

Due Date:

Start: 9/7/2024

End: 9/20/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>AGILEBITS INC</b>					
	6006 INV-CAN42528	240230	IT Dept - 1Password Subscription For 135 Users	8/31/2024	\$8,025.75
<b>ALERUS FINANCIAL</b>					
	2433 C161528		AUG2024 COBRA SERVICE FEE/NOTICES/PACKETS	8/31/2024	\$40.00
<b>ALLINA HEALTH SYSTEM</b>					
	2543 CI00053141		MULTIPLE DEPTS-11 AED PLUS PEDIATRIC ELECTRODES	8/31/2024	\$1,210.00
<b>ALWAYS ANSWER INC</b>					
	4762 41732-091124		OCT2024 RFMU AFTER HOURS PHONE SERVICE	9/11/2024	\$308.74
<b>APPLIED DESIGNS AND SIGNS INC</b>					
	34 31287		ST0516/ST0122/ST0207 PLOW TRUCKS-NAME/FLAG DECALS	9/11/2024	\$410.98
<b>BAKER &amp; TAYLOR</b>					
	414 2038484346		LIBRARY 8/13/24 - 21 BOOKS PURCHASED	8/13/2024	\$331.92
	414 2038487430		LIBRARY 8/15/24 - 12 BOOKS PURCHASED	8/15/2024	\$156.35
				Total:	\$488.27
<b>BAKKE NORMAN</b>					
	1716 3856CREDIT		CREDIT BALANCE DUE TO INCORRECT BILLING RATE	8/31/2024	VOIDED
<b>BARNUM COMPANIES INC</b>					
	2533 41891		POLICE DEPT - IMPOUND YARD GATE REPAIR	9/12/2024	\$371.84
<b>BORDER STATES INDUSTRIES, INC.</b>					
	57 928983503	240215	ELECT DEPT - BUSHING CAPS/CONNECTORS	9/3/2024	\$1,971.54
<b>CANON FINANCIAL SERVICES INC</b>					
	5496 34731911		SEPT2024 MAILROOM/CUST SERVICE PRINTER LEASES	9/1/2024	\$429.89
<b>CENGAGE LEARNING</b>					
	123 84770839		LIBRARY - 8/7/24 - ONE BOOK PURCHASED/WEDDING PEOP	8/7/2024	\$30.39
<b>CENTURYLINK</b>					
	1796 704268426		AUG2024 OUTGOING LONG DISTANCE FAX LINES/MULTIP	8/31/2024	\$4.78
<b>COLUMN SOFTWARE PBC</b>					
	5952 6F61E585-0019		9-10-24 COUNCIL AGENDA NEWSPAPER NOTICE	8/30/2024	\$104.42

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	5952 6F61E585-0020		9-10-24 PUBLIC HEARING NEWSPAPER NOTICE	8/30/2024	\$60.57
	5952 6F61E585-0015		8-27-24 COUNCIL AGENDA NEWSPAPER NOTICE	8/31/2024	\$101.10
	5952 6F61E585-0016		9-3-24 PLAN COMMISSION AGENDA NEWSPAPER NOTICE	8/31/2024	\$77.28
	5952 6F61E585-0017		COUNCIL ENACTED ORDINANCE 2024-04 NEWSPAPER NOTICE	8/31/2024	\$43.86
	5952 6F61E585-0018		7-23-24 COUNCIL PROCEEDINGS NEWSPAPER NOTICE	8/31/2024	\$456.32
	5952 3F2A6259-0001		ELECTIONS - NOTICE OF ABSENTEE VOTING	8/31/2024	\$87.57
	5952 3F2A6259-003		ELECTIONS - MBAC PARTISAN PRIMARY ELECTION	8/31/2024	\$35.02
	5952 3F2A6259-0002		ELECTIONS - PUBLIC TEST NOTICE FOR AUGUST	8/31/2024	\$55.73
	5952 6F61E585-0022		NEWSPAPER NOTICE OF 9/24/24 PUBLIC HEARING	9/9/2024	\$48.04
	5952 6F61E585-0021		NEWSPAPER NOTICE 9/16/24 UAB CANCELLATION	9/9/2024	\$19.84
	5952 6F61E585-0024		SEPT2024 NEWSPAPER NOTICE - COMMON COUNCIL PROCEED	9/13/2024	\$496.01
	5952 6F61E585-0025		SEPT2024 NEWSPAPER NOTICE-PLAN COMM SPECIAL USE	9/16/2024	\$134.57

Total: \$1,720.33

## COMPUTER INTEGRATION TECHNOLOGY

379 382908		IT DEPT - IT PROGRESS INVOICE PER MIKE REARDON	8/19/2024	\$500.00
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## CORE & MAIN LP

134 V405255		WATER DEPT - PARTS TO MOVE HYDRANTS/S WASSON PROJE	8/13/2024	\$4,942.17
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## DAVY ENGINEERING COMPANY INC.

88 24G0006		WASTEWATER-WATER SUITABILITY/METALS	8/31/2024	\$547.00
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## EFTPS

7 96667		PAYROLL PERIOD 09/02/24 - 09/15/24	9/20/2024	\$82,892.79
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## ELECTRIC POWER SYSTEMS INTERNATIONAL INC

4836 INV00156748	240233	Engineering Services -UWRF Site Review	8/23/2024	\$685.30
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## ELITE WALL SERVICES LLC

5961 2024143	240229	2ND HALF PAYMENT-COMPLETION HOFFMAN SHELTER WORK	8/19/2024	\$11,100.00
5961 2024147	240239	2nd Half Pymt For EIFS Work At PW Bldg- Patch Holes	9/10/2024	\$8,000.00

Total: \$19,100.00

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<b>EXPRESS PERSONNEL SERVICES</b>					
	109 31243293		WKEND 9/1/24 E.MARNELL COMM DEV 7.77 HRS	8/31/2024	\$205.59
	109 31243291	240173	WKEND 9/1/24 A.FREDERICK-FORESTRY TEMP 40HRS	8/31/2024	\$999.60
	109 31243294	240130	WKEND 9/1/24 T.AVERY - COMPOST SITE TEMP 9.5HRS	8/31/2024	\$244.44
	109 31243295	240173	WKEND 9/1/24 L.HERMES-WATER/WASTEWATER TEMP 40HRS	8/31/2024	\$999.60
	109 31243292	240173	WKEND 9/1/24 - GODDENS/LONGSDORF SEASONALS-120HRS	8/31/2024	\$3,087.60
	109 31272685		WKEND 9/8/24 FORD/MARNELL/YARRINGTON-COMM DEV	9/10/2024	\$511.92
	109 31272683	240173	WKEND 9/8/24 A.FREDERICK FORESTRY TEMP-6.5HRS	9/10/2024	\$162.44
	109 31272684	240173	WKEND 9/8/24 GODDENS/LONGSDORF TEMPS-56.5HRS	9/10/2024	\$1,453.75
Total:					\$7,664.94
<b>FIRE SAFETY USA INC</b>					
	696 189422	240219	FIRE DEPT-BATTERY POWERED POSITIVE PRESSURE FAN	9/1/2024	\$5,350.00
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 96666		PAYROLL PERIOD 09/02/24 - 09/15/24	9/20/2024	\$4,320.07
<b>GENERAL ENGINEERING COMPANY</b>					
	1277 0012	240237	Sept2024 Cross Connection Inspections	9/9/2024	\$8,502.50
<b>GREEN, JONNY</b>					
	5986 9/3/24		UMPIRED FOUR GAMES 9/3/24	9/3/2024	\$140.00
	5986 9/10/24		PARK AND REC-UMPIRED FOUR GAMES ON 9/10/24	9/10/2024	\$140.00
Total:					\$280.00
<b>GUARDIAN SUPPLY LLC</b>					
	4255 19066/19065		POLICE DEPT - OFFICER UNIFORM PIECES-VEST/TROUSERS	8/31/2024	\$1,285.99
	4255 19126		POLICE DEPT - J.WALKER HOLSTER/TECH BELT	9/4/2024	\$69.98
Total:					\$1,355.97
<b>HAAS SONS INC</b>					
	3973 PAYREQUEST9	230238	Through 9/6/24-Mann Valley Corporate Park Construc	8/31/2024	\$743,650.15
<b>HANTEN BROADCASTING COMPANY INC</b>					
	306 AUG2024		AUG2024 RFMU SPORTSCASTERS CLUB	8/31/2024	\$60.00

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<b>HAWKINS INC</b>					
	133 6853327	240015	SEPT2024 CHEMICALS FOR DRINKING WATER	9/3/2024	\$6,153.66
<b>HD SUPPLY INC</b>					
	5379 INV00418571		WASTEWATER DEPT-DECHLORINATION TABLETS	8/31/2024	\$616.21
<b>HEALING ROOTS WELLNESS CENTER</b>					
	6009 1040		HR WELLNESS - ONE HOUR YOGA SESSION	8/29/2024	\$125.00
<b>HELBIG, ANGELINA</b>					
	3067 SEPT2024	240050	Sept2024 Safety Consultant Services	9/16/2024	\$7,633.00
<b>HM CRAGG CO</b>					
	5981 0307050-IN		STORM SHELTER - REPAIR TO GENERATOR	8/27/2024	\$1,985.17
	5981 0307297-IN		GLEN PARK - PERFORMED PREVENTATIVE MAINT/FILTERS	8/29/2024	\$1,295.00
	5981 0307283-IN		POLICE DEPT - PERFORMED PREVENTATIVE MAINT/TESTS	8/29/2024	\$1,527.00
	5981 0307387-IN		CITY HALL - GENERATOR REPAIRS/MAINTENANCE	8/31/2024	\$1,473.00
	5981 0307347-IN		CITY HALL - GENERATOR EMERGENCY REPAIR	8/31/2024	\$1,495.00
				Total:	\$7,775.17
<b>HORIZON CHEMICAL LLC</b>					
	138 INV84011	240220	Deposit for Replacement Pool Boiler at Glen Park	8/28/2024	\$15,300.00

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<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 10490553	240027	7/31/24 PUBLIC WORKS DEPT UNIFORMS	8/1/2024	\$180.91
	146 10497182	240027	8/21/24 PUBLIC WORKS DEPT UNIFORMS	8/21/2024	\$151.16
	146 100006566		CREDIT-LOSS CHARGES FOR PUBLIC WORKS DEPT UNIFORMS	8/31/2024	-\$97.16
	146 20345327	240044	9/4/24 PUBLIC WORKS DEPT RUG SERVICE	9/4/2024	\$68.22
	146 20345310	240044	9/4/24 POLICE DEPT RUG SERVICE	9/4/2024	\$73.56
	146 20345331	240044	9/4/24 CITY HALL RUG SERVICE	9/4/2024	\$71.68
	146 20345333	240044	9/4/24 WASTEWATER PLANT RUG SERVICE	9/4/2024	\$62.53
	146 10501864	240021	9/4/24 WASTEWATER DEPT UNIFORMS	9/4/2024	\$30.17
	146 10501859	240019	9/4/24 ELECTRIC DEPT UNIFORMS	9/4/2024	\$303.89
	146 10501863	240020	9/4/24 WATER DEPT UNIFORMS	9/4/2024	\$32.98
	146 10504116	240019	9/11/24 ELECTRIC DEPT UNIFORMS	9/11/2024	\$303.89
	146 10504121	240020	9/11/24 WATER DEPT UNIFORMS	9/11/2024	\$32.98
	146 10504123	240021	9/11/24 WASTEWATER DEPT UNIFORMS	9/11/2024	\$30.17
				<b>Total:</b>	<b>\$1,244.98</b>
<b>HWSTAR HOLDINGS CORP</b>					
	728 6197069-1860-1		SEPT2024 EST REFUSE/RECYCLING-PLUS 18 UNITS/AUG	9/1/2024	\$84,011.76
<b>INDUSTRIAL HEALTH SERVICES NETWORK INC</b>					
	948 135905		EMPLOYEE SCREENINGS/ANNUAL PROGRAM FEE	8/31/2024	\$552.60
<b>INDUSTRIAL SAFETY LLC</b>					
	5393 1000171624		50 TRAFFIC DRUMS/TIRE RINGS	9/3/2024	\$3,042.50
<b>INFOSEND INC</b>					
	150 270293	240055	AUG2024 RFMU Monthly Billing Statements/Printings	8/30/2024	\$4,121.52
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 96662		PAYROLL PERIOD 09/02/24 - 09/15/24	9/20/2024	\$25,983.66
	1 96663		PAYROLL PERIOD 09/02/24 - 09/15/24	9/20/2024	\$1,437.47
				<b>Total:</b>	<b>\$27,421.13</b>
<b>KENNETT, MATTHEW</b>					
	482 SEPT2024		SEPT2024 RICHMOND, IN TRAVEL PER DIEM	9/1/2024	\$75.50
<b>KLEIN, EVELYN D</b>					
	6011 AUG2024		LIBRARY AUG2024 TWO BOOKS PURCHASED	8/31/2024	\$37.90
<b>KWIK TRIP</b>					

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	172 AUG2024 MOTOR FUEL		AUG2024 MOTOR FUEL STMT	8/31/2024	\$12,963.65
	172 AUG2024/WHE ELER		RESTITUTION - RETAIL THEFT FROM JUNE2024	8/31/2024	\$9.05
Total:					\$12,972.70
<b>LAKES COFFEE LLC</b>					
	4064 26191		LIBRARY 8/9/24 - COFFEE ORDER W/FILTERS	8/9/2024	\$93.00
<b>LEXISNEXIS RISK DATA MGMT INC</b>					
	3765 1703497- 20240831		AUG2024 ADVANCED PEOPLE SEARCH FEES	8/31/2024	\$53.05
<b>LINEHAN OUTDOOR SERVICES LLC</b>					
	1570 2526		PUBLIC WORKS - WEEDING ON LIBERTY BLVD	8/27/2024	\$640.00
	1570 2525	240170	Aug2024 Whitetail Corporate Park Weeding	8/27/2024	\$400.00
	1570 2527	240174	Aug2024 Sterling Ponds Parks/Residential Mowing	8/27/2024	\$840.00
	1570 2555	240170	Aug2024 Whitetail Corporate Park Mowing	8/29/2024	\$1,180.00
	1570 2553	240169	Aug2024 Sterling Ponds Corporate Park Mowing	8/29/2024	\$675.00
	1570 2552	240171	Aug2024 Summer Mowing - Police Station	8/29/2024	\$460.00
	1570 2554	240174	Aug2024 Sterling Ponds Parks/Residential Mowing	8/31/2024	\$1,960.00
	1570 2524	240171	2024 Summer Weeding at Police Station	8/31/2024	\$1,000.00
Total:					\$7,155.00
<b>LOFFLER COMPANIES INC</b>					
	182 37247220		POLICE DEPT - KONICA BASE PYMT/USAGES	8/19/2024	\$170.92
	182 4795518		COURT/CSR/MAILROOM CANON COPIERS BASE/OVERAGES	9/4/2024	\$283.85
Total:					\$454.77
<b>MASON, TYLER</b>					
	6008 SEPT2024TRAV EL		SEPT2024 ARLINGTON, TX TRAVEL PER DIEM-3CMA CONF	9/1/2024	\$135.00
	6008 REIMBURSETR AVEL		REIMBURSE UBER/LYFT FEES-NOT ON PCARD	9/13/2024	\$121.25
Total:					\$256.25
<b>MERCHANT MCINTYRE &amp; ASSOCIATES LLC</b>					
	5319 127-2024-009	240191	SEPT2024 CONSULTANT SERVICES	9/1/2024	\$8,000.00

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<b>MIDWEST CRANE LLC</b>					
	3614 2024-145	240238	ELECT DEPT-RADIO RD-SET THREE TRANSFORMERS	8/1/2024	\$660.00
<b>MIDWEST TAPE</b>					
	409 505882720		LIBRARY 8/9/24 - ONE AUDIOBOOK PURCHASED/SANDWICH	8/9/2024	\$31.99
<b>MILLER, KAREN J</b>					
	406 OCT2024		OCT2024 FIRE SAFETY HOUSE STORAGE RENTAL	9/4/2024	\$300.00
<b>MISSISSIPPI WELDERS</b>					
	568 1798705		GARAGE - AUG2024 WELDING GAS BOTTLE LEASES	8/31/2024	\$20.77
<b>MOELTER, GARY</b>					
	5331 YEAR2OPTION	240240	Year 2 Option Pymt Of Property - Two Parcels	9/1/2024	\$10,000.00
<b>MTI DISTRIBUTING INC</b>					
	1119 1448666-00		PARKS-PK12115 BROOM AND SCARIFIER TEETH	9/12/2024	\$939.09
<b>MYERS, DANA</b>					
	919 1428		GOATS IN THE PARK - 2024 FALL GRAZING	9/6/2024	\$400.00
<b>NEI ELECTRIC INC</b>					
	4239 148957	240232	2024 Signal & Crosswalk Repairs/Prev Maint	8/31/2024	\$6,387.49
<b>ONE TIME PAY VENDOR</b>					
	9999 PAMELANORT ON		PARK/REC-CHURCH LEAGUE SOFTBALL-REFUND/TWO NIGHTS	9/1/2024	\$240.00
	9999 SUSANYORK		PARK AND REC-REFUND FOR CAMPING	9/1/2024	\$175.00
	9999 ZACHFLETCHERSEPT2024		RESTITUTION FOR DAMAGE/ACCIDENT ON OWI	9/3/2024	\$120.00
	9999 CORIEHILDEBRANDT		REIMBURSE DAMAGES - FIXED MAST	9/3/2024	\$725.93
Total:					\$1,260.93
<b>PARAGON DEVELOPMENT SYSTEMS INC</b>					
	4235 15242362		ELECTIONS - EQUIPMENT BATTERY	9/9/2024	\$112.00
<b>PAYMENT SERVICE NETWORK INC</b>					
	206 299102		AUG2024 RFMU PAYMENT SERVICES	8/31/2024	\$750.80
<b>PAYNOTTA, DAVID</b>					
	4991 2024SAFETYFOOTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	9/7/2024	\$124.99
<b>PAYPAL UPDATE/CHANGE TO PROPER VENDOR#/FID</b>					
	639 149597631		AUG2024 PAYPAL FEES-PARK AND REC DEPT	8/31/2024	\$30.00

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<b>PELION BENEFITS</b>					
	5 96665		PAYROLL PERIOD 09/02/24 - 09/15/24	9/20/2024	\$3,279.61
<b>PRIMUS MARKETING GROUP INC</b>					
	1539 PM240085	230192	Elect Dept - Electric AMI Meters for New Customers	8/26/2024	\$5,600.00
<b>PRUDENT MAN ADVISORS LLC</b>					
	4399 462306		AUG2024 ASSET MANAGEMENT FEES	8/31/2024	\$363.53
<b>REECE ELECTRICAL DESIGN LLC</b>					
	959 1221	240226	Electrical Work for PW HVAC Project	8/30/2024	\$6,930.00
<b>RF POLICE ASSOCIATION</b>					
	9 96668		PAYROLL PERIOD 09/02/24 - 09/15/24	9/20/2024	\$341.25
<b>RFMU PAYMENTS OR REFUNDS</b>					
	990610 ELIZABETHJAS ONBROWN		REFUND-RFMU OVERPYMT ACCT#2230-001	9/16/2024	\$398.47
	990610 DYLANPARKER		REFUND-RFMU OVERPYMT ACCT#2847-016	9/16/2024	\$58.63
	990610 REBECCAJOHNSON		REFUND-RFMU OVERPYMT ACCT#5045-003	9/16/2024	\$314.94
	990610 ABBYGOD		REFUND-RFMU OVERPYMT ACCT#7358-013	9/16/2024	\$63.89
	990610 ROBERTHULNER		REFUND-RFMU OVERPYMT ACCT#7533-020	9/16/2024	\$78.30
	990610 AMBERRAPPL		REFUND - RFMU OVERPYMT ACCT#7632-019	9/16/2024	\$15.44
	990610 K&BPROPERTYESLLC		REFUND-RFMU OVERPYMT ACCT#8066-015	9/16/2024	\$24.41
	990610 AIDENSLUITER		REFUND-RFMU OVERPYMT ACCT#8521-003	9/16/2024	\$5.96
	990610 JOSEPHDUROCHER		REFUND - RFMU OVERPYMT ACCT#8688-001	9/16/2024	\$221.06
	990610 DOROTHYTURNER		REFUND - RFMU OVERPYMT ACCT#8802-002	9/16/2024	\$166.45
	990610 JOANGRAM		REFUND - RFMU OVERPYMT ACCT#9197-004	9/16/2024	\$609.77
	990610 JEREMYKELLYVETTERKIN		REFUND - RFMU OVERPYMT ACCT#9870-001	9/16/2024	\$17.29
	990610 ALEXANDERWENNER		REFUND - RFMU OVERPYMT ACCT#4507-016	9/16/2024	\$152.40
	990610 ABIGAILHICKS		REFUND - RFMU OVERPYMT ACCT#4557-019	9/16/2024	\$18.46
	990610 ALEXPARMETEER		REFUND - RFMU OVERPYMT ACCT#5887-006	9/16/2024	\$15.44
	990610 KATEREITZ		REFUND - RFMU OVERPYMT ACCT#5915-010	9/16/2024	\$30.85

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	990610 MATTHEWHAA S		REFUND - RFMU OVERPYMT ACCT#5967-018	9/16/2024	\$21.05
	990610 ZOBELZ		REFUND - RFMU OVERPYMT ACCT#6240-021	9/16/2024	\$56.07
	990610 STEPHANIELO UISKRUEGE		REFUND - RFMU OVERPYMT ACCT#7665-004	9/16/2024	\$42.52
	990610 ELIJAHECHOLS		REFUND - RFMU OVERPYMT ACCT#10212-003	9/16/2024	\$153.78
Total:					\$2,465.18
<b>RIVER FALLS YOUTH BASEBALL</b>					
	1358 2024SEASON		2024 SEASON YOUTH BASEBALL UMPIRES/46 GAMES	9/1/2024	\$2,070.00
<b>RIVERLAND LASER LLC</b>					
	5501 0043029		LIBRARY 8/19/24 - TWO NAMETAGS W/MAGNETS	8/19/2024	\$25.00
	5501 43028		LIBRARY 8/19/24 - WOOD MAPLE BOARD	8/19/2024	\$48.98
Total:					\$73.98
<b>RUETZ, KEVIN P</b>					
	5790 9/3/24		UMPIRED FOUR GAMES 9/3/24	9/3/2024	\$140.00
	5790 9/10/24		PARK AND REC-UMPIRED FOUR GAMES ON 9/10/24	9/10/2024	\$140.00
Total:					\$280.00
<b>RUNNING INC</b>					
	1573 30160	240082	AUG2024 SHARED RIDE TAXI SERVICE FEES	8/31/2024	\$22,123.12
<b>SCHNEIDER LAWN CARE SERVICES LLC</b>					
	1144 4799		AUG2024 RESIDENTIAL MOWING BILLED TO CUSTOMER	8/27/2024	\$550.00
<b>SEAN DOWNING</b>					
	3069 REIMBURSEMENT		REIMBURSE-2023 CONF HOTEL/LANDSCAPE ARBOR TICKET	9/1/2024	\$392.90
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
	244 473437	230185	Through Aug2024 Mann Valley Construction Engineeri	8/31/2024	\$38,694.28
<b>SIMPSON, SCOT</b>					
	953 SEPT2024		SEPT2024 PITTSBURGH, PA TRAVEL PER DIEM	9/1/2024	\$224.00
<b>SIR LINES-A-LOT LLC</b>					
	5240 W24-0027-002	240129	AUG2024 Main Street Pavement Painting	8/25/2024	\$2,032.80

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<b>SMITH, JENNIFER</b>					
	5199 SEPT2024TRAV EL		SEPT2024 ARLINGTON, TX TRAVEL PER DIEM	9/1/2024	\$121.00
<b>SRF CONSULTING GROUP INC</b>					
	445 14843.00-18		THROUGH MAY2023 RF COMP PLAN/OUTDOOR REC PLAN	8/31/2024	\$1,517.50
	445 14843.00-19		THROUGH JULY2023-FINAL INV/COMP & REC PLAN	8/31/2024	\$1,555.40
				Total:	\$3,072.90
<b>ST CROIX COUNTY HIGHWAY DEPARTMENT</b>					
	956 6350	240168	THROUGH 8/31/24 SPRAY PATCHING WORK	8/31/2024	\$2,850.98
<b>STAPLES INC - VT</b>					
	2376 DET10146807/A UG2024		AUG2024 OFFICE SUPPLIES -MULTIPLE DEPTS	8/31/2024	\$1,324.80
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
	11 96669		PAYROLL PERIOD 09/02/24 - 09/15/24	9/20/2024	\$54,139.74
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 96670		PAYROLL PERIOD 09/02/24 - 09/15/24	9/20/2024	\$271.94
<b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b>					
	243 AUG2024		RFMU AUG2024 PUBLIC BENEFIT COLLECTIONS	8/31/2024	\$5,636.34
<b>STUART C IRBY TOOL AND SAFETY</b>					
	156 S013967003.00 3	240175	Elect Dept - New Primary Cable Stripper Tool	8/31/2024	\$2,407.00
	156 S013995924.00 1	240192	ELECT DEPT-CABLE STRIPPING TOOL	8/31/2024	\$536.12
	156 S014014816.00 1	240208	ELECT DEPT - 24 FIBERGLASS EQUIP MOUNT W/HARDWARE	9/5/2024	\$1,140.00
				Total:	\$4,083.12
<b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>					
	106 124-1112467		POLICE DEPT - PD SQUAD TIRES FOR INVENTORY	9/10/2024	\$632.00
<b>TRIPLE TIRE LLC</b>					
	5768 1028335		ST0696 TIRE REPLACEMENT	8/28/2024	\$206.40
<b>TUESDAY CLUB OF RIVER FALLS INC</b>					
	3669 2024		LIBRARY- T.MISSELT 2024 ANNUAL DUES	9/1/2024	\$228.00
<b>TYLER TECHNOLOGIES</b>					
	381 045-480814	240245	10/2024-9/2025 MUNIS FINANCIAL SYSTEM APPS	9/17/2024	\$77,546.70

Due Date:

Start: 9/7/2024

End: 9/20/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>UNIVERSITY OF WISCONSIN SYSTEM</b>					
	330 784626		AUG2024 WATER DEPT FLUORIDE	8/31/2024	\$58.00
<b>US BANK NATIONAL ASSOC</b>					
	284 7444211		2014A GO CORPORATE BONDS PAYING AGENT FEES	8/23/2024	\$500.00
	284 AUG2024		AUG2024 PURCHASE CARD TRANSACTIONS	9/1/2024	\$71,432.75
				Total:	\$71,932.75
<b>USEMCO INC</b>					
	2669 IN15243	240135	NEW PUMP FOR HIGH VIEW BOOSTER	9/10/2024	\$2,603.71
<b>VALLEY VIEW TREE PLANTING LLC</b>					
	3068 083124	240117	HIGHVIEW ADDITION -7TH BLVD TREES	8/31/2024	\$11,250.00
	3068 083124 STERLING	240113	Sterling Ponds 3rd and 4th Phase Blvd Trees	8/31/2024	\$4,050.00
				Total:	\$15,300.00
<b>WALKER, JAMES</b>					
	1043 SEPT2024TRAV EL2		SEPT2024 STEVENS POINT, WI TRAVEL PER DIEM/WEEK 2	9/1/2024	\$259.50
<b>WELD RILEY, S.C.</b>					
	301 JULY2024		JULY2024 GENERAL ADV/ORDINANCES/AGENDA/MTGS	8/31/2024	\$6,343.46
<b>WESCO DISTRIBUTION INC</b>					
	303 434575	240212	ELECT DEPT -SHEAR BOLT CONNECTORS	8/13/2024	\$360.48
	303 444697	240079	ELECT DEPT - 15KV COLD SHRINK	9/3/2024	\$5,824.08
				Total:	\$6,184.56
<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
	304 AUG2024		RFMU - AUG2024 BIOSOLIDS	8/31/2024	\$45,759.27
<b>WESTHUIS, KEVIN</b>					
	305 SEPT2024		SEPT2024 WISCONSIN DELLS, WI TRAVEL PER DIEM/WPPI	9/10/2024	\$54.50
<b>WI DEPARTMENT OF REVENUE</b>					
	3 96664		PAYROLL PERIOD 09/02/24 - 09/15/24	9/20/2024	\$14,210.23
<b>WI DEPT OF JUSTICE</b>					
	422 L4801T/AUG202 4		AUG2024 CLERKS OFFICE BACKGROUND CHECKS	8/31/2024	\$21.00
<b>WI DEPT OF TRANSPORTATION</b>					
	3564 395- 0000364242		POLICE DEPT-LESB TACTICAL RESPONSE INST P.MCGINTY	8/14/2024	\$540.00

Due Date:  
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End: 9/20/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>WOLTER INC</b>					
	5314 512405097	230260	NEW GENERATOR/SWITCH FOR WWTF	8/28/2024	\$217,584.00
<b>WORLD FUEL SERVICES INC</b>					
	5983 482568297229-41801	240218	BULK ENGINE OIL REFILL	8/8/2024	\$6,237.29
<b>WPPI ENERGY</b>					
	342 INV21588		SEPT2024 AMI IMPLEMENTATION PYMT	9/1/2024	\$4,166.67
<b>ZIELIES TREE SERVICE INC</b>					
	2694 20241537	240227	WKEND 8/25/24 - TREE REMOVAL ON DIVISION ST	8/27/2024	\$1,674.80
				Grand Total:	<u>\$1,731,441.47</u>