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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ALWAYS ANSWER INC					
	4762 41732-010324		JAN2023 RFMU AFTER HOURS PHONE SERVICE	1/3/2024	\$115.00
BAKER & TAYLOR					
	414 2037942004		LIBRARY - NOV2023 - 20 BOOKS PURCHASED	12/1/2023	\$262.12
	414 2037943573		NOV2023 - LIBRARY - 56 BOOKS PURCHASED	12/1/2023	\$784.09
	414 2037954977		LIBRARY - NOV 2023 - 23 BOOKS PURCHASED	12/1/2023	\$279.92
	414 2037928336		LIBRARY - ONE SPANISH BOOK/FISH IN A TREE	12/1/2023	\$9.61
	414 NS23110183		LIBRARY 2024 TS360 REVIEWS/ADD USER/ADMIN ID	1/1/2024	\$654.50
Total:					\$1,990.24
BAKKE NORMAN					
	1716 1724		COURT DEPT - BENITEZ/CALLAN APPEAL- ATTORNEY FEES	12/31/2023	\$175.00
BANGERT, SCOTT					
	1458 JAN2024TRAVEL		JAN2024 MILWAUKEE AREA, WI TRAVEL PER DIEM-TRAININ	1/1/2024	\$160.00
BETTENDORF TRANSFER & EXCAVATING INC					
	51 10958		WATER DEPT - 10/31/23 RETAP WATER MAIN/OAK KNOLL	12/27/2023	\$1,750.00
BJORK JEFFREY D					
	2047 JAN2024EASEMENTPYMT		TEMP LIMITED EASEMENT/S WASSON LN RECONSTRUCTION	1/3/2024	\$1,850.00
BLUUM OF MINNESOTA LLC					
	754 956415		CITY HALL SERVICE CALL-AUDIO ISSUE TROUBLSHOOT	12/19/2023	\$172.50
BORDER STATES INDUSTRIES, INC.					
	57 927568493	230286	ELECT DEPT - 18 PARKING STAND ARRESTORS	12/19/2023	\$3,795.66
CANON FINANCIAL SERVICES INC					
	5496 31822970		JAN2024 MAILROOM/CUST SERVICE PRINTER LEASES	1/1/2024	\$429.89
CEMSTONE READY MIX INC					
	67 7350138		STREETS DEPT - CONCRETE TOOLS	12/27/2023	\$2,252.69
CENGAGE LEARNING					
	123 82984321		LIBRARY - NOV2023 TWO BOOKS/WESTERN 2 PLAN	12/1/2023	\$47.98

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	123 83046727		LIBRARY - CHRISTIAN FICTION 3 PLAN/2 TWO BOOKS	12/8/2023	\$51.73
	123 83076419		LIBRARY - DEC2023-TWO BOOKS/WESTERN 2 PLAN	12/19/2023	\$47.98
	123 82640167		LIBRARY 2024 ORDER PLANS-EDITORS/CHRISTIAN FICTION	1/1/2024	\$3,172.00
Total:					\$3,319.69
CENTER POINT INC					
	412 2058218		LIBRARY 2024 SERIES PLANS-FICTION/MYSTERY/NONFICTI	1/1/2024	\$1,754.64
CISCO SYSTEMS INC					
	4486 5100652909		JAN2024 WEBEX/VIRTUAL MEETING	1/1/2024	\$384.00
CIVICPLUS					
	361 281259		2024 MUNICIPAL CODE MAINTENANCE	1/1/2024	\$2,100.00
	361 285141		2023 RFMU HOSTING/SUPPORT FEES FOR WEBSITE	1/1/2024	\$1,008.36
Total:					\$3,108.36
COMPUTER INTEGRATION TECHNOLOGY					
	379 365580	230256	Equipment - IT Hardware Upgrade - SAN and Servers	12/27/2023	\$121,861.26
	379 364959	240005	IT DEPT - JAN2024 AGREEMENT MANAGED SERVICES	1/1/2024	\$4,223.20
	379 364605	240004	IT DEPT- JAN2024 MANAGED BACKUP SERVICES	1/1/2024	\$1,155.00
	379 363619	240006	IT Dept-Security Information & Event Management	1/1/2024	\$1,588.60
Total:					\$128,828.06
CONNOLLY TROY					
	2053 2023SAFETYFOOTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	12/19/2023	\$150.00
CORE & MAIN LP					
	134 U156375		WATER DEPT - GASKETS/WEDGE RESTRAINS	12/28/2023	\$1,045.16
CORPORATE FLEET SERVICES, INC					
	2786 97828	240011	POLICE-JAN2024 LEASES FOR UNMARKED PD VEHICLES	1/1/2024	\$1,355.06
CRAIG RAPP LLC					
	3613 CR-RVF-11.13.23.1		DEC2023 PEER GROUP ANNUAL RETREAT - THREE PEOPLE	12/31/2023	\$375.00
	3613 CPG-RVF-0101242		2024 ANNUAL FEE-LEADERSHIP DEVELOPMENT PROGRAM	1/1/2024	\$1,600.00
Total:					\$1,975.00

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DALTON, THOMAS					
	3168 2023SAFETYFO OTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	12/31/2023	\$140.00
DAVID J OR BARBARA A GEISSLER					
	2485 24589		HOME ENERGY IMPROVEMENT TESTING/620 FOSTER	1/4/2024	\$325.00
DECKER SUPPLY CO INC					
	1982 926547		STREETS - FIVE STREET NAME SIGNS	12/19/2023	\$178.05
DELTA DENTAL OF WISCONISN INC					
	2572 2075915 JAN 24 RET		JAN 2024 RETIREE VISION INSURANCE	1/1/2024	\$6.70
	2572 275914 JAN 2024		JAN 2024 VISION INSURANCE	1/1/2024	\$611.02
Total:					\$617.72
DISTRICT 2 INC					
	1451 3987	230328	FIRE DEPT - TOOLS/EQUIPMENT FOR FIRE FIGHTING	12/21/2023	\$14,647.70
EBSCO					
	853 1721696		LIBRARY - STAR OBSERVER/52 ISSUES PER YEAR	1/1/2024	\$80.08
ELSTER SOLUTIONS CORP					
	1536 5265560684	230007	Elect Dept - 192 Electric Meters - Future Projects	12/16/2023	\$26,474.88
EO JOHNSON CO. INC					
	98 35279662		LIBRARY - NOV2023 RICOH COPIER BASE PYMT/USAGES	12/1/2023	\$421.73
	98 35484059		LIBRARY - RICOH COPIER BASE PYMT	12/11/2023	\$115.00
	98 INV1449744		2023 CANON IPF840MFP PLOTTER/SCANNER BASE CHARGE	1/1/2024	\$695.00
	98 35625691		LIBRARY - RICOH COPIER BASE PYMT	1/1/2024	\$155.06
Total:					\$1,386.79
ESRI INC					
	1346 94619120	240013	2024 ENTERPRISE AGREEMENT FEE- SOFTWARE/MAINTENANCE	1/1/2024	\$17,127.00
EXENVIRONMENTAL INC					
	5633 23-1780	230331	Underground Transformer Oil Clean-Up	12/26/2023	\$6,219.00
EXPRESS PERSONNEL SERVICES					
	109 30106749		WKEND 12/24/23 S.CARDWELL COMM DEV COORD-25HRS	12/26/2023	\$771.75

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FAAC INCORPORATED					
	4621 006059	240012	Police Dept - Milo Range Extended Warranty	1/3/2024	\$4,435.00
FBG SERVICE CORPORATION					
	364 963443	230053	De2023 Janitorial Services Contract-Several Bldgs	12/31/2023	\$5,954.48
FRONT LINE PLUS INC					
	984 14018		POLICE DEPT - BATTERY REPLACEMENTS/REPAIRS-SIRENS	12/1/2023	\$2,781.00
HAAS SONS INC					
	3973 PAYREQUEST3	230238	Through Dec2023 - Mann Valley Corporate Park Const	12/31/2023	\$2,934,619.89
HEALTH PARTNERS					
	356 826996828700 JAN 24		JAN 2024 DENTAL INSURANCE	1/1/2024	\$10,178.45
HOLIDAY STATIONSTORE					
	140 4N81WMLVS2		COURT DEPT - RESTITUTION FOR RETAIL THEFT	1/3/2024	\$5.98
HOPE LUTHERAN CHURCH					
	2052 2024		2024 EARTHFEST PLATINUM SPONSORSHIP	1/1/2024	\$3,500.00
HUEBSCH LAUNDRY COMPANY					
	146 10419722	230025	WKEND 12/20/23 WASTEWATER DEPT UNIFORMS	12/20/2023	\$27.82
	146 10419719	230029	WKEND 12/20/23 ELECTRIC DEPT UNIFORMS	12/20/2023	\$303.89
	146 10419721	230025	WKEND 12/20/23 WATER DEPT UNIFORMS	12/20/2023	\$60.55
	146 10419720	230022	WKEND 12/20/23 PUBLIC WORKS DEPT UNIFORMS	12/20/2023	\$164.65
	146 20280993	230030	LIBRARY - 12/20/23 RUG SERVICE	12/20/2023	\$110.48
	146 10422030	230029	12/27/23 ELECTRIC DEPT UNIFORMS	12/27/2023	\$303.89
	146 10422032	230025	12/27/23 WATER DEPT UNIFORMS	12/27/2023	\$60.55
	146 10422033	230025	12/27/23 WASTEWATER DEPT UNIFORMS	12/27/2023	\$27.82
	146 10422031	230022	12/27/23 PUBLIC WORKS DEPT UNIFORMS	12/27/2023	\$164.65
	146 20282690	230030	12/27/23 CITY HALL RUG SERVICE	12/27/2023	\$59.48
	146 20282692	230030	12/27/23 WASTEWATER DEPT RUG SERVICE	12/27/2023	\$62.53
	146 20282685	230030	12/27/23 PUBLIC WORKS DEPT RUG SERVICE	12/27/2023	\$59.14
	146 20282670	230030	12/27/23 POLICE DEPT RUG SERVICE	12/27/2023	\$64.22
	146 200007484		WASTEWATER DEPT - CREDIT FOR DEC2023 RUG SERVICE	12/31/2023	-\$41.13

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	146 200007508		CREDIT-POLICE DEPT DEC2023 RUG SERVICE	12/31/2023	-\$64.22
	146 200007485		CREDIT-CITY HALL DEC2023 RUG SERVICE	12/31/2023	-\$44.59
	146 200007487		CREDIT-PW BLDG DEC2023 RUG SERVICE	12/31/2023	-\$26.11
Total:					\$1,293.62
INDUSTRIAL SAFETY INC					
	817 RFFD122123		FIRE DEPT - TEN HELMETS	12/21/2023	\$3,780.00
INGRAM LIBRARY SERVICES					
	620 78865546		LIBRARY - NOV2023 - 15 BOOKS PURCHASED	12/1/2023	\$155.73
KASEL, SARA					
	5626 DEC2023REIMBURSE		REIMBURSE-BAKED GOODS FOR FELLOW VISIT	12/8/2023	\$29.38
KUSILEK JON					
	1148 2023SAFETYFOOTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	12/18/2023	\$150.00
LAKES COFFEE LLC					
	4064 23469		DEC2023 LIBRARY - COFFEE ORDER W/FILTERS	12/25/2023	\$93.00
LEAGUE OF WI MUNICIPALITIES					
	180 2024	230329	2024 Membership Renewal	1/1/2024	\$5,756.53
LEXIPOL LLC					
	2221 INVLEX121968		FIRE DEPT-2024 FIRE POLICY MANUAL/DAILY TRNG BULLE	1/1/2024	\$2,030.53
	2221 INVLEX122182	230313	2024 POLICE POLICY MANUAL/DAILY TRAINING BULLETINS	1/1/2024	\$11,091.73
Total:					\$13,122.26
LEXISNEXIS RISK DATA MGMT INC					
	3765 1703497-20231231		DEC2023 ADVANCED PEOPLE SEARCH FEES	12/31/2023	\$53.05
LINEHAN OUTDOOR SERVICES LLC					
	1570 2251	230016	POLICE DEPT - DEC2023 SNOW REMOVAL	12/31/2023	\$410.00
LOFFLER COMPANIES INC					
	182 4565170		WASTEWATER DEPT - KONICA COPIER OVERAGES	12/26/2023	\$24.34
	182 4565678		DEC2023 PUBLIC WORKS/CITY HALL CANON OVERAGES	12/26/2023	\$235.20
	182 4569946		JAN2024 MAILROOM/COURT/CSR CANON COPIER BASE PYMT	1/1/2024	\$241.50
Total:					\$501.04

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LUKE BAUMANN					
	3070 2023SAFETYFOOTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	12/28/2023	\$150.00
MEDICA INSURANCE COMPANY					
	4976 750940373451 JAN		JAN 2024 HEALTH INSURANCE	1/1/2024	\$148,178.85
MERCHANT MCINTYRE & ASSOCIATES LLC					
	5319 127-2024-001	230136	JAN2024 CONSULTANT SERVICES	1/1/2024	\$8,000.00
METERING & TECHNOLOGY SOLUTIONS					
	451 INV4032	230318	WATER DEPT - REGISTERS FOR LARGE METERS	12/27/2023	\$6,126.33
MIDWEST TAPE					
	409 504669860		LIBRARY - NOV2023 TWO AUDIOBOOKS PURCHASED	12/1/2023	\$72.98
MIKE JOHNSON CONSTRUCTION LLC					
	5262 630	230266	409 N 2ND ST - REPLACE SHINGLES ON HOUSE	12/19/2023	\$12,983.73
	5262 631	230266	409 N 2ND ST - AIR VENT DRIP EDGES ADDED TO ROOF	12/19/2023	\$3,344.30
Total:					\$16,328.03
MILLER, ALEISHA					
	1540 SEPT-DEC2023		SEPT-DEC2023 ENERGY EDUCATION IN SCHOOLS-100HRS	12/1/2023	\$3,000.00
NAVITAS CREDIT CORP INC					
	5416 20099608/JAN2 024	240007	JAN2024 SPECTRUM VoIP PHONE SVC/EQUIP RENTAL	1/1/2024	\$1,810.00
NORTHLAND BUSINESS SYSTEMS					
	347 IN107384	240002	2024 Contract for PD Interview Recording System	1/1/2024	\$5,678.52
OFFICE ENTERPRISES INC					
	202 546928		POSTAGE MAIL MACHINE INK CARTRIDGE/SEALER	12/18/2023	\$194.76
	202 545410		2024 LEASE & MAINT/ENVELOPE OPENING MACHINE	1/1/2024	\$416.00
Total:					\$610.76

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OLSEN CHAIN & CABLE CO INC					
	1870 709964		WASTEWATER - TWO POLY SLINGS	12/28/2023	\$52.87
	1870 709963		ELECT DEPT - 6000LB FOUR LEG BRIDLE W/MASTER LINK	12/28/2023	\$490.85
	1870 709941		ELECT DEPT - REPLACE POLY ON FOUR LEG BRIDLE	12/28/2023	\$171.33
Total:					\$715.05
ONE TIME PAY VENDOR					
	9999 RPATRICKEICH		SUBSTITUTE JUDGE-TWO INITIAL HEARINGS	12/27/2023	\$200.00
	9999 NAMI		MEMORIAL FOR OFFICER SEAN FROELICH-DONATION	1/4/2024	\$50.00
	9999 HIXTONFIRE		MEMORIAL FOR DANIEL SIMONSON-DONATION	1/4/2024	\$50.00
Total:					\$300.00
O'ROURKE MEDIA GROUP-MINNESOTA LLC					
	416 2024/#2744		CITY HALL 2024 NEWSPAPER SUBSCRIPTION	1/1/2024	\$80.08
PAYPAL UPDATE/CHANGE VENDOR#/FID					
	639 141185189		DEC2023 PAYPAL FEES-PARK AND REC DEPT	12/31/2023	\$30.00
PENOVICH, JOSHUA					
	5261 2023SAFETYFO OTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	12/20/2023	\$150.00
PUTZIER, MOLLY					
	475 DEC2023		DEC2023 HOME PERFORMANCE TESTING/WEATHERIZATION	12/29/2023	\$1,074.00
QUADIENT LEASING USA INC					
	4459 Q1128207		FEB-APR2024 MAILROOM/CUST SERVICE PRINTER LEASES	1/2/2024	\$1,374.57
QUALITY ROOFING INC					
	947 23-659		PUBLIC WORKS BLDG-PLACED THREE CONDUIT BOOTS	12/11/2023	\$311.00
RFID LIBRARY SOLUTIONS INC					
	4534 RFPL122024		LIBRARY 2024 AMH SERVICE AGREEMENT/SUPPORT/VISIT	1/1/2024	\$3,500.00
RIVER FALLS ROTARY					
	458 4405		G.YOUNG 2024 ROTARY DUES	1/1/2024	\$400.00
RIVER FALLS SENIOR CITIZENS					
	438 JAN2024		JAN2024 SENIOR CENTER DONATION	1/1/2024	\$500.00

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RIVER STATES TRUCK & TRAILER INC					
	233 960396		STREETS/ELECT - DEF FLUIDS	12/27/2023	\$103.52
RUNNING INC					
	1573 28932	230059	DEC2023 CITY OF RF SHARED RIDE TAXI SERVICE FEES	12/31/2023	\$24,321.75
RURAL ELECTRIC SUPPLY COOPERATIVE					
	221 3016453	230255	ELECT - 15 CABLE REPAIR SLEEVE HEAT SHRINKS	12/20/2023	\$1,087.65
SAVATREE LLC					
	772 13900548		GLEN PARK-THREE OAKS REMOVED NEAR POOL	12/20/2023	\$1,425.00
	772 13265268		GLEN PARK - THREE BASSWOOD TAKEN DOWN/SPLASH PAD	12/21/2023	\$1,425.00
	772 12594626	230297	DEC2023 ASH TREE REMOVALS PLUS ONE ELM TREE	12/28/2023	\$17,100.00
Total:					\$19,950.00
SCHINDLER ELEVATOR CORP					
	444 7100544655	240003	LIBRARY - ELEVATOR REPAIR/50% DOWN PER PROPOSAL	1/1/2024	\$11,792.00
	444 8106418485/JA N-FEB		JAN/FEB2024 LIBRARY ELEVATOR PREVENTIVE SERVICE	1/1/2024	\$462.90
Total:					\$12,254.90
SECOND STREET RETREAT LLC					
	386 1116		HEALTHY FUN COMM-HOLIDAY CHAIR MESSAGES PLUS TIP	12/20/2023	\$918.00
SHRED-IT US HOLDCO, INC					
	2439 8005704462	230055	DEC2023 MONTHLY SHREDDING SERVICES	12/25/2023	\$415.66
SIVERLING, WAYNE					
	1074 WIDELLSJAN20 24		JAN2024 WI DELLS, WI TRAVEL PER DIEM-UTIL CONFEREN	1/1/2024	\$150.50
ST CROIX COUNTY EMERGENCY COMMUNICATIONS					
	3612 2024IAR009		FIRE DEPT - 2024 I AM RESPONDING SMARTPHONE APP	1/1/2024	\$2,975.00
ST CROIX COUNTY TREASURER					
	252 276116433000		STERLING PONDS THIRD ADDITION/PUBLIC TRAIL OUTLOT	1/1/2024	\$1.70
	252 276104335104		CITY PORTION-REFUNDED/RESCINDED TAX-276104335104	1/1/2024	\$4,091.70
Total:					\$4,093.40

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ST CROIX OPTIMIST CLUB					
	5632 4		JAN-MARCH2024 QUARTERLY DUES/LUNCHEONS-PETERSON	1/1/2024	\$107.50
STANARD & ASSOCIATES INC					
	273 SA000056554		POLICE DEPT-LAW ENFORCEMENT OFFICER TESTING	12/28/2023	\$245.00
STAPLES INC - VT					
	2376 DET10146807/D EC2023		DEC2023 OFFICE SUPPLIES/MULTIPLE DEPTS	12/31/2023	\$852.59
STUART C IRBY TOOL AND SAFETY					
	156 S013845077.00 1	230316	ELECT DEPT - 12 FUSE END FITTINGS/SILENCER	12/14/2023	\$6,240.00
	156 S013804015.00 2	230287	ELECT - 18 RISER TERMINATION KITS	12/26/2023	\$639.00
Total:					\$6,879.00
TH UNIFORM SHOPPE OF GREEN BAY INC					
	5732 340857		FIRE DEPT - 30 PULLOVER FLEECE TOPS	12/17/2023	\$4,198.50
	5732 340855		FIRE DEPT - 55 PERFORMANCE POLO SHIRTS	12/17/2023	\$4,012.25
	5732 340854		FIRE DEPT - 106 TSHIRTS	12/17/2023	\$4,128.70
Total:					\$12,339.45
THE BROOKSHIRE CO LLC					
	5351 23-1304		2024 ANNUAL CVN MEMBERSHIP	1/1/2024	\$4,250.00
TITAN PUBLIC SAFETY SOLUTIONS LLC					
	352 5767	240014	Titan Public Safety Solutions-Court Software 2024	1/1/2024	\$6,187.00
T-MOBILE USA INC					
	269 952886095/NOV 2023		NOV2023 LIBRARY MOBILE INTERNET CHARGES	12/1/2023	\$344.40
TOTAL EXCAVATING & GRADING LLC					
	5620 357	230330	Excavating Needs For Winter Conditions Project	12/21/2023	\$2,500.00
TYLER TECHNOLOGIES					
	381 045-440548	230327	10/23-9/24 MUNIS FINANCIAL SYSTEM APPLICATION SVC	12/1/2023	\$79,718.00
UHL COMPANY INC					
	446 58473A		PARKS - HOFFMAN PARK SHELTER/REPAIRED RTU	12/28/2023	\$27.63
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 1626823539 JAN 2024		JAN 2024 LIFE/AD&D/LTD/STD/CI	1/1/2024	\$6,292.84

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USIC HOLDINGS INC					
	4679 632115	230039	DEC2023 ELECTRIC/WATER LOCATING SERVICES	12/31/2023	\$3,374.51
	4679 632116	230039	DEC2023 SANITARY/SEWER LOCATING SERVICES	12/31/2023	\$1,717.38
Total:					\$5,091.89
VIKING ELECTRIC SUPPLY INC					
	750 S007579774.00 2	230269	Library Lighting Fixtures - Pilar Area	12/21/2023	\$1,950.00
WI CITY/COUNTY MGMT ASSOC					
	309 2024		2024 MEMBERSHIP RENEWAL/SCOT SIMPSON	1/1/2024	\$262.50
WI DEPT OF ADMINISTRATION					
	310 505- 0000086248		LIBRARY-JULY-DEC2023 TEACH SERVICES	12/31/2023	\$600.00
WI MUNICIPAL COURT CLERKS ASSOCIATION					
	326 2024		2024 WMCCA DUES-M.JOHNSON & L.BENEDICT	1/3/2024	\$90.00
WI RURAL WATER ASSOCIATION					
	337 2024CERTCOU RSE		J CURRAN CROSS CONNECTION CONTROL ASSEMBLY CERT	1/1/2024	\$950.00
WPPI ENERGY					
	342 INV20409		JAN2024 AMI IMPLEMENTATION PYMT	1/1/2024	\$4,166.67
YOUNG, GORDON					
	2087 JAN2024TRAVE L		JAN2024 MADISON, WI TRAVEL PER DIEM-WCPA LEGISLATI	1/1/2024	\$66.00
ZIELIES TREE SERVICE INC					
	2694 20232962	230307	WkEnd 12/24/23- Transmission Line Tree Trimming	12/27/2023	\$16,788.12
	2694 20233009	230307	WKEND 12/31/23 TRANSMISSION LINE TREE TRIMMING	12/31/2023	\$35,144.04
Total:					\$51,932.16
Grand Total:					\$3,658,911.51