

Due Date:

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End: 3/22/2024

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ALERUS FINANCIAL					
	2433 C153658		FEB2024 COBRA SERVICE FEE/NOTICES/PACKETS	2/29/2024	\$30.00
ALTOONA POLICE DEPT					
	5821 INV030824		POLICE DEPT-BETH POSEL OPEN RECORDS TRAINING	3/8/2024	\$150.00
AUTH CONSULTING & ASSOCIATES INC					
	461 101546		REVISIONS TO FOX PROPERTY CONSERVATION EASEMENT	3/12/2024	\$350.00
BAKER & TAYLOR					
	414 2038096990		FEB2024 LIBRARY - 32 BOOKS PURCHASED	2/13/2024	\$407.58
	414 2038114442		FEB2024 LIBRARY - 31 BOOKS PURCHASED	2/20/2024	\$443.16
	414 2038118594		FEB2024 LIBRARY - 21 BOOKS PURCHASED	2/21/2024	\$320.30
	414 2038131896		FEB2024 LIBRARY - 52 BOOKS PURCHASED	2/28/2024	\$839.85
	414 2038137076		LIBRARY 3/1/24 -60 BOOKS PURCHASED	3/1/2024	\$708.32
	414 2038143319		LIBRARY 3/5/24 - 16 BOOKS PURCHASED	3/5/2024	\$194.65
	414 2038159621		3/13/24 LIBRARY - 34 BOOKS PURCHASED	3/13/2024	\$431.40
	414 2038160558		3/14/24 LIBRARY - 25 BOOKS PURCHASED	3/14/2024	\$344.18
				Total:	\$3,689.44
BAKER TILLY VIRCHOW KRAUSE LLP					
	46 BT2699321	240062	FEB2024 FINANCIAL AUDIT/TID REPORT SERVICES	2/29/2024	\$2,070.00
BUILDING MANAGEMENT SERVICES LLC					
	5796 24-6006	240098	Trenching and Excavating Training	2/20/2024	\$5,230.00
CDW GOVERNMENT INC					
	66 PQ75774		LIBRARY - HARD DRIVE DOCKING STATION	2/16/2024	\$44.19
	66 PT16476		LIBRARY - HDMI CABLES	2/22/2024	\$17.54
	66 PT21643		LIBRARY - FIVE HDMI CABLES	2/23/2024	\$44.15
				Total:	\$105.88
CENTER POINT INC					
	412 2082474		LIBRARY-MARCH2024/ONE BOOK PURCHASED	3/3/2024	\$30.71
CITY OF RIVER FALLS					
	72 REPLENISHCO URT		MARCH2024 REPLENISH COURT DRAWER DUE TO SHORTAGE	3/14/2024	\$22.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 369928		IT DEPT - ONE YEAR WILDCARD/*RFCITY.ORG	3/1/2024	\$500.00

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CRYSTEEL TRUCK EQUIPMENT INC					
	1671 FP195074		WATER/WASTEWATER-TOOL BOX LID SUPPORTS	2/27/2024	\$131.43
DYKES, NATHAN WILLIAM					
	5353 12576		WASTEWATER-RTD TEMP METER AND CABLE PROBE	3/9/2024	\$1,340.53
EFTPS					
	7 92562		PAYROLL PERIOD 3/4/24 - 3/17/24	3/22/2024	\$84,669.94
ELECTRIC POWER SYSTEMS INTERNATIONAL INC					
	4836 INV00145292	240001	2024 Winter Maintenance/All Substations	3/11/2024	\$4,350.00
ELLSWORTH PUBLIC LIBRARY					
	1292 408706		REIMBURSE LOST BOOK-BECOMING AMERICAN	3/12/2024	\$15.00
ELM USA INC					
	2626 64569		LIBRARARY - DISC CLEANING MACHINE-YELLOW/GREEN PAD	3/1/2024	\$100.95
ENTERPRISE FM TRUST					
	456 453316-030524	240038	MARCH2024 MOTOR POOL/BLDG INSPECTOR CAR LEASES	3/1/2024	\$1,569.32
EO JOHNSON CO. INC					
	98 36065270		LIBRARY MARCH2024-RICOH COPIER/AGREEMENT XXX7090	3/4/2024	\$155.06
	98 36115731		LIBRARY MARCH2024 RICOH COPIER/AGREEMENT XXX9849	3/11/2024	\$115.00
Total:					\$270.06
EXPRESS PERSONNEL SERVICES					
	109 30417771	240045	WKEND 3/3/24 ERIC BARK-20HRS-WASTEWATER TEMP	3/5/2024	\$588.20
	109 30417770		WKEND 3/3/24 NOLAN ROSS-16HRS-OFFICE TEMP	3/5/2024	\$352.80
	109 30417769		WKEND 3/3/24 SARA CARDWELL-25HRS-COMM DEV INTERN	3/5/2024	\$771.75
	109 30445669	240045	WKEND 3/10/24 ERIC BARK - 40HRS/WASTEWATER TEMP	3/12/2024	\$1,176.40
	109 30445667		WKEND 3/10/24 SARA CARDWELL-25HRS/COMM DEV INTERN	3/12/2024	\$771.75
	109 30445668		WKEND 3/10/24 NOLAN ROSS-16HRS/OFFICE TEMP	3/12/2024	\$352.80
Total:					\$4,013.70
FAIRBAIRN, LISHA					
	5745 WEEK 3-24-24		WEEK 3/24- 3/29 SPARTA, WI TRAVEL PER DIEM-ACADEMY	3/1/2024	\$324.50

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	5745 WEEK 3-31-24		WEEK 3/31- 4/5 SPARTA, WI TRAVEL PER DIEM-ACADEMY	3/14/2024	\$324.50
Total:					\$649.00
FBG SERVICE CORPORATION					
	364 966949		FEB2024 CLEANING SERVICE-MULTIPLE BUILDINGS	2/29/2024	\$5,954.48
FBI NATIONAL ACADEMY ASSOCIATION					
	626 2024		POLICE-GORDON YOUNG/CONFERENCE REGISTRATION	3/7/2024	\$110.00
FIRST NATIONAL BANK - RF SECTION 125					
	6 92561		PAYROLL PERIOD 3/4/24 - 3/17/24	3/22/2024	\$4,033.54
FORRESTER K SMITH					
	4800 INV ID#2		LIBRARY - ONE BOOK PURCHASED/A BOKE OF SWORDES	3/1/2024	\$15.00
FRIDAY MEMORIAL LIBRARY					
	410 415271		REIMBURSE LOST BOOK-FIVE STAR WEEKEND	3/12/2024	\$30.00
GUARDIAN SUPPLY LLC					
	4255 17422		POLICE DEPT - WOOL PANTS/SHIRTS/JACKET	2/8/2024	\$1,055.90
HANTEN BROADCASTING COMPANY INC					
	306 FEB2024		FEB2024 RFMU SPORTSCASTERS CLUB	2/29/2024	\$60.00
HAWKINS INC					
	133 6710152		WATER-MARCH2024 CHLORINE CYLINDERS-RENTALS	3/14/2024	\$60.00
HELBIG, ANGELINA					
	3067 MARCH2024	240050	MARCH2024 SAFETY CONSULTANT SERVICES	3/11/2024	\$7,633.00
HILDEBRANDT, CORI M					
	641 1013-2024		POLICE DEPT MARCH2024-OFFICER WELLNESS PROGRAM	3/8/2024	\$630.00
HUDSON AREA JOINT LIBRARY					
	1361 317393		REIMBURSE LOST KIT/SENSORY BUNDLE	3/12/2024	\$8.00
	1361 415272		REIMBURSE LOST BOOK-DOLLS&TRUCKS ARE FOR EVERYONE	3/12/2024	\$8.99
Total:					\$16.99
HUEBSCH LAUNDRY COMPANY					
	146 10441743	240027	2/28/24 PUBLIC WORKS DEPT UNIFORMS	2/28/2024	\$474.04
	146 20299835	240044	3/6/24 CITY HALL RUG SERVICE	3/6/2024	\$68.95
	146 20299829	240044	3/6/24 PUBLIC WORKS BLDG RUG SERVICE	3/6/2024	\$68.22

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	146 20299818	240044	3/6/24 POLICE DEPT RUG SERVICE	3/6/2024	\$64.22
	146 10443879	240021	3/6/24 WASTEWATER DEPT UNIFORMS	3/6/2024	\$30.17
	146 10443877	240020	3/6/24 WATER DEPT UNIFORMS	3/6/2024	\$32.98
	146 10443875	240027	3/6/24 PUBLIC WORKS DEPT UNIFORMS	3/6/2024	\$161.26
	146 10443874	240019	3/6/24 ELECTRIC DEPT UNIFORMS	3/6/2024	\$303.89
	146 10443878		CREDIT - WATER DEPT/LOSS CHARGES CREDITED	3/6/2024	-\$540.33
	146 10443876		CREDIT-PARKS DEPT/LOSS CHARGES	3/6/2024	-\$29.75
	146 20301546	240044	3/13/24 LIBRARY RUG SERVICE	3/13/2024	\$110.48
	146 10446087	240021	3/13/24 WASTEWATER DEPT UNIFORMS	3/13/2024	\$30.17
	146 10446083	240019	3/13/24 ELECTRIC DEPT UNIFORMS	3/13/2024	\$303.89
	146 10446085	240020	3/13/24 WATER DEPT UNIFORMS	3/13/2024	\$32.98
	146 10446086		CREDIT-DAVID PAYNOTTA LOSS CHARGE FOR SHIRTS	3/13/2024	-\$25.73
Total:					\$1,085.44
HUNT ELECTRIC CORPORATION					
	4460 24020321		HOFFMAN PARK STORM SHELTER SERVICE CALL	3/8/2024	\$2,190.69
HWSTAR HOLDINGS CORP					
	728 6142304-1860-8		MAR2024 EST REFUSE/RECYCLING-LESS 4 UNITS/FEB EST	3/1/2024	\$90,425.76
INFOSEND INC					
	150 257991	240055	FEB2024 RFMU Monthly Billing Statement Printings	2/29/2024	\$4,872.80
INGRAM LIBRARY SERVICES					
	620 80693258		FEB2024 LIBRARY - 16 BOOKS PURCHASED	2/27/2024	\$164.84
	620 80693259		FEB2024 LIBRARY - ONE BOOK PURCHASED	2/27/2024	\$7.51
	620 80812637		LIBRARY - ONE BOOK/ONLY LONELY FAIRY	3/5/2024	\$10.76
	620 80812638		LIBRARY - 17 BOOKS PURCHASED/MARCH2024	3/5/2024	\$180.19
	620 80864637		LIBRARY - ONE BOOK/WALLS	3/7/2024	\$17.02
	620 80864636		LIBRARY-ONE BOOK/RAMADAN KAREEM	3/7/2024	\$11.35
Total:					\$391.67

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INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 92557		PAYROLL PERIOD 3/4/24 - 3/17/24 PLAN#300628	3/22/2024	\$22,612.86
	1 92558		PAYROLL PERIOD 3/4/24 - 3/17/24 PLAN#706094	3/22/2024	\$2,498.56
				Total:	\$25,111.42
J&J GIS LLC					
	651 FEB2024-1		FEB2024 JAMIE NEILS-13.5HRS WORK ON FORESTRY PROJ	2/29/2024	\$810.00
	651 FEB2024	240009	FEB2024 JAMIE NEILS -40.5HRS WORK	2/29/2024	\$2,430.00
				Total:	\$3,240.00
JH LARSON ELECTRICAL COMPANY					
	159 S103080275.00 2	230323	ELECT DEPT - WATER TOWER LIGHT ARM	3/6/2024	\$285.23
JT SERVICES					
	962 JT24-065-01	240076	Elect Dept - Streetlight Fixtures	3/5/2024	\$10,800.00
KWIK TRIP					
	172 FEB2024 MOTOR FUEL		FEB2024 MOTOR FUEL STMT	2/29/2024	\$11,209.69
LAKES COFFEE LLC					
	4064 24097		POLICE DEPT - FEB2024 COFFEE/FILTERS	2/23/2024	\$58.10
LANGUAGE LINE SERVICES, INC					
	2991 11239097		FEB2024 COURT - OVER THE PHONE LANGUAGE INTERPRETE	2/29/2024	\$17.28
	2991 11241915		POLICE FEB2024 OVER THE PHONE INTERPRETATION	2/29/2024	\$94.25
				Total:	\$111.53
LINEHAN OUTDOOR SERVICES LLC					
	1570 2349	240063	Feb2024 Snow Shoveling-City Wide Facilities & Misc	2/28/2024	\$1,496.00
LOFFLER COMPANIES INC					
	182 35949103		POLICE DEPT-KONICA COPIER BASE PYMT/USAGES	2/15/2024	\$199.92
	182 36012085		WASTEWATER KONICA MINOLTA COPIER BASE PYMT	3/1/2024	\$107.45
	182 36012084		PUBLIC WORKS/CITY HALL CANON COPIERS BASE PYMTS	3/1/2024	\$275.50
	182 36012083		FIRE DEPT KONICA MINOLTA COPIER BASE PYMT	3/1/2024	\$137.51
				Total:	\$720.38

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LONG RUN LEADERSHIP CONSULTING LLC					
	5788 1590	240091	Feb2024 - Exec Team Consultant/Team Development	2/29/2024	\$11,480.13
LUNDS FLY SHOP					
	1792 MARCHINCENTIVE		RFMU FOCUS ON ENERGY LIGHTING MATCH INCENTIVE	3/7/2024	\$532.00
MERCHANT MCINTYRE & ASSOCIATES LLC					
	5319 127-2024-003	230136	MARCH2024 CONSULTANT SERVICES	3/1/2024	\$8,000.00
MILLER, KAREN J					
	406 APRIL2024		APRIL2024 FIRE SAFETY HOUSE STORAGE RENTAL	3/1/2024	\$300.00
MORTON SALT INC					
	3764 5403011113	240106	SECOND DELIVERY-BULK SAFE-T-SALT/75.35 TONS	3/11/2024	\$7,108.52
	3764 5403012876	240106	BULK SAFE-T-SALT DELIVERY/231.42 TONS	3/13/2024	\$21,832.16
Total:					\$28,940.68
OEVERING HOMES					
	4680 ACCT#10515-000		REFUND-RFMU OVERPYMT ACCT#10515-000	3/18/2024	\$238.53
ONE TIME PAY VENDOR					
	9999 SETHMATHIS		RFMU INCENTIVE - TREE POWER	3/1/2024	\$150.00
	9999 NATHANHAMANN		RFMU HOME PERFORMANCE TESTING/WEATHERIZATION	3/6/2024	\$899.00
	9999 ASPENSPEARS		RFSD 2023 SCHOLARSHIP AWARD RECIPIENT	3/14/2024	\$1,000.00
	9999 SERENAWEBER		RFMU CUSTOMER DEPOSIT-ACCT#5702-000	3/18/2024	\$544.29
	9999 RONALDRAEDEKE		RETURN OF FINANCIAL GUARANTEE-WASSON TOWNHOMES	3/18/2024	\$5,700.58
Total:					\$8,293.87
PARK FALLS PUBLIC LIBRARY					
	3767 344190		REIMBURSE LOST BOOK-FAILURE TO LUNCH	3/12/2024	\$13.00
PAYMENT SERVICE NETWORK INC					
	206 290654		FEB2024 RFMU PAYMENT SERVICES	2/29/2024	\$679.70
PELION BENEFITS					
	5 92560		PAYROLL PERIOD 3/4/24 - 3/17/24	3/22/2024	\$1,908.20
PIERCE COUNTY HIGHWAY DEPT					
	453 240022		JAN2024 DIVISON/HUPPERT TREE TRIMMING	3/1/2024	\$4,246.64

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PIERCE COUNTY TREASURER					
	210 FEB2024		COURT-FEB2024 JAIL,DWI&INTERLOCK FEES DUE TO CTY	2/29/2024	\$817.60
PJ KORTENS AND COMPANY INC					
	3253 10024772	230111	Mann Valley PRV SCADA-100% MATERIALS/20% LABOR	3/11/2024	\$10,051.00
POSEL, ELIZABETH					
	788 MARCH2024TR AVEL		MARCH2024 WI DELLS, WI TRAVEL PER DIEM-CONFERENCE	3/13/2024	\$104.50
PRUDENT MAN ADVISORS LLC					
	4399 396189		FEB2024 ASSET MANAGEMENT FEES	2/29/2024	\$350.50
PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 2402-I-05110		ELECT DEPT - APPLICATION/COMMUNITY SOLAR GARDEN	3/14/2024	\$213.52
QUADIENT FINANCE USA INC					
	4403 FEB2024		FEB2024 POSTAGE MACHINE FUNDING FOR CITY HALL	2/29/2024	\$1,400.00
RFMU PAYMENTS OR REFUNDS					
	990610 TERRYDIANE C LAY		REFUND-RFMU OVERPYMT ACCT#2423-000	3/18/2024	\$1,765.82
	990610 ANTHONYANG ELASCHOETT		REFUND-RFMU OVERPYMT ACCT#2788-001	3/18/2024	\$46.32
	990610 JENNAJACOBH AM		REFUND-RFMU OVERPYMT ACCT#7353-007	3/18/2024	\$145.99
	990610 ERINMCNIFF		REFUND-RFMU OVERPYMT ACCT#1611-006	3/18/2024	\$92.20
	990610 ASHLEYHUSTON		REFUND-RFMU OVERPYMT ACCT#5231-001	3/18/2024	\$25.43
	990610 JEFFCINDYHAINES		REFUND-RFMU OVERPYMT ACCT#6996-002	3/18/2024	\$3.15
	990610 SHIKEBAHMED		REFUND-RFMU OVERPYMT ACCT#10270-003	3/18/2024	\$26.60
	990610 MARYJOERIKLARKOWSKI		REFUND-RFMU OVERPYMT ACCT#10729-001	3/18/2024	\$97.56
Total:					\$2,203.07
RIVER FALLS POLICE ASSOCIATION					
	9 92563		PAYROLL PERIOD 3/4/24 - 3/17/24	3/22/2024	\$409.50
RIVER FALLS SENIOR CITIZENS					
	438 MARCH2024		MARCH2024 SENIOR CENTER	3/1/2024	\$500.00
RIVER STATES TRUCK & TRAILER INC					
	233 964183		DEF FLUID FOR MULTIPLE DEPTS	3/5/2024	\$110.64

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	233 CM963398		ST0108 RETURN PARTS-STUDS/GASKETS/WASHERS	3/6/2024	-\$63.16
	233 CM963398X1		ST0108 RETURNED PARTS-STUDS	3/6/2024	-\$15.01
Total:					\$32.47
RIVERLAND LASER LLC					
	5501 42750		ERICA ELLEFSON NAME TAG W/MAGNET	2/13/2024	\$15.00
RUNNING INC					
	1573 29271	240082	FEB2024 CITY OF RF SHARED RIDE TAXI SERVICE FEES	2/29/2024	\$24,977.21
SEEMUTH, DEAN					
	3602 MARCH2024TR AVEL		MARCH2024 LACROSSE, WI TRAVEL PER DIEM	3/1/2024	\$91.50
SHORT ELLIOTT HENDRICKSON INC					
	244 462457	210239	Through Feb2024 North Water Tower Design Const	2/29/2024	\$450.04
	244 463020	230185	Through Feb2024-Mann Valley Construction Eng Svcs	3/1/2024	\$6,628.49
	244 463018	220250	Through Feb2024 - Mann Valley Final Design Service	3/1/2024	\$38,136.09
Total:					\$45,214.62
ST CROIX COUNTY TREASURER					
	252 FEB2024		COURT-FEB2024 JAIL,DWI, & INTERLOCK FEES TO COUNTY	2/29/2024	\$210.00
STAPLES INC - VT					
	2376 DET10146807/F EB2024		FEB2024 OFFICE SUPPLIES/MULTIPLE DEPTS	2/29/2024	\$1,254.58
STATE OF WI					
	259 FEB2024		COURT FEES-FEB2024 PENALTY ASSESSMENTS DUE TO STAT	2/29/2024	\$2,927.63
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 92564		MARCH 2024 WRS	3/22/2024	\$111,770.20
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 92565		PAYROLL PERIOD 3/4/24 - 3/17/24 REMIT#7747159	3/22/2024	\$192.94
	328 92565-1		PAYROLL PERIOD 3/4/24 - 3/17/24 REMIT#6809900	3/22/2024	\$40.00
Total:					\$232.94
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 FEB2024		RFMU FEB2024 PUBLIC BENEFIT COLLECTIONS	2/29/2024	\$4,161.15

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STRAND ASSOCIATES, INC					
	3346 0208442	240094	THROUGH FEB2024- CONSTRUCTION TECH-DRYER PROJECT	2/29/2024	\$19,148.11
STUART C IRBY TOOL AND SAFETY					
	156 S013888348.00 1	240087	ELECT DEPT - BOLTS/TAP CONNS/FCOMP SPLICES	2/29/2024	\$1,013.00
	156 S013876484.00 1	240067	ELECT DEPT - TERMINATOR W/SHEAR BOLT	3/6/2024	\$8,280.00
	156 S013888348.00 2	240087	WPPI ORDER - MINOR MATERIALS/DOUBLE UPSET BOLTS	3/14/2024	\$236.25
Total:					\$9,529.25
THE GOODYEAR TIRE & RUBBER COMPANY					
	106 124-1110757		POLICE DEPT-SQUAD TIRES	3/1/2024	\$632.00
TRILOGY CONSULTING, LLC					
	454 1670		FEB2024 RFMU SEWER AND WATER RATE STUDY	2/29/2024	\$1,110.00
US BANK NATIONAL ASSOC					
	284 2509872		2022C WI GO SEWERAGE BOND INTEREST	3/1/2024	\$104,668.75
	284 FEB2024		FEB2024 PURCHASE CARD TRANSACTIONS	3/1/2024	\$76,923.62
Total:					\$181,592.37
USIC HOLDINGS INC					
	4679 643657	240030	Feb2024 Locating Services-Sanitary & Sewer	2/29/2024	\$2,274.48
UWRF FAST COPY					
	290 INV24-3068		LIBRARY - RF PUBLIC LIBRARY WINDOW ENVELOPES	3/1/2024	\$390.00
VIKING COCA-COLA BOTTLING CO					
	16 3355158		FIRE DEPT MARCH 2024 STATION BEVERAGES	3/13/2024	\$866.60
WAPASHA CONSTRUCTION CO INC					
	4401 PAYREQUEST# 1	240095	PAY REQUEST #1 -NEW DRYER FACILITY CONSTRUCTION	2/29/2024	\$436,012.00
WAUKESHA COUNTY TECHNICAL COLLEGE					
	5454 S0824777		POLICE DEPT-THREE OFFICERS/TRAINING & CERTIFICATIO	2/27/2024	\$450.00
WEISS, CASEY					
	436 20642		PUBLIC WORKS BLDG-DOUBLE TORSION SPRING CHANGE	3/7/2024	\$1,099.96
WELD RILEY, S.C.					
	301 FEB2024		FEB2024 GENERAL ADV/ORDINANCES/AGENDA/MTGS	2/29/2024	\$2,808.46

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WESCO DISTRIBUTION INC					
	303 362701	240081	ELECT DEPT - TWO SWITCHGEAR PADS	2/28/2024	\$4,980.00
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 FEB2024		RFMU - FEB2024 BIOSOLIDS	2/29/2024	\$56,508.14
WI DEPARTMENT OF REVENUE					
	3 FEB2024SALES TAX		FEB2024 SALES TAX	3/1/2024	\$13,703.57
	3 92559		PAYROLL PERIOD 3/4/24 - 3/17/24	3/22/2024	\$14,362.63
				Total:	\$28,066.20
WI DEPT OF JUSTICE					
	422 L4801T/FEB2024		FEB2024 CLERKS OFFICE BACKGROUND CHECKS	2/29/2024	\$14.00
	312 223		POLICE DEPT-BETH POSEL/PEER SUPPORT CONF 2024 REG	3/11/2024	\$125.00
				Total:	\$139.00
WI MUNICIPAL JUDGES ASSOC					
	327 2024		2024 DAN GORMAN MEMBERSHIP DUES	3/11/2024	\$100.00
WI RURAL WATER ASSOCIATION					
	337 S6331		RFMU 2024 SYSTEM MEMBERSHIP RENEWAL	3/1/2024	\$615.00
WI SUPREME COURT					
	331 680-0000001167		DAN GORMAN CONTINUING JUDICIAL EDUCATION	3/12/2024	\$800.00
ZIELIES TREE SERVICE INC					
	2694 20240343	240025	WKEND 3/3/24-ELECT DEPT TREE TRIMMING CONTRACE	2/29/2024	\$6,699.20
	2694 20240381	240025	WKEND 3/10/24 RFMU TREE TRIMMING CONTRACT	3/12/2024	\$8,594.00
	2694 20240437	240025	WKEND 3/17/24 ELECT DEPT TREE TRIMMING SERVICES	3/18/2024	\$8,278.20
				Total:	\$23,571.40
				Grand Total:	\$1,323,148.29