

Due Date:

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 12913		FEB2025 RESTROOM RENTAL FOR PARKS	2/1/2025	\$404.50
ADORAMA INC					
	4125 36005106	250034	POLICE DEPT - DRONE SUPPLIES/BATTERIES & PROPELLER	1/14/2025	\$1,289.68
ALERUS FINANCIAL					
	2433 C168012		JAN2025 COBRA SERVICE FEE/NOTICES/PACKETS	1/31/2025	\$92.00
ALLINA HEALTH SYSTEM					
	2543 CI00060414		FIRE DEPT - AED PADS/HEARTSAFE PACKAGE	1/1/2025	\$165.00
ANGELUCCI, CHRISTOPHER					
	4900 ACCT#8278-004		RFMU REFUND - OVERPYMT ACCT#8278-004	2/10/2025	\$140.14
APPLE BOOKS					
	3305 118484		FEB2025 LIBRARY - 29 BOOKS PURCHASED	2/13/2025	\$648.84
B & B TRANSFORMER, INC					
	2986 29408	240281	ELECT DEPT - SIX TRANSFORMERS/PALLETS	1/16/2025	\$12,747.00
	2986 29433	240088	ELECT DEPT - ONE TRANSFORMER	1/29/2025	\$30,665.00
				Total:	\$43,412.00
BAKER & TAYLOR					
	414 2038837621		1/22/25 LIBRARY - 28 BOOKS PURCHASED	1/22/2025	\$663.19
	414 203884933		1/27/25 LIBRARY - 39 BOOKS PURCHASED	1/27/2025	\$439.05
	414 2038852605		1/28/25 LIBRARY - 16 BOOKS PURCHASED	1/28/2025	\$220.96
	414 2038855087		1/29/25 LIBRARY - FIVE BOOKS PURCHASED	1/29/2025	\$68.86
	414 2038852889		1/29/25 LIBRARY - FIVE BOOKS PURCHASED	1/29/2025	\$76.29
	414 2038853432		1/29/25 LIBRARY - 19 BOOKS PURCHASED	1/29/2025	\$182.08
	414 2038856673		1/30/25 LIBRARY - FOUR BOOKS PURCHASED	1/30/2025	\$54.96
	414 2038852799		2/3/25 LIBRARY - 11 BOOKS PURCHASED	2/3/2025	\$174.20
	414 2038869737		FEB2025 LIBRARY - 25 BOOKS PURCHASED	2/7/2025	\$333.97
	414 2038883139		2/13/25 LIBRARY - 21 BOOKS PURCHASED	2/13/2025	\$336.94
				Total:	\$2,550.50
BETTENDORF TRANSFER & EXCAVATING INC					
	51 11377		1/27/25 WATER DEPT-525 N FREMONT/REPLACE CURB STOP	1/31/2025	\$1,084.00

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BLACKSTONE AUDIO INC					
	242 2185861		JAN2025 LIBRARY - TWO CDS PURCHASED	1/30/2025	\$153.17
BOLTON & MENK					
	6130 0355335	240296	Dec24-Jan25 Fire Station USDA Environmental Review	1/31/2025	\$16,894.50
BORDER STATES INDUSTRIES, INC.					
	57 929865324	240149	ELECT DEPT - 3-WAY JUNCTION U-STRAPS	2/14/2025	\$3,887.70
CENTURYLINK					
	1796 724298988		JAN2025 OUTGOING LONG DISTANCE FAX LINES/MULTIP	1/31/2025	\$4.24
CHIPPEWA VALLEY TECHNICAL COLLEGE					
	69 2024DNRPILOT		DNR PILOT FOR TAX YEAR 2024	2/11/2024	\$18.57
	69 FEB2025SETTLEMENT		FEB2025 TAX SETTLEMENT	2/17/2025	\$411,962.76
Total:					\$411,981.33
COLUMN SOFTWARE PBC					
	5952 6F61E585-0071		NEWSPAPER NOTICE - MBAC SPRING PRIMARY	2/10/2025	\$17.36
	5952 6F61E585-0072		NEWSPAPER NOTICE - MBOC SPRING PRIMARY	2/10/2025	\$21.89
	5952 6F61E585-0073		NEWSPAPER NOTICE - UAB AGENDA FOR FEB2025	2/10/2025	\$73.21
	5952 6F61E585-0075		NEWSPAPER NOTICE - COUNCIL PROCEEDINGS	2/17/2025	\$123.85
	5952 6F61E585-0074		NEWSPAPER NOTICE - NEWLY ENACTED ORDINANCE	2/17/2025	\$53.46
	5952 6F61E585-0076		NEWSPAPER NOTICE - PUBLIC NOTICE TO RFMU CUSTOMERS	2/17/2025	\$421.89
Total:					\$711.66
COMPASS PEER GROUPS LLC					
	2590 CPG-01.02.25		2025 ANNUAL MEMBERSHIP/ONE MEMBER-S.SIMPSON	1/2/2025	\$1,600.00
CRYSTEEL TRUCK EQUIPMENT INC					
	1671 FP198667		STREETS-ST6123 SPINNER ASSEMBLY	2/14/2025	\$749.99
DEMCO INC					
	577 7599951		FEB2025 LIBRARY - BOOK JACKET COVERS/TRAY INSERTS	2/5/2025	\$93.35
DIGGERS HOTLINE INC					
	93 250127701		JAN2025 ELECT AND WATER FEES	1/31/2025	\$134.55

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EFTPS					
	7 100607		PAYROLL PERIOD 02/03/25-02/16/25	2/21/2025	\$86,747.01
ELECTRIC POWER SYSTEMS INTERNATIONAL INC					
	4836 00165352	250003	FEB2025 POWER PLANT SUBSTATION WINTER MAINT	2/6/2025	\$1,450.00
	4836 00165351	250003	FEB2025 SOUTH FORK SUBSTATION WINTER MAINT	2/6/2025	\$1,450.00
	4836 00165350	250003	FEB2025 NORTH SUBSTATION WINTER MAINT	2/6/2025	\$1,450.00
				Total:	\$4,350.00
EO JOHNSON CO. INC					
	98 38472734		LIBRARY - RICOH COPIER BASE PAYMENT/OVERAGES	2/3/2025	\$791.60
	98 38538958		FEB2025 LIBRARY - RICOH COPIER BASE PYMT/USAGES	2/10/2025	\$435.36
				Total:	\$1,226.96
EXPRESS PERSONNEL SERVICES					
	109 31940587		WKEND 2/9/25 FORD/YARRINGTON COMM DEV COORD	2/11/2025	\$389.19
	109 31968846		WKEND 2/16/25 FORD/YARRINGTON COMM DEV COORDINATOR	2/18/2025	\$523.30
				Total:	\$912.49
FIRST NATIONAL BANK - RF SECTION 125					
	6 DHORN 2024 HRA		DHORN 2024 HRA	12/27/2024	\$39.73
	6 100606		PAYROLL PERIOD 02/03/25-02/16/25	2/21/2025	\$4,424.73
				Total:	\$4,464.46
GIRARD'S BUSINESS SOLUTIONS INC					
	1571 2503RIVFALL		RFMU CUSTOMER SVC-JAG SCANNER/MIRRORIMAGE SOFTWARE	2/3/2025	\$2,656.00
GRAPHIC DESIGN INC					
	598 QB57866		POLICE DEPT - 400 BUSINESS CARDS/HANNAH OLSON	2/12/2025	\$84.00
HAWKINS INC					
	133 6986229		FEB2025 CHLORINE CYLINDER RENTAL FEES	2/15/2025	\$80.00
HELBIG, ANGELINA					
	3067 FEB2025	250022	FEB2025 SAFETY CONSULTANT SERVICES	2/1/2025	\$7,938.00
HENRY, KEVIN					
	3388 ACCT#10041-002		RFMU REFUND - OVERPYMT ACCT#10041-002	2/10/2025	\$111.65

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HILDEBRANDT, CORI M					
	641 1024		FEB2025 OFFICER WELLNESS PROGRAM	2/7/2025	\$427.50
HUEBSCH LAUNDRY COMPANY					
	146 10547426		1/29/25 PUBLIC WORKS DEPT UNIFORMS	1/29/2025	\$140.07
	146 20383679		2/5/25 CITY HALL RUG SERVICE	2/5/2025	\$73.66
	146 20383673		2/5/25 PUBLIC WORKS BLDG RUG SERVICE	2/5/2025	\$73.01
	146 20383659		2/5/25 POLICE DEPT RUG SERVICE	2/5/2025	\$75.61
	146 10549787		2/5/25 PUBLIC WORKS DEPT UNIFORMS	2/5/2025	\$140.07
	146 10549793		2/5/25 WASTEWATER DEPT UNIFORMS	2/5/2025	\$27.62
	146 10549790		2/5/25 WATER DEPT UNIFORMS	2/5/2025	\$39.61
	146 10549782		2/5/25 ELECTRIC DEPT UNIFORMS	2/5/2025	\$272.80
	146 10551668		2/12/25 WASTEWATER DEPT UNIFORMS	2/12/2025	\$27.62
	146 10551666		2/12/25 PUBLIC WORKS DEPT UNIFORMS	2/12/2025	\$140.07
	146 10551667		2/12/25 WATER DEPT UNIFORMS	2/12/2025	\$44.47
	146 10551665		2/12/25 ELECTRIC DEPT UNIFORMS	2/12/2025	\$272.80
	146 20385328		2/12/25 LIBRARY RUG SERVICE	2/12/2025	\$131.33
Total:					\$1,458.74
HUNTINGTON PUBLIC CAPITAL CORPORATION					
	5960 925832		2023B WATER ANTICIPATION BOND INTEREST PAYMENT	2/1/2025	\$116,418.78
HWSTAR HOLDINGS CORP					
	728 6245721-1860-9		FEB2025 EST REFUSE/RECYCLING-PLUS 15 UNITS/JAN	2/1/2025	\$89,166.20
I & S GROUP INC					
	2787 114179		JAN2025 PROGRESS BILLING-LIBRARY FLOOR PLAN REVISI	1/31/2025	\$15,924.25
INDUSTRIAL SAFETY INC					
	817 67141		FIRE SUPPRESSION - RESCUE SUIT/EXT GLOVES	1/1/2025	\$6,460.48
	817 67412		FIRE SUPPRESSION - FIRE GLOVES/ARMOR/BOOTS	1/23/2025	\$1,262.00
	817 67506		FIRE SUPPRESSION - HELMET LIGHT/FIRE GLOVES	1/31/2025	\$3,021.22
Total:					\$10,743.70
INGRAM LIBRARY SERVICES					
	620 86223084		1/24/25 LIBRARY - 20 BOOKS PURCHASED	1/24/2025	\$218.13
	620 86223089		1/24/25 LIBRARY - ONE BOOK PURCHASED/NOTHING TO SE	1/24/2025	\$11.45

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	620 86223086		1/24/25 LIBRARY - SEVEN BOOKS PURCHASED	1/24/2025	\$74.77
	620 86223085		1/24/25 LIBRARY - TWO BOOKS PURCHASED	1/24/2025	\$33.85
	620 86223088		1/24/25 LIBRARY - ONE BOOK PURCHASED/QUICKSILVER	1/24/2025	\$13.35
	620 86223087		1/24/25 LIBRARY - ONE BOOK PURCHASED/MINI MARVELS	1/24/2025	\$10.11
	620 86317169		1/29/25 LIBRARY - ONE BOOK PURCHASED/MINECRAFT	1/29/2025	\$9.85
	620 86317173		1/29/25 LIBRARY - TWO BOOKS PURCHASED	1/29/2025	\$21.67
	620 86317172		1/29/25 LIBRARY - FIVE BOOKS PURCHASED	1/29/2025	\$111.58
	620 86317174		1/29/25 LIBRARY - 17 BOOKS PURCHASED	1/29/2025	\$172.62
	620 86317171		1/29/25 LIBRARY - NINE BOOKS PURCHASED	1/29/2025	\$135.81
	620 86424482		2/4/25 LIBRARY - THREE BOOKS PURCHASED	2/4/2025	\$58.87
	620 86424483		2/4/25 LIBRARY - TWO BOOKS PURCHASED	2/4/2025	\$20.88
	620 86317170		2/4/25 LIBRARY - THREE BOOKS PURCHASED	2/4/2025	\$11.34
	620 86424480		2/4/25 LIBRARY - ONE BOOK PURCHASED/SNOWBIRDS	2/4/2025	\$16.34
	620 86424479		2/4/25 LIBRARY - 11 BOOKS PURCHASED	2/4/2025	\$109.16
	620 86424484		2/4/25 LIBRARY - 15 BOOKS PURCHASED/PROGRAMMING	2/4/2025	\$101.84
	620 86568377		2/12/25 LIBRARY - 7 BOOKS PURCHASED	2/12/2025	\$82.11
	620 86568382		2/12/25 LIBRARY - ONE BOOK PURCHASED/RAMADAN	2/12/2025	\$10.77
	620 86568381		2/12/24 LIBRARY - ONE BOOK PURCHASED/LONG NIGHT	2/12/2025	\$15.29
	620 86568380		2/12/25 LIBRARY - FIVE BOOKS PURCHASED	2/12/2025	\$84.73
	620 86568379		2/12/25 LIBRARY - ONE BOOK PURCHASED/BELIEVE	2/12/2025	\$16.91
	620 86568378		2/12/25 LIBRARY - ONE BOOK PURCHASED/QUEENS OF CRI	2/12/2025	\$16.41

Total: \$1,357.84

INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP

1	100602		PAYROLL PERIOD 02/03/25-02/16/25	2/21/2025	\$23,362.27
1	100603		PAYROLL PERIOD 02/03/25-02/16/25	2/21/2025	\$1,823.07

Total: \$25,185.34

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IWORQ SYSTEMS INC					
	5726 211205		BUSINESS LICENSE SET UP COSTS/WEB FORMS	1/27/2025	\$833.33
J&J GIS LLC					
	651 JAN2025	250055	JAN2025 GIS CONTRACT/55HRS	1/31/2025	\$3,575.00
K-TECH SPECIALTY COATINGS INC					
	4179 202502-K0075		SNOW - BEET HEET CONCENTRATE	2/14/2025	\$3,450.69
KWIK TRIP					
	172 JAN2025 MOTOR FUEL		JAN2025 MOTOR FUEL STMT	1/31/2025	\$10,056.16
LAKES COFFEE LLC					
	4064 28215		CITY HALL 2/10/25 COFFEE ORDER W/FILTERS	2/10/2025	\$281.40
	4064 28228		POLICE DEPT 2/10/25 TEA ORDER	2/10/2025	\$5.95
				Total:	\$287.35
LEXISNEXIS RISK DATA MGMT INC					
	3765 1100051685		NOV2024 ADVANCED PEOPLE SEARCH FEES	1/31/2025	\$200.00
	3765 1100066781		DEC2024 ADVANCED PEOPLE SEARCH FEES	1/31/2025	\$200.00
	3765 1100087875		JAN2025 ADVANCED PEOPLE SEARCH FEES	1/31/2025	\$200.00
				Total:	\$600.00
LOFFLER COMPANIES INC					
	182 38352793		POLICE DEPT - KONICA COPIER BASE PYMT/USAGES	2/1/2025	\$171.43
	182 38411279		WASTEWATER DEPT - KONICA COPIER BASE PAYMENT	2/1/2025	\$107.45
	182 38411277		FIRE DEPT - KONICA COPIER BASE PAYMENT	2/1/2025	\$137.51
	182 38411278		PUBLIC WORKS/CITY HALL CANON COPIERS BASE PYMT	2/1/2025	\$275.50
	182 4932642		MAILROOM/COURT/CSR BASE PYMT/OVERAGES-CANON COPIER	2/3/2025	\$461.26
				Total:	\$1,153.15
MERCHANT MCINTYRE & ASSOCIATES LLC					
	5319 127-2025-02	240191	FEB2025 CONSULTANT SERVICES	2/1/2025	\$8,000.00
MIDWEST TAPE					
	409 506592651		1/10/25 LIBRARY - ONE AUDIOBOOK/GRAVE DANGER	2/1/2025	\$42.99

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	409 506697627		2/3/25 LIBRARY - ONE AUDIOBOOK/HOUSE OF CROSS	2/3/2025	\$45.99
	409 506719580		2/7/25 LIBRARY - ONE AUDIOBOOK/BONDED IN DEATH	2/7/2025	\$39.99
Total:					\$128.97
MILLER, KAREN J					
	406 MARCH2025		MARCH2025 FIRE SAFETY HOUSE STORAGE RENTAL	2/12/2025	\$300.00
MORTON SALT INC					
	3764 5403338065	240304	2/5/25 - 121.55 TONS BULK SAFE-T-SALT	2/5/2025	\$11,925.27
	3764 5403340896	240304	2/6/2025 - 119.62 TONS BULK SAFE-T-SALT	2/6/2025	\$11,735.91
	3764 5403343385	240304	2/7/25 - 48.25 TONS BULK SAFE-T-SALT	2/7/2025	\$4,733.81
	3764 5403348560	240304	2/10/25 - 23.59 TONS BULK SAFE-T-SALT	2/10/2025	\$2,314.41
Total:					\$30,709.40
ONE TIME PAY VENDOR					
	9999 ZFLETCHERFE B2025		COURT DEPT-RESTITUTION FOR DAMAGE/ACCIDENT ON OWI	2/5/2025	\$240.00
ONEBRIDGE BENEFITS INC					
	6138 INV-3822		FEB2025 YOURWAY HRA BUNDLE MONTHLY FEE	2/1/2025	\$497.00
PAYMENT SERVICE NETWORK INC					
	206 305942		JAN2025 RFMU PAYMENT SERVICES	1/31/2025	\$842.25
PAYPAL UPDATE/CHANGE TO PROPER VENDOR#/FID					
	639 154890737		JAN2025 PAYPAL FEES-PARK AND REC DEPT	1/31/2025	\$30.00
PELION BENEFITS					
	5 100605		PAYROLL PERIOD 02/03/25-02/16/25	2/21/2025	\$2,678.41
PENSKE COMMERCIAL VEHICLES US LLC					
	5937 825109910		SNOW - ST1417 CB ANTENNAS	2/6/2025	\$72.52
	5937 825110142		SNOW-ST1417 CB ANTENNA CABLE	2/12/2025	\$13.15
	5937 825110243		ELECT DEPT - UT246 STRAPS	2/13/2025	\$53.28
	5937 825110337		SNOW-ST1207 CB ANTENNA CABLE	2/17/2025	\$19.85
Total:					\$158.80
PIERCE COUNTY PEACE OFFICERS BENEVOLENT ASSOC					
	6108 2025		2025 ANNUAL MEMBERSHIP-YOUNG & KENNETT	1/31/2025	\$40.00
PIERCE COUNTY TREASURER					
	210 FEB2025SETTLEMENT		FEB2025 TAX SETTLEMENT	2/17/2025	\$1,425,860.67

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	210 FEB2024SETTL E2		PC USER FEE FOR TAX SETTLEMENT	2/20/2025	\$108,225.00
Total:					\$1,534,085.67
PRIMUS MARKETING GROUP INC					
	1539 PM25005	240187	ELECT DEPT - FOUR ELECTRIC METERS	1/23/2025	\$1,672.00
	1539 PM25010	240023	ELECT DEPT - FOUR ELECTRIC METERS	1/28/2025	\$676.00
	1539 PM25017	240251	ELECT DEPT 120-240V MESH	2/4/2025	\$169.00
Total:					\$2,517.00
PRUDENT MAN ADVISORS LLC					
	4399 535875		JAN2025 ASSET MANAGMENT FEES	1/31/2025	\$364.97
QUADIENT FINANCE USA INC					
	4403 JAN2025		JAN2025 POSTAGE MACHINE FUNDING FOR CITY	1/31/2025	\$1,600.00
RAIN TO RIVERS OF WESTERN WI					
	4063 0125-08		2025 R2R ANNUAL MEMBERSHIP DUES	2/1/2025	\$2,000.00
RELIANT FIRE APPARATUS INC					
	1427 INV-WI-667		FIRE SUPPRESSION - ENGINE 20 DEF TANK FITTINGS	1/24/2025	\$38.32
	1427 INV-WI-937		FIRE DEPT - ENGINE 20 BELTS	2/13/2025	\$313.70
Total:					\$352.02
RF POLICE ASSOCIATION					
	9 100608		PAYROLL PERIOD 02/03/25-02/16/25	2/21/2025	\$303.55
RFMU PAYMENTS OR REFUNDS					
	990610 GLENNMICHEL LEMARQUET		RFMU REFUND - OVERPYMT ACCT#2022-006	2/17/2025	\$8.13
	990610 VOVOVICHPRO P		RFMU REFUND - OVERPYMT ACCT#1053-003	2/18/2025	\$335.48
	990610 DALLENENT		RFMU REFUND - OVERPYMT ACCT#1163-005	2/18/2025	\$144.50
	990610 STEVIEJAYPR OP		RFMU REFUND - OVERPYMT ACCT#5586-005	2/18/2025	\$57.67
	990610 M&SWOTHEPR OP		RFMU REFUND - OVERPYMT ACCT#8895-011	2/18/2025	\$78.18
	990610 STEVENKITTL SON		RFMU REFUND- OVERPYMT ACCT#3218-001	2/18/2025	\$38.33
	990610 TAMMYCASEY		RFMU REFUND - OVERPYMT ACCT#5111-002	2/18/2025	\$54.00
	990610 GRACEZEIT		RFMU REFUND -OVERPYMT ACCT#6562-021	2/18/2025	\$31.92
	990610 RANDYCUDDF EB2025		RFMU REFUND - OVERPYMT ACCT#8288-014	2/18/2025	\$281.71

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	990610 EMILYEKHOLM		RFMU REFUND - OVERPYMT ACCT#10335-003	2/18/2025	\$68.92
	990610 TBUCKINC FEB 25		RFMU REFUND - OVERPYMT ACCT#10711-002	2/18/2025	\$121.70
Total:					\$1,220.54
RIVER STATES EMERGENCY SOLUTIONS LLC					
	2557 2510364		POLICE DEPT - CHANGES TO F150 RESPONDER	2/10/2025	\$95.00
RUNNING INC					
	1573 30955	250030	JAN2025 CITY OF RF SHARED RIDE TAXI SERVICE FEES	1/31/2025	\$26,861.12
RUSCH CORPORATION					
	220 38428		WATER DEPT - CENTURY CAT BEARINGS/SEALS	2/5/2025	\$228.92
SAVATREE LLC					
	772 15535709	250052	JAN2025 REMOVAL OF ASH TREES/HAUL TO CITY DUMP	1/27/2025	\$60,325.00
SCHOOL DISTRICT OF RIVER FALLS					
	229 2024DNRPILOT		DNR PILOT FOR TAX YEAR 2024	2/11/2024	\$196.24
	229 FEB2025		RESTITUTION FOR DAMAGE/FINAL PYMT #4N817MLVNQ	2/11/2025	\$82.50
	229 FEB2025SETTLEMENT		FEB2025 TAX SETTLEMENT	2/17/2025	\$4,353,676.64
Total:					\$4,353,955.38
SHORT ELLIOTT HENDRICKSON INC					
	244 482606	230185	Jan2025 Mann Valley Construction Engineering Svcs	1/31/2025	\$14,961.13
	244 482607		JAN2025 MANN VALLEY DRONE SERVICES	1/31/2025	\$510.00
	244 482652		FEB2025 CITY ENGINEERING SUPPORT SERVICES	2/12/2025	\$3,523.51
Total:					\$18,994.64
ST CROIX COUNTY TREASURER					
	252 2024DNRPILOT		DNR PILOT FOR TAX YEAR 2024	2/11/2025	\$72.23
	252 FEB2025SETTLEMENT		FEB2025 TAX SETTLEMENT	2/17/2025	\$580,217.55
Total:					\$580,289.78
STATE OF WI - DEPT OF TRANSPORTATION					
	219 2017CHEVSILVERADO		PLATE RENEWAL-PLATE#MZ9766/2017 CHEVY SILVERADO	2/10/2025	\$110.00
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 100609		PAYROLL PERIOD 02/03/25-02/16/25	2/21/2025	\$57,661.73

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 100610		PAYROLL PERIOD 02/03/25-02/16/25	2/21/2025	\$218.94
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 JAN2025		JAN2025 PUBLIC BENEFIT COLLECTIONS	1/31/2025	\$5,351.26
STRAND ASSOCIATES, INC					
	3346 0221222	240188	Jan2025 Hoffman Basin Flood Study Update Project	2/13/2025	\$15,500.00
	3346 0221221	240094	JAN2025 CONSTRUCTION TECH SERVICES/DRYER PROJECT	2/13/2025	\$9,117.44
				Total:	\$24,617.44
STUART C IRBY TOOL AND SAFETY					
	156 S014042109.00 2	240217	ELECT DEPT - DEADBREAK INSULATING CAPS	2/6/2025	\$2,715.75
TJ CONEVERA INC					
	4069 TJ-INVOICE-25- 044		POLICE DEPT - 170 BOXES AMMUNITION	2/17/2025	\$2,400.00
TK ELEVATOR CORP					
	599 3008336581		FEB2025-APRIL2025 ELEVATOR SERVICE/PUBLIC SAFETY B	2/1/2025	\$234.74
TOMARO, DANIEL					
	4365 FEB2025/TIMRI XMANN		TIM RIXMANN-ADVANCED WASTEWATER CLASS	2/18/2025	\$250.00
TOTAL EXCAVATING & GRADING LLC					
	5620 827		ST4107 MAIN LIFT/HAUL TO GARAGE FOR REPAIR	2/6/2025	\$300.00
TRIPLE TIRE LLC					
	5768 1032965		ELECT DEPT - UT246 TIRE REPLACEMENT	2/13/2025	\$150.80
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
	277 698064-000- 3/JAN2025		UNEMPLOYMENT CHARGES- C.GOTTFREDSSEN	2/17/2025	\$162.00
US BANK NATIONAL ASSOC					
	284 2790494		2023A WI GO CORPORATE PURPOSE BONDS INTEREST PYMT	2/1/2025	\$409,475.01
	284 JAN2025		JAN2025 PURCHASE CARD TRANSACTIONS	2/1/2025	\$87,660.12
				Total:	\$497,135.13
UWRF FAST COPY					
	290 INV25-3552		LIBRARY - RFPL ADDRESS ENVELOPES	2/1/2025	\$195.00
VIKING ELECTRIC SUPPLY INC					
	750 S008888793.01		FACILITIES - POWER PLANT OFFICE EXIT SIGNS	2/14/2025	\$155.40

Due Date:

Start: 2/8/2025

End: 2/21/2025

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WALDORF, KORY					
	995 ACCT#6347-032		RFMU REFUND - OVERPYMT ON ACCT#6347-032	2/10/2025	\$26.32
WAPASHA CONSTRUCTION CO INC					
	4401 PAYREQUEST# 12	240095	JAN2025 NEW DRYER FACILITY CONSTRUCTION	1/31/2025	\$860,852.00
WELD RILEY SC					
	301 JAN2025		JAN2025 GENERAL ADV/ORDINANCES/AGENDA/MTGS	1/31/2025	\$4,647.00
WESCO DISTRIBUTION INC					
	303 505882	240178	ELECT DEPT - PAD MOUNTED SWITCHGEAR/FUSE END FITTI	1/29/2025	\$45,358.00
	303 506325	250038	ELECT DEPT - EIGHT PRIMARY PEDESTALS/INVENTORY	1/30/2025	\$10,992.96
Total:					\$56,350.96
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 JAN2025		JAN2025 BIOSOLIDS	1/31/2025	\$48,714.69
WI DEPARTMENT OF REVENUE					
	3 JAN2025SALES TAX		JAN2025 SALES TAX	2/20/2025	\$18,016.16
	3 100604		PAYROLL PERIOD 02/03/25-02/16/25	2/21/2025	\$14,923.45
Total:					\$32,939.61
WI DEPT OF ADMINISTRATION					
	310 FEB2025ANNE XATIONFEE		ANNEXATION FEE-040-1141-80-000/040-1141 -40-000	2/19/2025	\$950.00
WI DEPT OF JUSTICE					
	422 L4801T/JAN2025		JAN2025 CLERKS OFFICE BACKGROUND CHECKS	1/31/2025	\$42.00
WI DEPT OF NATURAL RESOURCES					
	315 THOMASPOLK OSKI		T.POLKOSKI -GROUNDWATER EXAM 3/27/25	2/14/2025	\$25.00
	315 THOMASPOLK OSKI2		T.POLKOSKI-SUBCLASS B & P EXAMS- 3/27/25	2/14/2025	\$50.00
	315 LEVIMYERS		L.MYERS WASTEWATER OPERATOR CERTIFICATION EXPERIEN	2/14/2025	\$100.00
	315 FEB2025LEVIM YERS		LEVI MYERS-WATERWORKS OPERATOR CERT EXAMS	2/19/2025	\$50.00
	315 TDECKER/FEB 2025		TODD DECKER-WATERWORKS OP EXAM APP	2/20/2025	\$50.00
Total:					\$275.00
WI DEPT OF TRANSPORTATION					

Due Date:
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	3564 395-0000383731	220266	Jan2025 Powell Ave Bridge Design Review	1/27/2025	\$928.33
	3564 395-0000383732	210238	JAN2025 S WASSON LN RECONSTRUCTION	1/31/2025	\$28,324.66
Total:					\$29,252.99
WISTE, TIM					
	338 FEB2025TRAVEL		FEB2025 EAU CLAIRE, WI TRAVEL PER DIEM-WORKSHOP	2/11/2025	\$110.78
ZIELIES TREE SERVICE INC					
	2694 20250166	250033	WKENDING 2/9/25 - TREE TRIMMING CONTRACT	2/11/2025	\$6,699.20
Grand Total:					\$9,134,542.91