

Due Date:

Start: 6/24/2023

End: 7/7/2023

# Council Approval Report



| Vendor Link                           | Invoice           | P. O. # | Description                                       | Invoice Date | Invoice Total |
|---------------------------------------|-------------------|---------|---|--------------|---------------|
| <b>5 STAR RESTROOM RENTALS LLC</b>    |                   |         |   |              |               |
|                                       | 4092 9222         | 230023  | JUNE2023 RESTROOM RENTAL FOR PARKS/KINNI OFF ROAD | 6/16/2023    | \$390.00      |
|                                       | 4092 9222-1       |         | JUNE2023 RESTROOM RENTAL FOR PARKS/REC/COMPOST    | 6/16/2023    | \$925.00      |
| Total:                                |                   |         |   |              | \$1,315.00    |
| <b>ALWAYS ANSWER INC</b>              |                   |         |   |              |               |
|                                       | 4762 41732-062123 |         | JULY2023 RFMU AFTER HOURS PHONE SERVICE           | 6/21/2023    | \$153.34      |
| <b>AYRES ASSOCIATES</b>               |                   |         |   |              |               |
|                                       | 43 208365         | 230177  | JUNE2023 LIBRARY/CITY HALL-ROOF REPLACEMENT SVCS  | 6/30/2023    | \$7,200.00    |
| <b>BAKER &amp; TAYLOR</b>             |                   |         |   |              |               |
|                                       | 414 2037602649    |         | JUNE2023 LIBRARY - 49 BOOKS PURCHASED             | 6/14/2023    | \$640.18      |
|                                       | 414 2037613210    |         | JUNE2023 LIBRARY - 35 BOOKS PURCHASED             | 6/21/2023    | \$528.63      |
| Total:                                |                   |         |   |              | \$1,168.81    |
| <b>BAKER TILLY VIRCHOW KRAUSE LLP</b> |                   |         |   |              |               |
|                                       | 46 BT2468457      | 230062  | JUNE2023 FINANCIAL AUDIT/TID REPORT SERVICES      | 6/27/2023    | \$3,000.00    |
| <b>BAKKE NORMAN</b>                   |                   |         |   |              |               |
|                                       | 1716 498          | 230013  | MAY2023 PROSECUTION SERVICES                      | 6/1/2023     | \$2,000.00    |
|                                       | 1716 499          |         | MAY2023 COURT DEPT - J.PAATALO APPEAL             | 6/1/2023     | \$314.50      |
|                                       | 1716 500          |         | MAY2023 COURT DEPT - R.OLSON APPEAL               | 6/1/2023     | \$296.00      |
| Total:                                |                   |         |   |              | \$2,610.50    |
| <b>BORDER STATES INDUSTRIES, INC.</b> |                   |         |   |              |               |
|                                       | 57 926188334      | 230170  | ELECT DEPT-50 LOADBREAK ELBOWS                    | 6/1/2023     | \$4,338.45    |
|                                       | 57 926416829      | 230173  | Electric Test Bench Certification - Yearly Req    | 6/6/2023     | \$1,950.00    |
| Total:                                |                   |         |   |              | \$6,288.45    |
| <b>BUG BUSTERS INC</b>                |                   |         |   |              |               |
|                                       | 2571 50746        |         | FIRE DEPT-6/23/23 RODENT CONTROL SERVICE CHARGE   | 6/23/2023    | \$98.00       |
|                                       | 2571 50740        |         | LIBRARY-6/23/23 GENERAL PEST CONTROL              | 6/23/2023    | \$106.00      |
|                                       | 2571 50759        |         | POLICE-6/23/23 GENERAL PEST CONTROL               | 6/23/2023    | \$126.00      |
| Total:                                |                   |         |   |              | \$330.00      |
| <b>CANON FINANCIAL SERVICES INC</b>   |                   |         |   |              |               |
|                                       | 5496 30774913     | 230137  | JULY2023 MAILROOM/CUSTOMER SVC PRINTER LEASE      | 7/1/2023     | \$429.89      |

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| <b>CENGAGE LEARNING</b>                |                       |         |  |              |               |
|  | 123 81357267          |         | 6/8/23 LIBRARY - TWO BOOKS PURCHASED               | 6/8/2023     | \$45.58       |
|  | 123 81364296          |         | 6/9/23 LIBRARY - THREE BOOKS PURCHASED             | 6/9/2023     | \$75.97       |
|  | 123 81439937          |         | 6/22/23 LIBRARY-ONE BOOK PURCHASED/ONLY BEAUTIFUL  | 6/22/2023    | \$30.39       |
|  | 123 81456634          |         | 6/26/23 LIBRARY - ONE BOOK/THE WIND KNOWS MY NAME  | 6/26/2023    | \$24.00       |
| Total:                                 |                       |         |  |              | \$175.94      |
| <b>CISCO SYSTEMS INC</b>               |                       |         |  |              |               |
|  | 4486 5100605823       |         | JULY2023 WEBEX/VIRTUAL MEETING                     | 6/27/2023    | \$384.00      |
| <b>COMPUTER INTEGRATION TECHNOLOGY</b> |                       |         |  |              |               |
|  | 379 348649            | 230010  | MAY2023 MANGAGED BACKUP SERVICES                   | 6/1/2023     | \$1,155.00    |
|  | 379 352242            | 230011  | JULY2023 MANAGED SERVICES AGREEMENT                | 7/1/2023     | \$4,260.80    |
|  | 379 352604            | 230027  | July2023 Security Info & Event Management Software | 7/1/2023     | \$1,340.74    |
|  | 379 353106            | 230010  | JULY2023 MONTHLY MANAGED BACKUP SERVICES           | 7/1/2023     | \$1,155.00    |
| Total:                                 |                       |         |  |              | \$7,911.54    |
| <b>CORPORATE FLEET SERVICES, INC</b>   |                       |         |  |              |               |
|  | 2786 94266            | 220295  | JULY2023 POLICE DEPT LEASE PAYMENTS/TWO CARS       | 7/1/2023     | \$1,355.06    |
| <b>DELTA DENTAL OF WISCONISN INC</b>   |                       |         |  |              |               |
|  | 2572 1981031 JULY RET |         | JULY 2023 RETIRE VISION INSURANCE                  | 7/3/2023     | \$6.70        |
|  | 2572 1981030 JULY     |         | JULY 2023 VISION INSURANCE                         | 7/3/2023     | \$637.68      |
| Total:                                 |                       |         |  |              | \$644.38      |
| <b>EFTPS</b>                           |                       |         |  |              |               |
|  | 7 86156               |         | PAYROLL PERIOD 6/12/23 - 6/25/23                   | 6/30/2023    | \$90,321.87   |
|  | 7 PCORI 2023          |         | PCORI 2023   | 7/3/2023     | \$399.75      |
| Total:                                 |                       |         |  |              | \$90,721.62   |
| <b>EO JOHNSON CO. INC</b>              |                       |         |  |              |               |
|  | 98 34242623           |         | LIBRARY-RICOH COPIER BASE PAYMENT                  | 6/30/2023    | \$115.00      |
| <b>EXPRESS PERSONNEL SERVICES</b>      |                       |         |  |              |               |
|  | 109 29229117          | 230122  | WKEND 6/25/23 T.AVERY/COMPOST SITE-12HRS           | 6/27/2023    | \$291.12      |
|  | 109 29229121          | 230122  | WKEND 6/25/23 B.PITZEN/COMPOST SITE-6HRS           | 6/27/2023    | \$145.56      |

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|   | 109 29229123               | 230169  | WKEND 6/25/23-FORESTRY/WATER TEMPS-96HRS        | 6/27/2023    | \$2,287.52    |
|   | 109 29229119               | 230169  | WKENDING 6/25/23-PARKS/STREETS/FACILITIES TEMPS | 6/27/2023    | \$5,568.72    |
|   | 109 29265274               | 230122  | WKEND 7/2/23 T.AVERY-COMPOST SITE/12HRS         | 6/30/2023    | \$291.12      |
|   | 109 29265277               | 230122  | WKEND 7/2/23 B.PITZEN-COMPOST SITE/6HRS         | 6/30/2023    | \$145.56      |
| Total:                                      |                            |         |   |              | \$8,729.60    |
| <b>FBG SERVICE CORPORATION</b>              |                            |         |   |              |               |
|   | 364 950646                 | 230053  | JUNE2023 JANITORIAL SVCS-MULTIPLE BUILDINGS     | 6/30/2023    | \$5,816.00    |
|   | 364 950768                 | 230053  | JUNE2023 LIBRARY - EXTRA RESTROOM CLEANINGS     | 6/30/2023    | \$585.00      |
| Total:                                      |                            |         |   |              | \$6,401.00    |
| <b>FIRST NATIONAL BANK - RF SECTION 125</b> |                            |         |   |              |               |
|   | 6 86155                    |         | PAYROLL PERIOD 6/12/23 - 6/25/23                | 6/30/2023    | \$3,700.16    |
| <b>GUARDIAN SUPPLY LLC</b>                  |                            |         |   |              |               |
|   | 4255 JUNE2023              |         | POLICE DEPT-JUNE2023 PATROL UNIFORM PIECES      | 6/1/2023     | \$1,899.39    |
| <b>HAWKINS INC</b>                          |                            |         |   |              |               |
|   | 133 6514217                | 230071  | WATER DEPT-JULY2023 CHEMICALS                   | 7/3/2023     | \$7,736.50    |
| <b>HEALTH PARTNERS</b>                      |                            |         |   |              |               |
|   | 356 121769028<br>JULY 2023 |         | JULY DENTAL INSURANCE                           | 7/3/2023     | \$10,725.80   |
| <b>HELMER PRINTING INC</b>                  |                            |         |   |              |               |
|   | 136 503161                 |         | COURT - 2000 #10 ENVELOPES                      | 6/7/2023     | \$498.40      |
| <b>HILDEBRANDT, CORI M</b>                  |                            |         |   |              |               |
|   | 641 1022                   |         | JUNE2023 OFFICER WELLNESS PROGRAM-5.25HRS       | 6/30/2023    | \$393.75      |
| <b>HUDSON HOSPITAL INC</b>                  |                            |         |   |              |               |
|   | 5533 ACCT#6009414<br>64    |         | POLICE DEPT 3/24/23 LEGAL BLOOD DRAW            | 6/1/2023     | \$55.00       |
| <b>HUEBSCH LAUNDRY COMPANY</b>              |                            |         |   |              |               |
|   | 146 10361781               | 230025  | 6/21/23 WASTEWATER DEPT UNIFORMS                | 6/21/2023    | \$27.82       |
|   | 146 10361778               | 230029  | 6/21/23 ELECTRIC DEPT UNIFORMS                  | 6/21/2023    | \$341.89      |
|   | 146 10361780               | 230025  | 6/21/23 WATER DEPT UNIFORMS                     | 6/21/2023    | \$53.92       |
|   | 146 20239303               | 230030  | 6/28/23 POLICE DEPT RUG SERVICE                 | 6/28/2023    | \$62.48       |
|   | 146 20239325               | 230030  | 6/28/23 CITY HALL RUG SERVICE                   | 6/28/2023    | \$47.02       |

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|  | 146 20239319    | 230030  | 6/28/23 PUBLIC WORKS BLDG RUG SERVICE             | 6/28/2023    | \$56.03       |
|  | 146 10363993    | 230025  | 6/28/23 WASTEWATER DEPT UNIFORMS                  | 6/28/2023    | \$27.82       |
|  | 146 10363990    | 230029  | 6/28/23 ELECTRIC DEPT UNIFORMS                    | 6/28/2023    | \$323.81      |
|  | 146 10363992    | 230025  | 6/28/23 WATER DEPT UNIFORMS                       | 6/28/2023    | \$53.92       |
| Total:   |                 |         |   |              | \$994.71      |
| <b>INDIANHEAD FEDERATED LIBRARY SYSTEM</b>           |                 |         |   |              |               |
|  | 655 240658      |         | LIBRARY-MORE ANNUAL OPERATING/MAINTENANCE CHARGE  | 6/20/2023    | \$4,444.00    |
| <b>INFOSEND INC</b>                                  |                 |         |   |              |               |
|  | 150 240538      | 230031  | MAY2023 RFMU Monthly Billing Statements Printings | 6/1/2023     | \$5,609.49    |
| <b>INGRAM LIBRARY SERVICES</b>                       |                 |         |   |              |               |
|  | 620 76394450    |         | 6/13/23 LIBRARY - 12 BOOKS PURCHASED              | 6/13/2023    | \$130.76      |
|  | 620 76394449    |         | 6/13/23 LIBRARY - FIVE BOOKS PURCHASED            | 6/13/2023    | \$55.75       |
|  | 620 76611328    |         | 6/28/23 LIBRARY - 12 BOOKS PURCHASED              | 6/28/2023    | \$130.78      |
|  | 620 76611327    |         | 6/28/23 LIBRARY-11 BOOKS PURCHASED                | 6/28/2023    | \$115.59      |
| Total:   |                 |         |   |              | \$432.88      |
| <b>INTEGRA COUNSELING SERVICES INC</b>               |                 |         |   |              |               |
|  | 50 JUNE2023     |         | JUNE2023 POLICE DEPT WELLNESS VISITS              | 6/29/2023    | \$900.00      |
| <b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b> |                 |         |   |              |               |
|  | 1 86151         |         | PAYROLL PERIOD 6/12/23 - 6/25/23                  | 6/30/2023    | \$17,484.58   |
|  | 1 86152         |         | PAYROLL PERIOD 6/12/23 - 6/25/23                  | 6/30/2023    | \$1,205.64    |
| Total:   |                 |         |   |              | \$18,690.22   |
| <b>IVORY 52</b>                                      |                 |         |   |              |               |
|  | 382 2663        |         | LIBRARY-GRAND PIANO TUNING/REPLACEMENT PADS       | 6/1/2023     | \$190.00      |
| <b>KNIGHT BARRY TITLE</b>                            |                 |         |   |              |               |
|  | 2788 MANNVALLEY |         | PURCHASE-4.015 ACRES FOR MANN VALLEY CORP PARK    | 7/1/2023     | \$337,260.00  |
| <b>KWIK TRIP</b>                                     |                 |         |   |              |               |
|  | 172 4N81WNTWXW  |         | RF COURT - RESTITUTION FOR RETAIL THEFT           | 6/30/2023    | \$29.52       |
| <b>LAKES COFFEE LLC</b>                              |                 |         |   |              |               |
|  | 4064 21448      |         | POLICE DEPT-JUNE2023 COFFEE ORDER                 | 6/26/2023    | \$58.10       |
| <b>LAVOLD, TIMOTHY J</b>                             |                 |         |   |              |               |
|  | 954 SUMMER2023  |         | PARK AND REC-TWO YOUTH GOLF PROGRAMS              | 6/20/2023    | \$3,265.00    |

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| <b>LINEHAN OUTDOOR SERVICES LLC</b>                         |                    |         |  |              |               |
|   | 1570 2037          |         | CONCRETE RAISING-7 PANELS/LAKE STREET            | 6/28/2023    | \$525.00      |
| <b>LOFFLER COMPANIES INC</b>                                |                    |         |  |              |               |
|   | 182 4400750        |         | JUNE2023 WASTEWATER DEPT KONICA COPIER OVERAGES  | 6/26/2023    | \$14.96       |
|   | 182 4401777        |         | JUNE2023 CITY HALL/PW CANON COPIER OVERAGES      | 6/27/2023    | \$171.71      |
|   | 182 4405802        |         | MAILROOM/COURT/CSR CANON COPIER BASE/OVERAGES    | 7/1/2023     | \$243.69      |
|   |                    |         |  | Total:       | \$430.36      |
| <b>MEDICA INSURANCE COMPANY</b>                             |                    |         |  |              |               |
|   | 4976 750946187705  |         | JULY 2023 HEALTH INSURANCE                       | 7/3/2023     | \$181,234.89  |
| <b>MERCHANT MCINTYRE &amp; ASSOCIATES LLC</b>               |                    |         |  |              |               |
|   | 5319 127-2023-007  | 230136  | JULY2023 CONSULTANT SERVICES                     | 7/1/2023     | \$8,000.00    |
| <b>METERING &amp; TECHNOLOGY SOLUTIONS</b>                  |                    |         |  |              |               |
|   | 451 INV2726        | 230104  | WATER DEPT 4-2" & 2-3" METERS FOR DEVELOPMENTS   | 6/21/2023    | \$9,071.20    |
|   | 451 INV2725        |         | WATER DEPT-BRONZE METER/9' TWIST TIGHT           | 6/21/2023    | \$2,616.24    |
|   |                    |         |  | Total:       | \$11,687.44   |
| <b>MIDAMERICA ADMINISTRATIVE &amp; RETIREMENT SOLUTIONS</b> |                    |         |  |              |               |
|   | 500 86159          |         | PAYROLL PERIOD 6/12/23 - 6/25/23                 | 6/30/2023    | \$295.89      |
| <b>MIDWEST TAPE</b>   |                    |         |  |              |               |
|   | 409 503924107      |         | LIBRARY-6/12/23-ONE AUDIOBOOK/BAD INFLUENCE      | 6/12/2023    | \$34.99       |
| <b>MSA PROFESSIONAL SERVICES, INC.</b>                      |                    |         |  |              |               |
|   | 1284 R07949031.0-3 | 230040  | MARCH-JUNE2023 GIS Professional Services         | 6/21/2023    | \$120.00      |
| <b>PAYMENT SERVICE NETWORK INC</b>                          |                    |         |  |              |               |
|   | 206 278810         |         | JUNE2023 RFMU PAYMENT SERVICES                   | 6/30/2023    | \$624.55      |
| <b>PAYPAL UPDATE/CHANGE VENDOR#/FID</b>                     |                    |         |  |              |               |
|   | 639 134882167      |         | JUNE2023 PAYPAL FEES-PARK AND REC DEPT           | 6/30/2023    | \$30.00       |
| <b>PELION BENEFITS</b>                                      |                    |         |  |              |               |
|   | 5 86154            |         | PAYROLL PERIOD 6/12/23 - 6/25/23                 | 6/30/2023    | \$1,266.95    |
| <b>PHOENIX FABRICATORS HOLDING LLC</b>                      |                    |         |  |              |               |
|   | 5292 APP#8         | 220282  | June2023 North Water Tower Construction Contract | 6/30/2023    | \$608,843.45  |

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| <b>PLAYCORE WISCONSIN INC</b>                   |                               |         |  |              |               |
|   | 4000 PJI0209179               |         | TRI-ANGELS PARK REPLACEMENTS ON BROKEN EQUIPMENT | 6/1/2023     | \$994.09      |
| <b>QUADIENT LEASING USA INC</b>                 |                               |         |  |              |               |
|   | 4459 N10006980                |         | 7/30/23-10/29/23 POSTAGE MACHINE LEASE           | 7/1/2023     | \$1,374.57    |
| <b>RECYCLE TECHNOLOGIES, INC</b>                |                               |         |  |              |               |
|   | 2534 235466                   | 230176  | 2023 ELECTRONICS RECYCLING                       | 6/1/2023     | \$26,596.78   |
| <b>RIVER FALLS SENIOR CITIZENS</b>              |                               |         |  |              |               |
|   | 438 JULY2023                  |         | JULY2023 SENIOR CENTER                           | 7/1/2023     | \$500.00      |
| <b>RIVER STATES TRUCK &amp; TRAILER INC</b>     |                               |         |  |              |               |
|   | 233 950584                    |         | STREETS/ELECTRIC-DIESEL EXHAUSE FUEL             | 6/27/2023    | \$103.52      |
|   | 233 950586                    |         | ELECT DEPT-UT21515 ADDITIONAL SEAT REPAIR PARTS  | 6/27/2023    | \$96.89       |
| Total:  |                               |         |  |              | \$200.41      |
| <b>RYAN MECHANICAL INC</b>                      |                               |         |  |              |               |
|   | 3311 2426                     |         | LIBRARY IRRIGATION SYSTEM-REPLACED FAILED VALVE  | 6/21/2023    | \$1,495.00    |
| <b>SCHOOL DISTRICT OF RIVER FALLS</b>           |                               |         |  |              |               |
|   | 229 SUMMER2023                |         | PARK AND REC-TRACK AND FIELD PROGRAM             | 6/22/2023    | \$1,820.00    |
| <b>SD FALL HOLDINGS CORPORATION</b>             |                               |         |  |              |               |
|   | 941 3982-REISSUE              |         | REISSUE-8/24/22 CLEANING OF SQUAD CAR            | 6/1/2023     | \$125.00      |
| <b>SHI CORP</b>                                 |                               |         |  |              |               |
|   | 1155 B16993492                | 230156  | IT Dept - Adobe Subscription Renewals            | 6/16/2023    | \$8,830.72    |
| <b>SHRED-IT US HOLDCO, INC</b>                  |                               |         |  |              |               |
|   | 2439 8004165473               | 230055  | JUNE2023 MONTHLY SHREDDING SERVICES              | 6/25/2023    | \$431.79      |
| <b>ST CROIX VALLEY NATURAL GAS CO</b>           |                               |         |  |              |               |
|   | 255 MAY2023                   |         | MAY2023 NATURAL GAS BILL                         | 5/31/2023    | \$1,901.54    |
| <b>ST CROIX VALLEY SART INC</b>                 |                               |         |  |              |               |
|   | 256 1662                      |         | JUNE2023 FORENSIC NURSE SERVICE FEE              | 6/7/2023     | \$200.00      |
| <b>STAPLES INC - VT</b>                         |                               |         |  |              |               |
|   | 2376 DET10146807/J<br>UNE2023 |         | JUNE2023 OFFICE SUPPLIES/MULTIPLE DEPTS          | 6/30/2023    | \$1,423.89    |
| <b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b> |                               |         |  |              |               |
|   | 11 86157                      |         | JUNE 2023 PAYROLL                                | 6/30/2023    | \$156,523.66  |

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| <b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b> |                             |         |  |              |               |
|   | 328 86158                   |         | PAYROLL PERIOD 6/12/23 - 6/25/23<br>REMIT#7747159    | 6/30/2023    | \$192.94      |
| <b>STATE OF WISCONSIN</b>                           |                             |         |  |              |               |
|   | 2525 JUNE2023               |         | RFMU-ENERGY ASSISTANCE REMAINING<br>ON THREE ACCTS   | 6/28/2023    | \$572.00      |
| <b>STUART C IRBY TOOL AND SAFETY</b>                |                             |         |  |              |               |
|   | 156 S013527915.00<br>1      | 230129  | ELECT DEPT-12T CRIMPING TOOL                         | 6/1/2023     | \$4,400.00    |
| <b>SYLVESTER CUSTOM GRINDING, INC</b>               |                             |         |  |              |               |
|   | 3130 4022                   | 230163  | JUNE2023 COMPOST SITE GRINDING                       | 6/21/2023    | \$27,633.84   |
| <b>THE PIONEER MANUFACTURING COMPANY</b>            |                             |         |  |              |               |
|   | 3418 INV885680              |         | PARKS-GAME DAY WHITE AEROSOL/FOAM<br>PLUGS           | 6/12/2023    | \$289.90      |
| <b>THUM, TIMOTHY</b>                                |                             |         |  |              |               |
|   | 1387 SUMMER2023             |         | PARK AND REC-LED MIDDLE SCHOOL<br>TENNIS PROGRAM     | 6/22/2023    | \$560.00      |
| <b>TJ CONEVERA INC</b>                              |                             |         |  |              |               |
|   | 4069 TJ-INVOICE-23-<br>0220 |         | POLICE DEPT-80 BOXES OF AMMUNITION                   | 6/19/2023    | \$1,047.20    |
| <b>T-MOBILE USA INC</b>                             |                             |         |  |              |               |
|   | 269 952886095/MAY<br>2023   |         | MAY2023 LIBRARY MOBILE INTERNET<br>CHARGES           | 6/30/2023    | \$307.00      |
| <b>TOOLS FOR SCHOOL</b>                             |                             |         |  |              |               |
|   | 4540 2023                   |         | 2023 SCHOOL SUPPLY NIGHT PROGRAM                     | 6/29/2023    | \$1,000.00    |
| <b>TRILOGY CONSULTING, LLC</b>                      |                             |         |  |              |               |
|   | 454 1517                    |         | JUNE2023 SEWER/WATER RATE STUDY<br>FEES              | 6/30/2023    | \$510.00      |
| <b>UHL COMPANY INC</b>                              |                             |         |  |              |               |
|   | 446 49387                   |         | CITY HALL-REPLACE CONTROLLER/HEAT<br>VALVE/ACTUATOR  | 6/26/2023    | \$1,012.14    |
| <b>UNITED OF OMAHA LIFE INSURANCE COMPANY</b>       |                             |         |  |              |               |
|   | 4915 1548562307<br>JULY     |         | JULY 2023 AD&D/LTD/STD/LIFE/CI                       | 7/3/2023     | \$6,867.36    |
| <b>US BANK NATIONAL ASSOC</b>                       |                             |         |  |              |               |
|   | 284 6961257                 |         | 6/1/23-5/31/24 2020A WI GEN OBLIGATION<br>CORP BONDS | 6/23/2023    | \$500.00      |

Due Date:

Start: 6/24/2023

End: 7/7/2023

# Council Approval Report



| Vendor Link                                  | Invoice                    | P. O. # | Description                                      | Invoice Date | Invoice Total  |
|--|----------------------------|---------|--|--------------|----------------|
| <b>USIC HOLDINGS INC</b>                     |                            |         |  |              |                |
|  | 4679 595384                | 230039  | JUNE2023 ELECTRIC/WATER LOCATING SERVICES        | 6/30/2023    | \$8,539.97     |
|  | 4679 595385                | 230039  | JUNE2023 SANITARY/SEWER LOCATING SERVICES        | 6/30/2023    | \$4,347.97     |
| Total:                                       |                            |         |  |              | \$12,887.94    |
| <b>UW RIVER FALLS</b>                        |                            |         |  |              |                |
|  | 288 10234                  |         | RFMU DONATION-UWRF SUMMER CONCERT SERIES         | 6/23/2023    | \$1,000.00     |
| <b>VALLEY VIEW TREE PLANTING LLC</b>         |                            |         |  |              |                |
|  | 3068 JUNE2023              | 230125  | 6/20/23 TREE PURCHASE/PLANTING                   | 6/20/2023    | \$5,605.00     |
| <b>VARITECH INDUSTRIES INC</b>               |                            |         |  |              |                |
|  | 292 060-1026863            |         | STREETS- ST0411 PREWET PUMP ASSEMBLY             | 6/28/2023    | \$650.50       |
| <b>WATER CONSERVATION SERVICE</b>            |                            |         |  |              |                |
|  | 298 13287                  |         | 6/5/23 LEAK LOCATE-N CUDD/GOLFVIEW DR            | 6/27/2023    | \$450.49       |
| <b>WEISS, CASEY</b>                          |                            |         |  |              |                |
|  | 436 19176                  |         | POLICE DEPT-SERVICE CALL FOR DOORS               | 6/22/2023    | \$200.00       |
| <b>WESTHUIS, KEVIN</b>                       |                            |         |  |              |                |
|  | 305 WPPITRAVELJ<br>UNE2023 |         | JUNE2023 SUN PRAIRIE WI MILEAGE/PERSONAL VEHICLE | 6/28/2023    | \$106.48       |
| <b>WI DEPARTMENT OF REVENUE</b>              |                            |         |  |              |                |
|  | 3 86153                    |         | PAYROLL PERIOD 6/12/23 - 6/25/23                 | 6/30/2023    | \$14,735.18    |
| <b>WI MUNICIPAL COURT CLERKS ASSOCIATION</b> |                            |         |  |              |                |
|  | 326 UWM2023                |         | JOHNSON/BENEDICT-OCT2023 CONTINUING EDUCATION    | 7/1/2023     | \$580.00       |
| <b>WPPI ENERGY</b>                           |                            |         |  |              |                |
|  | 342 MAY2023POWE<br>R       |         | MAY2023 POWER BILL                               | 5/31/2023    | \$782,653.94   |
|  | 342 INV19505               |         | JULY2023 AMI IMPLEMENTATION PYMT                 | 7/1/2023     | \$4,166.67     |
| Total:                                       |                            |         |  |              | \$786,820.61   |
| Grand Total:                                 |                            |         |  |              | \$2,419,256.60 |