

Due Date:

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ACCURATE APPRAISAL LLC</b>					
	4320 4287	230014	2023 ASSESSMENT SERVICES-FIELD WORK, DATA ENTRY	7/6/2023	\$29,250.00
<b>ALERUS FINANCIAL</b>					
	2433 C143041		JUNE2023 COBRA SERVICE FEE/NOTICES/PACKETS	6/30/2023	\$42.00
<b>ALWAYS ANSWER INC</b>					
	4762 41732-071923		AUG2023 RFMU AFTER HOURS PHONE SERVICE	7/19/2023	\$152.54
<b>AUTH CONSULTING &amp; ASSOCIATES INC</b>					
	461 101189		MOUND VIEW/BENSON ST CERTIFIED SURVEY MAP PREP	7/11/2023	\$1,500.00
<b>BAKER &amp; TAYLOR</b>					
	414 2037627735		6/30/23 LIBRARY - 42 BOOKS PURCHASED	6/30/2023	\$533.53
	414 2037630765		6/30/23 LIBRARY - 31 BOOKS PURCHASED	6/30/2023	\$456.73
	414 2037633437		7/3/23 LIBRARY-14 BOOKS PURCHASED	7/3/2023	\$153.15
	414 2037633931		7/3/23 LIBRARY - 29 BOOKS PURCHASED	7/3/2023	\$368.37
	414 2037633506		7/3/23 LIBRARY - 33 BOOKS PURCHASED	7/3/2023	\$343.06
	414 2037633595		7/3/23 LIBRARY - 8 BOOKS PURCHASED	7/3/2023	\$95.79
	414 2037642737		7/6/23 LIBRARY - 22 BOOKS PURCHASED	7/6/2023	\$275.98
	414 2037650825		7/7/23 LIBRARY - 29 BOOKS PURCHASED	7/7/2023	\$366.39
	414 2037656420		7/11/23 LIBRARY - 28 BOOKS PURCHASED	7/11/2023	\$408.45
Total:					\$3,001.45
<b>BUG BUSTERS INC</b>					
	2571 50750		CITY HALL-6/23/23 GENERAL PEST CONTROL	6/23/2023	\$99.00
	2571 50756		401 S WINTER ST-6/23/23 GENERAL PEST CONTROL	6/23/2023	\$126.00
Total:					\$225.00
<b>CEMSTONE READY MIX INC</b>					
	67 7180664		STREET MAINT-READY MIX CONCRETE	6/27/2023	\$975.00
	67 7182328		STREET MAINT-CONCRETE/PART LOAD CHARGE/DIESEL	6/29/2023	\$806.00
	67 7183692		PARKS DEPT- CONCRETE/FIBER/HYDRATION CONTROL	6/30/2023	\$1,137.00
Total:					\$2,918.00
<b>CENGAGE LEARNING</b>					
	123 81424154		JUNE2023 LIBRARY - ONE BOOK/COURAGE IN THE STORM	6/20/2023	\$26.39

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<b>CENTER POINT INC</b>					
	412 2026165		JULY2023 LIBRARY - PLATINUM ROMANCE SERIES	7/1/2023	\$589.68
<b>CENTURYLINK</b>					
	1796 648308182		JUNE2023 OUTGOING LONG DISTANCE FAX LINES	6/30/2023	\$3.80
<b>CLOG UNBOGGLER INC</b>					
	793 10630		PUBLIC WORKS BLDG -CLEAN KITCHEN SINK DRAIN/GREASE	7/14/2023	\$375.00
<b>CONSOLIDATED LUMBER COMPANY</b>					
	37 CREDIT178635 1		DOUBLE PYMT ON INVOICE 1786351-PD W/CHECK & CC	7/1/2023	-\$106.40
	37 1878387		RF DAYS-ADDITIONAL WOOD FOR RECYCLING CANS/SCREWS	7/10/2023	\$432.75
	37 1882178		RF DAYS -WOOD FOR RECYCLING CAN COLLECTION	7/11/2023	\$30.06
	37 CREDIT185137		CREDIT-RF DAYS WOOD/SCREWS RETURNED	7/13/2023	-\$192.07
Total:					\$164.34
<b>DIGGERS HOTLINE INC</b>					
	93 JULY2023PREP AYMENT		JULY2023-2ND PREPAYMENT/WATER & ELECTRIC	7/12/2023	\$1,988.80
<b>EFTPS</b>					
	7 86693		Payroll Period 6/26/23 - 7/9/23	7/14/2023	\$81,372.34
<b>EMERGENCY APPARATUS MAINT</b>					
	1165 127707		FIRE DEPT-LADDER#1 PUMP TEST/REPORT/FIXES	7/12/2023	\$4,284.38
	1165 127706		FIRE DEPT-ENGINE #4 NFPA TESTING/REPORT/FIXES	7/12/2023	\$545.36
	1165 127705		FIRE DEPT-ENGINE #20 NFPA TEST/REPORT/FIXES	7/12/2023	\$514.48
	1165 127704		FIRE DEPT-ENGINE #15 NFPA TEST/REPORT/FIXES	7/12/2023	\$537.64
Total:					\$5,881.86
<b>ENTERPRISE FM TRUST</b>					
	456 FBN4791123	230036	JULY23 MOTOR POOL/BLDG INSPECTOR CAR LEASES	7/1/2023	\$1,858.93
<b>ENVISIONWARE INC</b>					
	4027 INV-US-66637		LIBRARY - 6000 BLANK LABELS/RFID TAGS	7/6/2023	\$955.00
<b>EO JOHNSON CO. INC</b>					
	98 34444751		LIBRARY JULY2023 - RICOH COPIER BASE PAYMENT	7/1/2023	\$115.00

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<b>EXPRESS PERSONNEL SERVICES</b>					
	109 29265278	230169	WKEND 7/2/23-BARK/LEHMAN/SCHMELZER-120HRS	6/30/2023	\$2,852.00
	109 29265276	230169	WKEND 7/2/23-PARKS/STREETS/FACILITIES-271HRS	6/30/2023	\$6,373.92
	109 29300618	230122	WKEND 7/9/23 COMPOST SITE-T.AVERY/9HRS	7/11/2023	\$218.34
	109 29300621	230122	WKEND 7/9/23 COMPOST SITE-B.PITZEN/6HRS	7/11/2023	\$145.56
	109 29300622	230169	WKEND 7/9/23 FORESTRY/WATER SEASONALS-40HRS	7/11/2023	\$958.56
	109 29300620	230169	WKEND 7/9/23 STREET/PARK/FACILITY SEASONALS-160HRS	7/11/2023	\$3,763.20
Total:					\$14,311.58
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 86692		Payroll Period 6/26/23 - 7/9/23	7/14/2023	\$3,700.16
<b>FREDRICH, ELLEN</b>					
	1952 JUNE2023REIMBURSE		REIMBURSEMENT-CLASS FEE FOR PROOFREADING FOR OFFIC	7/10/2023	\$463.95
<b>GENERAL COMMUNICATIONS INC</b>					
	126 321530	230133	POLICE DEPT-MOBILE RADIOS FOR NEW SQUADS 0223/0323	7/6/2023	\$7,598.60
<b>GLENN &amp; JANET HANSEN</b>					
	5552 9753-001		RFMU OVERPAYMENT - ACCT#9753-001	7/12/2023	\$5.46
<b>GREEN TOUCH LAWN INC</b>					
	4611 80922		CITY/LIBRARY/PD SUMMER FERTILIZING/WEED CONTROL	7/5/2023	\$580.00
<b>GUARDIAN SUPPLY LLC</b>					
	4255 15157		POLICE DEPT-MOURNING BANDS	6/1/2023	\$12.00
	4255 15158		POLICE DEPT-LEATHER BELT/CHIEF YOUNG	6/1/2023	\$32.99
Total:					\$44.99
<b>HELBIG, ANGELINA</b>					
	3067 JULY2023	230041	JULY2023 SAFETY SERVICES	7/17/2023	\$6,939.00
<b>HUB 70 DESIGN &amp; PRINT</b>					
	2139 INV-28330		LIBRARY - AFRAME SIGNAGE	6/29/2023	\$65.48
<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 10361779	230022	6/21/23 PUBLIC WORKS DEPT UNIFORMS	6/21/2023	\$142.62
	146 30019896		FACILITIES-K.THILL POLO SHIRTS W/LOGO DESIGN	6/21/2023	\$132.36

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	146 10363991	230022	6/28/23 PUBLIC WORKS DEPT UNIFORMS	6/28/2023	\$142.62
	146 10366260	230025	7/5/23 WATER DEPT UNIFORMS	7/5/2023	\$53.92
	146 10366259	230022	7/5/23 PUBLIC WORKS DEPT UNIFORMS	7/5/2023	\$142.62
	146 10366258	230029	7/5/23 ELECTRIC DEPT UNIFORMS	7/5/2023	\$323.81
	146 10366261	230025	7/5/23 WASTEWATER DEPT UNIFORMS	7/5/2023	\$27.82
	146 20240949	230030	7/5/23 LIBRARY RUG SERVICE	7/5/2023	\$87.23
	146 20242573	230030	7/12/23 POLICE DEPT RUG SERVICE	7/12/2023	\$62.48
	146 20242597	230030	7/12/23 CITY HALL RUG SERVICE	7/12/2023	\$47.02
	146 20242592	230030	7/12/23 PUBLIC WORKS BLDG RUG SERVICE	7/12/2023	\$56.03
	146 20242599	230030	7/12/23 WASTEWATER PLANT RUG SERVICE	7/12/2023	\$59.23
	146 10368531	230029	7/12/23 ELECTRIC DEPT UNIFORMS	7/12/2023	\$323.81
	146 10368533	230025	7/12/23 WATER DEPT UNIFORMS	7/12/2023	\$53.92
	146 10368532	230022	7/12/23 PUBLIC WORKS DEPT UNIFORMS	7/12/2023	\$261.62
	146 10368534	230025	7/12/23 WASTEWATER DEPT UNIFORMS	7/12/2023	\$27.82
Total:					\$1,944.93
<b>HWSTAR HOLDINGS CORP</b>					
	728 6075312-1860-2		JULY2023 EST REFUSE/RECYCLING-LESS 4 UNITS/JUNE	7/1/2023	\$78,372.00
<b>INTEGRA COUNSELING SERVICES INC</b>					
	50 JULY2023		POLICE DEPT-7/10/23 POLICE WELLNESS VISIT	7/13/2023	\$75.00
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 86688		Payroll Period 6/26/23 - 7/9/23 Plan#300628	7/14/2023	\$17,457.15
	1 86689		Payroll Period 6/26/23 - 7/9/23 plan#706094	7/14/2023	\$1,152.16
Total:					\$18,609.31
<b>J&amp;J GIS LLC</b>					
	651 JUNE2023	230087	JUNE2023 GIS CONTRACT-41HRS	6/30/2023	\$2,460.00
<b>JOAN HYLAND</b>					
	5555 ACCT#9524-003		RFMU OVERPAYMENT - ACCT#9524-003	7/12/2023	\$9.09
<b>JOHNSON BROTHERS PLUMBING INC</b>					
	4581 1643		CITY HALL TRAINING ROOM-ADD WATER LINES/SHUT OFFS	6/1/2023	\$338.83
	4581 1643-1		PUBLIC WORKS-ADD WATER LINES/SHUT OFFS-FILTER SYST	6/1/2023	\$530.88
Total:					\$869.71

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<b>JUDY GERRISH</b>					
	5554 ACCT#5272-001		RFMU OVERPYMENT - ACCT#5272-001	7/12/2023	\$13.22
<b>KNIGHT BARRY TITLE</b>					
	2788 CLOSINGCOST S-CTYRDM		CLOSING COSTS-COUNTY RD M/MOELTER	7/1/2023	\$3,379.30
<b>KWIK TRIP</b>					
	172 JUN2023 MOTOR FUEL		JUNE2023 MOTOR FUEL STMT	6/30/2023	\$14,143.34
	172 JULY2023REST ITUTION		RESTITUTION FOR RETAIL THEFT #4N81WNTWZ8	7/11/2023	\$61.72
Total:					\$14,205.06
<b>LAKES COFFEE LLC</b>					
	4064 21546		CITY HALL-COFFEE ORDER W/FILTERS & POPCORN PACKS	7/5/2023	\$95.45
<b>LANGUAGE LINE SERVICES, INC</b>					
	2991 11043370		POLICE DEPT-JUNE2023 OVER THE PHONE INTERPRETATION	7/1/2023	\$121.42
<b>LAVOLD, TIMOTHY J</b>					
	954 JULY2023		PARK AND REC-YOUTH GOLF CLASSES 6/26/23-7/13/23	7/12/2023	\$4,555.00
<b>LELAND NELSON</b>					
	5551 ACCT#7388-004		RFMU OVERPYMT - ACCOUNT #7388-004	7/12/2023	\$77.04
<b>LEXIPOL LLC</b>					
	2221 INVPR117644		POLICE DEPT-POLICEONE ACADEMY ANNUAL RATE PER USER	7/1/2023	\$2,029.00
<b>LEXISNEXIS RISK DATA MGMT INC</b>					
	3765 1703497-20230630		JUNE2023 ADVANCED PEOPLE SEARCH FEES	6/30/2023	\$53.05
<b>LINEHAN OUTDOOR SERVICES LLC</b>					
	1570 2059	230160	JUNE2023 SUMMER MOWING - POLICE DEPT	6/30/2023	\$440.00
	1570 2061	230157	JUNE2023 WHITETAIL CORPORATE PARK MOWING	6/30/2023	\$855.00
	1570 2062	230158	JUNE2023 STERLING PONDS CORPORATE PARK MOWING	6/30/2023	\$390.00
	1570 2060	230159	JUNE2023 STERLING PONDS PARKS/RESIDENTIAL MOWING	6/30/2023	\$1,425.00
Total:					\$3,110.00
<b>LOFFLER COMPANIES INC</b>					
	182 34276180		POLICE DEPT-KONICA MINOLTA COPIER BASE/OVERAGES	6/16/2023	\$181.43

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	182 34331596		WASTEWATER DEPT-KONICA COPIER BASE PYMT	7/1/2023	\$107.45
	182 34331597		FIRE DEPT - KONICA COPIER BASE PAYMENT	7/1/2023	\$137.51
	182 34331598		JULY2023 PW/CITY HALL CANON COPIERS	7/1/2023	\$275.50
Total:					\$701.89
<b>MICHAEL STIFTER</b>					
	2475 ACCT#9687-002		RFMU OVERPAYMENT - ACCT#9687-002	7/12/2023	\$4.66
<b>MIDAMERICA ADMINISTRATIVE &amp; RETIREMENT SOLUTIONS</b>					
	500 86696		Payroll Period 6/26/23 - 7/9/23	7/14/2023	\$1,064.38
<b>MIDWEST TAPE</b>					
	409 504020713		JULY2023 LIBRARY-FLAGS ON THE BAYOU AUDIOBOOK	7/3/2023	\$34.99
<b>NAVITAS CREDIT CORP INC</b>					
	5416 20099608/JULY 2023		JULY2023 SPECTRUM VoIP PHONE SVC/EQUIPMENT RENTAL	7/1/2023	\$1,810.00
<b>ONE TIME PAY VENDOR</b>					
	9999 2023RAINBARR EL		2023 RAIN BARREL REBATE PROGRAM	6/30/2023	\$30.00
	9999 JUDYMARSOLE K		RFMU HOME PERFORMANCE TESTING/WEATHERIZATION	7/1/2023	\$738.00
	9999 JULYCOURTBOARD		RFPD-BOND PAID TO NEW RICHMOND FOR WILLIAM TEMME	7/1/2023	\$480.60
	9999 JULY2023REFUND		PARK AND REC-SHELTER REFUND DUE TO CANCELLATION	7/1/2023	\$210.00
	9999 DANIELCARNES		COURT REFUND-FINE REDUCED BY JUDGE #BH421923-5	7/1/2023	\$177.00
	9999 JENNIFERSTINSON		PARKS-CANCELLATION OF PARK SHELTER-8/13/23	7/5/2023	\$130.00
	9999 BEVHOPPE		RFMU HOME PERFORMANCE TESTING/WEATHERIZATION	7/6/2023	\$892.00
	9999 WILLIAMFEHRENBACH		COMPLAINT REVIEWED BY PD-PARKING TICKET WITHDRAWN	7/6/2023	\$20.00
Total:					\$2,677.60
<b>PELION BENEFITS</b>					
	5 86691		Payroll Period 6/26/23 - 7/9/23	7/14/2023	\$995.29
<b>PIERCE COUNTY TREASURER</b>					
	210 JUNE2023		COURT FEES TO CTY-JUNE2023 JAIL, DWI & INTERLOCK	6/30/2023	\$709.07
<b>QUADIENT FINANCE USA INC</b>					
	4403 JUNE2023		JUNE2023 POSTAGE MACHINE FUNDS LOADED	6/30/2023	\$700.00

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<b>RFMU PAYMENTS OR REFUNDS</b>					
	990610 DOUGLASSTEI NBRONN		RFMU OVERPYMT - REFUND ACCT#7134- 001	7/12/2023	\$217.56
	990610 RYANALLISON SURA		RFMU OVERPYMT - REFUND ACCT#7245- 003	7/12/2023	\$8.26
	990610 PAULJULELAR SON		RFMU OVERPYMT - REFUND ACCT#7353- 005	7/12/2023	\$275.07
	990610 STEVEMAURE ENALMS		RFMU OVERPYMT - REFUND ACCT#7981- 001	7/12/2023	\$144.90
	990610 CRAIGJULIEHE IKKINEN		RFMU OVERPYMT - REFUND ACCT#10160- 001	7/12/2023	\$159.83
	990610 JEFFCHERIHU SBY		RFMU OVERPYMT - REFUND ACCT#10620- 000	7/12/2023	\$317.98
	990610 DALEGALLENB ERG		RFMU OVERPYMT - REFUND ACCT#3541- 001	7/12/2023	\$168.34
	990610 SARAHMOERI		RFMU OVERPYMT - REFUND ACCT#4221- 023	7/12/2023	\$351.84
	990610 DANIELDUFRE NE		RFMU OVERPYMT - REFUND ACCT#5183- 001	7/12/2023	\$592.78
	990610 NICHOLASJUE RGENS		RFMU OVERPYMT - REFUND ACCT#6227- 021	7/12/2023	\$37.55
	990610 GREGBERG		RFMU OVERPYMT - REFUND ACCT#6582- 027	7/12/2023	\$15.14
	990610 SUSANTROTTE RCHAUD		RFMU OVERPYMT - REFUND ACCT#6735- 007	7/12/2023	\$5.28
	990610 COUNTRYINN R F		RFMU OVERPYMT - REFUND ACCT#6945- 000	7/12/2023	\$48.16
	990610 DUSTINNOWAK		RFMU OVERPYMT - REFUND ACCT#7524- 002	7/12/2023	\$30.45
	990610 ZACKSPYCHAL LA		RFMU OVERPYMT - REFUND ACCT#8052- 029	7/12/2023	\$92.44
Total:					\$2,465.58
<b>RIVER CITY STITCH</b>					
	2526 29843		19 PARADE TSHIRTS-PARK BOARD & HPC	7/1/2023	\$376.58
<b>RIVER FALLS BASEBALL COUNCIL INC</b>					
	1496 7346		RFMU-FISH BASEBALL POCKET SCHEDULE/PROGRAM	7/6/2023	\$450.00
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
	225 1963A		2023 RF DAYS FIREWORKS SPONSORSHIP	7/10/2023	\$5,000.00
<b>RIVER FALLS POLICE ASSOCIATION</b>					
	9 86694		Payroll Period 6/26/23 - 7/9/23	7/14/2023	\$396.00
<b>RIVER STATES TRUCK &amp; TRAILER INC</b>					
	233 951267		STREETS-ST1519 WHEEL NUT COVERS	7/11/2023	\$21.70

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	233 951227		WATER DEPT-UT21515 AIR SEAT VALVE/2NC REPAIR	7/11/2023	\$56.21
Total:					\$77.91
RIVERLAND LASER LLC					
	5501 42287		FORESTRY-TWO MEMORIAL PLAQUES	7/12/2023	\$164.58
ROSS & ASSOCIATES LTD					
	375 2023034-01		LIBRARY-STAFF ENTRY DOOR REPAIR/WEATHERSTRIPPING	7/11/2023	\$755.00
	375 2023057-01		POOL FILTRATION BLDG-VENTILATION IMPROVEMENTS	7/11/2023	\$3,500.00
Total:					\$4,255.00
RUNNING INC					
	1573 28108	230059	JUNE2023 CITY OF RIVER FALLS SHARED RIDE TAXI	6/30/2023	\$22,068.63
SCHOOL DISTRICT OF RIVER FALLS					
	229 2023SCHOLAR SHIP		2023-COMMUNITY EDUCATION LOW INCOME SCHOLARSHIP	7/1/2023	\$1,000.00
SHORT ELLIOTT HENDRICKSON INC					
	244 448931	210239	THROUGH 6/30/23-NORTH WATER TOWER DESIGN/CONST	6/30/2023	\$3,354.18
	244 449342	220116	JUNE2023 NORTH LOOP/RADIO RD ENGINEERING	7/1/2023	\$14,775.41
Total:					\$18,129.59
ST CROIX COUNTY REGISTER OF DEEDS					
	935 JUNE2023FEES		JUNE2023 REC/COPY FEES-ANNEX & SOP	6/30/2023	\$33.00
ST CROIX COUNTY TREASURER					
	252 JUNE2023		COURT FEES TO CTY-JUNE2023 JAIL, DWI & INTERLOCK	6/30/2023	\$418.80
ST CROIX VALLEY SART INC					
	256 1673		POLICE DEPT-6/17/23 SERVICE DATE FORENSIC NURSE FE	6/20/2023	\$200.00
STAFFORD ROSENBAUM LLP					
	2522 1282666		JUNE2023 CLIFTON COOPERATIVE AGREEMENT	6/30/2023	\$472.00
	2522 1283357		JUNE2023 WATER MAIN EXTENSION DISPUTE	7/1/2023	\$88.50
Total:					\$560.50
STATE OF WI					
	259 JUNE2023		COURT FEES DUE STATE-JUNE2023 PENALTY ASSESSMENT	6/30/2023	\$2,732.78
STATE OF WI - DEPT OF TRANSPORTATION					

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	219 VINXXXX5863		POLICE DEPT-PD#0822/2022 CHEVY SILVERADO	7/11/2023	\$116.00
	219 VINXXXX5479		POLICE DEPT-PD#1022/2022 CHEVY SILVERADO	7/11/2023	\$116.00
Total:					\$232.00
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 86695		Payroll Period 6/26/23 - 7/9/23 Remit#7747159	7/14/2023	\$192.94
<b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b>					
	243 JUNE2023		UTIL DEPT-JUNE2023 PUBLIC BENEFIT COLLECTIONS	6/30/2023	\$4,756.79
<b>STRAND ASSOCIATES, INC</b>					
	3346 0199455	220269	JUNE2023 WWTP BIOSOLIDS DEWATERING/DRYER	7/1/2023	\$51,400.00
	3346 0199456	230114	JUNE2023 SEWER AND WATER PLAN UPDATE	7/1/2023	\$2,488.55
Total:					\$53,888.55
<b>STUART C IRBY TOOL AND SAFETY</b>					
	156 S013211865.00 1	220239	ELECT DEPT - 4500 FT WIRE	6/30/2023	\$43,322.49
<b>TOTAL EXCAVATING LLC</b>					
	270 JULY2023/PAYA PP#3	220251	JULY2023-PAY APP#3 NORTH LOOP UTILITY EXTENSION	7/1/2023	\$328,200.63
<b>UNIVERSITY OF WISCONSIN SYSTEM</b>					
	330 746849		WATER DEPT-JUNE2023 FLUORIDE	6/30/2023	\$56.00
<b>US BANK NATIONAL ASSOC</b>					
	284 JUNE2023		JUNE2023 PURCHASE CARD TRANSACTIONS	7/1/2023	\$78,187.18
<b>UWRF FAST COPY</b>					
	290 INV23-2818		LIBRARY - #10 ENVELOPES	7/10/2023	\$283.20
<b>VALLEY VIEW TREE PLANTING LLC</b>					
	3068 JUNE2023MEM ORIALS		THREE MEMORIAL TREES VIA DONATIONS PD BY CUSTOMER	6/30/2023	\$990.00
<b>VALU STAY INN &amp; SUITES</b>					
	5553 ACCT#1980-003		RFMU OVERPYMENT - ACCT#1980-003	7/12/2023	\$1,048.71
<b>VIKING COCA-COLA BOTTLING CO</b>					
	16 3190025		JULY 2023 FIRE DEPT BEVERAGES/FIRE HALL	7/1/2023	\$590.40
<b>VILLAGE OF ELLSWORTH</b>					
	478 2023-15		300 YARDS STREET SWEEPING DISPOSAL/20 LOADS	6/30/2023	\$1,575.00

Due Date:

Start: 7/8/2023

End: 7/21/2023

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>WE DO WINDOWS/PLUS</b>					
	5550 07-102023		POLICE DEPT-CLEAN EXTERIOR WINDOWS/INSIDE LOBBY	7/10/2023	\$575.00
<b>WEISS, CASEY</b>					
	436 19282		POLICE DEPT-SOUTH OVERHEAD DOOR REPAIR	7/11/2023	\$306.15
<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
	304 JUNE2023		RFMU - JUNE2023 BIOSOLIDS	6/30/2023	\$48,896.77
<b>WI DEPARTMENT OF REVENUE</b>					
	3 JUNE2023SALES TAX		JUNE2023 SALES TAX	7/1/2023	\$48,874.70
	3 86690		Payroll Period 6/26/23 - 7/9/23	7/14/2023	\$13,267.57
				Total:	\$62,142.27
<b>WI DEPT OF ADMINISTRATION</b>					
	310 505-0000080491		LIBRARY-JAN-JUNE2023 TEACH SERVICES	6/30/2023	\$600.00
<b>WI DEPT OF JUSTICE</b>					
	422 L4801T/JUNE2023		JUNE2023 CLERKS/PD BACKGROUND CHECKS	6/30/2023	\$161.00
<b>WI DEPT OF TRANSPORTATION</b>					
	3564 395-0000312368	210238	THROUGH JUNE2023 - S WASSON LN RECONSTRUCTION	6/30/2023	\$4,450.14
<b>WI DNR</b>					
	319 648006920-2023-1		2023 WASTEWATER TREATMENT FACILITY ENV FEE	7/7/2023	\$6,295.82
<b>WI STATE FIREFIGHTERS ASSOCIATION OF WI INC</b>					
	329 1424		FIRE DEPT JULY2023-JUNE2024 FIRE DEPT MEMBERSHIP	7/1/2023	\$1,025.00
<b>WW GRAINGER INC</b>					
	128 9767339949		CUSTOMER APPRECIATION EVENT-FLAME RET SLEEVES	7/12/2023	\$30.45
				Grand Total:	\$998,941.25