

Due Date:

Start: 9/21/2024

End: 10/4/2024

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 12000	240035	AUG2024 RESTROOM RENTAL FOR PARKS & COMPOST	9/9/2024	\$1,013.50
ALTOONA PUBLIC LIBRARY					
	3763 461114		LIBRARY-REIMBURSE LOST BOOK/FIRST LIE WINS	9/23/2024	\$18.00
APPLIED DESIGNS AND SIGNS INC					
	34 31282		POLICE DEPT - NEW SQUAD GRAPHICS	9/3/2024	\$914.60
AYRES ASSOCIATES					
	43 217943	240111	FINAL-ARCHITECTURAL SVC FOR GLEN PARK POOL REPAIRS	9/14/2024	\$2,050.00
B & B TRANSFORMER, INC					
	2986 29188	230098	ELECT DEPT - THREE PHASE PADMOUNT TRANSFORMER	9/18/2024	\$9,395.00
BAKER & TAYLOR					
	414 2038521848		LIBRARY 8/30/24 -37 BOOKS PURCHASED	9/1/2024	\$424.38
	414 2038516478		LIBRARY 8/28/24 - 47 BOOKS PUCHASED	9/1/2024	\$733.11
	414 2038501977		LIBRARY 8/22/24 - 20 BOOKS PURCHASED	9/1/2024	\$296.42
	414 2038533043		LIBRARY 9/4/24 - 20 BOOKS PURCHASED	9/4/2024	\$236.02
	414 2038545825		LIBRARY 9/10/24 - 27 BOOKS PURCHASED	9/10/2024	\$413.47
				Total:	\$2,103.40
BAKKE NORMAN					
	1716 4051	240022	RF MUNICIPAL COURT-AUG2024 PROSECUTION SERVICES	9/1/2024	\$1,725.75
	1716 4066		RF MUNICIPAL COURT-AUG2024 APPEAL SERVICES	9/1/2024	\$434.75
				Total:	\$2,160.50
BLACKSTONE AUDIO INC					
	242 2167037		LIBRARY - SPIRIT CROSSING CD	9/1/2024	\$49.99
BORDER STATES INDUSTRIES, INC.					
	57 928834081	240086	ELECT DEPT - 39 ELBOW TERMINATION KITS	9/1/2024	\$1,849.38
	57 929083554	240244	ELECT DEPT - 336 MCM WIRE/5695FT	9/19/2024	\$6,221.22
				Total:	\$8,070.60
BRUCE AREA LIBRARY					
	6012 437771		LIBRARY - REIMBURSE LOST BOOK/ALL THAT IS MINE	9/23/2024	\$29.00
BUG BUSTERS INC					

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	2571 67395		SEPT2024 CITY HALL GENERAL PEST CONTROL SERVICE	9/27/2024	\$105.00
	2571 67393		SEPT2024 POLICE DEPT GENERAL PEST CONTROL/SPRAY AP	9/27/2024	\$325.00
	2571 67392		SEPT2024 FIRE DEPT RODENT CONTROL SERVICES	9/27/2024	\$102.00
	2571 67391		SEPT2024 POWER PLANT GENERAL PEST CONTROL	9/27/2024	\$130.00
Total:					\$662.00
CDW GOVERNMENT INC					
	66 AA7MM8Q	240241	BROTHER POCKET JET FOR NEW SQUAD 0625	9/23/2024	\$423.30
	66 AA7U59L	240241	POLICE DEPT-BROTHER 10FT USB/NEW SQUAD CAR	9/24/2024	\$428.58
	66 AA73S9E	240241	POLICE DEPT-CRADLEPOINT/NEW EQUIP FOR NEW SQUAD	9/25/2024	\$1,874.25
	66 AA7994Z	240241	POLICE DEPT - NEW SQUAD EQUIP/OFFICE DOCK W/ADAPT	9/26/2024	\$445.74
Total:					\$3,171.87
CEMSTONE READY MIX INC					
	67 7571950		SEPT2024 CONCRETE TO 950 BENSON ST	9/11/2024	\$958.00
	67 7578717		STREETS - 617 W ELM ST CONCRETE WORK	9/17/2024	\$1,225.50
	67 7580856		STREETS - 617 W ELM ST CONCRETE WORK	9/18/2024	\$1,506.00
Total:					\$3,689.50
CENGAGE LEARNING					
	123 85063831		LIBRARY - TWO BOOKS PURCHASED/SPIRIT CROSSING	9/1/2024	\$49.39
CISCO SYSTEMS INC					
	4486 5100714480		OCT2024 WEBEX/VIRTUAL MEETING	10/1/2024	\$384.00
CIVICPLUS					
	361 312375		OCT2024-SEPT2025 ONLINE CODE HOSTING	10/1/2024	\$900.00
CLOG UNBOGGLER INC					
	793 18169		AMBULANCE BLDG-UNCLOGGED MAIN PIPE/CAMERA USE	9/17/2024	\$475.00
COLUMN SOFTWARE PBC					
	5952 6F61E585-0026		SEPT2024 NEWSPAPER NOTICE-ANNUAL FALL CLEANUP	9/19/2024	\$315.21
	5952 6F61E585-0027		NEWSPAPER NOTICE-10/1/24 PLAN COMM AGENDA	9/24/2024	\$90.85

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	5952 6F61E585-0030		NEWSPAPER NOTICE-10-8-24 COMMON COUNCIL AGENDA	9/29/2024	\$95.03
	5952 6F61E585-0029		NEWSPAPER NOTICE-COUNCIL ORDINANCE 2024-05	9/29/2024	\$102.33
	5952 6F61E585-0028		NEWSPAPER NOTICE - 9-10-24 COUNCIL MEETING MINUTES	9/29/2024	\$593.12
	5952 6F61E585-0032		NEWSPAPER NOTICE COUNCIL WORKSHOP 10-8-24	9/30/2024	\$20.89
Total:					\$1,217.43
COMPUTER INTEGRATION TECHNOLOGY					
	379 384859	240006	IT Dept-Oct2024 Security Information & Event Mgmt	10/1/2024	\$1,617.76
	379 384984	240005	IT DEPT - OCT2024 MANAGED SERVICES	10/1/2024	\$4,378.40
	379 382137	240004	Oct2024 Monthly Managed Backup Services	10/1/2024	\$1,690.00
Total:					\$7,686.16
CORPORATE FLEET SERVICES, INC					
	2786 103350	240011	POLICE DEPT - OCT2024/TWO CARS LEASED	10/1/2024	\$1,355.06
DEARREADER.COM LLC					
	656 INV-34863		2024 SUBSCRIPTION - ONLINE BOOK CLUBS	9/9/2024	\$475.00
DELTA DENTAL OF WISCONISN INC					
	2572 2206211		SEPT2024 VISION INSURANCE	9/23/2024	\$570.96
	2572 2206212		SEPT2024 RETIREE VISION INSURANCE	9/23/2024	\$6.70
Total:					\$577.66
EFTPS					
	7 PENALTY		FINANCE-MISSED PAYROLL EFTPS PAYMENT/PENALTIES	10/1/2024	\$21,240.17
	7 97280		PAYROLL PERIOD 09/16/24-09/29/24	10/4/2024	\$81,085.72
Total:					\$102,325.89
EO JOHNSON CO. INC					
	98 37350333		LIBRARY - RICOH COPIER BASE PAYMENT	9/2/2024	\$155.06
ERIC VIESSMAN					
	3673 OCT2024TRAVEL		OCT2024 WAUWATOSA, WI TRAVEL PER DIEM	10/1/2024	\$234.30
EXPRESS PERSONNEL SERVICES					
	109 31302939	240130	WKEND 9/8 & 9/15 COMPOST SITE TEMP-T.AVERY/24HRS	9/17/2024	\$617.52
	109 31302938		WKEND 9/15/24 FORD/MARNELL/YARRINGTON-COMM DEV	9/17/2024	\$508.00

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	109 31336137	240130	WKEND 9/22/24 COMPOST SITE-T.AVERY 12HRS	9/24/2024	\$308.76
	109 31336136		WKEND 9/22/24 FORD/YARRINGTON-COMM DEV	9/24/2024	\$380.73
Total:					\$1,815.01
FIRST NATIONAL BANK - RF SECTION 125					
	6 97279		PAYROLL PERIOD 09/16/24-09/29/24	10/4/2024	\$4,320.07
FIRST NATIONAL BANK OF RIVER FALLS INC					
	115 OCT2024XXXX 6441		OCT2024-MANN VALLEY LOAN INTEREST PAYMENT	10/1/2024	\$31,982.30
	115 OCT2024XXXX 6669		OCT2024-TID 17 LOAN - PRINCIPAL AND INTEREST DUE	10/1/2024	\$95,275.27
Total:					\$127,257.57
FRIDAY MEMORIAL LIBRARY					
	410 470236		LIBRARY-REIMBURSE LOST BOOK/IRON FLAME	9/17/2024	\$30.00
GRAPHIC DESIGN INC					
	598 QB56205		POLICE DEPT - 500 BUSINESS CARDS/FIVE VERSIONS	9/23/2024	\$116.00
GREEN, JONNY					
	5986 9/14/24		PARK AND REC 9/14/24 UMPIRED FOUR GAMES	9/14/2024	\$140.00
	5986 9/17/24		PARK AND REC-UMPIRED FOUR GAMES ON 9/17/24	9/23/2024	\$140.00
Total:					\$280.00
GUARDIAN SUPPLY LLC					
	4255 18132		POLICE DEPT - P.MCGINTY BODY ARMOR	9/1/2024	\$1,156.00
HAWKINS INC					
	133 6863868		WATER-SEPT2024 CHLORINE CYLINDERS- RENTALS	9/15/2024	\$20.00
HEALTH PARTNERS					
	356 826993633980		OCT24 DENTAL INSURANCE	10/1/2024	\$10,367.85
HUDSON AREA JOINT LIBRARY					
	1361 453673		LIBRARY-REIMBURSE LOST DVD/SARAH PLAIN AND TALL	9/18/2024	\$19.95
	1361 480791		LIBRARY-REIMBURSE LOST BOOK/PRISONERS THRONE	9/18/2024	\$20.99
	1361 472811		LIBRARY-REIMBURSE LOST BOOK/LUNCH LADY	9/18/2024	\$22.50
Total:					\$63.44
HUEBSCH LAUNDRY COMPANY					

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	146 10486199	240027	7/17/24 PUBLIC WORKS DEPT UNIFORMS	9/1/2024	\$248.32
	146 10483978	240027	7/10/24 PUBLIC WORKS DEPT UNIFORMS	9/1/2024	\$734.04
	146 100006583		CREDIT TOWARD INVOICE NO 10483978-LOSS CHARGES	9/1/2024	-\$297.50
	146 10488354		CREDIT TOWARD INVOICE NO 10483978-LOSS CHARGES	9/1/2024	-\$256.10
	146 100006567		CREDIT TOWARD INVOICE NO 10483978-LOSS CHARGES	9/1/2024	-\$25.48
	146 10501862	240027	9/4/24 PUBLIC WORKS DEPT UNIFORMS	9/4/2024	\$151.16
	146 10504120	240027	9/11/24 PUBLIC WORKS DEPT UNIFORMS	9/11/2024	\$151.16
	146 20348801	240044	9/18/24 POLICE DEPT RUG SERVICE	9/18/2024	\$73.56
	146 20348812	240044	9/18/24 PUBLIC WORKS BLDG RUG SERVICE	9/18/2024	\$68.22
	146 10506240	240021	9/18/24 WASTEWATER DEPT UNIFORMS	9/18/2024	\$30.17
	146 10506236	240027	9/18/24 PUBLIC WORKS DEPT UNIFORMS	9/18/2024	\$151.16
	146 10506233	240019	9/18/24 ELECTRIC DEPT UNIFORMS	9/18/2024	\$303.89
	146 10506237	240020	9/18/24 WATER DEPT UNIFORMS	9/18/2024	\$32.98
	146 20348818	240044	9/18/24 CITY HALL RUG SERVICE	9/18/2024	\$71.68
	146 10508446	240021	9/25/24 WASTEWATER DEPT UNIFORMS	9/25/2024	\$30.17
	146 10508439	240019	9/25/24 ELECTRIC DEPT UNIFORMS	9/25/2024	\$303.89
	146 10508443	240020	9/25/24 WATER DEPT UNIFORMS	9/25/2024	\$32.98
	146 10508441	240027	9/25/24 PUBLIC WORKS DEPT UNIFORMS	9/25/2024	\$151.16
	146 20350518	240044	9/25/24 LIBRARY RUG SERVICE	9/25/2024	\$109.13

Total: \$2,064.59

HYDRO-KLEAN LLC

1758 090696	240124	2024 Storm Manhole Rehab Project	9/24/2024	\$17,900.00
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INGRAM LIBRARY SERVICES

620 83426548		LIBRARY 8/28/24 - 25 BOOKS PURCHASED	9/1/2024	\$370.52
620 83401415		LIBRARY 8/27/24 - THREE BOOKS PURCHASED	9/1/2024	\$40.27
620 83426547		LIBRARY 8/28/24 - ONE BOOK PURCHASED/QUEEN MACBETH	9/1/2024	\$12.39
620 83401414		LIBRARY 8/27/24 - 17 BOOKS PURCHASED	9/1/2024	\$166.38
620 83507782		LIBRARY 9/3/24 - ONE BOOK/RICK STEVES SCOTLAND	9/3/2024	\$15.17
620 83507781		LIBRARY 9/3/24 - ONE BOOK PURCHASED/NIGHT GUEST	9/3/2024	\$11.29
620 83507780		LIBRARY 9/3/24 - ONE BOOK PURCHASED/GRAPHS	9/3/2024	\$10.75

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	620 83507783		LIBRARY 9/3/24 - 17 BOOKS PURCHASED	9/3/2024	\$165.23
	620 83660970		LIBRARY 9/10/24 - 7 BOOKS PURCHASED	9/10/2024	\$119.66
	620 83660971		LIBRARY 9/10/24 - ONE BOOK PURCHASED- SPA VIVA	9/10/2024	\$11.32
	620 83660974		LIBRARY 9/10/24 - SIX BOOKS PURCHASED	9/10/2024	\$60.05
	620 83660973		LIBRARY 9/10/24 - TWO BOOKS PURCHASED/MERMAID	9/10/2024	\$32.18
	620 83660972		LIBRARY 9/10/24 - TWO BOOKS PURCHASED/GOOD GAME	9/10/2024	\$19.21
				Total:	\$1,034.42
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 97275		PAYROLL PERIOD 09/16/24-09/29/24	10/4/2024	\$20,028.34
	1 97276		PAYROLL PERIOD 09/16/24-09/29/24	10/4/2024	\$1,392.17
				Total:	\$21,420.51
J&J GIS LLC					
	651 AUG2024	240009	AUG2024 GIS CONTRACT - 35HRS	9/1/2024	\$2,100.00
KNIGHT BARRY TITLE					
	2788 431 N SECOND		EARNEST MONEY-PURCHASE OF 431 N SECOND ST	9/27/2024	\$5,000.00
LAKES COFFEE LLC					
	4064 26703		POLICE DEPT - 9/23/24 COFFEE ORDER	9/23/2024	\$58.10
LANGUAGE LINE SERVICES, INC					
	2991 11392116		POLICE DEPT - AUG2024 OVER THE PHONE TRANSLATORS	9/1/2024	\$152.25
LE PHILLIPS MEMORIAL PUBLIC LIBRARY					
	488 462663		LIBRARY - REIMBURSE LOST BOOK/HER SOUL TO TAKE	9/17/2024	\$17.99
LOFFLER COMPANIES INC					
	182 37315214		FIRE DEPT KONICA COPIER BASE PAYMENT	9/1/2024	\$137.51
	182 37315215		PUBLIC WORKS/CITY HALL CANON COPIERS/BASE PYMT	9/1/2024	\$275.50
	182 37315216		WASTEWATER - KONICA COPIER BASE PAYMENT	9/1/2024	\$107.45
	182 4814705		WASTEWATER KONICA COPIER OVERAGES	9/25/2024	\$7.37
				Total:	\$527.83
MEDICA INSURANCE COMPANY					
	4976 750947549908		OCT2024 HEALTH INSURANCE	10/1/2024	\$174,396.35
METERING & TECHNOLOGY SOLUTIONS					

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	451 INV5916	240200	Water Dept - 2 1.5" Meters/Couplings	9/1/2024	\$110.26
	451 INV6253	240248	Water Dept 2-1.5" Meters and Swivels	9/18/2024	\$1,284.68
Total:					\$1,394.94
MIDWEST CRANE LLC					
	3614 2024-175	240253	WASTEWATER - SET GENERATOR FOR TREATMENT PLANT	9/1/2024	\$660.00
MIDWEST TAPE					
	409 505922137		LIBRARY 8/19/24 - ONE AUDIOBOOK PURCHASED/MAGIC TR	9/1/2024	\$39.99
MISSISSIPPI WELDERS					
	568 4377934		STREETS - EASY LOAD STRING TRIMMER HEAD	9/9/2024	\$40.17
MSA PROFESSIONAL SERVICES, INC.					
	1284 008865	240059	8/18/24-9/14/24 GIS Professional Services	9/23/2024	\$212.50
NAVITAS CREDIT CORP INC					
	5416 20099608/OCT2 024	240007	OCT2024 SPECTRUM VoIP PHONE	10/1/2024	\$1,810.00

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ONE TIME PAY VENDOR					
	9999 REBECCABON DE		PARK AND REC-REFUND FOR SHELTER RENTAL/IT ISSUE	9/20/2024	\$125.00
	9999 MICHAELTOBIA SZ		PARK AND REC REFUND-CANCELLED ONE NIGHT CAMPING	9/23/2024	\$15.00
	9999 VERONICAGUZ MAN		RFMU INCENTIVE - TREE POWER REBATE	9/26/2024	\$25.00
	9999 BEVERLYHOPP ESEPT2024		RFMU INCENTIVE - TREE POWER REBATE	9/26/2024	\$50.00
	9999 GLORIAGARDNERSEPT24		RFMU INCENTIVE - CENTRAL AIR TUNE-UP REBATE	9/26/2024	\$50.00
	9999 MICHAELFOSTER		RFMU INCENTIVE - ELECTRIFICATION LANDSCAPE EQUIP	9/26/2024	\$69.99
	9999 JOSEPHVU		RFMU INCENTIVE - ELECTRIFICATION LANDSCAPE EQUIP	9/26/2024	\$50.00
	9999 SCOTTGUNDE RSON		RFMU INCENTIVE - ELECTRIFICATION LANDSCAPE EQUIP	9/26/2024	\$34.99
	9999 BLAKEMAHONEY		RFMU INCENTIVE-ELECTRIFICATION LANDSCAPE EQUIP	9/26/2024	\$50.00
	9999 ERICBESSE		RFMU INCENTIVE-ELECTRIC VEHICLE CHARGER REBATE	9/26/2024	\$387.50
	9999 STEINERINVESTMENTS		RFMU INCENTIVE - GO SOLAR REBATE	9/26/2024	\$3,650.00
	9999 INTERFACIALCONSULTAN		RFMU INCENTIVE - BUSINESS REBATE INCENTIVE	9/26/2024	\$471.15
	9999 OKEEFEMILLWORK		RFMU INCENTIVE - BUSINESS REBATE FOR ENERGY EFFICI	9/26/2024	\$5,000.00
				Total:	\$9,978.63
OSMOSE UTILITIES SERVICES INC					
	3030 1471811	240204	8/12/24-8/16/24 POLE TESTING	9/1/2024	\$8,883.34
	3030 1471813	240203	8/15/24-8/17/24 POLE TESTING	9/1/2024	\$7,854.10
	3030 1474053	240203	8/18/24 POLE TESTING	9/1/2024	\$2,148.21
				Total:	\$18,885.65
PARAGON DEVELOPMENT SYSTEMS INC					
	4235 15243948		ELECTIONS - THREE PRONG CORD	9/19/2024	\$57.00
PELION BENEFITS					
	5 97278		PAYROLL PERIOD 09/16/24-09/29/24	10/4/2024	\$385.80
PENSKE COMMERCIAL VEHICLES US LLC					
	5937 825103903		STREETS/ELECT DEPT - DEF FLUID	9/16/2024	\$82.92
PIERCE COUNTY SOLID WASTE DEPARTMENT					
	2048 51696/51821		MULTIPLE DEPT ITEMS RECYCLED-FRIDGES/FREEZER/PAINT	9/9/2024	\$161.00

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PIERCE COUNTY TREASURER					
	210		AUG2024 - COURT FEES TO COUNTY-JAIL,DWI & INTERLOC	8/31/2024	\$1,129.30
	210		OCT2024 -FINAL DOG SETTLEMENT FOR YEAR 2024	10/1/2024	\$767.00
Total:					\$1,896.30
POSEL, ELIZABETH					
	788		OCT2024 DULUTH, MN TRAVEL PER DIEM	10/1/2024	\$107.00
QUADIENT FINANCE USA INC					
	4403		AUG2024 POSTAGE MACHINE FUNDING FOR CITY	8/31/2024	\$2,400.00
	4403		SEPT2024 POSTAGE MACHINE FUNDING FOR CITY	9/30/2024	\$1,600.00
Total:					\$4,000.00
QUADIENT LEASING USA INC					
	4459		NOV2024-JAN2025 MAILROOM/CUST SVC PRINTER LEASE	10/1/2024	\$1,374.57
RF POLICE ASSOCIATION					
	9		PAYROLL PERIOD 09/16/24-09/29/24	10/4/2024	\$341.25
RIVER FALLS CHAMBER OF COMMERCE INC					
	225		OCT2024 ROOM TAX PAYMENT	10/1/2024	\$8,041.40
RIVER FALLS SENIOR CITIZENS					
	438		OCT2024 SENIOR CENTER	10/1/2024	\$500.00
RODRIGUEZ, JUVENTINO MEZA					
	6010		D&I CITY OF RF SPEAKER/GLEN PARK PAVILION	9/25/2024	\$200.00
RUETZ, KEVIN P					
	5790		PARK AND REC-UMPIRED FOUR GAMES ON 9/17/24	9/23/2024	\$140.00
	5790		PARK AND REC 9/24/24 UMPIRED FOUR GAMES	9/24/2024	\$140.00
Total:					\$280.00
SAVATREE LLC					
	772		TREE REMOVALS-815 W DIVISION ST/W9365 SOUTH BEND	9/1/2024	\$1,900.00
	772		FORESTRY-ASH TREE & STORM REMOVALS/LEWIS,CEMETERY	9/1/2024	\$2,375.00
	772		FORESTRY - REMOVAL OF TREES FROM STORM	9/12/2024	\$4,590.00
Total:					\$8,865.00

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SHORT ELLIOTT HENDRICKSON INC					
	244 473031	240211	THROUGH AUG2024-GOLF VIEW WATER TOWER RECONDITION	9/6/2024	\$1,153.15
SPRING VALLEY PUBLIC LIBRARY					
	3611 465239		LIBRARY-REIMBURSE LOST DVD/MEAN GIRLS	9/17/2024	\$20.00
ST CROIX COUNTY TREASURER					
	252 AUG2024		AUG2024 COURT FEES TO COUNTY-JAIL,DWI & INTERLOCK	8/31/2024	\$200.66
ST CROIX VALLEY NATURAL GAS CO					
	255 AUG2024		AUG2024 NATURAL GAS BILL	8/31/2024	\$2,291.08
STANTEC CONSULTING SERVICES INC					
	5959 2287634	240201	Aug2024Stormwater Pollution Prevention Plan Update	9/1/2024	\$477.00
STATE OF WI					
	259 AUG2024		AUG2024 COURT FEES TO STATE-PENALTY ASSESSMENTS	8/31/2024	\$2,881.76
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 97282		PAYROLL PERIOD 09/16/24-09/29/24	10/4/2024	\$54,611.59
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 97283		PAYROLL PERIOD 09/16/24-09/29/24	10/4/2024	\$192.94
STRAND ASSOCIATES, INC					
	3346 0215151	240094	AUG2024 WWTF BIOSOLIDS DEWATERING AND DRYER FEES	9/12/2024	\$11,276.61
	3346 0215277	240188	AUG2024 FLOOD CONTROL STUDY FEES	9/12/2024	\$9,700.00
					Total: \$20,976.61
SYLVANDER HEATING INC					
	15 103143	240120	Public Works HVAC Project (CIP)	9/18/2024	\$34,950.00
THE GOODYEAR TIRE & RUBBER COMPANY					
	106 124-1112634		POLICE DEPT - PD0522 SQUAD TIRES	9/24/2024	\$810.56
TOKHEIM, WENDY					
	2281 OCT2024TRAVEL		OCT2024 ATLANTA, GA TRAVEL PER DIEM-CONFERENCE	10/1/2024	\$153.00
TOTAL EXCAVATING & GRADING LLC					
	5620 657	240221	SURVEY POWELL TRAIL FROM APOLLO AVE TO N WINTER ST	9/1/2024	\$600.00
TRI-STATE BOBCAT INC					
	822 N16768	240236	Rental Equipment For Powell Ave Project	9/13/2024	\$3,572.75

Due Date:

Start: 9/21/2024

End: 10/4/2024

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
	277 000013408468		AUG2024 UNEMPLOYMENT BENEFIT CHARGES	9/1/2024	\$1,110.00
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 001765315481		OCT2024 LIFE/LTD/STD/CI/AD&D	10/1/2024	\$5,825.26
US BANK NATIONAL ASSOC					
	284 2662082		2018A & B WI ELECTRIC/GO PARK BONDS	9/1/2024	\$51,323.75
	284 2662152		2022C WI GO SEWERAGE BONDS	9/1/2024	\$279,668.75
				Total:	\$330,992.50
USEMCO INC					
	2669 AR01240		FREIGHT COSTS FOR NEW PUMP AT HIGH VIEW BOOSTER	9/17/2024	\$167.58
UWRF FAST COPY					
	290 INV24-3387		LIBRARY - PRINTING OF WINDOW ENVELOPES	9/10/2024	\$390.00
VALLEY VIEW TREE PLANTING LLC					
	3068 080524	240247	8/5/24 POTTED TREE PURCHASE - 10 TREES	9/1/2024	\$1,710.00
	3068 083124-1	240247	8/31/24 POTTED TREE PURCHASE - 41 TREES	9/1/2024	\$6,816.25
	3068 083124-2	240247	8/31/24 POTTED TREE PURCHASE/7 TREES	9/1/2024	\$1,746.10
				Total:	\$10,272.35
VALUE LINE PUBLISHING LLC					
	4582 DN24-207089		LIBRARY - SUBSCRIPTION RENEWAL-BASIC/2 USERS	10/1/2024	\$1,975.00
WELD RILEY SC					
	301 AUG2024		AUG2024 GENERAL ADV/ORDINANCES/AGENDA/MTGS	9/1/2024	\$4,651.46
WI DEPARTMENT OF REVENUE					
	3 97277		PAYROLL PERIOD 09/16/24-09/29/24	10/4/2024	\$13,924.81
WI DEPT OF NATURAL RESOURCES					
	315 OCT2024		WILLIAM SWENSON-WASTEWATER OPER CERT RENEWAL	10/1/2024	\$45.00
WILBERG MEMORIAL PUBLIC LIBRARY					
	5498 486477		LIBRARY - REIMBURSE LOST BOOK/HOW TO END A LOVE	9/18/2024	\$18.99
WOLD ARCHITECTS INCORPORATED					
	2829 93695	240255	MAY2024 FIRE DEPT ARCHITECTURAL DESIGN	9/1/2024	\$40,400.75

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	2829 93018	240255	APRIL2024 FIRE DEPT ARCHITECTURAL DESIGN	9/1/2024	\$15,312.91
	2829 94333	240255	JUNE2024 FIRE DEPT ARCHITECTURAL DESIGN	9/1/2024	\$42,899.12
Total:					\$98,612.78
WPPI ENERGY					
	342 AUG2024POWE R		AUG2024 POWER BILL	8/31/2024	\$1,247,047.64
YOUNG, GORDON					
	2087 OCT2024		OCT2024 BOSTON, MA TRAVEL PER DIEM- IACP CONF	10/1/2024	\$560.00
Grand Total:					\$2,417,059.48