

Due Date:
 Start: 10/7/2023
 End: 10/20/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 10005		FALL CLEANUP RESTROOM RENTAL/PUBLIC WORKS	10/6/2023	\$130.00
	4092 10004		OCT2023 RESTROOM RENTALS FOR COMPOST/DISC GOLF	10/6/2023	\$290.00
	4092 10004-1	230023	OCT2023 RESTROOM RENTAL FOR PARKS	10/6/2023	\$390.00
Total:					\$810.00
ALERUS FINANCIAL					
	2433 C147035		SEPT2023 COBRA SERVICE FEE/NOTICES/PACKETS	9/30/2023	\$40.00
ALLINA HEALTH SYSTEM					
	2543 CI00042287		CITY HALL HEARTSAFE PACKAGE/ZOLL AED	9/30/2023	\$1,700.00
ALWAYS ANSWER INC					
	4762 41732-101123		RFMU AFTER HOURS PHONE SERVICE	10/11/2023	\$277.50
APPLIED DESIGNS AND SIGNS INC					
	34 30946		POLICE DEPT-TWO WHITE SQUAD CARS/GRAHICS/APPLICATIO	9/28/2023	\$1,829.20
ASSISTANCE & RESOURCE CENTER INC					
	3663 2023		2023 INCOME QUALIFIED GRANT	10/13/2023	\$5,000.00
BAKER & TAYLOR					
	414 2037840361		OCT2023 LIBRARY - 45 BOOKS PURCHASED	10/3/2023	\$447.00
	414 2037840374		OCT2023 LIBRARY - SEVEN BOOKS PURCHASED	10/3/2023	\$129.45
	414 2037840355		OCT2023 LIBRARY - 19 BOOKS PURCHASED	10/3/2023	\$311.56
	414 2037844013		10/3/23 LIBRARY - 16 BOOKS PURCHASED	10/3/2023	\$268.50
	414 2037845192		OCT2023 LIBRARY - 32 BOOKS PURCHASED	10/4/2023	\$397.71
	414 2037862027		LIBRARY OCT2023-12 SPANISH BOOKS PURCHASED	10/11/2023	\$460.57
Total:					\$2,014.79
BAKER TILLY VIRCHOW KRAUSE LLP					
	46 BT2542397	230062	SEPT2023 FINANCIAL AUDIT SERVICES	9/30/2023	\$2,000.00
	46 BT2542397-1		SEPT2023 GASB87 LESAES/CLIENT ADJUSTMENTS	9/30/2023	\$1,745.00
Total:					\$3,745.00
BETTENDORF TRANSFER & EXCAVATING INC					
	51 10859		SEPT2023 WATER LEAK-312 7TH ST/LIMESTONE	9/30/2023	\$1,650.00

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BORDER STATES INDUSTRIES, INC.					
	57 927120710	230233	ELECT DEPT - STERLING JR LOCK W/O KEYS	10/3/2023	\$1,261.23
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC					
	5204 BDKSUB202309 8986		BOSSDESK - IT HELP DESK AND ASSET MGMT	10/2/2023	\$3,552.00
CENGAGE LEARNING					
	123 82758262		OCT2023 LIBRARY - TWO BOOKS PURCHASED	10/3/2023	\$60.78
CENTURYLINK					
	1796 660260993		SEPT2023 OUTGOING LONG DISTANCE FAX LINES/MULTIPLE	9/30/2023	\$3.99
COMPUTER INTEGRATION TECHNOLOGY					
	379 359560	230231	IT DEPT - OCT2023 FIREWALL UPGRADE	10/5/2023	\$8,691.39
COUNTY-WIDE EXTINGUISHER SERVICE INC					
	854 1671		ANNUAL INSPECTION OF FIRE EXTINGUISHERS-MULTIPLE	9/30/2023	\$1,864.30
DERRICK BUILDING SOLUTIONS					
	1493 ACCT#10802-000		RFMU REFUND - OVERPYMT ON ACCT#10802-000	10/13/2023	\$13.16
EFTPS					
	7 88989		Payroll Period 10/02/23 - 10/15/23	10/20/2023	\$80,861.77
ELSTER SOLUTIONS CORP					
	1536 5264843518	220205	ELECT DEPT - 192 ELECTRIC METERS	9/27/2023	\$28,915.20
	1536 5264843519	220084	ELECT DEPT - 48 ELECTRIC AMI METERS-NEW CUSTOMERS	9/27/2023	\$7,231.68
Total:					\$36,146.88
ENTERPRISE FM TRUST					
	456 FBN4862771	230036	OCT2023 BLDG INSP/MOTOR POOL CAR LEASES	10/1/2023	\$1,569.32
EXPRESS PERSONNEL SERVICES					
	109 29727460	230122	WKEND 10/1/23 T.AVERY/COMPOST SITE-6HRS	9/30/2023	\$145.56
	109 29727461	230169	WKEND 10/1/23 JACOB/JOSH GODDEN-STREETS-4.5HRS	9/30/2023	\$105.84
	109 29727463	230169	WKEND 10/1/23 E.BARK/L.SCHMELZER FORESTRY-13HRS	9/30/2023	\$311.68
	109 29727463-1	230122	WKEND 10/1/23 E.BARK COMPOST SITE-6HRS	9/30/2023	\$145.56
	109 29727462		WKEND10/1-C.HELMKE/COMMUNITY DEV TEMP-23.24HRS	9/30/2023	\$683.26

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	109 29762047	230122	WKEND10/8-T.AVERY/COMPOST SITE - 12.5HRS	10/10/2023	\$303.25
	109 29762048	230169	WKEND10/8-GODDENS/STREETS-13.09HRS	10/10/2023	\$307.88
	109 29762050	230122	WKEND10/8 E.BARK - COMPOST SITE/6HRS	10/10/2023	\$145.56
	109 29762050-1	230169	WKEND10/8 E.BARK & L.SCHMELZER-FORESTRY/13HRS	10/10/2023	\$311.68
	109 29762049		WKEND10/8-N.ROSS - COMM DEV OFFICE INTERN/14.3HRS	10/10/2023	\$315.32
	109 29792653	230122	WKEND 10/15/23 T.AVERY/COMPOST SITE-12HRS	10/17/2023	\$291.12
	109 29792654	230169	WKEND 10/15/23 GODDENS/STREETS-13HRS	10/17/2023	\$305.76
	109 29792655		WKEND 10/15/23 C.HELMKE/COMM DEV TEMP-28.47HRS	10/17/2023	\$837.02
	109 29792657	230169	WKEND 10/15/23 BARK/SCHMELZER-FORESTRY/13HRS	10/17/2023	\$311.68
	109 29792657-1	230122	WKEND 10/15/23 E.BARK-COMPOST SITE/6HRS	10/17/2023	\$145.56
	109 29792656		WKEND 10/15/23 N.ROSS-COMM DEV OFFICE INTERN/16HRS	10/17/2023	\$352.80
Total:					\$5,019.53
FIRST NATIONAL BANK - RF SECTION 125					
	6 88988		Payroll Period 10/02/23 - 10/15/23	10/20/2023	\$3,692.47
FIRST NATIONAL BANK OF RIVER FALLS INC					
	115 OCT2023LOAN 3160		OCT2023 FIRE TRUCK LOAN PYMT	10/15/2023	\$30,903.03
GERTENS					
	1700 747320/1		POLICE DEPT-PLANTS FOR LANDSCAPING	10/4/2023	\$247.94
GHD SERVICES INC					
	489 340-0083559	230057	THROUGH SEPT2023 ABANDONED LANDFILL PROF SVCS	9/30/2023	\$7,273.14
GUARDIAN SUPPLY LLC					
	4255 SEPT2023		POLICE DEPT-PATROL/INV UNIFORM PIECES	9/30/2023	\$2,236.75
HANTEN BROADCASTING COMPANY INC					
	306 ORDER4177		RFMU - SPORTSCASTERS CLUB	10/1/2023	\$60.00
HAWKINS INC					
	133 6597105	230071	OCT2023 WATER DEPT CHEMICALS FOR WATER SYSTEM	10/6/2023	\$4,132.72
HELBIG, ANGELINA					
	3067 OCT2023	230041	OCT2023 SAFETY CONSULTANT SERVICES	10/16/2023	\$6,939.00

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HILDEBRANDT, CORI M					
	641 1001		POLICE DEPT-SEPT2023 OFFICER WELLNESS PRGM-7.5HRS	9/30/2023	\$562.50
	641 1002		POLICE DEPT-OFFICER WELLNESS PROGRAM - ONE HR	10/5/2023	\$75.00
Total:					\$637.50
HUEBSCH LAUNDRY COMPANY					
	146 10395355	230022	10/4/23 PUBLIC WORKS DEPT UNIFORMS	10/4/2023	\$159.60
	146 10395354	230029	10/4/23 ELECTRIC DEPT UNIFORMS	10/4/2023	\$303.89
	146 20262488	230030	10/4/23 POLICE DEPT RUG SERVICE	10/4/2023	\$62.48
	146 20262510	230030	10/4/23 WASTEWATER PLANT RUG SERVICE	10/4/2023	\$59.23
	146 20262508	230030	10/4/23 CITY HALL RUG SERVICE	10/4/2023	\$47.02
	146 20262503	230030	10/4/23 PUBLIC WORKS BLDG RUG SERVICE	10/4/2023	\$56.03
	146 10395356	230025	10/4/23 WATER DEPT UNIFORMS	10/4/2023	\$60.55
	146 10395357	230025	10/4/23 WASTEWATER DEPT UNIFORMS	10/4/2023	\$27.82
	146 10397576	230022	10/11/23 PUBLIC WORKS DEPT UNIFORMS	10/11/2023	\$159.60
	146 10397578	230025	10/11/23 WASTEWATER DEPT UNIFORMS	10/11/2023	\$27.82
	146 10397575	230029	10/11/23 ELECTRIC DEPT UNIFORMS	10/11/2023	\$303.89
	146 10397577	230025	10/11/23 WATER DEPT UNIFORMS	10/11/2023	\$60.55
Total:					\$1,328.48
HUNT ELECTRIC CORPORATION					
	4460 23090524	230226	IT DEPT - AMAG SOFTWARE SUPPORT RENEWAL	10/12/2023	\$2,040.00
	4460 23090801		CITY HALL-CARD READER SERVICE CALL	10/12/2023	\$270.00
Total:					\$2,310.00
HWSTAR HOLDINGS CORP					
	728 6102663-1860-5		OCT2023 EST REFUSE/RECYCLING-PLUS 4 UNITS/SEPT	10/1/2023	\$79,326.00
INDIANHEAD GLASS INC					
	2808 I30012845		POLICE DEPT - TEMPERED GLASS/SUPPLIES	10/1/2023	\$870.00
INDUSTRIAL HEALTH SERVICES NETWORK INC					
	948 133080		SEPT2023 - HR VERIFICATIONS/DRUG SCREENINGS/ALCOHO	9/30/2023	\$308.60
INFOSEND INC					
	150 248338	230031	Sept2023 RFMU Monthly Billing Statements Printings	9/29/2023	\$4,371.49
INGRAM LIBRARY SERVICES					

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	620 78133270		SEPT2023 LIBRARY - 23 SPANISH BOOKS PURCHASED	9/29/2023	\$232.58
	620 78187321		OCT2023 LIBRARY - 18 SPANISH BOOKS PURCHASED	10/3/2023	\$167.13
	620 78187320		10/3/23 LIBRARY - TWO BOOKS PURCHASED	10/3/2023	\$20.89
	620 78176016		10/3/23 LIBRARY - 20 BOOKS PURCHASED	10/3/2023	\$190.96
	620 78187319		10/3/23 LIBRARY - THREE BOOKS PURCHASED	10/3/2023	\$31.66
	620 78187318		10/3/23 LIBRARY - THREE BOOKS PURCHASED	10/3/2023	\$27.22

Total: \$670.44

INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP

1	88984		Payroll Period 10/02/23 - 10/15/23 Plan#3006258	10/20/2023	\$20,195.57
1	88985		Payroll Period 10/02/23 - 10/15/23 Plan#706094	10/20/2023	\$1,299.22

Total: \$21,494.79

J&J GIS LLC

651	SEPT2023	230087	SEPT2023 GIS CONTRACT/54HRS	9/30/2023	\$3,240.00
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JH LARSON ELECTRICAL COMPANY

159	S102991643.00 4		CITY HALL LIGHTING - FOUR LIGHTS	9/1/2023	\$570.42
159	S102990846.00 2		CITY HALL LIGHTING - 16 LIGHTS	9/1/2023	\$1,715.43
159	S103025981.00 1		ELECT DEPT-FOUR 6"PVC SCHEDULE 40 SLIP CAPS	9/29/2023	\$98.57
159	S103025981.00 3		ELECT DEPT-6" & 4" PVC SCHEDULE 40 SLIP CAPS	9/29/2023	\$65.73
159	S103026280.00 1		ELECT DEPT-4" & 6" SCHEDULE 40 STANDARD COUPLINGS	9/29/2023	\$32.34
159	S103026280.00 2		ELECT DEPT-6" SCHEDULE 40 STANDARD COUPLINGS	9/29/2023	\$72.31
159	S103025981.00 2		ELECT DEPT-ONE 6" PVC SCHEDULE 40 SLIP CAP	10/5/2023	\$24.64
159	S103035390.00 1		LIBRARY - HEAT TAPE BREAKERS	10/13/2023	\$980.00
159	S103035546.00 1		ELECT DEPT-RADIUS ELBOW/PVC CONDUIT	10/13/2023	\$864.14

Total: \$4,423.58

JT SERVICES

962	JT23-262-07	230142	ELECT DEPT-STREETLIGHT POLES/FIXTURES PARTS	9/20/2023	\$6,477.78
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JWR INC					
	36 43-5273		SEWER CAMERA REPAIRS-CLEANED DRUM/ORING REPLACED	9/26/2023	\$280.05
KLEINSCHMIDT ASSOCIATES					
	748 000202309183	220138	THROUGH 9/29/23- JUNCTION FALLS RELICENSING	10/1/2023	\$3,839.33
KWIK TRIP					
	172 SEP2023 MOTOR FUEL		SEP2023 MOTOR FUEL STMT	9/30/2023	\$13,525.21
LAKES COFFEE LLC					
	4064 22350		POLICE DEPT-SEPT2023 COFFEE ORDER	9/19/2023	\$116.20
	4064 22675		CITY HALL - 10/9/23 TEA ORDER	10/9/2023	\$49.10
				Total:	\$165.30
LANE, PETER					
	5662 OCT2023TRAV EL		OCT2023 GREEN BAY, WI TRAVEL-WEEK 1- CERTIFICATION	10/12/2023	\$167.50
	5662 OCT2023TRAV EL2		OCT2023 GREEN BAY, WI TRAVEL-WEEK 2- CERTIFICATION	10/12/2023	\$167.50
				Total:	\$335.00
LANGUAGE LINE SERVICES, INC					
	2991 11120680		SEPT2023 COURT - OVER THE PHONE INTERPRETATION	9/30/2023	\$7.86
	2991 11118707		SEPT2023 POLICE DEPT-OVER THE PHONE INTERPRETATION	9/30/2023	\$49.65
				Total:	\$57.51
LEE, VERNON & LANA					
	1984 15939-23		PARKS - SURFACE MOUNT PEDESTAL GRILL	9/25/2023	\$628.00
LEXISNEXIS RISK DATA MGMT INC					
	3765 1703497- 20230930		SEPT2023 ADVANCED PEOPLE SEARCH FEES	9/30/2023	\$53.05
LINEHAN OUTDOOR SERVICES LLC					
	1570 2153	230157	SEPT2023 Whitetail Corporate Park Mowing	9/30/2023	\$285.00
	1570 2152	230158	SEPT2023 Sterling Ponds Corporate Park Mowing	9/30/2023	\$130.00
	1570 2129	230251	September 2023 Concrete Raising	9/30/2023	\$4,650.00
	1570 2151	230159	SEPT2023 Sterling Ponds Parks/Residential Mowing	9/30/2023	\$475.00
	1570 2150	230160	SEPT2023 Summer Mowing - Police Station	9/30/2023	\$440.00
				Total:	\$5,980.00

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LOFFLER COMPANIES INC					
	182 34902259		POLICE DEPT - KONICA COPIER BASE PYMT/OVERAGES	10/1/2023	\$201.35
	182 4485854		OCT23-COURT/CSR/MAILROOM CANON COPIERS BASE CHARGE	10/2/2023	\$241.50
	182 4501966		FIRE DEPT - KONICA MINOLTA COPIER OVERAGES	10/17/2023	\$33.15
Total:					\$476.00
MERCHANT MCINTYRE & ASSOCIATES LLC					
	5319 127-2023-010	230136	OCT2023 CONSULTANT SERVICES	10/1/2023	\$8,000.00
METERING & TECHNOLOGY SOLUTIONS					
	451 INV3347		WATER DEPT-COUPLINGS/FLANGE SETS/CHAMBERS	9/13/2023	\$3,198.53
	451 INV3419		WATER DEPT - 52 ROUND RUBBER METER GASKETS	9/26/2023	\$76.54
	451 INV3439	230180	WATER DEPT -TWO 1 1/2 " METERS & FOUR 1" METERS	9/28/2023	\$906.03
	451 INV3464	230242	WATER DEPT - METER CONNECTORS AND WASHERS	10/2/2023	\$2,404.66
	451 INV3529	230249	WATER DEPT -134 REGISTERS FOR AMI PROJECT	10/12/2023	\$11,887.00
Total:					\$18,472.76
MIDWEST TAPE					
	409 504438607		OCT2023 LIBRARY - THREE AUDIOBOOKS PURCHASED	10/3/2023	\$114.97
MILLER, KAREN J					
	406 NOV/DEC2023		NOV/DEC2023 FIRE SAFETY HOUSE STORAGE RENTAL	10/20/2023	\$600.00
MTI DISTRIBUTING INC					
	1119 1408969-00		PK10919 SERVICE PARTS-FILTERS/BUMPER	10/11/2023	\$221.39
ONE TIME PAY VENDOR					
	9999 TODDSYMES		RFMU-HOME PERFORMANCE TESTING/WEATHERIZATION	10/4/2023	\$1,350.00
PECHACEK'S GENERAL CONTRACTING LLC					
	3617 13929	230234	REPLACE SHINGLES ON 1347 E DIVISION HOUSE	10/11/2023	\$11,645.10
	3617 13930	230234	REPLACE SHINGLES ON 1369 E DIVISION HOUSE	10/11/2023	\$10,732.50
Total:					\$22,377.60
PELION BENEFITS					
	5 88987		Payroll Period 10/02/23 - 10/15/23	10/20/2023	\$2,099.53

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PRUDENT MAN ADVISORS LLC					
	4399 352617		SEPT2023 ASSET MANAGEMENT FEES	9/30/2023	\$340.61
QUADIENT LEASING USA INC					
	4459 N10135128		10/30/23-1/29/24 POSTAGE MACHINE LEASE	10/1/2023	\$1,374.57
REESE, ANDREW					
	5663 OCT2023		REIMBURSE COSTS FOR STERLING PONDS DISC GOLF COURS	10/17/2023	\$1,318.42
RFMU PAYMENTS OR REFUNDS					
	990610 STACIENELSON		RFMU REFUND - OVERPYMT ON ACCT#4855-000	9/30/2023	\$146.05
	990610 AUSTINMARIAS TEWART		RFMU REFUND - OVERPYMT ON ACCT#9763-04	10/1/2023	\$98.42
	990610 CHADHAGEN		RFMU REFUND - OVERPYMT ON ACCT#2459-025	10/13/2023	\$49.30
	990610 KIMBERLYWHARTON		RFMU REFUND - OVERPYMT ON ACCT#2490-001	10/13/2023	\$185.05
	990610 JAMESOBERMUELLER		RFMU REFUND - OVERPYMT ON ACCT#2970-000	10/13/2023	\$39.05
	990610 DARLDORIHOFMAN		RFMU REFUND - OVERPYMT ON ACCT#5031-000	10/13/2023	\$178.94
	990610 ELLENPETERSON		RFMU REFUND - OVERPYMT ON ACCT#8530-002	10/13/2023	\$29.31
	990610 JAYDENGARRETTLEWIN		RFMU REFUND - OVERPYMT ON ACCT#1600-018	10/13/2023	\$93.02
	990610 CUDDBROS		RFMU REFUND - OVERPYMT ON ACCT#2010-001	10/13/2023	\$83.24
	990610 ROBERTBODERLSON		RFMU REFUND - OVERPYMT ON ACCT#3602-019	10/13/2023	\$30.77
	990610 PLOURDEPROPERTIES		RFMU REFUND - OVERPYMT ON ACCT#3678-027	10/13/2023	\$27.53
	990610 ALEXBINFET		RFMU REFUND - OVERPYMT ON ACCT#6328-010	10/13/2023	\$183.70
	990610 SANDRAANDERSON		RFMU REFUND - OVERPYMT ON ACCT#6615-014	10/13/2023	\$49.69
Total:					\$1,194.07
RIVER FALLS CHAMBER OF COMMERCE INC					
	225 2077A		SEPT2023 - SIX CHAMBER CHECKS/RESIDENTIAL INCENTIV	10/16/2023	\$283.25
	225 2076A		AUG2028 -TWO CHAMBER CHECKS-RESIDENTIAL INCENTIVE	10/16/2023	\$100.00
Total:					\$383.25
RIVER FALLS POLICE ASSOCIATION					
	9 88990		Payroll Period 10/02/23 - 10/15/23	10/20/2023	\$396.00

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RIVER STATES TRUCK & TRAILER INC					
	233 955977		UTILITY21316-SHOCKS/AIR DRYER/FILTER	10/3/2023	\$307.74
	233 955977X1		UTILITY21316-OIL PAN GASKET	10/3/2023	\$183.91
	233 956105		FIRE DEPT-TENDER 2/WINDOW CRANK	10/4/2023	\$14.03
	233 956190		FIRE DEPT-ENGINE 4/WHEEL NUT COVERS	10/5/2023	\$9.30
	233 CM955977		CREDIT-UT21316 AIR DRYER CORE CREDIT	10/5/2023	-\$65.00
				Total:	\$449.98
RIVERLAND LASER LLC					
	5501 0042472		ADMINISTRATION- TWO NAME TAGS W/MAGNET	10/4/2023	\$30.00
RUNNING INC					
	1573 28527	230059	SEPT2023 RF SHARED RIDE TAXI SERVICE FEES	9/30/2023	\$25,751.20
RURAL ELECTRIC SUPPLY COOPERATIVE					
	221 3007974	230255	ELECT DEPT-200 CONNECTOR XFORMERS	10/12/2023	\$1,092.00
	221 3008190	230255	ELECT DEPT-GROUND RODS/CABLE END CAPS	10/13/2023	\$2,662.40
				Total:	\$3,754.40
SAFE-FAST INC					
	2555 INV280652		12 MESH BACK GOATSKIN GLOVES	9/15/2023	\$95.40
SATHER, ALEX					
	553 OCT2023		OCT2023 PEWAUKEE, WI TRAVEL PER DIEM-POLICE TRAIN	10/1/2023	\$206.50
SEAN DOWNING					
	3069 OCT2023TRAV EL		OCT2023 GREEN BAY, WI TRAVEL PER DIEM-LEAGUE CONF	10/13/2023	\$163.50
SEEMUTH, DEAN					
	3602 OCT2023TRAV EL		OCT2023 WISCONSIN DELLS, WI TRAVEL PER DIEM-WWOA	10/1/2023	\$117.50
SHORT ELLIOTT HENDRICKSON INC					
	244 454020	210239	THROUGH SEPT2023-NORTH WATER TOWER DESIGN CONST	9/30/2023	\$9,536.59
	244 455627	230185	THROUGH SEPT2023-MANN VALLEY CONST ENG SVCS	10/1/2023	\$36,990.54
				Total:	\$46,527.13
SIR LINES-A-LOT LLC					
	5240 W23-0015-003	230246	2023 CHIP SEAL STREETS - POWELL AND DIVISION	9/30/2023	\$11,898.40

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ST CROIX COUNTY HIGHWAY DEPARTMENT					
	956 5117	230095	SEPT2023 SPRAY PATCHING	9/30/2023	\$5,382.74
ST CROIX COUNTY INFORMATION TECHNOLOGY					
	1565 897048		POLICE DEPT-SQUADS-VPN/PASSWORD MANAGER/MAINT	9/26/2023	\$1,404.14
ST CROIX COUNTY REGISTER OF DEEDS					
	935 2555PRAIRIED R		SATISFACTION OF MORTGAGE RECORDING FEE/BEULAH LLC	10/1/2023	\$30.00
STAPLES INC - VT					
	2376 DET10146807/S EPT23		SEPT2023 OFFICE SUPPLIES/MULTIPLE DEPTS	9/30/2023	\$2,722.51
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 88991		October 2023 WRS	10/20/2023	\$104,301.15
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 88992		Payroll Period 10/02/23 - 10/15/23 Remit#7747159	10/20/2023	\$192.94
STATE OF WISCONSIN					
	2525 OCT2023		ACCT#3862-17/ENERGY ASSISTANCE ON FINALED ACCT	10/17/2023	\$152.00
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 SEPT2023		RFMU SEPT2023 PUBLIC BENEFIT COLLECTIONS	9/30/2023	\$5,062.53
STRAND ASSOCIATES, INC					
	3346 0202694	230114	Sept2023-Water and Sewer Service Area Plan Update	9/30/2023	\$5,825.36
STUART C IRBY TOOL AND SAFETY					
	156 S013699484.00 1	230241	ELECT DEPT - 500MCM PRIMARY ICON CABLE/1575FT	10/3/2023	\$12,253.50
	156 S013699484.00 2	230241	ELECT DEPT - 24 CLEANING SOLVENTS	10/13/2023	\$452.19
Total:					\$12,705.69
SUBSURFACE SOLUTIONS LLC					
	5634 22987	230240	ELECT DEPT - UTILITY LOCATOR EQUIPMENT	9/29/2023	\$8,843.12
SYLVA CORPORATION					
	4753 80050	230213	New Playground Mulch for Wells/Sterling Ponds/Coll	9/21/2023	\$14,427.50
	4753 80051		NEW PLAYGROUND MULCH-STERLING PONDS	9/21/2023	\$725.00
Total:					\$15,152.50

Due Date:
 Start: 10/7/2023
 End: 10/20/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
THOMAS, STEVE					
	940 OCT2023		OCT2023 PEWAUKEE, WI TRAVEL PER DIEM-POLICE TRAIN	10/1/2023	\$206.50
TK ELEVATOR CORP					
	599 3007422277		AUG-OCT2023 ELEVATOR SERVICE/PUBLIC SAFETY BLDG	10/1/2023	\$216.00
UHL COMPANY INC					
	446 73430	230068	OCT-DEC2023 BUILDING AUTOMATION SERVICE AGREEMENT	10/1/2023	\$2,256.00
US BANK NATIONAL ASSOC					
	284 2388303		2022D WI WATER SYSTEM REVENUE BOND/INTEREST	10/1/2023	\$101,753.13
	284 2387692		2011A WI WATER SYSTEM REVENUE BONDS/INTEREST	10/1/2023	\$21,940.00
	284 2387707		2016A WI SEWERAGE SYSTEM REVENUE BONDS	10/1/2023	\$45,375.00
	284 SEPT2023		SEPT2023 PURCHASE CARD TRANSACTIONS	10/1/2023	\$73,155.14
Total:					\$242,223.27
USIC HOLDINGS INC					
	4679 614473	230039	SEPT2023 LOCATING SERVICES-ELECTRIC/WATER	9/30/2023	\$7,361.27
	4679 614474	230039	SEPT2023 LOCATING SERVICES-SANITARY/SEWER	9/30/2023	\$3,530.17
Total:					\$10,891.44
VALLEY VIEW TREE PLANTING LLC					
	3068 SEPT2023	230254	Highview Boulevard Plantings - 35 Trees	9/25/2023	\$14,875.00
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 SEPT2023		RFMU - SEPT2023 BIOSOLIDS	9/30/2023	\$33,723.46
WI DEPARTMENT OF REVENUE					
	3 SEPT2023SALES TAX		SEPT2023 SALES TAX	10/1/2023	\$54,100.69
	3 TID19CREATION		FINANCE - TID 19 CREATION FEE	10/1/2023	\$1,000.00
	3 88986		Payroll Period 10/02/23 - 10/15/23	10/20/2023	\$13,130.20
Total:					\$68,230.89
WI DEPT OF ADMINISTRATION					
	310 20056		2023 ENVIRONMENTAL IMPROVEMENT FUND-INTEREST DUE	10/1/2023	\$5,812.66

Due Date:
Start: 10/7/2023
End: 10/20/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WI DEPT OF JUSTICE					
	422 L4801T/SEPT20 23		SEPT2023 CLERKS OFFICE BACKGROUND CHECKS	9/30/2023	\$70.00
Grand Total:					<u>\$1,049,911.08</u>