

Due Date:

Start: 3/11/2023

End: 3/24/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
A&J COMMERCIAL					
	1622 57992		TAXI-2022 CHRYSLER VOYAGER TITLE/LICENSE FEES	3/17/2023	\$209.00
AERO ENVIRONMENTAL LLC					
	4677 20387		POOL-ASBESTOS ABATEMENT/GLEN PARK	2/28/2023	\$1,025.00
ALERUS FINANCIAL					
	2433 C137699		FEB2023 COBRA SERVICE FEE/NOTICES/PACKETS	2/28/2023	\$30.00
ALMS CREATIVE LLC					
	5020 18396	230065	State of the City Videography-Lighting/Editing	3/9/2023	\$2,000.00
BAKER & TAYLOR					
	414 2037364748		3/3/23 LIBRARY - 23 BOOKS PURCHASED	3/3/2023	\$524.27
	414 2037371295		3/7/23 LIBRARY - 23 BOOKS PURCHASED	3/7/2023	\$288.47
	414 2037388082		3/14/23 LIBRARY - 23 BOOKS PURCHASED	3/14/2023	\$354.35
	414 2037387261		3/14/23 LIBRARY - 32 BOOKS PURCHASED	3/14/2023	\$454.16
				Total:	\$1,621.25
BAKKE NORMAN					
	1716 FEB2023JPAAT ALO		FEB2023 J.PAATALO APPEAL-COURT ATTORNEY FEES	2/28/2023	\$129.50
	1716 FEB2023		FEB2023 PROSECUTION SERVICES	2/28/2023	\$2,000.00
				Total:	\$2,129.50
BLACKSTONE AUDIO INC					
	242 2091674		LIBRARY - COLLATERAL DAMAGE/COMPACT DISC	3/7/2023	\$31.99
BOND,ANGIE					
	1072 MARCH2023TR AVEL		MARCH2023 MADISON, WI TRAVEL PER DIEM/CODE COURSE	3/15/2023	\$176.00

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BORDER STATES INDUSTRIES, INC.					
	57 925905474	230074	ELECT DEPT-SPOOL INSULATORS/PARTIAL ORDER	3/7/2023	\$24.64
	57 925913594	230084	ELECT DEPT=FAULT INDICATORS/FIBER OPTIC	3/8/2023	\$9,870.18
	57 925937301	230074	ELECT DEPT-20 INSULATED GUY STICKS	3/13/2023	\$682.40
	57 925944657	230074	ELECT DEPT-50 TYPE K FUSE LINKS	3/14/2023	\$487.50
	57 925944644	230001	ELECT DEPT-ONE ELBOW TERMINATION KIT/PARTIAL ORDER	3/14/2023	\$38.75
	57 925952479	230074	ELECT DEPT-50 SPOOL INSULATORS/PARTIAL ORDER	3/15/2023	\$88.00
	57 925960526	230074	ELECT DEPT-100 NYLON WIREHOLDERS	3/16/2023	\$729.00
				Total:	\$11,920.47
CRESCENT ELECTRIC SUPPLY CO					
	80 S510929980.00 2		ELECT DEPT-CREDIT FOR FREIGHT CHARGES	3/1/2023	-\$165.12
	80 S511191715.001	230075	ELECT DEPT-315 FT BARE WIRE	3/3/2023	\$309.86
				Total:	\$144.74
ELECTRIC POWER SYSTEMS INTERNATIONAL INC					
	4836 INV00125796	230043	NORTH SUBSTATION WINTER MAINTENANCE	3/1/2023	\$1,450.00
	4836 INV00125794	230043	SOUTH FORK SUBSTATION WINTER MAINTENANCE	3/1/2023	\$1,450.00
	4836 INV00125793	230043	POWER PLANT SUBSTATION WINTER MAINTENANCE	3/1/2023	\$1,450.00
				Total:	\$4,350.00
EMERGENCY AUTOMOTIVE TECHNOLOGIES INC					
	359 SVC90179		POLICE DEPT-2022 FORD F150 STUD MOUNTS/BRACKETS	3/10/2023	\$632.26
ENVIRONMENTAL CONSULTING & TESTING INC					
	105 5741		WWTP-ACUTE & CHRONIC TEST BATTERY/WET	3/15/2023	\$1,800.00
EO JOHNSON CO. INC					
	98 33631367		LIBRARY - RICOH COPIER BASE PAYMENT	3/13/2023	\$115.00

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FLEETWASH INC					
	5414 X-2765267		LIBRARY WINDOW WASHING COMPLETED 6/2/22	3/1/2023	\$345.00
	5414 X-2765268		POLICE DEPT WINDOW WASHING ON 6/3/22	3/1/2023	\$405.00
	5414 X-2765269		CITY HALL WINDOW WASHING ON 6/3/22	3/1/2023	\$525.00
	5414 X-2765270		POLICE DEPT WINDOW WASHING ON 11/11/22	3/1/2023	\$525.00
Total:					\$1,800.00
GERRARD DEVELOPMENT LLC					
	4029 2023PAYGODE POT		2023 PAY GO PAYMENT/TID #14 THE DEPOT	3/15/2023	\$99,750.00
HAWKINS INC					
	133 6414244	230071	WATER DEPT-MARCH2023 CHEMICALS	3/2/2023	\$6,702.49
HILDEBRANDT, CORI M					
	641 1019		OFFICER WELLNESS PROGRAM-5.25 HRS	3/10/2023	\$393.75
HUEBSCH LAUNDRY COMPANY					
	146 10325403	230022	3/1/23 PUBLIC WORKS DEPT UNIFORMS	3/1/2023	\$147.19
	146 20213136	230030	3/8/23 PUBLIC WORKS BLDG RUG SERVICE	3/8/2023	\$56.03
	146 20213142	230030	3/8/23 CITY HALL RUG SERVICE	3/8/2023	\$47.02
	146 20213120	230030	3/8/23 POLICE DEPT RUG SERVICE	3/8/2023	\$62.48
	146 10327618	230025	3/8/23 WASTEWATER DEPT UNIFORMS	3/8/2023	\$29.42
	146 10327616	230022	3/8/23 PUBLIC WORKS DEPT UNIFORMS	3/8/2023	\$131.92
	146 10327617	230025	3/8/23 WATER DEPT UNIFORMS	3/8/2023	\$52.58
	146 10327615	230029	3/8/23 ELECTRIC DEPT UNIFORMS	3/8/2023	\$316.06
	146 100004347		CREDIT-RAY CURTIS' UNIFORMS	3/15/2023	-\$13.28
	146 10329829	230025	3/15/23 WASTEWATER DEPT UNIFORMS	3/15/2023	\$29.42
	146 10329828	230025	3/15/23 WATER DEPT UNIFORMS	3/15/2023	\$52.58
	146 10329827	230022	3/15/23 PUBLIC WORKS DEPT UNIFORMS	3/15/2023	\$131.92
	146 10329826	230029	3/15/23 ELECTRIC DEPT UNIFORMS	3/15/2023	\$316.06
	146 20214758	230030	3/15/23 LIBRARY RUG SERVICE	3/15/2023	\$101.16
Total:					\$1,460.56
HUNT ELECTRIC CORPORATION					
	4460 23021041		POLICE DEPT-SERVICE CALL/GROUND FAULT ON SYSTEM	3/13/2023	\$375.00
HWSTAR HOLDINGS CORP					
	728 6032091-1860-4		MARCH2023 EST REFUSE/RECYCLING- PLUS 13 UNITS/FEB	3/13/2023	\$78,282.00

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INFOSEND INC					
	150 231434	230031	FEB2023 RFMU MONTHLY BILLING STATEMENTS PRINTING	2/28/2023	\$4,213.31
INGRAM LIBRARY SERVICES					
	620 74980510		3/14/23 LIBRARY - FIVE BOOKS PURCHASED	3/14/2023	\$53.89
	620 74980509		3/14/23 LIBRARY - ONE BOOK PURCHASED/BE A GOOD ANC	3/14/2023	\$12.42
	620 74980511		3/14/23 LIBRARY - 14 BOOKS PURCHASED	3/14/2023	\$148.17
				Total:	\$214.48
ITRON INC					
	157 644092	230094	Drive-By Meter Reading Software Maint Agreement	3/12/2023	\$9,419.34
JEFFERSON FIRE & SAFETY INC					
	1715 IN300478		FIRE DEPT-BAUER COMPRESSOR MAINT/CARTRIDGE/FILTER	2/21/2023	\$1,043.01
JT SERVICES					
	962 JT23-074-03	220151	ELECT DEPT-SIX BURIAL FEET/INVENTORY	3/15/2023	\$2,790.00
KLEINSCHMIDT ASSOCIATES					
	748 000202302158	220138	FEB2023 JUNCTION FALLS FERC RELICENSING	2/28/2023	\$603.58
KWIK TRIP					
	172 FEB2023 MOTOR FUEL		FEB2023 MOTOR FUEL STMT	2/28/2023	\$14,452.10
LAKES COFFEE LLC					
	4064 20256		MARCH2023 LIBRARY - COFFEE ORDER W/FILTERS	3/1/2023	\$93.00
LOCATORS AND SUPPLIES INC					
	2194 0305274-IN		SNOW-30 PLOW MARKERS	2/21/2023	\$231.35
	2194 0305321-IN		SNOW-18 PLOW MARKERS	2/27/2023	\$340.72
				Total:	\$572.07
LOFFLER COMPANIES INC					
	182 33460495		POLICE DEPT-KONICA COPIER BASE/OVERAGE FEES	2/14/2023	\$195.34
	182 33527228		MAILROOM/COURT/CSR KONICA COPIERS-BASE PAYMENTS	3/1/2023	\$409.00
	182 33527230		FIRE DEPT KONICA MINOLTA COPIER BASE PAYMENT	3/1/2023	\$137.51
	182 33527229		WASTEWATER-KONICA MINOLTA COPIER BASE PYMT	3/1/2023	\$107.45

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Council Approval Report



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	182 33527231		PUBLIC WORKS/CITY HALL CANON COPIERS STANDARD PYMT	3/1/2023	\$275.50
	182 4303400		FIRE DEPT-KONICA MINOLTA COPIER OVERAGES	3/17/2023	\$36.28
	182 4303753		COURT/CSR - KONICA MINOLTA COPIER OVERAGES	3/17/2023	\$52.05
Total:					\$1,213.13
MIDWEST TAPE					
	409 503460482		3/6/23 LIBRARY - ONE AUDIOBOOK-SPARE	3/6/2023	\$49.99
	409 503460481		3/6/23 LIBRARY-TWO AUDIOBOOKS/STORM WATCH/NEVER FO	3/6/2023	\$74.98
	409 503460483		3/6/23 LIBRARY - ONE AUDIOBOOK-EVERY MAN A KING	3/6/2023	\$39.99
	409 503482400		3/10/23 LIBRARY - FOUR AUDIOBOOKS PURCHASED	3/10/2023	\$154.96
	409 503482402		3/10/23 LIBRARY - TWO AUDIOBOOKS-GOOD DOG/SECRETLY	3/10/2023	\$69.98
Total:					\$389.90
MITEL					
	4458 42858098		MARCH2023 PHONE SERVICE CHARGES	3/1/2023	\$3,836.62
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
	188 021023-76	230067	2023 MEUW Electric Safety and Training Program Fee	2/10/2023	\$11,725.00
ONE TIME PAY VENDOR					
	9999 MATTHEWJAN QUART		INCENTIVE PROGRAM-ELECTRIFICATION OF LANDSCAPE EQU	2/10/2023	\$200.00
	9999 NEWRICHMOND MUNICIPAL		BOND PAYMENT REGARDING CASE#RF202300415	3/20/2023	\$214.00
	9999 DEPOSITRETURN		RETURN OF WARRANTY LETTER OF CREDIT/PEREGRINE TERR	3/21/2023	\$19,078.40
Total:					\$19,492.40
QUADIENT FINANCE USA INC					
	4403 FEB2023		FEB2023 POSTAGE MACHINE FUNDS LOADED	2/28/2023	\$5,030.17
QUALITY ROOFING INC					
	947 23-099		PUBLIC WORKS BLDG-ROOF REPAIR NOT COVERED BY WARRA	2/23/2023	\$259.66
RIVER STATES TRUCK & TRAILER INC					
	233 944368		SNOW-ST0411 FRONT AXLE PARTS	3/7/2023	\$407.36
	233 944559		SNOW/ELECT DEPTS-DIESEL EXHAUST FLUID	3/10/2023	\$129.40
Total:					\$536.76

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ROOF TECH INC					
	785 20273		POLICE DEPT-LEAK SERVICE/ICE BUILD UP ON SEAM	2/28/2023	\$385.00
SAVATREE LLC					
	772 12611910	230070	Powell Bridge Tree Removal	3/8/2023	\$15,550.00
SHORT ELLIOTT HENDRICKSON INC					
	244 442719	220250	FEB2023 - MANN VALLEY FINAL DESIGN FEES	2/28/2023	\$64,443.10
SIMPSON, SCOT					
	953 MARCH2023TR AVEL		MARCH2023 FOND DU LAC TRAVEL PER DEIM/WCMA CONF	3/1/2023	\$203.00
SRF CONSULTING GROUP INC					
	445 14843.00-13	210388	DEC2022 RF COMPREHENSIVE PLAN/OUTDOOR REC PLAN	2/28/2023	\$8,019.74
	445 14843.00-15	210388	FEB2023 RF COMPREHENSIVE PLAN/OUTDOOR REC PLAN	2/28/2023	\$288.00
Total:					\$8,307.74
ST CROIX COUNTY HIGHWAY DEPARTMENT					
	956 4271	230095	2/5/23-2/18/23 SPRAY PATCH WORK	3/1/2023	\$4,949.57
ST CROIX COUNTY TREASURER					
	252 834049		COUNTY 2022 TAX YEAR TAX COLLECTION CHARGES	2/28/2023	\$3,540.00
STATE OF WI - DEPT OF TRANSPORTATION					
	219 2017CHEVPICK UP		TITLE FEE-2017 CHEV PICKUP/MUNICIPAL PLATES	3/15/2023	\$5.00
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 FEB2023		UTIL DEPT-FEB2023 PUBLIC BENEFIT COLLECTIONS	2/28/2023	\$5,285.93
STRAND ASSOCIATES, INC					
	3346 0194862	220269	FEB2023 WWTP BIOSOLIDS DEWATERING & DRYER	2/28/2023	\$73,400.00
STUART C IRBY TOOL AND SAFETY					
	156 S013432538.00 1	230076	ELECT DEPT-HOTLINE CLAMPS/GUARDS/CLEVIS	3/8/2023	\$1,201.25
	156 S013351355.00 2	230015	ELECT DEPT-BALANCE OF ORDER/FUSE UNITS	3/8/2023	\$925.00
Total:					\$2,126.25
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
	2172 002023000841	210381	FEB2023 NORTH INTERCEPTOR CONSTRUCTION SVCS	3/1/2023	\$674.28
US BANK NATIONAL ASSOC					

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	284 FEB2023		FEB2023 PURCHASE CARD TRANSACTIONS	3/1/2023	\$112,387.01
	284 2231565		2018A/2018B WI GO PARK/ELECTRIC SYSTEMS REV BONDS	3/1/2023	\$522,698.75
	284 2225913		2022C WI GO SEWERAGE BOND	3/1/2023	\$100,216.68
Total:					\$735,302.44
USI INSURANCE SERVICES LLC					
	4562 4522261		2023-2025LICENSE & PERMIT BOND/PUBLIC OFFICAL BOND	3/7/2023	\$745.00
USSI HOLDINGS, INC					
	812 0075282-IN	230086	VERSALIFT UNIT 215- 2023 ANNUAL AERIAL INSPECTION	2/23/2023	\$875.00
	812 0075283-IN	230086	ALTEC UNIT 214-ANNUAL DIGGER INSPECTION	2/23/2023	\$775.00
	812 0075292-IN	230086	VERSALIFT UNIT 213-ANNUAL AERIAL INSPECTION	2/24/2023	\$875.00
	812 0212344-IN		ELECT DEPT-UT21316 REPAIR PARTS	3/8/2023	\$377.55
	812 0212346-IN		ELECT DEPT-UT21410 REPAIR PARTS	3/8/2023	\$874.56
	812 0212345-IN		ELECT DEPT-UT21515 REPAIR PARTS	3/8/2023	\$692.04
Total:					\$4,469.15
WELD RILEY, S.C.					
	301 FEB2023		FEB2023 CITY ATTORNEY FEES-GENERAL/ORD/MEETINGS	2/28/2023	\$5,238.39
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 FEB2023		FEB2023 BIOSOLIDS	2/28/2023	\$44,018.16
WI DEPARTMENT OF REVENUE					
	3 FEB2023SALES TAX		FEB2023 SALES TAX	3/1/2023	\$18,979.03
WI DEPT OF JUSTICE					
	422 L4801T/FEB2023		FEB2023 CLERKS OFFICE-BACKGROUND CHECKS	2/28/2023	\$77.00
	312 16/17		POLICE-FIRST LINE SUPERVISOR TRNG-MOORE/DOHMEIER	3/21/2023	\$500.00
Total:					\$577.00
WI DEPT OF NATURAL RESOURCES					
	315 MARCH2023HARRIS		WASTEWATER LAB-LUKE HARRIS/ONLINE EXAM	3/14/2023	\$25.00

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ZIELIES TREE SERVICE INC					
	2694 2023287	230019	WKEND 3/5/23 ELECT DEPT TREE TRIMMING	3/7/2023	\$8,353.60
	2694 2023363	230019	WKEND 3/12/23-TREE TRIMMING CONTRACT	3/14/2023	\$6,699.20
Total:					\$15,052.80
Grand Total:					\$1,294,110.38