

Due Date:

Start: 8/10/2024

End: 8/23/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>AAKRE, CARTER</b>					
	5909 08/06/24		PARK AND REC - 8/6/24 UMPIRED FOUR GAMES	8/1/2024	\$140.00
<b>ALERUS FINANCIAL</b>					
	2433 C160217		JULY2024 COBRA SERVICE FEE/NOTICES/PACKETS	7/31/2024	\$30.00
<b>ALLINA HEALTH SYSTEM</b>					
	2543 CI00054360		POLICE DEPT/CITY HALL - AED PADS	7/31/2024	\$585.00
<b>ALWAYS ANSWER INC</b>					
	4762 41732-081424		SEPT2024 RFMU AFTER HOURS PHONE SERVICE	8/14/2024	\$151.30
<b>AMY WHITE</b>					
	2954 AUG2024TRAVEL		AUG2024 MADISON, WI TRAVEL PER DIEM	8/21/2024	\$87.00
<b>BAKER &amp; TAYLOR</b>					
	414 2038440253		7/24/24 LIBRARY - 15 BOOKS PURCHASED	7/24/2024	\$262.96
	414 2038454568		7/30/24 LIBRARY - 6 BOOKS PURCHASED	7/30/2024	\$172.49
	414 2038449746		7/30/24 LIBRARY - 47 BOOKS PURCHASED	7/30/2024	\$425.99
	414 2038454833		7/31/24 LIBRARY - 14 BOOKS PURCHASED	7/31/2024	\$223.91
	414 2038454998		7/31/24 LIBRARY - 10 BOOKS PURCHASED	7/31/2024	\$162.97
	414 2038468170		8/6/24 LIBRARY - 27 BOOKS PURCHASED	8/6/2024	\$359.17
Total:					\$1,607.49
<b>BOPRAY ENVIRONMENTAL SERVICES LLC</b>					
	5962 1118		WETLAND DELINEATION WORK ON LOCUST ST/EXT PROJECT	7/30/2024	\$2,018.14
<b>CAVENDISH SQUARE PUBLISHING</b>					
	411 CAL348268I		JULY2024 LIBRARY - CULTURES OF THE WORLD/4TH ED	7/31/2024	\$186.03
<b>CEMSTONE READY MIX INC</b>					
	67 7513906		STREETS - SIDEWALK REPAIRS ON LAKE ST	7/24/2024	\$1,038.50
	67 7523053		STREETS - CURB REPAIR ON 2ND ST AND CEDAR	7/31/2024	\$584.00
Total:					\$1,622.50
<b>COLUMN SOFTWARE PBC</b>					
	5952 81D22D27-0002		NEWSPAPER NOTICE-7-15-24 UAB MEETING CANCELLED	8/1/2024	\$12.74
	5952 81D22D27-0001		NEWSPAPER NOTICE-FIRE HYDRANT FLUSHING	8/1/2024	\$102.60

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	5952 6F61E585-0012		CITY NEWSPAPER 8-19-24 UAB AGENDA NOTICE	8/7/2024	\$70.85
	5952 6F61E585-011		NEWSPAPER AUG2024 COUNCIL PUBLIC HRG NOTICE	8/7/2024	\$35.02
	5952 6F61E585-0013		NEWSPAPER AUG2024 PLAN COMM PUBLIC HEARING NOTICE	8/14/2024	\$82.65
	5952 6F61E585-0014		NEWSPAPER NOTICE-8-27-24 COUNCIL AGENDA	8/16/2024	\$100.31
Total:					\$404.17
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
	379 382614		IT DEPT-ANNUAL BRIGHTGAUGE ADV DASHBOARD ACCESS	8/15/2024	\$100.00
<b>CONSOLIDATED LUMBER COMPANY</b>					
	37 2647403-019		STREETS - FRAMING UP A CORNER CURB	7/30/2024	\$91.45
<b>CORE &amp; MAIN LP</b>					
	134 V336455	240207	PARTS TO MOVE HYDRANTS ON S WASSON PROJECT-MJ CAPS	7/26/2024	\$165.47
<b>CREATIVE HOME CONSTRUCTION</b>					
	5694 OAKHILL#1	240213	Oak Hills 879th St Trail Construction	7/26/2024	\$60,000.00
<b>DAIKIN APPLIED AMERICAS INC.</b>					
	2431 3458433		LIBRARY - CHILLER MAINTENANCE/COIL CLEANING	8/1/2024	\$1,562.00
<b>DEMCO INC</b>					
	577 7514141		AUG2024 LIBRARY-SECURITY CASES/LABELS/BOOKMARKS	8/1/2024	\$118.08
<b>EFTPS</b>					
	7 95991		PAYROLL PERIOD 8/05/24-08/18/24	8/23/2024	\$83,467.93
<b>EMERGENCY APPARATUS MAINT</b>					
	1165 132524		FIRE DEPT - LADDER TRUCK 1 - REPLACE WATERWAY SEAL	7/25/2024	\$4,323.42
<b>EO JOHNSON CO. INC</b>					
	98 37137773		AUG2024 LIBRARY RICOH COPIER BASE PYMT/USAGES	8/2/2024	\$1,025.24
<b>ERICKSON DIVERSIFIED</b>					
	1190 2024 FINAL		2024 FINAL PAY GO PAYMENT DUE-TID#9	8/1/2024	\$56,000.00
<b>EXPRESS PERSONNEL SERVICES</b>					
	109 31075320	240045	WKEND 7/28/24 E.BARK WATER/WASTEWATER-40HRS	7/30/2024	\$1,176.40
	109 31104921	240130	WKEND 8/4/24 T.AVERY COMPOST SITE-12HRS	8/6/2024	\$308.76

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	109 31104919	240173	WKEND 8/4/24 PARKS/STREETS/FACILITIES-217.46HRS	8/6/2024	\$5,570.49
	109 31104922	240045	WKEND 8/4/24 E.BARK WATER/WASTEWATER 40HRS	8/6/2024	\$1,176.40
	109 31104922-1	240173	WKEND 8/4/24 L.HERMES WASTER/WASTEWATER 40HRS	8/6/2024	\$999.60
	109 31104920		WKEND 8/4/24 E.MARNELL COMM DEV& INNOV-35.13HRS	8/6/2024	\$929.54
	109 31140645	240173	8/11/24 A.FREDERICK FORESTRY TEMP- 32HRS	8/13/2024	\$799.68
	109 31140646	240173	WKEND 8/11/24 PARKS/STREETS/FACILITIES TEMPS	8/13/2024	\$3,910.96
	109 31140648	240130	WKEND 8/11/24 T.AVERY COMPOST SITE - 6HRS	8/13/2024	\$154.38
	109 31140649	240045	WKEND 8/11/24 E.BARK WATER/WASTEWATER-36.5HRS	8/13/2024	\$1,073.47
	109 31140649-1	240173	WKEND 8/11/24 L.HERMES WATER/WASTEWATER-40HRS	8/13/2024	\$999.60
	109 31140647		WKEND 8/11/24 COMM DEV& INNOV- 58.62HRS	8/13/2024	\$1,456.56
<b>Total:</b>					<b>\$18,555.84</b>
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 95990		PAYROLL PERIOD 8/05/24-08/18/24	8/23/2024	\$4,320.07
<b>FLOWERS, CATHERINE</b>					
	5987 MILEAGEREIM BURSEMENT		MILEAGE REIMBURSEMENT-SAND CREEK WI TRAVEL	8/14/2024	\$29.61
<b>GENERAL SPRINKLER CORPORATION</b>					
	1147 44071		POLICE DEPT - REPACKED 4" MAIN CONTROL VALVE	8/15/2024	\$932.83
<b>GERTENS</b>					
	1700 225258/12	240133	7/22/24 CHEMICAL FOR TREATING ASH TREES	8/1/2024	\$3,466.32
	1700 CREDITMEMO2 25391/12		CREDIT-FOUR ARBOR PLUGS PLUS NEEDLE LINE EXT	8/1/2024	-\$135.05
	1700 926375/6		BUSHES/PERENNIALS FOR WELLS PARK SIGN	8/1/2024	\$157.14
<b>Total:</b>					<b>\$3,488.41</b>
<b>GREEN, JONNY</b>					
	5986 8/13/24 & 8/14/24		8/13/24 & 8/14/24 - UMPIRED 7 GAMES FOR PARK/REC	8/13/2024	\$245.00
<b>HANSON, JACKIE</b>					
	5560 AUG2024TRAV EL		AUG2024 MADISON, WI TRAVEL PER DIEM	8/21/2024	\$87.00

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<b>HANTEN BROADCASTING COMPANY INC</b>					
	306 JULY2024		JULY2024 RFMU SPORTSCASTERS CLUB	7/31/2024	\$60.00
<b>HAWKINS INC</b>					
	133 6838131		WATER-AUG2024 CHLORINE CYLINDERS-RENTALS	8/15/2024	\$60.00
<b>HELBIG, ANGELINA</b>					
	3067 AUG2024	240050	AUG2024 SAFETY CONSULTANT SERVICES	8/1/2024	\$7,633.00
<b>HELMER PRINTING INC</b>					
	136 508420		COURT - 1000 BUSINESS CARDS FOR D.GORMAN	8/1/2024	\$73.44
<b>HILDEBRANDT, CORI M</b>					
	641 1018		AUG2024 OFFICER WELLNESS PROGRAM 6.25HRS	8/9/2024	\$562.50
<b>HM CRAGG CO</b>					
	5981 0306080-IN		HOFFMAN PARK - PERFORMED TWO HR LOAD BANK/OIL	7/31/2024	\$1,282.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 NOV23CREDIT		NOV2023 CREDIT-INVOICE PAID TWICE	7/31/2024	-\$154.51
	146 20338379	240044	8/7/24 CITY HALL RUG SERVICE	8/7/2024	\$71.68
	146 20338375	240044	8/7/24 PUBLIC WORKS DEPT RUG SERVICE	8/7/2024	\$68.22
	146 20338381	240044	8/7/24 WASTEWATER DEPT RUG SERVICE	8/7/2024	\$62.53
	146 20338357	240044	8/7/24 POLICE DEPT RUG SERVICE	8/7/2024	\$73.56
	146 10492769	240021	8/7/24 WASTEWATER DEPT UNIFORMS	8/7/2024	\$30.17
	146 10492768	240020	8/7/24 WATER DEPT UNIFORMS	8/7/2024	\$32.98
	146 10492766	240019	8/7/24 ELECTRIC DEPT UNIFORMS	8/7/2024	\$313.64
	146 10492767	240027	8/7/24 PUBLIC WORKS DEPT UNIFORMS	8/7/2024	\$151.16
	146 10494977	240019	8/14/24 ELECTRIC DEPT UNIFORMS	8/14/2024	\$303.89
	146 10494978	240027	8/14/24 PUBLIC WORKS DEPT UNIFORMS	8/14/2024	\$151.16
	146 10494980	240021	8/14/24 WASTEWATER DEPT UNIFORMS	8/14/2024	\$30.17
	146 10494979	240020	8/14/24 WATER DEPT UNIFORMS	8/14/2024	\$32.98
Total:					\$1,167.63
<b>HUNTINGTON PUBLIC CAPITAL CORPORATION</b>					
	5960 836210		2023B WATER ANTICIPATION BOND INTEREST PAYMENT	8/1/2024	\$215,374.74
<b>HWSTAR HOLDINGS CORP</b>					
	728 6190871-1860-7		AUG2024 EST REFUSE/RECYCLING-PLUS 15 UNITS/JULY	8/1/2024	\$83,613.60

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<b>I &amp; S GROUP INC</b>					
	2787 107701		LIBRARY - PROGRESS BILLING FLOOR PLAN REVISION	7/31/2024	\$6,000.00
<b>INGRAM LIBRARY SERVICES</b>					
	620 82926825		7/28/24 LIBRARY - ONE BOOK PURCHASED- BIRTHDAY COW	7/28/2024	\$7.83
	620 82926824		7/28/24 LIBRARY - TWO BOOKS PURCHASED	7/28/2024	\$21.58
	620 82958375		7/30/24 LIBRARY - 7 BOOKS PURCHASED	7/30/2024	\$90.02
	620 82958376		7/30/24 LIBRARY - 37 BOOKS PURCHASED	7/30/2024	\$499.88
	620 82958374		7/30/24 LIBRARY - SIX BOOKS PURCHASED	7/30/2024	\$52.87
	620 83058844		8/6/24 LIBRARY - TWO BOOKS PURCHASED	8/6/2024	\$21.56
	620 83058845		8/6/24 LIBRARY - FIVE BOOKS PURCHASED	8/6/2024	\$51.62
	620 83058846		8/6/24 LIBRARY - TWO BOOKS PURCHASED	8/6/2024	\$18.05
	620 83058847		8/6/24 LIBRARY - NINE BOOKS PURCHASED	8/6/2024	\$127.22
				Total:	\$890.63
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 95986		PAYROLL PERIOD 8/05/24-08/18/24	8/23/2024	\$24,563.59
	1 95987		PAYROLL PERIOD 8/05/24-08/18/24	8/23/2024	\$1,429.83
				Total:	\$25,993.42
<b>J&amp;J GIS LLC</b>					
	651 JULY2024	240009	JULY2024 GIS CONTRACT - 57HRS	7/31/2024	\$3,420.00
<b>JH LARSON ELECTRICAL COMPANY</b>					
	159 S103213435.00 2	240210	ELECT DEPT - 1040 PVC CONDUIT	8/7/2024	\$9,761.41
	159 S103213435.00 1	240210	ELECT DEPT - 1520 PVC CONDUITS	8/7/2024	\$5,215.95
				Total:	\$14,977.36
<b>KONRAD MATERIAL SALES LLC</b>					
	543 1255529		STREETS - POTHOLE FILL	7/26/2024	\$1,034.20
<b>KWIK TRIP</b>					
	172 JUL2024 MOTOR FUEL		JULY2024 MOTOR FUEL STMT	7/31/2024	\$13,747.33
<b>LEXISNEXIS RISK DATA MGMT INC</b>					
	3765 1703497- 20240731		JULY2024 ADVANCED PEOPLE SEARCH FEES	7/31/2024	\$53.05
<b>LOFFLER COMPANIES INC</b>					
	182 37025471		POLICE DEPT - KONICA COPIER BASE PYMT & OVERAGES	7/17/2024	\$186.95

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	182 37100143		WASTEWATER DEPT - KONICA COPIER STANDARD PYMT	8/1/2024	\$107.45
	182 37100142		PUBLIC WORKS/CITY HALL CANON COPIERS-BASE PYMT	8/1/2024	\$275.50
	182 37100141		FIRE DEPT - KONICA COPIER BASE PAYMENT	8/1/2024	\$137.51
	182 4777683		FIRE DEPT - KONICA MINOLTA COPIER OVERAGES	8/15/2024	\$26.60
Total:					\$734.01
<b>MILLER, KAREN J</b>					
	406 SEPT2024		SEPT2024 FIRE SAFETY HOUSE STORAGE RENTAL	8/1/2024	\$300.00
<b>MILLER, RYAN</b>					
	1537 SEPT2024TRAVEL		SEPT2024 CLEARWATER,FL TRAVEL PER DIEM-CONFERENCE	8/21/2024	\$176.50
<b>MYSIDEWALK</b>					
	5293 2024RENEWAL		FIRE DEPT-2024-2025 CRAIG 1300 PRODASHBOARD	8/19/2024	\$1,500.00
<b>ONE TIME PAY VENDOR</b>					
	9999 GERBERCOLLISION		REFUND-ESTIMATE VS ACTUAL/STORE#62-041 NEW SVC	7/26/2024	\$11,026.77
	9999 PATURNPIKETOLL		POLICE DEPT - MATT KENNET TO FBI ACADEMY	7/31/2024	\$10.30
	9999 MATTHEWKAPITZ		REIMBURSEMENT-LITTLE FREE LIBRARIES BUILT/RFHS	7/31/2024	\$166.36
	9999 TERENCE MOST		REIMBURSE-REPLACEMENT OF BATHROOM FAUCET BROKEN	8/1/2024	\$134.97
	9999 RACHELGERMAIN		PARK AND REC REFUND- SWIM LESSON CANCELLATION	8/7/2024	\$30.00
	9999 ZACHARYFLETCHERAUG24		RESTITUTION FOR DAMAGE-ACCIDENT ON OWI	8/12/2024	\$120.00
	9999 JASONNEUHAUSREFUND		REFUND FOR DISMISSED TICKET #BJ420811-6	8/20/2024	\$25.80
Total:					\$11,514.20
<b>OSMOSE UTILITIES SERVICES INC</b>					
	3030 1470369	240204	2024 POLE TESTING	8/15/2024	\$7,143.37
<b>PAYMENT SERVICE NETWORK INC</b>					
	206 297698		JULY2024 RFMU PAYMENT SERVICES	7/31/2024	\$761.95
<b>PELION BENEFITS</b>					
	5 95989		PAYROLL PERIOD 8/05/24-08/18/24	8/23/2024	\$3,102.26
<b>PENSKE COMMERCIAL VEHICLES US LLC</b>					
	5937 825100419		UT21515 COOLANT TANK/LEVEL SENSOR	7/31/2024	\$804.60

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<b>PESKAR, IRV</b>					
	1495 2024SAFETYFO OTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	8/1/2024	\$150.00
<b>PRUDENT MAN ADVISORS LLC</b>					
	4399 453881		JULY2024 ASSET MANAGEMENT FEES	7/31/2024	\$359.98
<b>QUADIENT FINANCE USA INC</b>					
	4403 JULY2024		JULY2024 POSTAGE MACHINE FUNDING FOR CITY	7/31/2024	\$1,600.00
<b>REINDERS INC</b>					
	2452 3234621-00		GRASS SEED AND STRAW FOR STUMP GRINDING	7/15/2024	\$604.50
<b>RF POLICE ASSOCIATION</b>					
	9 95992		PAYROLL PERIOD 8/05/24-08/18/24	8/23/2024	\$364.00
<b>RFMU PAYMENTS OR REFUNDS</b>					
	990610 ROSEANNMICH AELNELSO		RFMU OVERPYMT - ACCT#1781-001	8/21/2024	\$116.27
	990610 FERNTOMASZ EWSKI		RFMU OVERPYMT - ACCT#2112-000	8/21/2024	\$156.22
	990610 ALLISONGLEN NA		RFMU OVERPYMT - ACCT#2638-003	8/21/2024	\$186.83
	990610 BRANDONSAM ANTHABOLDT		RFMU OVERPYMT - ACCT# 9059-002	8/21/2024	\$218.02
	990610 BRADLEYBEZ		RFMU OVERPYMT - ACCT#10131-003	8/21/2024	\$78.29
	990610 WILLIAMSCHR ADER		RFMU OVERPYMT - ACCT#1429-001	8/21/2024	\$11.70
	990610 KATHYHUGHE SKOHRER		RFMU OVERPYMT - ACCT#3378-003	8/21/2024	\$289.76
	990610 ROBERTGWIDT		RFMU OVERPYMT - ACCT#5282-000	8/21/2024	\$103.99
	990610 TAYLORKAST		RFMU OVERPYMT - ACCT#6054-014	8/21/2024	\$22.41
	990610 MICHELEGAUL		RFMU OVERPYMT - ACCT#6280-016	8/21/2024	\$29.99
	990610 ZARAJAPON		RFMU OVERPYMT - ACCT# 6417-014	8/21/2024	\$129.95
	990610 CHARLESLUDL OW		RFMU OVERPYMT - ACCT#8249-002	8/21/2024	\$106.84
<b>Total:</b>					<b>\$1,450.27</b>
<b>RIVER FALLS QOZB LLC</b>					
	5985 2024PAYGOINC ENTIVE		2024 PAY GO INCENTIVE PYMT FROM TID#18	8/19/2024	\$115,437.45

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<b>RUETZ, KEVIN P</b>					
	5790 8/6/24		PARK AND REC-UMPIRED FOUR GAMES ON 8/6/24	8/13/2024	\$140.00
	5790 8/13/24 & 8/14/24		8/13/24 & 8/14/24-UMPIRED 8 GAMES FOR PARK/REC	8/13/2024	\$280.00
Total:					\$420.00
<b>SAVATREE LLC</b>					
	772 000383920		COTTONWOOD TREE REMOVAL ON CITY PROPERTY	7/8/2024	\$3,360.00
	772 000447666		WASSON LANE TREE REMOVALS	7/26/2024	\$3,360.00
	772 477678		ASH TREE REMOVAL-203 S 4TH ST/1543 BARTOSH LN	8/8/2024	\$1,900.00
Total:					\$8,620.00
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
	244 471463	240093	THROUGH JULY2024 GOLFVIEW WATER TOWER INSPECTION	7/31/2024	\$1,110.00
	244 471810	230185	Through 7/31/24 -Mann Valley Construction Eng Svcs	7/31/2024	\$73,387.73
Total:					\$74,497.73
<b>ST CROIX COUNTY HIGHWAY DEPARTMENT</b>					
	956 6160	240189	7/7/24-7/20/24 CHIP AND FOG SEAL	7/31/2024	\$7,134.99
<b>STANTEC CONSULTING SERVICES INC</b>					
	5959 2270067	240201	Period End 8/2/24-Stormwater Pollution Prev Plan	8/14/2024	\$6,223.91
<b>STAPLES INC - VT</b>					
	2376 DET10146807/J ULY2024		JULY2024 OFFICE SUPPLIES -MULTIPLE DEPTS	7/31/2024	\$1,742.67
<b>STATE OF WI - DEPT OF TRANSPORTATION</b>					
	219 2018FORDFUSION		2018 FORD FUSION REGISTRATION/TITLE FEE	8/5/2024	\$169.50
	219 2018DODGECA RAVAN		REGISTRATION/TITLE FEE-2018 DODGE CARAVAN	8/19/2024	\$169.50
	219 2018FORDFUSIONXX4116		REGISTRATION/TITLE FEE-2018 FORD FUSION VINXXX4116	8/19/2024	\$169.50
	219 2018FORDFUSIONXX4772		REGISTRATION/TITLE FEE-2018 FORD FUSION VINXXX4772	8/19/2024	\$169.50
Total:					\$678.00
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
	11 95993		PAYROLL PERIOD 8/05/24-08/18/24	8/23/2024	\$54,958.86
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 95994		Remit#6809900	8/23/2024	\$44.00

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	328 95995		Remit#7747159	8/23/2024	\$192.94
					Total: \$236.94
<b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b>					
	243 JULY2024		RFMU JULY2024 PUBLIC BENEFIT COLLECTIONS	8/1/2024	\$5,413.50
<b>STRAND ASSOCIATES, INC</b>					
	3346 0214212	240094	JULY2024 CONST TECH SVCS FOR DRYER PROJECT	8/13/2024	\$9,345.31
	3346 0214213	240188	July2024 Hoffman Basin Flood Study Update	8/13/2024	\$16,400.00
					Total: \$25,745.31
<b>STUART C IRBY TOOL AND SAFETY</b>					
	156 S013995924.00	240192	ELECT DEPT - SUNSCREEN/REPELLANT/POUCHES	8/2/2024	\$223.54
	2				
	156 S013929811.00	240141	Elect Dept - Replacement Strap Hoists	8/7/2024	\$3,035.92
	1				
					Total: \$3,259.46
<b>TK ELEVATOR CORP</b>					
	599 3008022425		8/1/24-10/31/24 ELEVATOR SERVICE/PUBLIC SAFETY BL	8/1/2024	\$223.56
<b>TOWN OF RIVER FALLS</b>					
	4281 YEAR2024LOS		YEAR2024 LOST TAXES DUE TO ANNEXATION-MAPLE/WELLS/	8/14/2024	\$4,003.99
	TTAXES				
<b>TOWN OF TROY</b>					
	4539 2024TAXESLOS		YR2024 TAXES LOST DUE TO ANNEXATION-THOMPSON/CERNO	8/14/2024	\$80.86
	T				
<b>UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV</b>					
	277 000013345940		JULY2024 UNEMPLOYMENT BENEFIT CHARGES	7/31/2024	\$1,850.00
<b>US BANK NATIONAL ASSOC</b>					
	284 2631421		TID 19 STREETS/ELECTRIC/SEWER DEBT PAYMENT	7/12/2024	\$1,108,022.52
<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
	304 JULY2024		RFMU - JULY2024 BIOSOLIDS	7/31/2024	\$44,333.82
	304 2024GRANT		2024 FEDERAL GRANT - BIOSOLIDS FACILITY	8/1/2024	\$1,600,000.00
					Total: \$1,644,333.82
<b>WHOLE EARTH COOPERATIVE OF RIVER FALLS</b>					
	4440 AUG2024		LIBRARY STAFF LUNCH	8/7/2024	\$250.00
<b>WI DEPARTMENT OF REVENUE</b>					
	3 95988		PAYROLL PERIOD 8/05/24-08/18/24	8/23/2024	\$14,184.11

Due Date:  
Start: 8/10/2024  
End: 8/23/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WI DEPT OF JUSTICE					
	422 L4801T/JULY20 24		JULY2024 CLERKS OFFICE BACKGROUND CHECKS	7/31/2024	\$56.00
				Grand Total:	<u>\$3,725,226.20</u>