

Due Date:

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>5 STAR RESTROOM RENTALS LLC</b>					
	4092 10902	240035	MARCH2024 RESTROOM RENTAL FOR PARKS	3/25/2024	\$531.54
<b>ALLIANCE FOR INNOVATION INC</b>					
	1437 2024-100674		CITYWIDE MEMBERSHIP-APRIL TO DECEMBER2024	4/9/2024	\$1,318.00
<b>APPLIED DESIGNS AND SIGNS INC</b>					
	34 31183		GRAPHICS/NUMBERS APPLICATION FOR ST0122 PLOW TRUCK	4/13/2024	\$364.10
<b>AQUATIC RENOVATION SYSTEM INC</b>					
	4231 24-4963-SW	240107	GLEN PARK-REPAIR OF RIVETS ON POOL DECK	4/9/2024	\$3,406.79
<b>BAKER &amp; TAYLOR</b>					
	414 2038187148		LIBRARY MARCH2024 - 27 BOOKS PURCHASED	3/26/2024	\$396.25
	414 2038202414		LIBRARY APRIL 2024-53 BOOKS PURCHASED	4/2/2024	\$620.65
	414 2038202539		LIBRARY MARCH2024 -25 BOOKS PURCHASED	4/2/2024	\$392.78
Total:					\$1,409.68
<b>BORDER STATES INDUSTRIES, INC.</b>					
	57 928137666	240108	ELECT DEPT - 2000 ELECTRIC METER SEALS	4/4/2024	\$1,448.71
<b>CASH, STEVEN</b>					
	5196 REIMBURSEBO OKING		REIMBURSE-AIRFARE/E.LARSON & S.CASH- ERROR W/CARD	4/4/2024	\$1,052.40
<b>CDW GOVERNMENT INC</b>					
	66 QM57109	240102	IT Dept - Office 365 Licensing Renewals	4/2/2024	\$29,679.69
<b>CENTURYLINK</b>					
	1796 684267153		MARCH2024 OUTGOING LONG DISTANCE FAX LINES/MULTIP	3/31/2024	\$4.05
<b>CLOG UNBOGGLER INC</b>					
	793 17951		GLEN PARK-UNPLUG URINAL DRAIN POPE	3/30/2024	\$300.00
<b>CRANK WORX BIKE SHOP</b>					
	2151 564593		POLICE DEPT - TWO BIKES/TUNEUPS AND TUBES	4/5/2024	\$290.00
<b>CREATIVE SIGN COMPANY INC</b>					
	3766 43206	240126	2024 Wayfinding - DeSanctis, Wells, 9 Trail Signs	4/1/2024	\$16,037.00
<b>EFTPS</b>					
	7 93321		Payroll Run 1 - Warrant 041424	4/19/2024	\$84,862.54

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<b>ELECTION SYSTEMS &amp; SOFTWARE, LLC</b>					
	3075 CD2082929	240061	ELECTIONS - THREE EXPRESS VOTE MACHINES	3/29/2024	\$11,100.00
<b>ELLEFSON, ERICA</b>					
	5828 APRIL2024TRAVEL		APRIL2024 NAPERVILLE, IL TRAVEL PER DIEM-LEADERSHI	4/1/2024	\$218.00
<b>ENTERPRISE FM TRUST</b>					
	456 453316-040324	240038	APRIL2024 MOTOR POOL/BLDG INSPECTOR CAR LEASES	4/1/2024	\$1,569.32
<b>EO JOHNSON CO. INC</b>					
	98 36271691		LIBRARY - APRIL2024 RICOH COPIER BASE PAYMENT	4/2/2024	\$155.06
<b>EXPRESS PERSONNEL SERVICES</b>					
	109 30539639	240045	WK3/31/24 ERIC BARK-40HRS/WASTEWATER TEMP	3/31/2024	\$1,176.40
	109 30539638		WKEND 3/31/24 NOLAN ROSS-16HRS/OFFICE TEMP	3/31/2024	\$352.80
	109 30539636		WKEND 3/31/24 SARA CARDWELL/22.5HRS COMM DEV INTER	3/31/2024	\$694.58
	109 30567174	240045	WKEND 4/7/24 E.BARK WASTEWATER TEMP-40HRS	4/9/2024	\$1,176.40
	109 30567173	240130	WKEND 4/7/24 T.AVERY COMPOST SITE ATTENDANT-8.75HR	4/9/2024	\$225.14
	109 30567172		WKEND 4/7/24 N.ROSS OFFICE INTERN-16HRS	4/9/2024	\$352.80
	109 30567171		WKEND 4/7/24 SARA CARDWELL/25HRS COMM DEV INTERN	4/9/2024	\$390.51
	109 100005954		CREDIT - WATER DEPT LOSS CHARGES REFUNDED	4/10/2024	-\$283.03
	109 100005953		CREDIT-PUBLIC WORKS DEPT LOSS CHARGES REFUND	4/10/2024	-\$51.21
<b>Total:</b>					<b>\$4,034.39</b>
<b>FAIRBAIRN, LISHA</b>					
	5745 WEEK 4-21-24		WEEK 4-21-24 SPARTA, WI TRAVEL PER DIEM	4/1/2024	\$259.50
	5745 WEEK 4-28-24		WEEK 4-28-24 SPARTA, WI TRAVEL PER DIEM	4/1/2024	\$259.50
<b>Total:</b>					<b>\$519.00</b>
<b>FAUL, KIRI ANN</b>					
	806 1798		POLICE DEPT - L.FAIRBAIM PREEMPLOYMENT EVALUATION	3/31/2024	\$665.00
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 93320		Payroll Run 1 - Warrant 041424	4/19/2024	\$4,033.54

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<b>FIRST NATIONAL BANK OF RIVER FALLS INC</b>					
	115 APR2024LOAN 3160		APRIL2024 FIRE TRUCK LOAN PYMT	4/1/2024	\$30,903.03
<b>FOX VALLEY TECHNICAL COLLEGE</b>					
	1830 FVTCID#700220 464		POLICE DEPT-KIMBERLY FISCHER TRNG- LAW ENFORCE ADMI	4/4/2024	\$295.00
<b>GENERAL COMMUNICATIONS INC</b>					
	126 330922		ST0122 TWO WAY RADIO/CABLES/CONNECTORS	4/1/2024	\$528.30
<b>GIRARD'S BUSINESS SOLUTIONS INC</b>					
	1571 2403RIVFALL		RFMU CUSTOMER SVC-JAG SCANNER/MIRRORIMAGE SOFTWARE	3/31/2024	\$2,553.00
<b>HANCE UTILITY SERVICES INC</b>					
	5834 35729A		MULTIPLE DEPTS-LOCATOR TRAINING SESSION	4/5/2024	\$3,500.00
<b>HANTEN BROADCASTING COMPANY INC</b>					
	306 MARCH2024		MARCH2024 RFMU SPORTSCASTERS CLUB	3/31/2024	\$60.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 20306718	240044	4/3/24 POLICE DEPT RUG SERVICE	4/3/2024	\$64.22
	146 20306729	240044	4/3/24 PUBLIC WORKS BLDG RUG SERVICE	4/3/2024	\$68.22
	146 20306735	240044	4/3/24 CITY HALL RUG/TOWEL SERVICE	4/3/2024	\$68.95
	146 10452685	240021	4/3/24 WASTEWATER DEPT UNIFORMS	4/3/2024	\$30.17
	146 10452684	240020	4/3/24 WATER DEPT UNIFORMS	4/3/2024	\$32.98
	146 10452682	240019	4/3/24 ELECTRIC DEPT UNIFORMS	4/3/2024	\$303.89
	146 10454908	240019	4/10/24 ELECTRIC DEPT UNIFORMS	4/10/2024	\$303.89
	146 10454910	240020	4/10/24 WATER DEPT UNIFORMS	4/10/2024	\$32.98
	146 10454909	240027	4/10/24 PUBLIC WORKS DEPT UNIFORMS	4/10/2024	\$161.26
	146 10454911	240021	4/10/24 WASTEWATER DEPT UNIFORMS	4/10/2024	\$30.17
	146 20308460	240044	4/10/24 LIBRARY RUG SERVICE	4/10/2024	\$109.13
Total:					\$1,205.86
<b>HUNT ELECTRIC CORPORATION</b>					
	4460 23080904		HOFFMAN PARK SHELTER ENTRANCE DOOR REPAIRS	4/11/2024	\$477.00
<b>HWSTAR HOLDINGS CORP</b>					
	728 6156039-1860-3		ELECT DEPT - WOOD POLE DUMPSTER- 30YD SPECIAL WASTE	3/31/2024	\$1,200.00
	728 6157286-1860-9		APR2024 EST REFUSE/RECYCLING-PLUS 9 UNITS/MARCH ES	4/1/2024	\$82,513.92
Total:					\$83,713.92

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<b>INFOSEND INC</b>					
	150 259949	240055	MARCH2024 RFMU BILLING STATEMENTS/PRINTINGS	3/31/2024	\$4,862.52
<b>INGRAM LIBRARY SERVICES</b>					
	620 81153767		LIBRARY MARCH2024 - 21 BOOKS PURCHASED	3/26/2024	\$217.39
	620 81153766		LIBRARY MARCH2024 - 3 BOOKS PURCHASED	3/26/2024	\$26.57
	620 81242490		LIBRARY APRIL 2024 - 17 BOOKS PURCHASED	4/1/2024	\$172.35
<b>Total:</b>					<b>\$416.31</b>
<b>INSIGHT EDGE LLC</b>					
	1201 1831		HUMAN RESOURCES-ASSESSMENT PROCESS	4/4/2024	\$1,325.00
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 93316		Payroll Run 1 - Warrant 041424	4/19/2024	\$22,694.45
	1 93317		Payroll Run 1 - Warrant 041424	4/19/2024	\$1,605.53
<b>Total:</b>					<b>\$24,299.98</b>
<b>J&amp;J GIS LLC</b>					
	651 MARCH2024	240009	MARCH2024 GIS CONTRACT-37HRS	3/31/2024	\$2,220.00
<b>KENNETT, MATTHEW</b>					
	482 APRIL2024TRA VEL		APRIL2024 NAPERVILLE, IL TRAVEL PER DIEM-LEADERSHI	4/1/2024	\$218.00
<b>KRUGER, CODY</b>					
	4781 APRIL2024TRA VEL		APRIL2024 EAU CLAIRE, WI TRAVEL PER DIEM-LINEMAN	4/1/2024	\$423.10
<b>LAKES COFFEE LLC</b>					
	4064 24383		POLICE DEPT - MARCH2024 COFFEE ORDER/FILTERS	3/21/2024	\$116.20
	4064 24397		LIBRARY MARCH2024 COFFEE ORDER W/FILTERS	3/25/2024	\$93.00
	4064 24570		CITY HALL APRIL2024 COFFEE CREAMER/TEA/AIRPOT	4/8/2024	\$119.05
<b>Total:</b>					<b>\$328.25</b>
<b>LANGUAGE LINE SERVICES, INC</b>					
	2991 11264259		MARCH2024 COURT - OVER THE PHONE LANGUAGE INTERPRE	3/31/2024	\$12.80
	2991 11264011		MARCH2024 PD - OVER THE PHONE LANGUAGE INTERPRE	3/31/2024	\$56.72
<b>Total:</b>					<b>\$69.52</b>

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<b>LEXISNEXIS RISK DATA MGMT INC</b>					
	3765 1703497-20240331		MARCH2024 ADVANCED PEOPLE SEARCH FEES	3/31/2024	\$53.05
<b>LOFFLER COMPANIES INC</b>					
	182 36154045		POLICE DEPT - KONICA COPIER BASE/USAGE FEES	3/18/2024	\$193.74
<b>LUKE BAUMANN</b>					
	3070 APRIL2024TRAVEL		APRIL2024 MARSHALL, MN TRAVEL PER DIEM	4/1/2024	\$265.50
<b>MARTINSON, ADAM</b>					
	5862 2024SAFETYFOOTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	3/31/2024	\$150.00
<b>MILLER, KAREN J</b>					
	406 MAY2024		MAY2024 FIRE SAFETY HOUSE STORAGE RENTAL	4/1/2024	\$300.00
<b>MMK ENTERPRISES INC</b>					
	2545 0114807-IN		CITY FLAGS FOR GROUNDBREAKINGS	3/26/2024	\$611.00
<b>MORTON SALT INC</b>					
	3764 5403026317	240136	2023/2024 Morton State Contract Salt - Add'l 20%	4/4/2024	\$14,200.06
<b>NICKLESKI, TODD</b>					
	5865 APRIL2024TRAVEL		APRIL2024 NAPERVILLE, IL TRAVEL PER DIEM-LEADERSHI	4/1/2024	\$218.00
<b>NOREEN, MICHAEL</b>					
	198 APRIL2024TRAVEL		APRIL2024 MADISON, WI TRAVEL PER DIEM	4/12/2024	\$186.04
<b>NORTHEAST WI TECHNICAL COLLEGE</b>					
	5754 SFT0000126784		LUKE BAUMANN-STUDENT ID 24982537/MODULE 8/SPRING	4/4/2024	\$217.25
<b>ONE TIME PAY VENDOR</b>					
	9999 TERRYBARRETT		RFMU INCENTIVE REBATE-ELECTRIFICATION/LANDSCAPE EQ	4/12/2024	\$32.90
	9999 KENNETHCHEEVER		RFMU INCENTIVE REBATE-ELECTRIFICATION/LANDSCAPE EQ	4/14/2024	\$49.90
	9999 SANDYHERUM		RFMU INCENTIVE REBATE-ELECTRIFICATION/LANDSCAPE EQ	4/14/2024	\$14.99
	9999 ERICJOHNSON		RFMU INCENTIVE REBATE-ELECTRIFICATION/LANDSCAPE EQ	4/14/2024	\$33.99
	9999 GEORGEKLINK		RFMU INCENTIVE REBATE-ELECTRIFICATION/LANDSCAPE EQ	4/14/2024	\$15.41
	9999 SHARONKUNZWEILER		RFMU INCENTIVE REBATE-ELECTRIFICATION/LANDSCAPE EQ	4/14/2024	\$49.90

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	9999 JAREDLAMM		RFMU INCENTIVE REBATE-ELECTRIFICATION/LANDSCAPE EQ	4/14/2024	\$50.00
	9999 BRIANMILLER		RFMU INCENTIVE REBATE-ELECTRIFICATION/LANDSCAPE EQ	4/14/2024	\$200.00
	9999 JASONWEBER G2024		RFMU INCENTIVE REBATE-ELECTRIFICATION/LANDSCAPE EQ	4/14/2024	\$119.80
	9999 BEVERLYSHEP ARD		RFMU INCENTIVE REBATE-ELECTRIFICATION/LANDSCAPE EQ	4/14/2024	\$139.80
<b>Total:</b>					<b>\$706.69</b>
<b>PAYMENT SERVICE NETWORK INC</b>					
	206 292061		MARCH2024 RFMU PAYMENT SERVICES	3/31/2024	\$696.50
<b>PAYPAL UPDATE/CHANGE VENDOR#/FID</b>					
	639 144337318		MARCH2024 PAYPAL FEES-PARK AND REC DEPT	3/31/2024	\$30.00
<b>PELION BENEFITS</b>					
	5 93319		Payroll Run 1 - Warrant 041424	4/19/2024	\$2,320.77
<b>PIERCE COUNTY TREASURER</b>					
	210 MARCH2024		COURT-MARCH2024 JAIL/DWI/INTERLOCK FEES DUE TO CTY	3/31/2024	\$740.36
<b>PRUDENT MAN ADVISORS LLC</b>					
	4399 406922		MARCH2024 ASSET MANAGEMENT FEES	3/31/2024	\$352.15
<b>PSC ALLIANCE INC</b>					
	4533 240194-C	230042	Police - Emergency Comm Enhancement - Phase 2	3/31/2024	\$3,620.00
<b>REECE ELECTRICAL DESIGN LLC</b>					
	959 1193		PUBLIC WORKS BLDG-GARAGE DOOR REPAIRS	3/31/2024	\$2,135.75
<b>RFMU PAYMENTS OR REFUNDS</b>					
	990610 DIANEMURPHY		REFUND-RFMU OVERPYMT ACCT#2554-004	4/11/2024	\$14.81
	990610 LISAWEISS		REFUND-RFMU OVERPYMT ACCT#3127-000	4/11/2024	\$99.09
	990610 JAMESKUBIAK		REFUND-RFMU OVERPYMT ACCT#192.85	4/11/2024	\$192.85
	990610 MELIZAWINDM OELLER		REFUND-RFMU OVERPYMT ACCT#6263-028	4/11/2024	\$62.13
	990610 CHERYLARMS TRONG		REFUND-RFMU OVERPYMT ACCT#6319-028	4/11/2024	\$20.84
	990610 FILARSKYPRO PERTIES		REFUND-RFMU OVERPYMT ACCT#6409-008	4/11/2024	\$15.30
	990610 MARKGAYLEW ALKER		REFUND-RFMU OVERPYMT ACCT#6548-016	4/11/2024	\$30.40
	990610 ARIKLOVEGRE EN		REFUND-RFMU OVERPYMT ACCT#7974-010	4/11/2024	\$83.57

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	990610 CUDDBROTHERS		REFUND-RFMU OVERPYMT ACCT#8902-002	4/11/2024	\$167.97	
					Total:	\$686.96
<b>RIVER FALLS POLICE ASSOCIATION</b>						
	9 93322		Payroll Run 1 - Warrant 041424	4/19/2024	\$409.50	
<b>RIVER STATES TRUCK &amp; TRAILER INC</b>						
	233 965501		MULTIPLE DEPTS-DEF FLUID	4/2/2024	\$143.60	
	233 965624		ST0207 COOLANT RESERVOIR	4/3/2024	\$141.74	
	233 965757		ST0207 COOLANT LEVEL SENSOR	4/5/2024	\$24.89	
					Total:	\$310.23
<b>RIVERLAND LASER LLC</b>						
	5501 0042787		LIBRARY - THREE STAFF NAME TAGS	3/26/2024	\$45.00	
<b>RUNNING INC</b>						
	1573 29435	240082	MARCH2024 RF SHARED RIDE TAXI FEES	3/31/2024	\$25,931.26	
<b>SCHREINER, KERI</b>						
	1059 APRIL2024TRAVEL		APRIL2024 NAPERVILLE, IL TRAVEL PER DIEM-LEADERSHI	4/1/2024	\$218.00	
<b>SEEMUTH, DEAN</b>						
	3602 APRIL2024TRAVEL		APRIL2024 NAPERVILLE, IL TRAVEL PER DIEM-LEADERSHI	4/1/2024	\$218.00	
<b>SHORT ELLIOTT HENDRICKSON INC</b>						
	244 464093	210239	MARCH2024 NORTH WATER TOWER DESIGN CONST	3/31/2024	\$264.54	
	244 464414		MANN VALLEY MARKETING DRONE FLYOVERS	3/31/2024	\$750.00	
	244 464413	230185	Thru March2024-Mann Valley Construction Eng Serv	3/31/2024	\$35,972.43	
					Total:	\$36,986.97
<b>ST CROIX COUNTY TREASURER</b>						
	252 MARCH2024		COURT-MARCH2024 JAIL/DWI/INTERLOCK FEES DUE TO CTY	3/31/2024	\$110.00	
<b>ST CROIX OPTIMIST CLUB</b>						
	5632 48		APRIL-JUNE2024 QUARTERLY DUES/LUNCHEONS-PETERSON	4/1/2024	\$107.50	
<b>STATE OF WI</b>						
	259 MARCH2024		COURT-MARCH2024 PENALTY ASSESSMENTS DUE TO STATE	3/31/2024	\$2,211.02	
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>						
	11 93323		Payroll Run 1 - Warrant 041424	4/19/2024	\$112,329.20	

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<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 93324		Remit#7747159 Payroll Period 04/01-04/14	4/19/2024	\$192.94
	328 93325		Remit#6809900 Payroll Period 04/01-04/14	4/19/2024	\$44.00
Total:					\$236.94
<b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b>					
	243 MARCH2024		RFMU MARCH2024 PUBLIC BENEFIT COLLECTIONS	3/31/2024	\$4,365.83
<b>STRAND ASSOCIATES, INC</b>					
	3346 0209610	240094	MARCH2024 CONSTRUCTION TECH SVCS- DRYER PROJECT	3/31/2024	\$14,446.05
<b>STUART C IRBY TOOL AND SAFETY</b>					
	156 S013885034.00 1	240084	ELECT DEPT - 24 PG&E CABLE GRIPS	3/31/2024	\$510.00
<b>SYLVESTER CUSTOM GRINDING, INC</b>					
	3130 4524		RED MULCH FOR DOWNTOWN	4/2/2024	\$440.00
	3130 4536		STREETS - RED MULCH ORDER	4/5/2024	\$440.00
Total:					\$880.00
<b>TD &amp; I CABLE MAINTENANCE INC</b>					
	2008 10690	240125	Cable Replacement W Woodridge	3/28/2024	\$1,032.00
<b>TJ CONEVERA INC</b>					
	4069 TJ-INVOICE-24- 178		POLICE DEPT - 160 BOXES OF AMMUNITION	4/4/2024	\$2,000.00
<b>T-MOBILE USA INC</b>					
	269 952886095/JAN &FEB24		JAN/FEB2024 LIBRARY MOBILE INTERNET CHARGES	3/31/2024	\$703.80
<b>UHL COMPANY INC</b>					
	446 44630		HOFFMAN PARK STORM SHELTER-TEMP SENSOR REPAIR	3/11/2024	\$34.75
	446 75270	240047	APR-JUNE2024 HVAC AUTOMATION SERVICE AGREEMENT	4/2/2024	\$2,368.75
Total:					\$2,403.50
<b>UNITED RENTALS</b>					
	279 232001252-001		SCISSOR LIFT ANNUAL INSPECTION	3/28/2024	\$404.10
	279 232003694-001		TELESCOPE BOOM ANNUAL INSPECTION	3/28/2024	\$514.46
Total:					\$918.56
<b>UNIVERSITY OF WI-MILWAUKEE</b>					
	5864 8917	240132	CLG GRANT FOR THE NOMINATION OF HPC PROPERTIES	4/8/2024	\$11,227.00
<b>US BANK NATIONAL ASSOC</b>					

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	284 7269742		2012A TAXABLE GO REFUNDING BOND/ADMIN FEES	3/25/2024	\$500.00
	284 2531919		2016A WI SEWERAGE SYSTEM REVENUE BONDS	4/1/2024	\$265,375.00
	284 2531904		2011A WI WATER SYSTEM REVENUE BONDS	4/1/2024	\$136,940.00
	284 2533109		2022D WI WATER SYSTEM REVENUE BONDS	4/1/2024	\$261,753.13
	284 MARCH2024		MARCH2024 PURCHASE CARD TRANSACTIONS	4/1/2024	\$89,743.64
Total:					\$754,311.77
<b>USSI HOLDINGS, INC</b>					
	812 0214335-IN		ELECT DEPT - UT21515/UT21316 REPAIR PARTS	4/3/2024	\$547.09
	812 0214351-IN		UT21316 BOOM REST	4/8/2024	\$313.17
Total:					\$860.26
<b>WAUKESHA COUNTY TECHNICAL COLLEGE</b>					
	5454 S0826798		POLICE DEPT-AMARO/FLUNO TRAINING REGISTRATION	3/26/2024	\$751.40
<b>WI DEPARTMENT OF REVENUE</b>					
	3 2024TIDFEES		2024 TID FEE RENEWAL/14 TIDS	4/1/2024	\$2,100.00
	3 93318		Payroll Run 1 - Warrant 041424	4/19/2024	\$14,465.04
Total:					\$16,565.04
<b>WI DEPT OF ADMINISTRATION</b>					
	310 20438		ANNUAL PYMT-2005 CLEAN WATER FUND DEBT PYMT	4/1/2024	\$214,623.22
<b>WI DEPT OF JUSTICE</b>					
	422 L4801T/MARCH 2024		MARCH2024 CLERKS OFFICE BACKGROUND CHECKS	3/31/2024	\$147.00
<b>WI DEPT OF NATURAL RESOURCES</b>					
	315 MARCH24LUKE HARRIS		LUKE HARRIS-ADV WASTEWATER TREATMENT PLANT CERT	4/1/2024	\$100.00
<b>ZIELIES TREE SERVICE INC</b>					
	2694 20240575	240025	WKENDING 4/7/24 TREE TRIMMING CONTRACT	4/9/2024	\$9,225.60
Grand Total:					\$1,562,266.07