

Due Date:

Start: 2/10/2024

End: 2/23/2024

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ALERUS FINANCIAL					
	2433 C152344		JAN2024 COBRA SERVICE FEE/NOTICES/PACKETS	1/31/2024	\$55.00
ALMS CREATIVE LLC					
	5020 18405		DEPOSIT - 2024 STATE OF THE CITY VIDEO	2/13/2024	\$1,500.00
AMERICAN CANCER SOCIETY INC					
	2116 2024SPONSOR SHIP		2024 SPONSORSHIP - RELAY FOR LIFE	2/10/2024	\$1,000.00
ANDERSON, ERIN					
	5793 REFUND		RFMU OVERPYMT - ACCT#7993-004	2/1/2024	\$285.46
AXON ENTERPRISES INC					
	1494 INUS226102	240010	BWC and Squad Camera Updates for PD/Year 1 of 5	2/6/2024	\$2,751.97
B & B TRANSFORMER, INC					
	2986 28739	230098	ELECT DEPT - 3PH PADMOUNT TRANSFORMER	2/7/2024	\$15,575.00
BAKER & TAYLOR					
	414 2038078080		LIBRARY 2/1/24 - 33 BOOKS PURCHASED	2/1/2024	\$393.23
	414 2038080424		LIBRARY 2/2/24 - FOUR BOOKS PURCHASED	2/2/2024	\$49.23
	414 2038087137		LIBRARY 2/6/24 - 18 BOOKS PURCHASED	2/6/2024	\$259.43
				Total:	\$701.89
BETTENDORF TRANSFER & EXCAVATING INC					
	51 11001		WATER DEPT - JAN2024 ELM ST WATER MAIN FIX	1/31/2024	\$1,530.00
	51 11002	240080	Replace Sewer Lateral for Octagon Building	1/31/2024	\$3,821.00
				Total:	\$5,351.00
BORDER STATES INDUSTRIES, INC.					
	57 927849323	230141	ELECT DEPT - 10 Electric Meter Sockets	2/13/2024	\$3,897.67
BRYAN ROCK PRODUCTS INV					
	2363 62927		PARKS - 98.21 TONS RED ROCK FOR HOFFMAN PARK	1/31/2024	\$606.05
CDW GOVERNMENT INC					
	66 PD38382		LIBRARY - LED MONITOR/USB-C DISPLAY DOCK	1/19/2024	\$650.64
	66 PL81708		LIBRARY FEB2024-VIEWSONIC LED PROJECTOR	2/6/2024	\$896.23
				Total:	\$1,546.87

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CENTRAL TRAILER SALES INC					
	5724 31444	230310	Elect Dept-Utility Flatbed Trailer-Balance of Cost	2/1/2024	\$11,375.20
CHIPPEWA VALLEY TECHNICAL COLLEGE					
	69 FEB2024SETTLEMENT		FEB2024 TAX SETTLEMENT TO CHIPPEWA VALLEY TECH	2/12/2024	\$417,604.00
CORE & MAIN LP					
	134 U361527		WASTEWATER-6 BLIND FLG/CAPS FOR OLD SEWER PIPES	2/5/2024	\$143.00
	134 U318163		WASTEWATER - 8 BLIND FLG/CAPS FOR OLD SEWER PIPES	2/5/2024	\$239.18
Total:					\$382.18
CRESCENT ELECTRIC SUPPLY CO					
	80 S512105420.001	240066	ELECT DEPT - 2" AND 4" PVC POWER DUCT CONDUIT	2/5/2024	\$6,446.00
CURRAN, JOE					
	4766 FEB2024		FEB2024 PLOVER, WI TRAVEL PER DIEM-CERTIFICATION	2/15/2023	\$324.50
DELL MARKETING LP					
	89 10728662688		LIBRARY - LAPTOPS/ADAPTERS	2/2/2024	\$1,780.00
DIGGERS HOTLINE INC					
	93 240127701		JAN2024 WATER/ELECTRIC FEES	1/31/2024	\$94.35
EFTPS					
	7 91601		Payroll Period 2/5/24 - 2/18/24	2/23/2024	\$84,642.21
EO JOHNSON CO. INC					
	98 INV1476137		ENGINEERING - CANON YELLOW INK/PLOTTER	2/1/2024	\$242.21
	98 35850899		LIBRARY - FEB2024 BASE PYMT/OVERAGES	2/2/2024	\$703.57
	98 35910747		LIBRARY FEB2024-RICOH COPIER BASE PYMT/USAGE	2/9/2024	\$335.08
Total:					\$1,280.86
EXPRESS PERSONNEL SERVICES					
	109 30293442		WKEND 2/4/24 N.ROSS/16.02HRS CITY OFFICE INTERN	1/31/2024	\$353.24
	109 30293443	240045	WKEND 2/4/24 E.BARK - 40HRS/WASTEWATER DEPT TEMP	1/31/2024	\$1,176.40
	109 100005717		CREDIT/JAN2024 CHARGES-RENTAL OF PANTS-I.PESKAR	1/31/2024	-\$26.48
	109 100005716		CREDIT/JAN2024 CHARGES-RENTAL OF PANTS-T.CONNOLLY	1/31/2024	-\$26.90

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	109 30293441		WKEND 2/4/24 SARA CARDWELL-25HRS/COMM DEV	2/6/2024	\$771.75
	109 30321852		WKEND 2/11/24-S.CARDWELL-25HRS/COMM DEV COORD	2/13/2024	\$771.75
	109 30321853		WKEND 2/11/24-N.ROSS/16.02HRS-OFFICE INTERN	2/13/2024	\$353.24
	109 30321854	240045	WKEND 2/11/24-E.BARK/40HRS-WASTEWATER DEPT	2/13/2024	\$1,176.40
Total:					\$4,549.40
FAIRBAIRN, LISHA					
	5745 WEEK 2-25-24		WEEK 2/25 - 3/1 SPARTA, WI TRAVEL PER DIEM-ACADEMY	2/1/2024	\$324.50
	5745 WEEK 3-3-24		WK 3/3-3/8 SPARTA, WI TRAVEL PER DIEM-ACADEMY	2/14/2024	\$324.50
Total:					\$649.00
FIRST NATIONAL BANK - RF SECTION 125					
	6 91600		Payroll Period 2/5/24 - 2/18/24	2/23/2024	\$4,033.54
FREMAREK INC					
	3948 0811172-IN		FLEET VEHICLES-INTERIOR CLEANER FOR DETAILING	2/7/2024	\$175.11
	3948 0811173-IN		WASTEWATER - 20 BOXES NITRIL GLOVES	2/7/2024	\$399.52
Total:					\$574.63
GOVEXEC HOLDINGS LLC					
	5792 123455		ADMIN - LEADING IN ANALYTICS TUITION/S.KASEL	2/16/2024	\$995.00
HANTEN BROADCASTING COMPANY INC					
	306 JAN2024		JAN2024 RFMU SPORTSCASTERS CLUB	1/31/2024	\$60.00
HASSELQUIST, EARL & JOYCE					
	5795 REFUND		RFMU OVERPYMT - ACCT#3515-000	2/1/2024	\$3.30
HAWKINS INC					
	133 6690579		WATER-FEB2024 CHLORINE CYLINDERS-RENTAL FEES	2/15/2024	\$60.00
HELBIG, ANGELINA					
	3067 FEB2024	240050	FEB2024 SAFETY COORDINATOR SERVICES	2/12/2024	\$7,633.00
HUDSON PHYSICIANS					
	145 800370410224		JAN2024 EMPLOYMENT EXAMS/TESTING	2/1/2024	\$849.00
HUEBSCH LAUNDRY COMPANY					
	146 10435111	240021	2/7/24 WASTEWATER DEPT UNIFORMS	2/7/2024	\$27.82
	146 10435110	240020	2/7/24 WATER DEPT UNIFORMS	2/7/2024	\$52.31

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	146 10435109	240027	2/7/24 PUBLIC WORKS DEPT UNIFORMS	2/7/2024	\$164.65
	146 10435108	240019	2/7/24 ELECTRIC DEPT UNIFORMS	2/7/2024	\$303.89
	146 200007809	240044	2/7/24 CITY HALL RUG SERVICE	2/7/2024	\$68.95
	146 20292941	240044	2/7/24 PUBLIC WORKS BLDG RUG SERVICE	2/7/2024	\$59.14
	146 20292930	240044	2/7/24 POLICE DEPT RUG SERVICE	2/7/2024	\$64.22
	146 20294668	240044	2/14/24 - LIBRARY RUG SERVICE	2/14/2024	\$110.48
	146 10437310	240027	2/14/24 - PUBLIC WORKS DEPT UNIFORMS	2/14/2024	\$161.26
	146 10437312	240021	2/14/24 - WASTEWATER DEPT UNIFORMS	2/14/2024	\$30.17
	146 10437309	240019	2/14/24 - ELECTRIC DEPT UNIFORMS	2/14/2024	\$303.89
	146 10437311	240020	2/14/24 - WATER DEPT UNIFORMS	2/14/2024	\$32.98
Total:					\$1,379.76
HUNT ELECTRIC CORPORATION					
	4460 23111523A		CITY HALL SERVICE CALL-UPGRADE PANELS/CONTROLLER	2/6/2024	\$1,300.00
HWSTAR HOLDINGS CORP					
	728 6136169-1860-3		FEB2024 EST REFUSE/RECYCLING-PLUS 9 UNITS/JAN2024	2/1/2024	VOID
	728 6136169-1860-3 -2		FEB2024 EST REFUSE/RECYCLING-PLUS 9 UNITS/JAN2024	2/1/2024	\$78,228.00
Total:					\$78,228.00
INFOSEND INC					
	150 255476	240055	JAN2024 RFMU Monthly Billing Stmts/Two Weeks of Mo	1/19/2024	\$3,858.37
	150 256208	240055	JAN2024 RFMU Monthly Billing Stmts/Postage Increas	1/31/2024	\$10.35
Total:					\$3,868.72
INGRAM LIBRARY SERVICES					
	620 80253137		LIBRARY - FEB2024/SIX BOOKS PURCHASED	2/1/2024	\$63.54
	620 80243335		LIBRARY 2/1/24 - SIX BOOKS PURCHASED	2/1/2024	\$61.72
	620 80243336		LIBRARY 2/1/24 - 12 BOOKS PURCHASED	2/1/2024	\$118.86
	620 80253138		LIBRARY 2/1/24 - ONE BOOK PURCHASED	2/1/2024	\$11.90
	620 80253139		LIBRARY 2/1/24 - ONE BOOK PURCHASED	2/1/2024	\$11.42
	620 80253136		LIBRARY 2/1/24 - THREE BOOKS PURCHASED	2/1/2024	\$23.85
	620 80397188		LIBRARY FEB2024-FIVE BOOKS PURCHASED	2/9/2024	\$51.59
Total:					\$342.88
INSIGHT EDGE LLC					

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	1201 1820		FIVE EVERYTHIN DISC MGMT PROFILES	1/8/2024	\$650.00
	1201 1822		MILEAGE FOR MGMT TEAM TRAINING SESSION	2/12/2024	\$61.64
Total:					\$711.64
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 91596		Payroll Period 2/5/24 - 2/18/24 PLAN#300628	2/23/2024	\$22,829.23
	1 91597		Payroll Period 2/5/24 - 2/18/24 PLAN#706094	2/23/2024	\$1,790.39
Total:					\$24,619.62
J&J GIS LLC					
	651 JAN2024	240009	JAN2024 GIS CONTRACT-56 HOURS	1/31/2024	\$3,360.00
KRUGER, CODY					
	4781 FEB2024TRAVEL		FEB2024 EAU CLAIRE, WI TRAVEL PER DIEM-LINEMAN CLA	2/1/2024	\$423.10
KWIK TRIP					
	172 JAN2024 MOTOR FUEL		JAN2024 MOTOR FUEL STMT	1/31/2024	\$9,997.67
LAKES COFFEE LLC					
	4064 23953		LIBRARY - FEB2024 COFFEE ORDER W/FILTERS	2/9/2024	\$93.00
LANGUAGE LINE SERVICES, INC					
	2991 11211916		JAN2024 COURT - OVER THE PHONE INTERPRETATION SVC	1/31/2024	\$8.96
LEXISNEXIS RISK DATA MGMT INC					
	3765 1703497-20240131		JAN2024 ADVANCED PEOPLE SEARCH FEES	1/31/2024	\$53.05
LOFFLER COMPANIES INC					
	182 35739495		POLICE DEPT - KONICA COPIER BASE/USAGE	1/17/2024	\$170.63
	182 35812719		WASTEWATER DEPT - KONICA COPIER BASE PYMT	1/29/2024	\$107.45
	182 35812717		FIRE DEPT - KONICA COPIER BASE PYMT	1/29/2024	\$137.51
	182 35812718		PUBLIC WORKS/CITY HALL CANON COPIERS BASE PYMT	1/29/2024	\$275.50
	182 4614739		FIRE DEPT - KONICA MINOLTA COPIER OVERAGES	2/16/2024	\$25.23
Total:					\$716.32
METERING & TECHNOLOGY SOLUTIONS					
	451 INV4342	230249	WATER DEPT - AMI PROJECT METERS/REGISTERS	2/6/2024	\$9,508.43

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MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 91605		Payroll Period 2/5/24 - 2/18/24	2/23/2024	\$2,306.86
MIDWEST LEADERSHIP INSTITUTE					
	742 IV00297	230258	SPRING 2024 SEMINAR -MIDWEST LEADERSHIP INST-6 REG	2/1/2024	\$15,900.00
MIDWEST TAPE					
	409 505018488		LIBRARY 2/6/24 - ONE AUDIOBOOK PURCHASED	2/6/2024	\$44.99
MIKE JOHNSON CONSTRUCTION LLC					
	5262 636	240073	Replace Shingles on Octagon Building-Hoffman Park	2/12/2024	\$9,294.07
	5262 635		HOFFMAN PARK-OCTAGON BLDG-INSTALL CEDAR FOR FASCIA	2/12/2024	\$728.32
				Total:	\$10,022.39
MILLER, KAREN J					
	406 MAR2024		MARCH2024 FIRE SAFETY HOUSE STORAGE RENTAL	2/15/2024	\$300.00
NOREEN, MICHAEL					
	198 REIMBURSE		REIMBURSEMENT-WORK VEST PURCHASED ON PERSONAL CARD	1/22/2024	\$95.00
	198 FEB2024TRAVEL		FEB2024 GREEN BAY, WI TRAVEL PER DIEM-ANNUAL CONF	2/20/2024	\$91.50
				Total:	\$186.50
ONE TIME PAY VENDOR					
	9999 JUSTINKANIAF EB2024		RFMU EV CHARGER INCENTIVE	2/14/2024	\$399.00
	9999 TRAVISRIDLEY		RFMU-HOME PERFORMANCE TESTING/WEATHERIZATION	2/14/2024	\$1,200.00
				Total:	\$1,599.00
OREILLY AUTO PARTS					
	615 RESTITUTION		RESTITUTION FOR RETAIL THEFT #4N81WQ2Z1M	2/19/2024	\$225.29
PELION BENEFITS					
	5 91599		Payroll Period 2/5/24 - 2/18/24	2/23/2024	\$2,055.23
PETTA, KARA & BRYANT					
	5794 REFUND		RFMU OVERPYMT - ACCT#8652-000	2/1/2024	\$203.99

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PIERCE COUNTY TREASURER					
	210 JAN2024		COURT-JAN2024 JAIL,DWI&INTERLOCK FEES TO COUNTY	1/31/2024	\$1,462.30
	210 FEB2024TAXSETTLEMENT		FEB2024 TAX SETTLEMENT TO PIERCE COUNTY	2/12/2024	\$1,555,858.75
Total:					\$1,557,321.05
PRUDENT MAN ADVISORS LLC					
	4399 391802		JAN2024 ASSET MANAGEMENT FEES	1/31/2024	\$352.44
QUADIENT FINANCE USA INC					
	4403 JAN2024		JAN2024 POSTAGE MACHINE FUNDING FOR CITY HALL	1/31/2024	\$1,400.00
RAIN TO RIVERS OF WESTERN WI					
	4063 0124-08		RAIN TO RIVERS OF WESTERN WI MEMBERSHIP DUES	2/1/2024	\$2,000.00
RFMU PAYMENTS OR REFUNDS					
	990610 JAMESMORROW		REFUND-RFMU OVERPAYMENT ACCT#1020-007	2/15/2024	\$83.01
	990610 REDGIENIELSEN		REFUND-RFMU OVERPYMT ACCT#2387-001	2/15/2024	\$239.76
	990610 EDWINHALL		REFUND-RFMU OVERPAYMENT ACCT#5385-007	2/15/2024	\$98.70
	990610 DANIELLEZINS		REFUND-RFMU OVERPYMT ACCT#4151-029	2/15/2024	\$125.02
	990610 KYLEEWALLACE		REFUNDS-RFMU OVERPYMT ACCT#6502-025	2/15/2024	\$40.62
	990610 RICHARDBARBARAHUTSEL		REFUND-RFMU OVERPYMT ACCT#7879-001	2/15/2024	\$48.27
	990610 WILLROLLEFSON		REFUND-RFMU OVERPYMT ACCT#8349-021	2/15/2024	\$5.16
	990610 AARONDEGROSSFEB2024		REFUND-RFMU OVERPYMT ACCT#8628-005	2/15/2024	\$76.01
	990610 RYLEELANGERUD		REFUND-RFMU OVERPYMT ACCT#8635-005	2/15/2024	\$40.08
	990610 JOEBERG		REFUND-RFMU OVERPYMT ACCT#9072-001	2/15/2024	\$236.14
	990610 ALEXANDRAHOFFMAN		REFUND-RFMU OVERPYMT ACCT#9706-006	2/15/2024	\$49.22
	990610 SIGURDCLAUDIABRINGE		REFUND-RFMU OVERPYMT ACCT#10463-003	2/15/2024	\$110.21
	990610 JACLYNSTOETZELREISSU		REISSUE-RFMU REFUND ACCT#6324-016	2/20/2024	\$81.60
Total:					\$1,233.80
RIVER FALLS POLICE ASSOCIATION					
	9 91602		Payroll Period 2/5/24 - 2/18/24	2/23/2024	\$409.50

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RIVER STATES TRUCK & TRAILER INC					
	233 962568		WATER DEPT - WELL 5 FUEL PUMP SEALS	2/7/2024	\$45.30
RIVERLAND LASER LLC					
	5501 0042719		LIBRARY FEB2024-WOOD MAPLE BOARD	2/13/2024	\$48.98
RIXMANN, JEFF					
	5791 1125		FIRE DEPT - 46 CPR CARDS	2/6/2024	\$460.00
ROOF TECH INC					
	785 20937-1		GLOVER SCHOOLHOUSE-REPLACED SHINGLES/WIND DAMAGE	2/8/2024	\$389.00
RUDESILL, TRAVIS					
	1574 MARCH2024TR AVEL		MARCH2024 APPLETON, WI TRAVEL PER DIEM-INV SCHOOL	2/1/2024	\$249.50
RUNNING INC					
	1573 29070	240082	JAN2024 CITY OF RF SHARED RIDE TAXI SERVICE FEES	1/31/2024	\$26,353.68
RURAL ELECTRIC SUPPLY COOPERATIVE					
	221 3018025		ELECT DEPT - THREE SINGLE PHASE PRIMARY PEDESTALS	1/11/2024	\$2,702.97
	221 3020093	240033	ELECT DEPT - FIVE SINGLE PHASE PRIMARY PEDESTALS	1/29/2024	\$4,583.39
	221 3021049	240068	ELECT DEPT - 24 SECONDARY ENCLOSURE PEDESTALS	2/5/2024	\$2,649.69
Total:					\$9,936.05
RYAN MECHANICAL INC					
	3311 SD2425	240057	Hoffman Park-Octagon Building Plumbing Alteration	2/2/2024	\$1,110.00
	3311 SD2484	240057	Hoffman Park-Octagon Building Plumbing Alteration	2/9/2024	\$13,264.59
Total:					\$14,374.59
SCHOOL DISTRICT OF RIVER FALLS					
	229 FEB2024SETTLEMENT		FEB2024 TAX SETTLEMENT TO SCHOOL DISTRICT	2/12/2024	\$4,160,563.36
SHORT ELLIOTT HENDRICKSON INC					
	244 461258	210239	THRU JAN2024-NORTH WATER TOWER DESIGN CONST	1/31/2024	\$450.06
	244 461585	230185	Jan2024 Mann Valley Construction Eng Services	2/1/2024	\$19,339.90
	244 461582	220250	Jan2024 Mann Valley Final Design Services	2/1/2024	\$10,518.07
	244 461581	220116	Jan2024 North Loop and Radio Road Engineering Svc	2/1/2024	\$3,825.47
Total:					\$34,133.50

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SIVERLING, WAYNE					
	1074 FEB2024		FEB2024 MADISON, WI TRAVEL PER DIEM/SEMINAR	2/15/2024	\$237.24
ST CROIX COUNTY TREASURER					
	252 JAN2024		COURT-JAN2024 JAIL,DWI&INTERLOCK FEES TO COUNTY	1/31/2024	\$110.00
	252 FEB2024SETTLEMENT		FEB2024 TAX SETTLEMENT TO COUNTY	2/12/2024	\$661,343.04
Total:					\$661,453.04
STAFFORD ROSENBAUM LLP					
	2522 1291582		JAN2024 CLIFTON COOPERATIVE AGREEMENT LEGAL FEES	1/31/2024	\$341.00
STATE OF WI					
	259 JAN2024		COURT-JAN2024 PENALTY ASSESSMENTS TO STATE	1/31/2024	\$3,077.03
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 91603		FEBRUARY 2024 WRS	2/23/2024	\$112,581.35
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 91604		Payroll Period 2/5/24 - 2/18/24 REMIT#7747159	2/23/2024	\$192.94
	328 91604-1		Payroll Period 2/5/24 - 2/18/24 REMIT#6809900	2/23/2024	\$83.00
Total:					\$275.94
STATE OF WISCONSIN					
	2525 ACCT#4151-29		RETURN ENERGY ASSISTANCE BALANCE- ACCT#4151-29	2/14/2024	\$55.85
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 JAN2024		RFMU JAN2024 PUBLIC BENEFIT COLLECTIONS	1/31/2024	\$5,146.12
STRAND ASSOCIATES, INC					
	3346 0207799	230304	JAN2024 BIOSOLIDS ADDITION BIDDING SERVICES	1/31/2024	\$585.05
STUART C IRBY TOOL AND SAFETY					
	156 S013507508.00 4	230126	ELECT DEPT - METERING EQUIPMENT	2/7/2024	\$2,220.00
	156 S013876674.00 1	240078	ELECT DEPT - COLD SHRINK/ALUMINUM TBODY LUGS	2/7/2024	\$2,540.00
Total:					\$4,760.00
THE GOODYEAR TIRE & RUBBER COMPANY					
	106 1241110605		POLICE-PD0323/FOUR TIRES	2/5/2024	\$632.00
US BANK NATIONAL ASSOC					

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	284 2483367-2012A		MARCH 2024-2012A WI Taxable GO Refunding Bond	2/1/2024	\$152,025.00
	284 2483367-2016B		MARCH2024-2016B WI GO Refunding Bond Interest	2/1/2024	\$26,100.00
	284 2483367-2020A		MARCH2024 -2020A WI GO Corporate Purpose Bond	2/1/2024	\$367,350.00
Total:					\$545,475.00
USIC HOLDINGS INC					
	4679 637897	240030	JAN2024 LOCATING SERVICES-SANITARY/SEWER	1/31/2024	\$763.20
WEISS, CASEY					
	436 20519		PW BLDG - SPRING REPAIR WORK ON DOORS	2/6/2024	\$2,020.00
WESCO DISTRIBUTION INC					
	303 346758	240049	ELECT DEPT - 18 NORDIC PEDESTALS	1/22/2024	\$3,068.10
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 JAN2024		RFMU - JAN2024 BIOSOLIDS	1/31/2024	\$51,344.66
WI DEPARTMENT OF REVENUE					
	3 JAN2024SALES TAX		JAN2024 SALES TAX	2/1/2024	\$17,771.71
	3 91598		Payroll Period 2/5/24 - 2/18/24	2/23/2024	\$14,400.54
Total:					\$32,172.25
WI DEPT OF JUSTICE					
	422 L4801T/JAN2024		JAN2024 CLERKS OFFICE BACKGROUND CHECKS	1/31/2024	\$252.00
WI DEPT OF TRANSPORTATION					
	3564 395-0000339962	220266	THRU JAN2024-POWELL AVE BRIDGE DESIGN REVIEW	1/31/2024	\$4,909.56
	3564 395-0000339963	210238	THRU JAN2024-S WASSON LN RECONSTRUCTION	1/31/2024	\$12,841.00
Total:					\$17,750.56
WI RURAL WATER ASSOCIATION					
	337 2024TECHCONF		DEAN SEEMUTH-2024 WRWA ANNUAL TECHNICAL CONF REG	2/12/2024	\$260.00
	337 2024TECHCONF2		LUKE HARRIS 2024 WRWA ANNUAL TECHNICAL CONF REG	2/12/2024	\$260.00
Total:					\$520.00

Due Date:
Start: 2/10/2024
End: 2/23/2024

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ZIELIES TREE SERVICE INC					
	2694 20240216	240025	WKENDING 2/11/4 TREE TRIMMING CONTRACT	2/13/2024	\$6,699.20
	2694 20240254	240025	WKEND 2/18/24-TREE TRIMMING CONTRACT	2/20/2024	\$6,699.20
Total:					\$13,398.40
Grand Total:					\$8,009,242.02