSURANCE	3/2/2023	\$10,083.75
HUDSON PHYSICIANS SC					
	145 800370410323		FEB2023 EMPLOYMENT EXAM-J.MORAN	2/28/2023	\$285.00
HUEBSCH LAUNDRY COMPANY					
	146 20209883	230030	2/22/23 CITY HALL RUG SERVICE	2/22/2023	\$47.02

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	146 20209885	230030	2/22/23 WASTEWATER RUG SERVICE	2/22/2023	\$59.23
	146 20209878	230030	2/22/23 PUBLIC WORKS RUG SERVICE	2/22/2023	\$56.03
	146 20209858	230030	2/22/23 POLICE DEPT RUG SERVICE	2/22/2023	\$62.48
	146 10323328	230025	2/22/23 WASTEWATER DEPT UNIFORMS	2/22/2023	\$29.42
	146 10323327	230025	2/22/23 WATER DEPT UNIFORMS	2/22/2023	\$52.58
	146 10323325	230029	2/22/23 ELECTRIC DEPT UNIFORMS	2/22/2023	\$316.06
	146 10323326	230022	2/22/23 PUBLIC WORKS DEPT UNIFORMS	2/22/2023	\$147.19
	146 100004314		CREDIT-PUBLIC WORKS UNIFORMS/RAY CURTIS	2/22/2023	-\$13.28
	146 100004249		RAY CURTIS-13 PAIR JEANS-CREDIT COMING	2/22/2023	\$65.00
	146 100004313		CREDIT-RAYS PERSONAL PURCHASE/13 JEANS	2/28/2023	-\$65.00
	146 20211522	230030	3/1/23 LIBRARY RUG SERVICE	3/1/2023	\$101.16
	146 10325405	230025	3/1/23 WASTEWATER DEPT UNIFORMS	3/1/2023	\$29.42
	146 10325404	230025	3/1/23 WATER DEPT UNIFORMS	3/1/2023	\$52.58
	146 10325402	230029	3/1/23 ELECTRIC DEPT UNIFORMS	3/1/2023	\$316.06
Total:					\$1,255.95
INGRAM LIBRARY SERVICES					
	620 74307115		LIBRARY - 2/7/23 SIX BOOKS PURCHASED	2/7/2023	\$63.90
	620 74307116		LIBRARY 2/7/23 NINE BOOKS PURCHASED	2/7/2023	\$96.87
	620 74373407		LIBRARY - 2/9/23 TWO BOOKS PURCHASED	2/9/2023	\$17.20
	620 74373406		LIBRARY - 2/9/23 THREE BOOKS PURCHASED	2/9/2023	\$31.62
	620 74373408		LIBRARY 2/9/23 ONE BOOK PURCHASED-MAGIC TRICKS	2/9/2023	\$11.56
	620 74654620		LIBRARY FEB2023 - 13 BOOKS PURCHASED	2/27/2023	\$139.06
	620 74654621		LIBRARY FEB2023 - 7 BOOKS PURCHASED	2/27/2023	\$73.74
Total:					\$433.95
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 83500		Payroll Period 2/20/23 to 3/5/23	3/10/2023	\$17,552.48
	1 83501		Payroll Period 2/20/23 to 3/5/23	3/10/2023	\$1,241.32
Total:					\$18,793.80
J&J GIS LLC					
	651 JAN2023	230087	JAN2023 NEILS GIS CONTRACT	2/28/2023	\$3,600.00
	651 FEB2023	230087	FEB2023 NEILS GIS CONTRACT	2/28/2023	\$2,880.00
Total:					\$6,480.00

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KENNETT, MATTHEW					
	482 MARCH2023TR AVEL		MARCH2023 WAUWATOSA WI TRAVEL PER DIEM-TRAINING	3/1/2023	\$73.50
KONRAD MATERIAL SALES LLC					
	543 1255065		STREETS-UPM ASPHALT PATCH BAGS/SPRING&FALL MIX	2/9/2023	\$1,000.00
KRUGER, CODY					
	4781 2023SAFETYFO OTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	3/7/2023	\$150.00
KWIK TRIP					
	172 MARCH2023RE STITUTION		MARCH2023 RESTITUTION FOR RETAIL THEFT	3/1/2023	\$134.60
LAKES COFFEE LLC					
	4064 19937		POLICE DEPT-JAN2023 COFFEE ORDER/FILTERS	2/1/2023	\$108.65
	4064 20254		POLICE DEPT-MARCH COFFEE ORDER/FILTERS	3/1/2023	\$159.20
	4064 20258		MARCH 2023 CITY HALL COFFEE ORDER/FILTERS	3/1/2023	\$96.85
Total:					\$364.70
LANGUAGE LINE SERVICES, INC					
	2991 10738740		POLICE DEPT-JAN2023 LANGUAGE INTERPRETOR SERVICE	2/1/2023	\$155.12
	2991 10954243		POLICE DEPT FEB2023 - LANGUAGE INTERPRETATION	2/28/2023	\$551.14
Total:					\$706.26
LEXISNEXIS RISK DATA MGMT INC					
	3765 1703497- 20230228		FEB2023 ADVANCED PEOPLE SEARCH FEES	2/28/2023	\$53.05
LINEHAN OUTDOOR SERVICES LLC					
	1570 1948	230018	FEB2023 WHITETAIL CORP PARK SNOW REMOVAL	2/28/2023	\$180.00
	1570 1949	230016	FEB2023 POLICE DEPT SNOW REMOVAL	2/28/2023	\$1,210.00
	1570 1950	230037	FEB2023 CITYWIDE SHOVELING	2/28/2023	\$6,645.00
Total:					\$8,035.00

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LOFFLER COMPANIES INC					
	182 4284432		POLICE DEPT-HIGH YIELD BLACK TONER	2/25/2023	\$272.00
	182 4284605		WASTEWATER - KONICA MINOLTA COPIER OVERAGES	3/1/2023	\$16.93
	182 4284604		PUBLIC WORKS/CITY HALL CANON COPIERS-OVERAGES	3/1/2023	\$294.96
				Total:	\$583.89
LUKE BAUMANN					
	3070 MARCH2023TR AVEL		MARCH2023 GREEN BAY, WI TRAVEL-TECH COLLEGE CLASS	3/1/2023	\$206.50
MCLOONE, JOHN					
	4802 50957		JAN2023 CITY PUBLICATIONS/NOTICES	2/28/2023	\$564.52
MDROFFERS CONSULTING LLC					
	3609 202302021		COMM DEV-FEB2023 SIGN REG AMENDMENTS	2/28/2023	\$610.00
MEDICA INSURANCE COMPANY					
	4976 750947838406 MARCH		MARCH HEALTH INSURANCE	3/2/2023	\$182,507.41
MERCHANT MCINTYRE & ASSOCIATES LLC					
	5319 127-2023-003	230083	MARCH2023 CONSULTANT FEE	3/1/2023	\$8,000.00
METERING & TECHNOLOGY SOLUTIONS					
	451 INV1816	230079	REPAIR PARTS FOR TURBO METERS 2-3" & 3-2" METERS	3/1/2023	\$1,856.67
	451 INV1817	230079	REPAIR PARTS FOR TURBO METERS 2-3" & 3-2" METERS	3/1/2023	\$1,774.17
	451 INV1825	220216	WATER DEPT-TWO 3" METERS AND 96 REGISTERS	3/2/2023	\$4,879.91
				Total:	\$8,510.75
MIDWEST TAPE					
	409 503415304		FEB2023 LIBRARY - THREE AUDIOBOOKS PURCHASED	2/23/2023	\$99.97
MILLER, KAREN J					
	406 DEC-APRILRENTS		FIRE DEPT-DEC2022-APRIL2023 RENT/FIRE SAFETY HOUSE	2/28/2023	\$1,500.00
MORAN, JOE					
	5409 2023SAFETYFO OTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	3/7/2023	\$127.46
NORTHWESTERN POWER EQUIPMENT CO INC					
	5296 220465DJ	220302	WATER-COST TO REBUILD CLA-VAL AT HIGHVIEW BOOSTER	2/20/2023	\$2,384.40

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ONE TIME PAY VENDOR					
	9999 OLIVIANELSON		RFSD 2022 SCHOLARSHIP AWARD RECIPIENT	2/28/2023	\$1,000.00
PATRICK OJA					
	3485 2023SAFETYFOOTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	3/7/2023	\$150.00
PAYMENT SERVICE NETWORK INC					
	206 272860		FEB2023 RFMU PAYMENT SERVICES	2/28/2023	\$589.75
PAYNOTTA, DAVID					
	4991 FEB2023TRAVELMILEAGE		FEB2023 TRAVEL-MILEAGE TO STEVENS POINT	2/28/2023	\$226.63
PAYPAL UPDATE/CHANGE VENDOR#/FID					
	639 130718788		FEB2023 PAYPAL FEES-PARK AND REC DEPT	2/28/2023	\$30.00
PELION BENEFITS					
	5 83503		Payroll Period 2/20/23 to 3/5/23	3/10/2023	\$333.66
PIERCE COUNTY TREASURER					
	210 FEB2023		TAX COLLECTION-BILL GENERATION/COLLECTION/REFUNDS	2/28/2023	\$4,083.75
	210 FEB2023COURT		FEB2023 JAIL, DWI & INTERLOCK-COURT FEES COLLECTED	2/28/2023	\$988.03
Total:					\$5,071.78
RFMU PAYMENTS OR REFUNDS					
	990610 JASONJACOBS		REFUND-RFMU OVERPYMT ACCT#5872-12	3/9/2023	\$105.37
	990610 ELIZABETHPRETZEL		REFUNDS-RFMU OVERPYMT ACCT#8522-01	3/9/2023	\$262.37
	990610 JEFFBRENNNA2		REFUND-RFMU OVERPYMT ACCT#3301-00	3/9/2023	\$208.82
	990610 CAROLYNLEE		REFUND-RFMU OVERPYMT ACCT#5197-05	3/9/2023	\$98.00
	990610 LIZDALEJOHNSON		REFUNDS-RFMU OVERPYMT ACCT#5269-00	3/9/2023	\$98.71
	990610 AARONHETRIK		REFUND-RFMU OVERPYMT ACCT#5331-01	3/9/2023	\$127.19
	990610 CASSANDRAKNUDSEN		REFUND-RFMU OVERPYMT ACCT#6349-25	3/9/2023	\$24.18
	990610 JULIESMITH		REFUND-RFMU OVERPYMT ACCT#6620-22	3/9/2023	\$20.00
Total:					\$944.64
RIVER FALLS CHAMBER OF COMMERCE INC					
	225 4THQTR2022		ROOM TAX - 4TH QTR YEAR 2022	2/28/2023	\$25,272.79

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RIVER FALLS MAIN ST 2000 PROJECT INC					
	767 FEB2023SETTLEMENT		FEB2023 TAX SETTLEMENT	3/1/2023	\$42,000.00
RIVER FALLS POLICE ASSOCIATION					
	9 83506		Payroll Period 2/20/23 to 3/5/23	3/10/2023	\$374.00
RIVER FALLS SENIOR CITIZENS					
	438 MARCH2023		MARCH2023 SENIOR CENTER DONATION	3/1/2023	\$500.00
RIVER STATES TRUCK & TRAILER INC					
	233 943904		STREETS-FILTERS	2/27/2023	\$119.12
	233 944345		SNOW DEPT - DUMP TRUCK/WHEEL HUB COVERS/NUT COVERS	3/7/2023	\$52.87
				Total:	\$171.99
ROOF TECH INC					
	785 20259		WATER DEPT-WELL 5 SKYLIGHT REPLACEMENT/HAIL DAMAGE	2/28/2023	\$2,375.00
	785 20249		POLICE DEPT-JAN2023 LEAK SERVICE CALL/FAILED FLASH	2/28/2023	\$676.52
				Total:	\$3,051.52
ROSS, RYAN					
	5408 MARCH2023TRAVEL		MARCH2023 LA CROSSE, WI TRAVEL PER DIEM/CONVENTION	3/1/2023	\$191.50
RUDESILL, TRAVIS					
	1574 MARCH2023TRAVEL		MARCH2023 WEEK 1 PEWAUKEE, WI TRAVEL PER DIEM TRNG	3/1/2023	\$324.50
	1574 MARCH2023-2		MARCH2023-WEEK 2 PEWAUKEE, WI TRAVEL PER DIEM/TRNG	3/1/2023	\$324.50
				Total:	\$649.00
RUNNING INC					
	1573 27495	230059	FEB2023 RF SHARED RIDE TAXI SERVICE FEES	2/28/2023	\$17,160.17
SAFE-FAST INC					
	2555 INV272392		MULTIPLE DEPTS-34 LITER QUAD GAS CALIBRATION CYLIN	2/17/2023	\$448.00
SCHINDLER ELEVATOR CORP					
	444 8106186015		MARCH2023-FEB2024 CITY HALL ELEVATOR PREV MAINT	3/1/2023	\$2,404.68
	444 8106189883		MARCH-MAY2023 LIBRARY ELEVATOR MAINT	3/1/2023	\$694.35
				Total:	\$3,099.03

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SCHULTZ, BRIAN					
	5410 ACCT#5279-03		REFUND-RFMU OVERPYMT ACCT#5279-03	3/9/2023	\$111.34
SHORT ELLIOTT HENDRICKSON INC					
	244 442480	210239	FEB2023 NORTH WATER TOWER DESIGN CONST	2/28/2023	\$484.94
	244 442559	220116	FEB2023 NORTH LOOP/RADIO ROAD ENGINEERING	2/28/2023	\$79,726.86
	244 442557		FEB2023 PAULSON ROAD TRAFFIC STUDY/ENG DEPT	2/28/2023	\$1,050.00
Total:					\$81,261.80
SNYDER LOGAN					
	2016 MARCH2023TR AVEL		MARCH2023 GREEN BAY WI TRAVEL PER DIEM	3/1/2023	\$137.50
ST CROIX COUNTY FIRE OFFICERS ASSN INC					
	238 2023-0101		FIRE DEPT-2023 DUES	2/28/2023	\$100.00
ST CROIX COUNTY TREASURER					
	252 FEB2023		FEB2023 JAIL, DWI & INTERLOCK-COURT FEES COLLECTED	2/28/2023	\$438.80
ST CROIX VALLEY NATURAL GAS CO					
	255 JAN2023		JAN2023 NATURAL GAS BILL	1/31/2023	\$20,031.58
ST CROIX VALLEY SART INC					
	256 1625		FEB2023 POLICE DEPT-FORENSIC NURSE SERVICE FEE	2/21/2023	\$200.00
STAPLES INC - VT					
	2376 DET10146807/F EB2023		FEB2023 OFFICE SUPPLIES/MULTIPLE DEPTS	2/28/2023	\$1,345.09
STATE OF WI					
	259 FEB2023		FEB23 PENALTY ASSESSMENT-FEES COLLECTED BY COURT	2/28/2023	\$2,833.75
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 83507		Payroll Period 2/20/23 to 3/5/23remit#7747159	3/10/2023	\$192.94
STATE OF WISCONSIN					
	2525 3677-9FINALED		ENERGY ASSISTANCE REMAINING/ACCT#3677-9 FUNK	2/24/2023	\$69.14
STEINER PLUMBING & ELECTRIC					
	262 70799		WATER DEPT-BALL VALVE/ADAPTER PRESS/PIPE	3/1/2023	\$272.71
STUART C IRBY TOOL AND SAFETY					
	156 S013297710.00	230003	ELECT DEPT-LUGS/JACKETS/WASHERS	2/27/2023	\$2,675.00

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TATTERSALL COMPANIES LLC					
	584 2023PAYGO		2023 PAYGO PAYMENT/TID#17 PARCEL 276-1040-30-230	2/28/2023	\$35,133.11
TOTAL EXCAVATING LLC					
	270 4572		SNOW-PUSH OFF SNOW PILES AT THE POWER PLANT	2/27/2023	\$2,961.00
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 1493927393 MARCH		MARCH LIFE/LTD/STD/CI/AD&D	3/2/2023	\$6,800.13
UNIVERSITY OF WISCONSIN SYSTEM					
	330 736827		WATER DEPT-FEB2023 FLUORIDE	2/28/2023	\$56.00
US BANK NATIONAL ASSOC					
	284 2231545		MARCH 2023-2012A WI Taxable GO Refunding Bond	2/10/2023	\$148,948.75
	284 2231545-2016B		MARCH2023-2016B WI GO Refunding Bond Interest	2/10/2023	\$31,425.00
	284 2231545-2020A		MARCH2023 -2020A WI GO Corporate Purpose Bond	2/10/2023	\$363,150.00
				Total:	\$543,523.75
USIC HOLDINGS INC					
	4679 569632	230039	FEB2023 LOCATING SERVICES-SANITARY/SEWER	2/28/2023	\$449.79
	4679 569631	230039	FEB2023 LOCATING SERVICES-ELECTRIC/WATER	2/28/2023	\$6,898.07
				Total:	\$7,347.86
VALLEY VIEW TREE PLANTING LLC					
	3068 STERLINGPON DS3RD	230082	STERLING PONDS 3RD-42 BOULEVARD TREES/ESCROW	2/28/2023	\$17,850.00
VIKING COCA-COLA BOTTLING CO					
	16 3049259		FIRE DEPT-FEB2023 BEVERAGES FOR FIRE HALL	2/21/2023	\$259.20
WELD RILEY, S.C.					
	301 JAN2023		JAN2023 CITY ATTORNEY FEES-GENERAL/ORD/MEETINGS	2/28/2023	\$4,124.78
WEST PUBLISHING CORPORATION					
	5355 847966535	230066	POLICE DEPT-CLEAR INVESTIGATIONS SYSTEM SUBSCRIPTI	3/1/2023	\$74.25

Due Date:

Start: 2/25/2023

End: 3/10/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WI DEPARTMENT OF REVENUE					
	3 2022MUNICIPAL FEE		2022 MUNICIPAL FEE/ASSESSMENT OF MANUF PROPERTY	3/1/2023	\$2,768.83
	3 83502		Payroll Period 2/20/23 to 3/5/23	3/10/2023	\$13,922.92
Total:					\$16,691.75
WI DEPT OF JUSTICE					
	312 455TIME-0000013772		PD-JAN-MARCH2023 TIME ACCESS FEE/OFFICER SUPPORT	2/28/2023	\$511.50
WI DEPT OF TRANSPORTATION					
	3564 395-0000296575	210238	JAN/FEB2023 S WASSON LN RECONSTRUCTION	2/28/2023	\$1,629.77
WI RURAL WATER ASSOCIATION					
	337 S5723		2023 SYSTEM MEMBERSHIP RENEWAL	2/28/2023	\$615.00
WI SUPREME COURT					
	331 680-0000000835		RF COURT-CONTINUING JUDICIAL EDUCATION	3/1/2023	\$700.00
WOLLENBERG, KEVYN & ALLAN					
	5412 ACCT#10343-01		REFUND-RFMU OVERPYMT ACCT#10343-01	3/9/2023	\$95.72
WPPI ENERGY					
	342 JAN2023POWER		JAN2023 POWER BILL	1/31/2023	\$1,017,978.38
	342 INV18905		MARCH2023 AMI IMPLEMENTATION MONTHLY PYMT	3/1/2023	\$4,166.67
Total:					\$1,022,145.05
YOUNG, GORDON					
	2087 MARCH2023TRAVEL		MARCH2023 MADISON WI TRAVEL PER DIEM/ONE DAY CONF	3/1/2023	\$82.00
ZIELIES TREE SERVICE INC					
	2694 2023220	230019	ELECT DEPT-WKEND 2/26/23 TREE TRIMMING CONTRACT	2/28/2023	\$4,176.80
Grand Total:					\$2,429,842.62