

Due Date:

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End: 4/4/2025

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ALWAYS ANSWER INC</b>					
	4762 41732-032625		2/26/25-3/25/25 AFTER HOURS PHONE SERVICE	4/1/2025	\$244.84
<b>AYRES ASSOCIATES</b>					
	43 221608	250102	Through 3/15/25 Architectural and Design-CH Solar	3/25/2025	\$764.84
<b>BAKER TILLY VIRCHOW KRAUSE LLP</b>					
	46 BT3083875	250092	FEB2025 FINANCIAL AUDIT/TID REPORT SERVICES	3/1/2025	\$2,600.00
<b>BAKKE NORMAN</b>					
	1716 5802	250004	Court Dept - Feb2025 Prosecution Services	3/1/2025	\$2,000.00
	1716 5812		Court Dept - Feb2025 Ashburn Appeal	3/1/2025	\$235.75
	1716 5794		Court Dept - Feb2025 Schreifels Appeal	3/1/2025	\$102.50
				Total:	\$2,338.25
<b>BODHI STUDIOS LLC</b>					
	1302 MARCH2025		COMM DEV - WEDC GRANT DISBURSEMENT	3/1/2025	\$35,000.00
<b>BORDER STATES INDUSTRIES, INC.</b>					
	57 930071142	250077	ELECT DEPT - WILDLIFE HOT STICKS/PARTIAL ORDER	3/21/2025	\$1,781.17
	57 930083127	250071	ELECT DEPT-CABLES/4 POINT JUNCTION	3/25/2025	\$28,643.48
	57 930083140	250090	ELECT DEPT - ELBOW SURGE ARRESTOR	3/25/2025	\$2,464.56
	57 930120221	250077	Elect - Wildlife Protection/27 Hot Sticks	3/31/2025	\$1,465.97
				Total:	\$34,355.18
<b>CANON FINANCIAL SERVICES INC</b>					
	5496 39307351		APR2025 MAILROOM/CUST SERVICE PRINTER LEASES	4/1/2025	\$429.89
<b>CDW GOVERNMENT INC</b>					
	66 AD3V73D	250091	R1900 Cradlepoint Replacement for PD Squad Cars	3/21/2025	\$7,496.25
<b>CHRISTOPHERSEN, TY</b>					
	4191 1674		FIRE DEPT-TENDER 1 HOOD REPAIR/VEHICLE ACCIDENT	3/27/2025	\$1,850.00
<b>CIRCLE K</b>					
	6128 MARCH2025		RESTITUTION/RETAIL THEFT- #4N817W13B2/#4N81WQ2Z3X	3/31/2025	\$29.49
<b>CISCO SYSTEMS INC</b>					
	4486 5100752623		APRIL2025 WEBEX/VIRTUAL MEETING	4/1/2025	\$384.00

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<b>COLIN WESSMAN</b>					
	5675 FEB25		REFUND - RFMU OVERPYMT ACCT#3801-019	3/24/2025	\$33.74
<b>COLUMN SOFTWARE PBC</b>					
	5952 6F61E585-0094		NEWSPAPER NOTICE-PAY DIFFERENCE INV#6F61E585-0084	3/3/2025	\$40.82
	5952 6F61E585-0093		NEWSPAPER NOTICE-DIRECTIONAL BORING BIDS	3/24/2025	\$334.31
	5952 6F61E585-0095		NEWSPAPER NOTICE - PLANNING COMM AGENDA	3/25/2025	\$78.49
	5952 6F61E585-0096		NEWSPAPER NOTICE - PLAN COMM/PUBLIC HEARING	3/25/2025	\$43.02
	5952 6F61E585-0097		NEWSPAPER NOTICE - 4/8/25 COUNCIL AGENDA	3/31/2025	\$61.05
				Total:	\$557.69
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
	379 399214		IT DEPT - MARCH2025 MAINT/UPGRADES SERVICE	3/20/2025	\$13.35
	379 398652	250011	APRIL2025 MANAGED SERVICES AGREEMENT	4/1/2025	\$5,780.00
	379 398467	250007	APRIL2025 MANGED BACKUP AGREEMENT	4/1/2025	\$1,690.00
	379 397631	250008	April2025 Security Info & Event Mgmt Software	4/1/2025	\$2,404.62
	379 397889		IT DEPT-APR2025 DUO MFA MONTHLY AGREEMENT	4/1/2025	\$24.00
	379 399383		IT DEPT - TRANSITION WORK FOR INTERNAL STAFF	4/1/2025	\$10.00
				Total:	\$9,921.97
<b>CORE &amp; MAIN LP</b>					
	134 W626459		WATER DEPT - HYDRANT OIL/GREASE/GASKETS	3/19/2025	\$618.02
	134 W497474		WATER DEPT - CURB STOP SHUT OFF WRENCH	3/19/2025	\$119.95
				Total:	\$737.97
<b>CORPORATE FLEET SERVICES, INC</b>					
	2786 107054	250015	Police Dept-April2025 Leases for Unmarked Vehicles	4/1/2025	\$1,355.06
<b>CRYSTEEL TRUCK EQUIPMENT INC</b>					
	1671 FP198541		SNOW DEPT - ST0411 WING STROBE LIGHT	3/21/2025	\$274.00
<b>EFTPS</b>					
	7 101785		PAYROLL PERIOD 03.17.25-03.30.25	4/4/2025	\$84,977.75

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<b>EO JOHNSON CO. INC</b>					
	98 INV1717660		PLOTTER - CANON MAGENTA INK	3/12/2025	\$207.46
<b>EXPRESS PERSONNEL SERVICES</b>					
	109 32088898		WKEND 3/16/25 FORD/YARRINGTON COMM DEV COORD	3/19/2025	\$380.95
	109 32136460		WKEND 3/30/25 YARRINGTON COMM DEV COORD	3/31/2025	\$175.93
Total:					\$556.88
<b>FALLINE, BRIAN</b>					
	415 1043CORRECTI ON		WASTEWATER DEPT INVOICES- CORRECTION TO TOTAL SHORT	3/31/2025	\$54.00
<b>FBI NATIONAL ACADEMY ASSOCIATES, INC</b>					
	626 2025CONF MKE NNETT		POLICE DEPT-MATT KENNETT/ANNUAL RETRAINER CONF	4/1/2025	\$150.00
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 101784		PAYROLL PERIOD 03.17.25-03.30.25	4/4/2025	\$4,254.73
<b>FLEISCHHACKER, CARLY</b>					
	968 WEEK3/20/25		3/20-3/21 EAU CLAIRE, WI TRAVEL PER DIEM/ACADEMY	3/20/2025	\$38.00
	968 WEEK3/24/25		3/24-3/28 EAU CLAIRE, WI TRAVEL PER DIEM/ACADEMY	3/24/2025	\$95.00
	968 WK3-31-25		WEEK 3/31/25 EAU CLAIRE, WI TRAVEL PER DIEM-SCHOOL	4/1/2025	\$95.00
	968 WEEK4-7-25		WEEK 4-7-25 EAU CLAIRE, WI TRAVEL PER DIEM-SCHOOL	4/1/2025	\$95.00
	968 WEEK4-14-25		WEEK 4/14/25 EAU CLAIRE WI TRAVEL PER DIEM-SCHOOL	4/3/2025	\$76.00
Total:					\$399.00
<b>GOWEY ABSTRACT &amp; TITLE COMPANY INC</b>					
	2335 225072-2		TITLE SEARCH-TWO PARCELS/S WASSON LN RECONSTRUCT	3/1/2025	\$550.00
<b>HANSON, AMANDA J</b>					
	4726 APRIL2025TRA VEL		APRIL2025 WAUWATOSA, WI TRAVEL PER DIEM-HR MTG	4/1/2025	\$186.28
<b>HAWKINS INC</b>					
	133 7014328		MARCH2025 CHLORINE CYLINDER RENTAL FEES	3/1/2025	\$60.00
<b>HEALTH PARTNERS</b>					
	356 826992591475		APRIL2025 DENTAL INSURANCE	4/1/2025	\$11,568.31
<b>HELMER PRINTING INC</b>					
	136 510088		COURT DEPT - 2000 ENVELOPES	3/26/2025	\$679.20

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<b>HOVEL, DAVID</b>					
	403 APRIL2025TRA VEL		APRIL2025 EAU CLAIRE, WI TRAVEL PER DIEM-LEAGUE WI	4/1/2025	\$91.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 10560559		3/12/25 PUBLIC WORKS UNIFORMS	3/12/2025	\$133.58
	146 20393779		3/19/25 WASTEWATER DEPT RUG SERVICE	3/19/2025	\$99.30
	146 20393777		3/19/25 CITY HALL RUG SERVICE	3/19/2025	\$73.66
	146 20393773		3/19/25 PUBLIC WORKS BUILDING RUG SERVICE	3/19/2025	\$73.01
	146 20393752		3/19/25 POLICE DEPT RUG SERVICE	3/19/2025	\$75.61
	146 10562698		3/19/25 WASTEWATER DEPT UNIFORMS	3/19/2025	\$27.62
	146 10562690		3/19/25 ELECTRIC DEPT UNIFORMS	3/19/2025	\$284.11
	146 10564830		3/26/25 WASTEWATER DEPT UNIFORMS	3/26/2025	\$27.62
	146 10564821		3/26/25 ELECTRIC DEPT UNIFORMS	3/26/2025	\$294.50
Total:					\$1,089.01
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 101780		PAYROLL PERIOD 03.17.25-03.30.25	4/4/2025	\$20,892.11
	1 101781		PAYROLL PERIOD 03.17.25-03.30.25	4/4/2025	\$1,604.86
Total:					\$22,496.97
<b>JEFFERSON FIRE &amp; SAFETY INC</b>					
	1715 IN324516		FIRE SUPPRESSION-COMPRESSOR MAINT- FILTER/ORING	3/4/2025	\$1,234.00
<b>JENESSA &amp; TRAVIS RYAN</b>					
	2835 FEB25		REFUND - RFMU OVERPYMT ACCT#9007- 003	3/24/2025	\$88.42
<b>JOE CONRAD</b>					
	3793 FEB25		REFUND - RFMU OVERPYMT ACCT#2886- 000	3/24/2025	\$207.11
<b>JWR INC</b>					
	36 0004376		SEWER CAMERA LIFT SCREWS	3/26/2025	\$60.60
<b>LEICA GEOSYSTEMS INC</b>					
	2613 903869413		ELECTRIC/SEWER - CLAMP FOR GPS EQUIPMENT	3/19/2025	\$168.04
<b>LIGHTBOX LEARNING INC</b>					
	2957 204959		LIBRARY - JAN2025 BOOK PURCHASE	3/1/2025	\$743.66
<b>LINEHAN OUTDOOR SERVICES LLC</b>					
	1570 2752	250088	Jan2025 Snow Shoveling-City Wide Facilities & Misc	3/1/2025	\$4,488.00

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	1570 2814	250088	Feb2025 Snow Shoveling-City Wide Facilities & Misc	3/3/2025	\$10,472.00
Total:					\$14,960.00
<b>MARILYN KARRAS REVOCABLE TRUST</b>					
	3942 FEB25		REFUND - RFMU OVERPYMT ACCT#3298-000	3/24/2025	\$112.58
<b>MEDICA INSURANCE COMPANY</b>					
	4976 750943461192		APRIL2025 HEALTH INSURANCE	4/1/2025	\$199,794.32
<b>MERCHANT MCINTYRE &amp; ASSOCIATES LLC</b>					
	5319 127-2025-04	240191	APRIL2025 CONSULTANT SERVICES	4/1/2025	\$8,000.00
<b>MORTON SALT INC</b>					
	3764 5403430269	240304	March2025 Morton State Contract Salt	3/28/2025	\$29,329.00
<b>NAVITAS CREDIT CORP INC</b>					
	5416 20099608/APRIL2025	250010	April2025 Citywide Phone System Rental Agreement	4/1/2025	\$1,810.00
<b>NEI ELECTRIC INC</b>					
	4239 150748		REPLACE TRAFFIC SIGNAL AT CASCADE/MAIN	3/1/2025	\$9,799.58
	4239 150670	250097	Replacement Signal for Paulson & Main Accident	3/1/2025	\$18,047.51
	4239 150977	250045	New Traffic Signal Controller at Cascade and Main	3/10/2025	\$6,705.00
Total:					\$34,552.09
<b>NET TRANSCRIPTS INC</b>					
	2486 NT21304		TRANSCRIPTION-RF BOARD OF APPEALS	3/1/2025	\$328.50
<b>NICKLESKI, TODD</b>					
	5865 APRIL2025		APRIL2025 MARYLAND/VIRGINIA TRAVEL PER DIEM	4/1/2025	\$170.00

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<b>ONE TIME PAY VENDOR</b>					
	9999 LANDONSUMMERS		REIMBURSE-MGMT FELLOW FOR TRAVEL FOR INTERVIEW	3/14/2025	\$999.70
	9999 FREDDYTRAUT MILLER		SNOW PLOW ACCIDENT-2010 CHEV SILVERADO REPAIRS	3/20/2025	\$2,356.96
	9999 JACKIEHETCHLER		REFUND - PARK AND REC SHELTER FEE REFUND	3/26/2025	\$30.00
	9999 ANDREWBOWEN		RFMU INCENTIVE - HOME ENERGY ASSESSMENT	3/27/2025	\$1,275.00
	9999 TRELLEBORG		RFMU INCENTIVE - BUSINESS ENERGY EFFICIENCY	3/27/2025	\$5,000.00
	9999 MATHEWLESNESKI		RFMU INCENTIVE - EV CHARGER REBATE	3/27/2025	\$500.00
Total:					\$10,161.66
<b>ORANGE WHIP DESIGN</b>					
	5170 001687_RFLC		RIVER FALLS LIBRARY CAMPAIGN CARDS/LETTERS	3/10/2025	\$3,200.00
<b>PELION BENEFITS</b>					
	5 101783		PAYROLL PERIOD 03.17.25-03.30.25	4/4/2025	\$411.40
<b>PENSKE COMMERCIAL VEHICLES US LLC</b>					
	5937 825111652		FIRE DEPT-TENDER 2 AIR HORN VALVE	3/20/2025	\$47.51
	5937 825109773		FIRE DEPT TENDER 1 - MARKER LIGHT BEZEL	3/27/2025	\$3.68
Total:					\$51.19
<b>PIERCE COUNTY TREASURER</b>					
	210 MARCH2025		COURT-MARCH2025 JAIL/DWI/INTERLOCK FEES TO COUNTY	3/31/2025	\$1,064.39
<b>PUBLIC SERVICE COMMISSION OF WISCONSIN</b>					
	216 2502-I-05110		FEB2025 FEES FOR AUTHORITY TO ADJUST ELECTRIC RATE	3/1/2025	\$1,261.97
	216 2411-I-05110		NOV2024 FEES ASSOCIATED W/AUTH TO ADJUST ELEC RATE	3/1/2025	\$357.51
	216 2412-I-05110		DEC2024 FEES ASSOCIATED W/AUTH TO ADJUST ELEC RATE	3/1/2025	\$2,333.17
	216 2501-I-05110		JAN2025 FEES ASSOCIATED W/AUTH TO ADJUST RATES	3/1/2025	\$4,957.51
Total:					\$8,910.16
<b>QUADIENT LEASING USA INC</b>					
	4459 Q1798063		4/30/25 THROUGH 7/29/25 MAILROOM/CUST SVC PRINTER	4/1/2025	\$1,374.57

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<b>QUERNA, JOSEPH</b>					
	4956 2025SAFETYFO OTWEAR		2025 SAFETY FOOTWEAR REIMBURSEMENT	3/28/2025	\$150.00
<b>REILIN &amp; RYAN LEIGHTY</b>					
	5113 FEB2025		REFUND - RFMU OVERPYMT ACCT#1759- 002	3/24/2025	\$15.66
<b>RF POLICE ASSOCIATION</b>					
	9 101786		PAYROLL PERIOD 03.17.25-03.30.25	4/4/2025	\$303.55
<b>RIVER FALLS BASEBALL COUNCIL INC</b>					
	1496 000135-R-0001		OUTFIELD SIGN - ANNUAL SPONSORSHIP RENEWAL	3/3/2025	\$500.00
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
	225 APRIL2025		APRIL2025 ROOM TAX PAYMENT	4/1/2025	\$8,166.67
<b>RIVER FALLS SENIOR CITIZENS</b>					
	438 APRIL2025		APRIL2025 SENIOR CENTER	4/1/2025	\$500.00
<b>RIVERLAND LASER LLC</b>					
	5501 43315		POLICE DEPT - PLAQUE PLATE/POLICE OFFICER OF YEAR	3/19/2025	\$98.23
	5501 43317		POLICE DEPT - APPRECIATE PLAQUE	3/24/2025	\$68.09
				<b>Total:</b>	<b>\$166.32</b>
<b>SAVATREE LLC</b>					
	772 15648376	250052	2/25/25 ASH TREE REMOVAL	3/1/2025	\$51,775.00
<b>SCHREINER, KERI</b>					
	1059 APRIL2025		APRIL2025 MARYLAND/VIRGINIA TRAVEL PER DIEM	4/1/2025	\$170.00
<b>SHIVELY, EMILY</b>					
	5208 APRIL2025		APRIL2025 MARYLAND/VIRGINIA TRAVEL PER DIEM	4/1/2025	\$170.00
<b>SHRED-IT US HOLDCO, INC</b>					
	2439 8010287664	250044	MARCH2025 MONTHLY SHREDDING SERVICES	3/25/2025	\$331.04
<b>SIMPSON, SCOT</b>					
	953 FEB2025TRAVE L		FEB2025 MIDDLETON WI TRAVEL PER DIEM/CONFERENCE	3/1/2025	\$160.00
	953 MARCH2025TR AVEL		MARCH2025 WASHINGTON DC TRAVEL PER DIEM	3/11/2025	\$115.00
				<b>Total:</b>	<b>\$275.00</b>
<b>ST CROIX COUNTY TREASURER</b>					
	252 MARCH2025		COURT-MARCH2025 JAIL/DWI/INTERLOCK FEES TO COUNTY	3/31/2025	\$210.00

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<b>ST CROIX VALLEY NATURAL GAS CO</b>					
	255 FEB2025		FEB2025 NATURAL GAS BILL	2/28/2025	\$18,510.19
<b>STAPLES INC</b>					
	1552 43166742		MAILROOM - FOUR BOXES OF COPY PAPER	3/6/2025	\$171.96
<b>STATE OF WI</b>					
	259 MARCH2025		COURT-MARCH2025 PENALTY ASSESSMENTS TO STATE OF WI	3/31/2025	\$3,059.70
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
	11 101787		PAYROLL PERIOD 03.17.25-03.30.25	4/4/2025	\$57,309.27
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 101788		PAYROLL PERIOD 03.17.25-03.30.25	4/4/2025	\$192.94
<b>STRAND ASSOCIATES, INC</b>					
	3346 0221897	240188	Feb2025 Hoffman Basin Flood Study Update Project	3/1/2025	\$9,100.00
<b>STUART C IRBY TOOL AND SAFETY</b>					
	156 S014217981.00 1	250094	ELECT DEPT - GROUND ROD CLAMPS	3/27/2025	\$800.00
<b>SUN LIFE ASSURANCE COMPANY OF CANADA</b>					
	6143 APRIL2025		MARCH2025 VISION PREMIUMS	4/1/2025	\$24.24
<b>TENNANT SALES AND SERVICE CO</b>					
	4733 921165568		POLICE DEPT-FLOOR SCRUBBER PREV MAINT/REPAIRS	3/20/2025	\$263.13
<b>TOTAL EXCAVATING &amp; GRADING LLC</b>					
	5620 805		12/20/24 SNOW REMOVAL SERVICES	3/1/2025	\$1,760.00
	5620 853		3/5/2025 SNOW REMOVAL SERVICES	3/12/2025	\$5,912.50
	5620 859		STORM SEWER MANHOLE FIX-MAPLE/THIRD ST	3/24/2025	\$8,260.70
Total:					\$15,933.20
<b>UHL COMPANY INC</b>					
	446 79152		APR-JUNE2025 HVAC LABOR AND SERVICE CONTRACT	4/1/2025	\$2,487.25
<b>UNITED OF OMAHA LIFE INSURANCE COMPANY</b>					
	4915 001863727019		APRIL2025 LIFE/LTD/STD/CI/AD&D	4/1/2025	\$6,196.99

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<b>US BANK NATIONAL ASSOC</b>					
	284 2809679/2018B		2018B WI ELECTRIC REVENUE BONDS	3/1/2025	\$281,725.00
	284 2809679/2018A		2018A WI GENERAL OBLIGATION PARK BONDS	3/1/2025	\$254,598.75
	284 2809594		2022C WI GENERAL OBLIGATION SEWERAGE BONDS	3/1/2025	\$100,293.75
Total:					\$636,617.50
<b>USI INSURANCE SERVICES LLC</b>					
	4562 5427924		2025-2027 LICENSE & PERMIT/PUBLIC OFFICAL BOND	4/1/2025	\$745.00
<b>USSI HOLDINGS, INC</b>					
	812 0216111-IN		VEHICLE UT21515 INSPECTION REPAIR PARTS	3/28/2025	\$358.73
	812 0216112-IN		VEHICLE UT21316 INSPECTION REPAIR PARTS	3/28/2025	\$149.50
	812 0216118-IN		VEHICLE UT21410-INSPECTION REPAIR PARTS	3/31/2025	\$596.27
Total:					\$1,104.50
<b>WESCO DISTRIBUTION INC</b>					
	303 524486	240037	ELECT DEPT - 150 AMP SWITCHGEAR FUSE	3/12/2025	\$1,830.00
	303 527053	250078	ELECT DEPT -UNDERGROUND PULLING EQUIPMENT	3/19/2025	\$4,184.90
Total:					\$6,014.90
<b>WI DEPARTMENT OF REVENUE</b>					
	3 FEB2025SALES TAX		FEB2025 SALES TAX	3/20/2025	\$15,103.52
	3 101782		PAYROLL PERIOD 03.17.25-03.30.25	4/4/2025	\$14,473.98
Total:					\$29,577.50
<b>WI SUPREME COURT</b>					
	331 680-1484		DAN GORMAN-CONT EDUCATION MAY25-APRIL26	4/1/2025	\$800.00
<b>WOLD ARCHITECTS INCORPORATED</b>					
	2829 99748	240255	MARCH2025 NEW FIRE STATION DESIGN FEES	3/31/2025	\$41,836.91
<b>WPPI ENERGY</b>					
	342 FEB2025POWE R		FEB2025 POWER BILL	2/28/2025	\$883,530.56
	342 INV22672		APRIL2025 AMI IMPLEMENTATION PYMT	4/1/2025	\$4,166.67
Total:					\$887,697.23
<b>WW GRAINGER INC</b>					

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	128 9431529735		WASTEWATER DEPT - MOGUL SCREWS	3/7/2025	\$40.38
	128 9436741095		WASTEWATER DEPT - THERMAL UNIT/STARTER	3/12/2025	\$936.24
	128 9445740088		WASTEWATER - THERMALUNITS	3/20/2025	\$394.80
Total:					\$1,371.42
<b>ZIELIES TREE SERVICE INC</b>					
	2694 20250395	250033	WKEND 3/23/25 TREE TRIMMING CONTRACT	3/25/2025	\$6,699.20
	2694 20250440	250033	WKEND 3/30/25-TREE TRIMMING CONTRACT	3/31/2025	\$6,699.20
Total:					\$13,398.40
Grand Total:					\$2,338,370.92