

Due Date:

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 9609	230023	AUG2023 RESTROOM RENTAL FOR PARKS	8/11/2023	\$390.00
	4092 9609-1		AUG2023 RESTROOM RENTALS-COMPOST/REC/PARKS	8/11/2023	\$584.45
Total:					\$974.45
ACCURATE APPRAISAL LLC					
	4320 4382	230014	FINAL 2023 ASSESSMENT SERVICES-BOR/RETAINER	9/7/2023	\$6,750.00
ALERUS FINANCIAL					
	2433 C144376		JULY2023 COBRA SERVICE FEE/NOTICES/PACKETS	7/31/2023	\$34.00
ALWAYS ANSWER INC					
	4762 41732-081623		SEPT2023 RFMU AFTER HOURS PHONE SERVICE	9/1/2023	\$130.62
APPLIED DESIGNS AND SIGNS INC					
	34 30933		PUBLIC WORKS BLDG-ENTRY SIGNAGE/GRAPHICS/APP	8/23/2023	\$452.10
BAKKE NORMAN					
	1716 936		COURT-JULY2023 J.PAATALO APPEAL ATTORNEY FEES	8/23/2023	\$1,091.50
BALSAM LAKE PUBLIC LIBRARY					
	4613 315162		REPLACEMENT FEE FOR LOST BOOK-COTTAGE FAIRY COMPAN	8/1/2023	\$23.00
BORDER STATES INDUSTRIES, INC.					
	57 926821629	230203	ELECT DEPT - 1500 FT GUY WIRE/INVENTORY	8/15/2023	\$888.45
	57 926891042	230144	ELECT DEPT-18 RISER ARRESTORS	8/25/2023	\$675.54
	57 926891055	230203	ELECT DEPT - 18 RISER ARRESTORS	8/25/2023	\$675.54
Total:					\$2,239.53
BROZ SPORTS BAR & GRILL					
	4484 4N81WNTWXG/AUG2023		RESTITUTION FOR RETAIL THEFT #4N81WNTWXG	8/21/2023	\$9.00
CALHOUN MEMORIAL LIBRARY					
	5593 305399		REPLACEMENT FEE FOR LOST BOOK-BRIGHTER THE LIGHT	8/1/2023	\$39.00
CANON FINANCIAL SERVICES INC					
	5496 31152845		SEPT2023 MAILROOM/CUSTOMER SVC PRINTER LEASE	9/1/2023	\$429.89
CEMSTONE READY MIX INC					
	67 7229657		STREET MAINT-300 KINGSTON/RAW MATERIAL/FUEL/TRUCK	8/11/2023	\$1,242.50

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CHIPPEWA FALLS PUBLIC LIBRARY					
	423 317983		REPLACEMENT FEE FOR LOST BOOK-HUNGER FOR GOD	8/2/2023	\$10.99
CISCO SYSTEMS INC					
	4486 5100622216		SEPT2023 WEBEX/VIRTUAL MEETING	9/1/2023	\$384.00
CN UTILITY CONSULTING INC					
	5512 11365	230183	FORESTRY - ASH TREE INVENTORY	8/18/2023	\$5,725.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 356262	230011	IT DEPT-SEPT2023 MANAGED SERVICES AGREEMENT	9/1/2023	\$4,300.80
	379 356509	230027	SEPT2023-SECURITY INFO & EVENT MGMT SOFTWARE	9/1/2023	\$1,617.76
	379 356777	230010	SEPT2023 MONTHLY MANAGED BACKUP AGREEMENT	9/1/2023	\$1,155.00
Total:					\$7,073.56
CONSOLIDATED LUMBER COMPANY					
	37 1986848		STORMWATER-DUPONT STYROFOAM SQUARE EDGE INSULATION	8/28/2023	\$148.02
CORPORATE FLEET SERVICES, INC					
	2786 95400	220295	POLICE DEPT SEPT2023 LEASE FOR TWO VEHICLES	9/1/2023	\$1,355.06
DAIKIN APPLIED AMERICAS INC.					
	2431 3409295		8/16/23 CITY HALL CHILLER SERVICE	8/22/2023	\$882.00
DAVID J OR BARBARA A GEISSLER					
	2485 23403		PERFORMANCE TESTING FOR CVTC HOME/243 BOBWHITE	9/5/2023	\$910.00
DELTA DENTAL OF WISCONISN INC					
	2572 212418 SEPT 2023		SEPTEMBER 2023 VISION INSURANCE	9/1/2023	\$684.58
	2572 2012419 SEPT RETIREE		SEPTEMBER 2023 RETIREE VISION INS	9/1/2023	\$6.70
Total:					\$691.28
EFTPS					
	7 87552		Payroll Period 8/07/23 - 8/20/23	8/25/2023	\$81,175.30
	7 87670		PAYROLL PERIOD 8/23/23 - 9/03/23	9/8/2023	\$80,474.89
Total:					\$161,650.19
ELECTRIC POWER SYSTEMS INTERNATIONAL INC					
	4836 INV00133868	230043	AUG2023 SOUTH FORK SUBSTATION SUMMER MAINT	8/16/2023	\$847.00

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	4836 INV00133869	230043	AUG2023 POWER PLANT SUBSTATION SUMMER MAINT	8/16/2023	\$847.00
	4836 INV00133867	230043	AUG2023 NORTH SUBSTATION SUMMER MAINT	8/16/2023	\$847.00
Total:					\$2,541.00
ESS BROTHERS & SONS INC					
	107 DD6185		STREETS-M1 ADHESIVE CARTRIDGE	8/8/2023	\$947.60
	107 DD6293	230187	NEW MANHOLE CASTINGS AND COVERS	8/10/2023	\$7,432.00
	107 DD6515		STORMWATER - TWO CATCH BASIN CASTING	8/15/2023	\$1,618.80
	107 DD7026	230211	MANHOLE CASTING FOR HYDRO KLEEN REHAB	8/25/2023	\$11,253.20
Total:					\$21,251.60
EXPRESS PERSONNEL SERVICES					
	109 29473820	230122	WKEND 8/13/23 T.AVERY-COMPOST SITE/11.5HRS	8/15/2023	\$278.99
	109 29473822	230122	WKEND 8/13/23 B.PITZEN/COMPOST SITE-6HRS	8/15/2023	\$145.56
	109 29473823	230169	WKEND 8/13/23 SCHMELZER-FORESTRY TEMP/40HRS	8/15/2023	\$940.80
	109 29473823-1		WKEND 8/13/23 LEHMAN-WATER/WASTE/FORESTRY TEMP	8/15/2023	\$552.72
	109 29473821	230169	WKEND 8/13/23 PARKS/STREETS TEMPS - 189.50HRS	8/15/2023	\$4,457.04
	109 29512880	230122	WK 8/20/23 T.AVERY/COMPOST SITE - 12 HOURS	8/22/2023	\$291.12
	109 29512882	230122	WK 8/20/23 B.PITZEN/COMPOST SITE - 6 HOURS	8/22/2023	\$145.56
	109 29512883	230169	WK 8/20/23 L.SCHMELZER/FORESTRY - 16HRS	8/22/2023	\$376.32
	109 29512881	230169	WKEND 8/20/23 PARKS/STREETS/FACILITIES-224HRS	8/22/2023	\$5,268.48
	109 29546036	230122	WK 8/27/23 T.AVERY/COMPOST SITE-12HRS	8/29/2023	\$291.12
	109 29546038	230122	WK 8/27/23 B.PITZEN/COMPOST SITE-6HRS	8/29/2023	\$145.56
	109 29546039	230169	WK 8/27/23 L.SCHMELZER/FORESTRY - 40HRS	8/29/2023	\$940.80
	109 29546037	230169	WKEND 8/27/23 PARKS/STREETS/FACILITIES-164HRS	8/29/2023	\$3,857.28
	109 29579387	230122	WKEND 9/3/23 T.AVERY/COMPOST SITE - 12HRS	8/31/2023	\$291.12
	109 29579389	230169	WKEND 9/3/23 L.SCHMELZER/FORESTRY - 22.5HRS	8/31/2023	\$529.20
	109 29579388	230169	WKEND 9/3/23 GODDENS/STREETS-74HRS	8/31/2023	\$1,740.48
Total:					\$20,252.15

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FBG SERVICE CORPORATION					
	364 955240-1	230188	AUG2023 Cleaning Park Restrooms-Summer	8/31/2023	\$1,126.40
	364 955252-1	230188	JULY2023 CPI INCREASE EFFECTIVE-PARKS	8/31/2023	\$26.40
				Total:	\$1,152.80
FIRST NATIONAL BANK - RF SECTION 125					
	6 87551		Payroll Period 8/07/23 - 8/20/23	8/25/2023	\$3,634.66
	6 87669		PAYROLL PERIOD 8/23/23 - 9/03/23	9/8/2023	\$3,692.47
				Total:	\$7,327.13
GERTENS					
	1700 207296-12	230212	FORESTRY-CHEMICAL FOR TREATING ASH TREES	8/8/2023	\$5,808.75
GRAPHIC DESIGN INC					
	598 QB50102		FINANCE - 1500 WINDOW ENVELOPES FOR CHECKS/STMTS	8/22/2023	\$209.00
HARRIS, LUKE					
	1900 2023SAFETYFOOTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	8/11/2023	\$126.33
HAWKINS INC					
	133 6552672		AUG2023 CHLORINE CYLINDERS-RENTAL FEES	8/15/2023	\$90.00
	133 6565958	230071	WATER DEPT-AUG2023 WATER CHEMICALS	8/31/2023	\$7,910.33
				Total:	\$8,000.33
HEALTH PARTNERS					
	356 123163626		SEPTEMBER 2023 DENTAL INSURANCE	9/1/2023	\$10,673.15
HEMKER, JORDAN					
	5142 SEPT2023TRAVEL		SEPT2023 FORT MCCOY, WI TRAVEL PER DIEM	9/1/2023	\$19.50
HUDSON AREA JOINT LIBRARY					
	1361 320498		REPLACEMENT FEE FOR LOST BOOK-WALKING TOGETHER	8/1/2023	\$18.99
	1361 717045		REPLACEMENT FEE FOR LOST BOOK-OSTRICH CONSPIRACY	8/2/2023	\$18.00
				Total:	\$36.99
HUEBSCH LAUNDRY COMPANY					
	146 10379790	230025	8/16/23 WATER DEPT UNIFORMS	8/16/2023	\$53.92
	146 10379789	230022	8/16/23 PUBLIC WORKS DEPT UNIFORMS	8/16/2023	\$155.14
	146 10379791	230025	8/16/23 WASTEWATER DEPT UNIFORMS	8/16/2023	\$27.82

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	146 10379788	230029	8/16/23 ELECTRIC DEPT UNIFORMS	8/16/2023	\$323.81
	146 10381992	230029	8/23/23 ELECTRIC DEPT UNIFORMS	8/23/2023	\$323.81
	146 20252552	230030	8/23/23 PUBLIC WORKS BLDG RUG SERVICE	8/23/2023	\$56.03
	146 20252558	230030	8/23/23 CITY HALL RUG SERVICE	8/23/2023	\$47.02
	146 10381994	230025	8/23/23 WATER DEPT UNIFORMS	8/23/2023	\$53.92
	146 10381993	230022	8/23/23 PUBLIC WORKS UNIFORMS	8/23/2023	\$157.06
	146 10381995	230025	8/23/23 WASTEWATER DEPT UNIFORMS	8/23/2023	\$27.82
	146 20252536	230030	8/23/23 POLICE DEPT RUG SERVICE	8/23/2023	\$62.48
	146 10384213	230022	8/30/23 PUBLIC WORKS DEPT UNIFORMS	8/30/2023	\$159.60
	146 10384215	230025	8/30/23 WASTEWATER DEPT UNIFORMS	8/30/2023	\$27.82
	146 10384214	230025	8/30/23 WATER DEPT UNIFORMS	8/30/2023	\$53.92
	146 10384212	230029	8/30/23 ELECTRIC DEPT UNIFORMS	8/30/2023	\$323.81

Total: \$1,853.98

HUNT ELECTRIC CORPORATION

4460	19528-03	220135	SECURITY/CARD ACCESS WORK-GALLERY TO COUNCIL	8/30/2023	\$481.00
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INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP

1	87547		Payroll Period 8/07/23 - 8/20/23 Plan#300628	8/25/2023	\$21,189.38
1	87548		Payroll Period 8/07/23 - 8/20/23 Plan#706094	8/25/2023	\$1,186.80
1	87665		PAYROLL PERIOD 8/23/23 - 9/03/23 PLAN#300628	9/8/2023	\$17,979.53
1	87666		PAYROLL PERIOD 8/23/23 - 9/03/23 PLAN#706094	9/8/2023	\$1,190.43

Total: \$41,546.14

KVS PROPERTIES LLC

5588	REIMBURSEMENT		ASPHALT REIMBURSEMENT FOR NORTH INTERCEPTOR	9/1/2023	\$3,420.00
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KWIK TRIP

172	JUL2023 MOTOR FUEL		JULY2023 MOTOR FUEL STMT	7/31/2023	\$12,713.62
172	4N81WNTWZD		KWIK TRIP SOUTH-RESTITUTION FOR RETAIL THEFT	8/21/2023	\$14.49
172	4N81WTS29S REISSUE		KWIK TRIP NORTH RETAIL RESTITUTION	8/31/2023	\$33.39

Total: \$12,761.50

KYLE ENTERPRISES LLC

4832	23-94523-1	230207	ELECT DEPT-UGUARD ADAPTER BOOTS/MINOR MATERIALS	8/29/2023	\$493.40
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	4832 23-93589-1	230197	ELECT DEPT-1600 FT 4" CONDUIT/INVENTORY	8/29/2023	\$13,936.00
Total:					\$14,429.40
LAKES COFFEE LLC					
	4064 22167		CITY HALL COFFEE/CREAMERS/SYRUPS/POPCORN/EA	8/28/2023	\$392.75
LANGUAGE LINE SERVICES, INC					
	2991 11095824		COURT DEPT-OVER THE PHONE INTERPRETATION/SPANISH	8/31/2023	\$10.88
LIBOR, ALLISON					
	5558 SEPT2023TRAVEL		SEPT2023 PEWAUKEE, WI TRAVEL PER DIEM-WCTC CLASS	9/1/2023	\$147.50
LICK, CHRISTOPHER					
	5082 SEPT2023		SEPT2023 SHEBOYGAN, WI TRAVEL PER DIEM-WPPI ANNUAL	9/1/2023	\$98.50
LINEHAN OUTDOOR SERVICES LLC					
	1570 2118	230158	AUG2023 STERLING PONDS CORPORATE PARK MOWING	8/31/2023	\$650.00
	1570 2119	230159	AUG2023 STERLING PONDS GENERAL RESIDENTIAL MOWING	8/31/2023	\$2,375.00
	1570 2120	230157	AUG2023 WHITETAIL CORPORATE PARK MOWING	8/31/2023	\$1,425.00
	1570 2122	230157	JUNE-AUG2023 WHITETAIL CORPORATE PARK WEEDING	8/31/2023	\$675.00
	1570 2126	230216	Concrete Pad for Wells Park Picnic Shelter	8/31/2023	\$7,595.00
	1570 2124	230158	JUNE-AUG2023 STERLING PONDS CORPORATE WEEDING	8/31/2023	\$150.00
	1570 2123	230159	JUNE-AUG2023 STERLINGS PONDS WEEDING	8/31/2023	\$1,350.00
Total:					\$14,220.00

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LOFFLER COMPANIES INC					
	182 34551147		WASTEWATER-KONICA COPIER BASE PAYMENT	8/1/2023	\$107.45
	182 34551148		FIRE DEPT - KONICA COPIER BASE PAYMENT	8/1/2023	\$137.51
	182 34551149		PUBLIC WORKS/CITY HALL CANON COPIERS/BASE PAYMENT	8/1/2023	\$275.50
	182 4445428		FIRE DEPT-KONICA MINOLTA COPIER OVERAGES	8/17/2023	\$19.76
	182 4453402		WASTEWATER KONICA COPIER OVERAGES	8/28/2023	\$19.96
	182 4458762		MAILROOM/COURT/CSR CANON COPIER BASE/OVERAGES	9/1/2023	\$302.54
				Total:	\$862.72
MATHY CONSTRUCTION CO					
	1184 5500067681	230215	AUG2023 MILL AND OVERLAY PROJECT	8/18/2023	\$149,463.45
MCLOONE, JOHN					
	4802 REF#62435		RFMU-ALWAYS RIVER FALLS PROUD SPORTS AD SUPPORT	8/31/2023	\$179.00
MEDICA INSURANCE COMPANY					
	4976 750941081418 SEPT		SEPTEMBER HEALTH INSURANCE	9/1/2023	\$180,346.93
MERCHANT MCINTYRE & ASSOCIATES LLC					
	5319 127-2023-009	230136	SEPT2023 CONSULTANT SERVICES	9/1/2023	\$8,000.00
METERING & TECHNOLOGY SOLUTIONS					
	451 INV3083		WATER DEPT-TURBO SERIES BARE HEAD ASSEMBLY-2" & 3"	8/10/2023	\$2,524.44
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 0221545		HR DEPT-QUARTER 2 2023 ADMIN/PLATFORM FEES	8/31/2023	\$1,164.25
MIKE MCPHILLIPS INC					
	1719 55470		STREET SWEEPING-SWEEP & HAUL SEALCOAT	8/7/2023	\$4,250.00
MORTON SALT INC					
	3764 5402870200	230189	AUG2023 State Contract Salt - Early Fill 302.23T	8/21/2023	\$28,512.38
	3764 5402870833	230189	AUG2023 State Contract Salt - Early Fill 99.13T	8/22/2023	\$9,351.92
				Total:	\$37,864.30
NAVITAS CREDIT CORP INC					
	5416 20099608/SEPT 2023	230099	SEPT2023 SPECTRUM VoIP PHONE SVC/EQUIPMENT RENTAL	9/1/2023	\$1,810.00

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NEI ELECTRIC INC					
	4239 144956		DIVISION & FOSTER-TROUBLESHOOT PUSH BUTTONS	8/31/2023	\$2,460.00
ONE TIME PAY VENDOR					
	9999 ASHLEYCASEY KOPP		RFMU HOME PERFORMANCE TESTING/WEATHERIZATION	8/29/2023	\$1,200.00
	9999 JUSTINKANIA		RFMU-FOCUS ON ENERGY SOLAR INCENTIVE MATCH	8/30/2023	\$1,000.00
	9999 ALLISONPAGE		RFMU-FOCUS ON ENERGY SOLAR PANEL MATCH INCENTIVE	8/31/2023	\$1,000.00
	9999 LARSONBUILD INGREFUND		REFUND DUE FOR OVERPYMT ON ESTIMATE-700 S MAIN	9/1/2023	\$4,793.12
				Total:	\$7,993.12
OSMOSE UTILITIES SERVICES INC					
	3030 1405145	230151	8/21/23-8/26/23 ELECT POLE TESTING/TREATMENT	8/26/2023	\$16,484.75
PAQUET, KATHRYN					
	91 SEPT2023		SEPT2023 ORLANDO, FL TRAVEL PER DIEM-3CMA CONF	9/1/2023	\$192.50
PAYMENT SERVICE NETWORK INC					
	206 281784		AUG2023 RFMU PAYMENT SERVICES	8/31/2023	\$685.25
PAYPAL UPDATE/CHANGE VENDOR#/FID					
	639 136967778		AUG2023 PAYPAL FEES-PARK AND REC DEPT	8/31/2023	\$30.00
PELION BENEFITS					
	5 87550		Payroll Period 8/07/23 - 8/20/23	8/25/2023	\$2,715.25
	5 87668		PAYROLL PERIOD 8/23/23 - 9/03/23	9/8/2023	\$545.76
				Total:	\$3,261.01
PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 2307-I-05110		JULY2023 NEW ATHLETIC FIELD LIGHTING SVC TARIFF	8/1/2023	\$166.58
QUADIENT FINANCE USA INC					
	4403 JULY2023		JULY2023 POSTAGE MACHINE FUNDS LOADED	7/28/2023	\$700.00
RIVER FALLS CHAMBER OF COMMERCE INC					
	225 2nd qrt 2023 Room Ta		2nd QRT 2023 ROOM TAX	8/1/2023	\$29,876.75
	225 2035A		RFMU RESIDENTIAL INCENTIVE PRGM - CHAMBER CHECKS	8/18/2023	\$2,724.56
				Total:	\$32,601.31
RIVER FALLS POLICE ASSOCIATION					

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	9 87553		Payroll Period 8/07/23 - 8/20/23	8/25/2023	\$396.00
	9 87671		PAYROLL PERIOD 8/23/23 - 9/03/23	9/8/2023	\$396.00
				Total:	\$792.00
RIVER FALLS SENIOR CITIZENS					
	438 SEPT2023		SEPT2023 SENIOR CENTER	9/1/2023	\$500.00
RIVER STATES TRUCK & TRAILER INC					
	233 953344		ELECT-UT21410 MULTIFUNCTION SWITCH/BRACKET	8/16/2023	\$117.50
ROSS RATRAY					
	5616 2023-062		ELECTIONS-12 HARD SCREEN VOTING BOOTHS	8/16/2023	\$2,380.00
SCHNEIDER LAWN CARE SERVICES LLC					
	1144 4444		SEPT2023-RESIDENTIAL MOWING BILLED TO CUSTOMERS	9/3/2023	\$130.00
SHERWIN WILLIAMS					
	877 2240-9		AARP GRANT-INTERSECTION STREET ART	8/16/2023	\$1,086.06
SHRED-IT US HOLDCO, INC					
	2439 8004547958	230055	AUG2023 MONTHLY SHREDDING SERVICES	8/31/2023	\$395.09
SINELNIKOVA, JULIA					
	5592 RIVER FALLS CREATES	230214	Glen Park Sculpture Art Installation - RF Creates	8/2/2023	\$24,750.00
SMITH CONSTRUCTION SERVICES INC					
	4715 35233		AMB BLDG - 10 SHEETS 3PLY METAL PRIMEX	8/14/2023	\$105.00
ST CROIX COUNTY HIGHWAY DEPARTMENT					
	956 4886	230095	THRU 8/5/23 SPRAY PATCHING	8/17/2023	\$640.03
	956 4886-1	230210	2023 Chip Seal	8/17/2023	\$75,202.23
				Total:	\$75,842.26
ST CROIX VALLEY NATURAL GAS CO					
	255 JULY2023		JULY2023 NATURAL GAS BILL	7/31/2023	\$1,728.62
ST CROIX VALLEY SART INC					
	256 1669		JUNE2023 FORENSIC NURSE SERVICE FEE	8/31/2023	\$200.00
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 87554		Payroll Period 8/07/23 - 8/20/23	8/25/2023	\$104,269.46

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STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 87555		Payroll Period 8/07/23 - 8/20/23 remit#7747159	8/25/2023	\$192.94
	328 87672		PAYROLL PERIOD 8/23/23 - 9/03/23 REMIT#7747159	9/8/2023	\$192.94
				Total:	\$385.88
STEINER, TONY					
	1364 2023INCENTIV E		RFMU-2023 ELECTRIFICATION OF LANDSCAPE EQUIPMENT	8/28/2023	\$170.00
STRAND ASSOCIATES, INC					
	3346 0200467	220269	JULY2023 WWTP BIOSOLIDS DEWATERING AND DRYER	8/1/2023	\$90,200.00
	3346 0200468	230114	JULY2023 SEWER AND WATER PLAN UPDATE	8/1/2023	\$8,085.46
				Total:	\$98,285.46
SWANSON, RUSSELL					
	1567 SEPT2023		SEPT2023 SHEBOYGAN, WI TRAVEL PER DIEM-WPPI ANNUAL	9/1/2023	\$100.50
THE MANITOWOC COMPANY INC					
	5591 10248813	230047	REPAIR BRINE UNIT/RETRO METER KIT/PUSH CONNECT	8/31/2023	\$8,924.00
	5591 10248812	230047	WORK ON BRINE UNIT/GASKETS/VALVE/PUMP/SWITCH	8/31/2023	\$5,036.38
				Total:	\$13,960.38
TOKHEIM, WENDY					
	2281 SEPT2023		SEPT2023 SHEBOYGAN, WI TRAVEL PER DIEM-WPPI ANNUAL	9/1/2023	\$193.54
TOMMY BENTZ BAND					
	1175 AUG2023		AUG2023 RFMU APPRECIATION EVENT MUSIC	8/31/2023	\$700.00
TRILOGY CONSULTING, LLC					
	454 1557		AUG2023 SEWER AND WATER RATE STUDY FEES	8/31/2023	\$5,940.00
TYLER TECHNOLOGIES					
	381 045-427898	230154	SSRS REPORT-DESIGN/INSTALL/TESTING OF DATA	9/1/2023	\$8,000.00
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 1575886944 SEPT		SEPTEMBER 2023 LIFE/AD&D/STD/LTD/CI	9/1/2023	\$6,700.55
UNIVERSITY OF WISCONSIN SYSTEM					
	330 752332		WATER DEPT - AUG2023 FLUORIDE	8/31/2023	\$56.00

Due Date:

Start: 8/19/2023

End: 9/8/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
US BANK NATIONAL ASSOC					
	284 2340531		DEBT PYMT DUE-TID6/CITYHALL/PSB/TID10/FIRE TRUCK	9/1/2023	\$465,800.00
USIC HOLDINGS INC					
	4679 608274	230039	RFMU AUG2023 WATER/ELECTRIC LOCATING SERVICES	8/31/2023	\$9,471.76
	4679 608275	230039	RFMU AUG2023 SANITARY/SEWER LOCATING SERVICES	8/31/2023	\$4,639.50
				Total:	\$14,111.26
UW RIVER FALLS					
	288 POWEREDBYELECTRICITY		RFMU EXHIBITOR PARTICIPATION FEE	8/25/2023	\$40.00
WESTHUIS, KEVIN					
	305 SEPT2023		SEPT2023 SHEBOYGAN, WI TRAVEL PER DIEM-WPPI ANNUAL	9/1/2023	\$98.50
WI DEPARTMENT OF REVENUE					
	3 JULY2023		JULY2023 SALES TAX REPORTED TO STATE	8/1/2023	\$57,304.48
	3 87549		Payroll Period 8/07/23 - 8/20/23	8/25/2023	\$13,141.77
	3 87667		PAYROLL PERIOD 8/23/23 - 9/03/23	9/8/2023	\$13,081.40
				Total:	\$83,527.65
WI DEPT OF JUSTICE					
	422 L4801T/AUG2023		AUG2023 CLERKS OFFICE BACKGROUND CHECKS	8/31/2023	\$56.00
WI SUPREME COURT					
	331 2023COURTCLERK		2023 COURT CLERK SEMINAR-M.JOHNSON & L. BENEDICT	9/1/2023	\$80.00
WPPI ENERGY					
	342 JULY2023POWER		JULY2023 POWER BILL	7/31/2023	\$1,214,639.98
				Grand Total:	\$2,935,187.37