

Due Date:
 Start: 10/19/2024
 End: 11/8/2024

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 12220		OCT 2024 RESTROOM RENTAL / FALL CLEANUP BENSON ST	10/7/2024	\$140.00
	4092 12219		OCT2024 RESTROOM RENTAL FOR PARKS & COMPOST	10/7/2024	\$1,013.50
Total:					\$1,153.50
ALERUS FINANCIAL					
	2433 C162836		SEPT2024 COBRA SERVICE FEE/NOTICES/PACKETS	9/30/2024	\$32.00
ALICIA KLEINBROOK					
	6056 SHELTER CXL		SHELTER CXL REFUND	10/23/2024	\$85.00
ALWAYS ANSWER INC					
	4762 41732-110624		DEC2024 RFMU AFTER HOURS PHONE SERVICE	11/1/2024	\$552.10
AXON ENTERPRISES INC					
	1494 INUS294131		POLICE DEPT-SQUAD 0625 CAMERA SYSTEM	11/1/2024	\$1,579.18
B & B TRANSFORMER, INC					
	2986 29257	240183	WPPI ORDER-10-21-24 - ONE TRANSFORMER	10/21/2024	\$20,895.00
	2986 29258	230196	WPPI ORDER-10/23/24 -TWO TRANSFORMERS/TANKS	10/23/2024	\$34,260.00
	2986 29259	230279	WPPI ORDER - 10/23/24 - ONE TRANSFORMER	10/23/2024	\$13,705.00
Total:					\$68,860.00
B & M LOCATING SERVICES LLC					
	5748 5748	240198	SEPT2024 Utility Locating Services	10/1/2024	\$44,766.00
	5748 SEPT2024	240198	SEPT2024 Utility Locating Services	10/1/2024	\$10,692.00
Total:					\$55,458.00
BAKER & TAYLOR					
	414 2038597775		10/01/24 LIBRARY - 26 BOOKS PURCHASED	10/1/2024	\$318.23
	414 2038603776		10/02/24 LIBRARY - 15 BOOKS PURCHASED	10/2/2024	\$223.61
	414 2038606981		10/04/24 LIBRARY - 5 BOOKS PURCHASED	10/4/2024	\$96.51
	414 2038625430		10/11/24 LIBRARY - 21 BOOKS PURCHASED	10/11/2024	\$262.77
	414 2038638175		10/16/24 LIBRARY - 17 BOOKS PURCHASED	10/16/2024	\$262.78
Total:					\$1,163.90
BAKKE NORMAN					
	1716 4356	240022	COURT DEPT - SEPT2024 PROSECUTION SERVICES	10/1/2024	\$2,000.00

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	1716 4357		COURT DEPT - SEPT2024 D.ESBERNER APPEAL FEES	10/1/2024	\$277.50
Total:					\$2,277.50
BOND,ANGIE					
	1072 2024 WRKBOOTS		2024 WORKBOOTS FOR FIELDWORK	10/9/2024	\$84.99
BORDER STATES INDUSTRIES, INC.					
	57 929227718	230144	WPPI ORDER - INVENTORY/MINOR MATERIALS	10/14/2024	\$665.84
BUG BUSTERS INC					
	2571 68685		950 BENSON ST - OCT2024 GENERAL PEST CONTROL	10/30/2024	\$249.00
CANON FINANCIAL SERVICES INC					
	5496 35657721		NOV2024 MAILROOM/CUST SERVICE PRINTER LEASES	11/1/2024	\$429.89
CDW GOVERNMENT INC					
	66 AB1LJ2D	240241	Squad technology for new Squad 0625	10/14/2024	\$836.86
	66 AB2U12E	240241	Squad technology for new Squad 0625	10/23/2024	\$2,485.70
Total:					\$3,322.56
CEMSTONE READY MIX INC					
	67 7613533		N MAIN STRTS MNTC	10/15/2024	\$1,263.30
	67 7616939		POWELL AVE STRTS MNTC	10/17/2024	\$1,109.75
Total:					\$2,373.05
CISCO SYSTEMS INC					
	4486 5100720776		NOV2024 WEBEX/VIRTUAL MEETING	11/1/2024	\$384.00

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COLUMN SOFTWARE PBC					
	5952 6F61E585-0031		NEWSPAPER NOTICE-10/8/24 COUNCIL AGENDA	10/1/2024	\$96.07
	5952 6F61E585-0036		SEPT24 COMMON COUNCIL NOTICE	10/14/2024	\$224.93
	5952 6F61E585-0037		UAB AGENDA OCT 21 24	10/14/2024	\$57.59
	5952 6F61E585-0038		COMMON COUNCIL OCT 22	10/14/2024	\$36.59
	5952 6F61E585-0039		NEWSPAPER NOTICE - OCT2024 PUBLIC NOTICE/VOTING EQ	10/21/2024	\$101.93
	5952 6F61E585-0040		ABSENTEE BALLOT CANVASSERS NOTICE NOV 5	10/23/2024	\$56.63
	5952 6F61E585-0042		NEWSPAPER NOTICE-11/6/24 PLAN COMMISSION	10/29/2024	\$56.23
	5952 6F61E585-0043		NEWSPAPER NOTICE-BOARD OF ABSENTEE CANNVASSERS	11/3/2024	\$48.60
	5952 6F61E585-0044		NEWSPAPER NOTICE-11/12/24 LIQUOR LICENSE HRG	11/4/2024	\$65.60
				Total:	\$744.17
COMPUTER INTEGRATION TECHNOLOGY					
	379 387089	240006	SIEM-Security Information & Event Management	10/15/2024	\$1,583.74
	379 387234	240005	CIT-Managed Services Agreement	10/15/2024	\$4,386.40
	379 386837	240004	IT DEPT - NOV2024 MANAGED BACKUP AGREEMENT	11/1/2024	\$1,690.00
	379 387143		NOV2024 DUO MFA MONTHLY AGREEMENT	11/1/2024	\$18.00
				Total:	\$7,678.14
CONSOLIDATED LUMBER COMPANY					
	37 2830962-019		LP SMART SIDING FOR LONG CURBS POWELL/WINTER	10/23/2024	\$66.56
CORE & MAIN LP					
	134 V873817		WATER DEPT - PARTS FOR TWO VALVE BOX REPAIRS	10/23/2024	\$170.16
CORPORATE FLEET SERVICES, INC					
	2786 103974	240011	NOV2024 Leases For Two Unmarked PD Vehicles	11/1/2024	\$1,355.06
DEMCO INC					
	577 7548538		10/7/2024 LIBRARY - BOOK TAPE/LABELS	10/7/2024	\$223.86
	577 7496420/754918 9		LIBRARY - TEEN FURNITURE/CHAIRS & SOFAS	10/9/2024	\$4,034.48
				Total:	\$4,258.34
EFTPS					

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	7 97773		PAYROLL PERIOD 10/03/24 SCASH CORRECTION	10/23/2024	\$189.73
	7 97928		PAYROLL PERIOD 10/14-10/27/24	11/1/2024	\$81,173.97
	7 98021		2% FIRE PAY 2024	11/8/2024	\$2,569.30
Total:					\$83,933.00
ENVISIONWARE INC					
	4027 INV-US-73328		LIBRARY - 6000 BLANK LABELS/RFID TAGS	10/15/2024	\$955.00
EO JOHNSON CO. INC					
	98 37577364		LIBRARY - RICOH COPIER BASE PAYMENT	10/2/2024	\$155.06
	98 37647395		LIBRARY - RICOH COPIER MONTHLY PAYMENT	10/11/2024	\$115.00
Total:					\$270.06
EXPRESS PERSONNEL SERVICES					
	109 31429987	240173	PARKS/STREETS/FACILITY/FORESTRY/WATER TEMPS	10/15/2024	\$600.54
	109 31429988		COM DEV COORDINATORS	10/15/2024	\$310.21
	109 31429989	240130	2024 Composit Site Attendant	10/15/2024	\$309.53
	109 31466364	240173	PARKS/STREETS/FACILITY/FORESTRY/WATER TEMPS	10/22/2024	\$383.89
	109 31466365		COM DEV 10 20 24	10/22/2024	\$395.21
	109 31466366	240130	2024 Composit Site Attendant	10/22/2024	\$324.72
	109 31497130	240173	WKEND 10/27/24 GODDENS-TEMPS/42 HRS	10/29/2024	\$1,080.66
	109 31497132	240130	WKEND 10/27/24 T.AVERY COMPOST SITE-14.41HRS	10/29/2024	\$370.77
	109 31497131		WKEND 10/27/24 FORD/YARRINGTON-COMM DEV/7.75HRS	10/29/2024	\$176.15
Total:					\$3,951.68
FBG SERVICE CORPORATION					
	364 982478		OCT2024 MONTHLY CLEANING-MULTIPLE BLDGS/LOCATIO	10/31/2024	\$6,517.50
FIRST NATIONAL BANK - RF SECTION 125					
	6 97927		PAYROLL PERIOD 10/14-10/27/24	11/1/2024	\$4,389.30
FIRST NATIONAL BANK OF RIVER FALLS INC					
	115 OCT2024LOAN XX3160		OCT2024 FIRE TRUCK LOAN PYMT	10/15/2024	\$30,039.00
GENERAL COMMUNICATIONS INC					
	126 337720		PD RADIO NASPO#06913 JWALKER	10/15/2024	\$3,850.71
GENERAL SPRINKLER CORPORATION					
	1147 44576		ANNUAL INSPECTIONS	10/21/2024	\$1,935.00

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	1147 44577		PD BLDG ANNUAL INSPECTION-RPLC WTR GAUGE	10/21/2024	\$594.00
Total:					\$2,529.00
GHD SERVICES INC					
	489 340-0126101	240100	Oct2024 Abandoned Landfill Monitoring/Reporting	10/29/2024	\$4,146.75
GREEN, JONNY					
	5986 10.15 & 10.22.24 UMP		10.15 & 10.22.24 UMP	10/22/2024	\$280.00
GUARDIAN SUPPLY LLC					
	4255 19567		POLICE DEPT - PATROL UNIFORM PIECE/STREAMLIGHT TLR	10/23/2024	\$169.99
	4255 19568		POLICE DEPT - PATROL UNIFORMS/BLACKHAWK TSERIES DU	10/23/2024	\$159.99
Total:					\$329.98
HAKES, HOLLY S					
	5789 3085		POLICE DEPT - OCT2024 WELLNESS VISITS	10/24/2024	\$720.00
	5789 3084		POLICE DEPT-WELLNESS VISITS/TWO HOURS	10/24/2024	\$240.00
Total:					\$960.00
HANTEN BROADCASTING COMPANY INC					
	306 SEPT2024		SEPT2024 RFMU SPORTSCASTERS CLUB	9/30/2024	\$60.00
HAWKINS INC					
	133 6889798		WATER-OCT24 CHLORINE CYLINDER-RENTALS	10/15/2024	\$60.00
	133 6894204		OCT2024 CHEMICALS FOR DRINKING WATER	10/18/2024	\$5,677.27
Total:					\$5,737.27
HEALTH PARTNERS					
	356 826991828238		NOV24 DENTAL INSURANCE	11/1/2024	\$10,367.85
HILDEBRANDT, CORI M					
	641 1019/OCT2024		OCT2024 OFFICER WELLNESS PROGRAM 2.25HRS	10/31/2024	\$202.50
HM CRAGG CO					
	5981 0307580-CM		CREDIT-CITY HALL GENERATOR LABOR RATE/MILEAGE	10/1/2024	-\$747.50
	5981 0309720-IN		CITY HALL GENERATOR SERVICE DIAGNOSIS	10/25/2024	\$1,579.97
Total:					\$832.47
HUDSON PHYSICIANS					

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	145 6531926		JHOLSCHUH VACCINES & TESTS	9/3/2024	\$358.00
	145 6538046		OCT2024 EMPLOYMENT EXAM-D.HORN	10/31/2024	\$323.00
Total:					\$681.00
HUEBSCH LAUNDRY COMPANY					
	146 10515000	240019	10/16/24 ELECTRIC DEPT UNIFORMS	10/16/2024	\$303.89
	146 10515008	240021	10/16/24 WASTEWATER DEPT UNIFORMS	10/16/2024	\$30.17
	146 10515007	240020	10/16/24 WATER DEPT UNIFORMS	10/16/2024	\$32.98
	146 10515005	240027	10/16/24 PUBLIC WORKS DEPT UNIFORMS	10/16/2024	\$151.16
	146 20355777	240044	10/16/2024 CITY HALL RUG SERVICE	10/16/2024	\$71.68
	146 20355760	240044	10/16/24 POLICE DEPT RUG SERVICE	10/16/2024	\$73.56
	146 20355771	240044	10/16/24 PUBLIC WORKS DEPT RUG SERVICE	10/16/2024	\$71.04
	146 20357472	240044	10/23/24 LIBRARY RUG SERVICE	10/23/2024	\$112.26
	146 10517197	240027	10/23/24 PUBLIC WORKS DEPT UNIFORMS	10/23/2024	\$202.62
	146 10517200	240020	10/23/24 WATER DEPT UNIFORMS	10/23/2024	\$32.98
	146 10517191	240019	10/23/24 ELECTRIC DEPT UNIFORMS	10/23/2024	\$303.89
	146 10517203	240021	10/23/24 WASTEWATER DEPT UNIFORMS	10/23/2024	\$30.17
	146 10519432	240020	10/30/24 WATER DEPT UNIFORMS	10/30/2024	\$32.98
	146 10519428	240027	10/30/24 PUBLIC WORKS DEPT UNIFORMS	10/30/2024	\$151.16
	146 10519422	240019	10/30/24 ELECTRIC DEPT UNIFORMS	10/30/2024	\$303.89
	146 10519435	240021	10/30/24 WASTEWATER DEPT UNIFORMS	10/30/2024	\$59.92
	146 20359224	240044	10/30/24 POLICE DEPT RUG SERVICE	10/30/2024	\$75.61
	146 20359241	240044	10/30/24 PUBLIC WORKS DEPT RUG SERVICE	10/30/2024	\$73.01
	146 20359247	240044	10/30/24 WASTEWATER DEPT RUG SERVICE	10/30/2024	\$99.30
	146 20359245	240044	10/30/24 CITY HALL RUG SERVICE	10/30/2024	\$73.66
	146 10519430		CREDIT - PARKS/I.PESKAR LOSS CHARGES	10/30/2024	-\$51.46
Total:					\$2,234.47
HUNT ELECTRIC CORPORATION					
	4460 24091516	240228	AMAG Symmetry Pro - Software Support Renewal	10/11/2024	\$2,150.00
I & S GROUP INC					
	2787 109770		LIBRARY SEPT24PROGRESS BILLING FLOOR PLAN REVISION	10/1/2024	\$6,000.00
	2787 108600		LIBRARY AUG24 PROGRESS BILLING FLOOR PLAN REVISION	10/1/2024	\$6,500.00
Total:					\$12,500.00

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INGRAM LIBRARY SERVICES					
	620 84010495		10/01/24 LIBRARY - 6 BOOKS PURCHASED	10/1/2024	\$63.63
	620 84010496		10/01/24 LIBRARY - 11 BOOKS PURCHASED	10/1/2024	\$143.83
	620 84017111		10/01/24 LIBRARY - 7 BOOKS PURCHASED	10/1/2024	\$91.50
	620 84010497		10/01/24 LIBRARY - 1 BOOK PURCHASED	10/1/2024	\$10.21
	620 84017110		10/01/24 LIBRARY - 1 BOOK PURCHASED	10/1/2024	\$22.89
	620 84017106		10/01/24 LIBRARY - 1 BOOK PURCHASED	10/1/2024	\$10.79
	620 84017107		10/01/24 LIBRARY - 1 BOOK PURCHASED	10/1/2024	\$12.07
	620 84017108		10/01/24 LIBRARY - 1 BOOK PURCHASED	10/1/2024	\$17.55
	620 84017109		10/01/24 LIBRARY - 2 BOOKS PURCHASED	10/1/2024	\$15.91
	620 84017105		10/01/24 LIBRARY - 1 BOOK PURCHASED	10/1/2024	\$11.49
	620 84017104		10/01/24 LIBRARY - 1 BOOK PURCHASED	10/1/2024	\$10.79
	620 84274371		10/16/24 LIBRARY - 2 BOOKS PURCHASED	10/16/2024	\$26.02
	620 84274370		10/16/24 LIBRARY - 13 BOOKS PURCHASED	10/16/2024	\$142.23
	620 84338383		10/21/24 LIBRARY - 1 BOOK PURCHASED	10/21/2024	\$9.63
	620 84338384		10/21/24 LIBRARY - 1 BOOK PURCHASED	10/21/2024	\$9.15
	620 84338382		10/21/24 LIBRARY - 1 BOOK PURCHASED	10/21/2024	\$14.58
	620 84338381		10/21/24 LIBRARY - 4 BOOKS PURCHASED	10/21/2024	\$44.27
				Total:	\$656.54
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 97771		PAYROLL PERIOD 10/03/24 SCASH CORRECTION	10/23/2024	\$64.39
	1 97923		PAYROLL PERIOD 10/14-10/27/24	11/1/2024	\$18,462.02
	1 97924		PAYROLL PERIOD 10/14-10/27/24	11/1/2024	\$1,345.93
	1 98018		2% FIRE PAY 2024	11/8/2024	\$65,261.91
	1 98019		2% FIRE PAY 2024	11/8/2024	\$1,638.03
				Total:	\$86,772.28
JOHNSON BROTHERS PLUMBING INC					
	4581 2022-2023 PLBG SVCS		2022-2023 PLBG SERVICES CONTRACT	10/23/2024	\$2,000.00
	4581 2023-2024 PLBG SVCS		2023-2024 PLBG SERVICES CONTRACT	10/23/2024	\$2,000.00
	4581 2024-2025 PLBG SVCS		2024-2025 PLBG SERVICES CONTRACT	10/24/2024	\$2,000.00
				Total:	\$6,000.00
KWIK TRIP					

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	172 SEP2024 MOTOR FUEL		SEP2024 MOTOR FUEL STMT	9/30/2024	\$10,759.33
	172 OCT24RESTITU TION		COURT FEES TO VICTIM-RESTITUTION FOR RETAIL THEFT	10/28/2024	\$17.49
	172 OCT24RESTITU TION2		COURT FEES TO VICTIM-RESTITUTION FOR RETAIL THEFT	10/31/2024	\$8.97
Total:					\$10,785.79
LAKES COFFEE LLC					
	4064 27021		LIBRARY 10/21/24 - COFFEE ORDER W/FILTERS	10/21/2024	\$93.00
	4064 27186		POLICE DEPT - 11/1/24 COFFEE ORDER	11/1/2024	\$116.20
Total:					\$209.20
LEXIPOL LLC					
	2221 INVPR112431 64		FIRE DEPT-DEC2024-NOV2025-LEARNING PLATFORM/SVCS	11/1/2024	\$3,885.23
LINEHAN OUTDOOR SERVICES LLC					
	1570 2612		OCT2024 STERLING PONDS RESIDENTIAL MOWING	10/5/2024	\$980.00
	1570 2611	240169	OCT2024 Sterling Ponds Corporate Park Mowing	10/17/2024	\$135.00
	1570 2613	240170	OCT2024 Whitetail Corporate Park Mowing	10/17/2024	\$295.00
Total:					\$1,410.00
LOFFLER COMPANIES INC					
	182 37535445		WASTEWATER DEPT - KONICA COPIER BASE PYMT	10/1/2024	\$107.45
	182 37535443		FIRE DEPT - KONICA COPIER BASE PYMT	10/1/2024	\$137.51
	182 37535444		PUBLIC WORKS/CITY HALL CANON COPIERS BASE PYMT	10/1/2024	\$275.50
	182 4839069		FD-KONICA COPIER OVERAGES to 10/17/2024	10/21/2024	\$17.87
	182 4842737		WASTEWATER DEPT - KONICA COPIER OVERAGES	10/24/2024	\$6.40
	182 4844604		PUBLIC WORKS/ADMIN CANON COPIER OVERAGES	10/28/2024	\$139.68
	182 4849716		NOV2024 COURT/MAILROOM/CSR CANON COPIERS	11/1/2024	\$567.28
Total:					\$1,251.69
MEDICA INSURANCE COMPANY					
	4976 750948516457		OCT2024 HEALTH INSURANCE	11/1/2024	\$174,066.81
MERCHANT MCINTYRE & ASSOCIATES LLC					
	5319 127-2024-011	240191	NOV2024 CONSULTANT SERVICES	11/1/2024	\$8,000.00

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MIDWEST CRANE LLC					
	3614 2024-217		WASTEWATER - SET TRANSFORMER/1875 PAULSON RD	10/9/2024	\$660.00
MIDWEST TAPE					
	409 506144427		10/07/24 LIBRARY - ONE AUDIOBOOK PURCHASED	10/7/2024	\$44.99
MISSISSIPPI WELDERS					
	568 1822824		OCT2024 WELDING GAS BOTTLE LEASE	10/31/2024	\$20.77
NAVITAS CREDIT CORP INC					
	5416 20099608/NOV2 240007 024		NOV2024 SPECTRUM VoIP PHONE	11/1/2024	\$1,810.00
NELSON, LANAE					
	3209 NOV-2024 WPPI EVENT		NOV-2024 WPPI COMMUNITY CONNECTIONS EVENT	11/1/2024	\$80.00
OFFICE ENTERPRISES INC					
	202 565621		MAILROOM POSTAGE MACHINE INK&SEALER	10/14/2024	\$223.06
ONE TIME PAY VENDOR					
	9999 DUANEJENSEN REFUND		REFUND ESTIMATE VS ACTUAL COSTS-N8137 STATE RD 65	10/29/2024	\$2,627.89
	9999 NOV24FLETCHER		COURT-NOV2024 RESTITUTION PYMT FOR DAMAGES	11/6/2024	\$120.00
				Total:	\$2,747.89
O'ROURKE MEDIA GROUP-MINNESOTA LLC					
	416 389908		PRINT AD FEE-UWRF 150TH ANNIVERSARY	10/1/2024	\$400.00
PAYMENT SERVICE NETWORK INC					
	206 300477		SEPT2024 RFMU PAYMENT SERVICES	10/1/2024	\$748.25
PECK, LUCAS					
	5281 2024SAFETYFOOTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	10/17/2024	\$71.18
PELION BENEFITS					
	5 97926		PAYROLL PERIOD 10/14-10/27/24	11/1/2024	\$507.31
	5 98020		2% FIRE PAY 2024	11/8/2024	\$5,240.88
				Total:	\$5,748.19
PIERCE COUNTY TREASURER					
	210 SEPT2024COURT		SEPT2024 - COURT FEES TO COUNTY-JAIL,DWI & INTERL	9/30/2024	\$636.46
PJ KORTENS AND COMPANY INC					
	3253 10025150		WATER DEPT-WELL 3 STATIC LVL TRANSMITTER-PRTS ONLY	10/14/2024	\$1,312.21

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	3253 10025180	230111	Mann Valley PRV Station SCADA-LABOR/MILEAGE	11/5/2024	\$14,944.00
Total:					\$16,256.21
PRIMUS MARKETING GROUP INC					
	1539 PM240092	240105	2024 WATER AMI RADIOS RECEIVED QTY#504	9/12/2024	\$52,416.00
PRUDENT MAN ADVISORS LLC					
	4399 470175		SEPT2024 ASSET MANAGEMENT FEES	9/30/2024	\$366.50
PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 2409-I-05110		SEP24 SERVICES FOR RATE CASES 5110-ER-106 & WR-105	10/18/2024	\$4,343.51
RF POLICE ASSOCIATION					
	9 97929		PAYROLL PERIOD 10/14-10/27/24	11/1/2024	\$341.25
RFMU PAYMENTS OR REFUNDS					
	990610 STEVENLUEBK E		RFMU OVERPYMT REFUND ACCT#2043-002	10/30/2024	\$206.48
	990610 ROWENADWAY NESANTOS2		RFMU OVERPYMT REFUND ACCT#2309-009	10/30/2024	\$33.68
	990610 IANMCNIESH		RFMU OVERPYMT REFUND ACCT#1387-033	10/30/2024	\$67.06
	990610 KEGANMEYER		RFMU OVERPYMT REFUND ACCT#1948-004	10/30/2024	\$100.69
	990610 DONALDMILLS		RFMU OVERPYMT REFUND ACCT#3827-018	10/30/2024	\$65.97
	990610 RICHARDJORGENSEN		RFMU OVERPYMT REFUND ACCT#3864-011	10/30/2024	\$188.32
	990610 DAVEKUSILEK		RFMU OVERPYMT REFUND ACCT#4183-015	10/30/2024	\$348.29
	990610 KAMRYNARCE NEAU		RFMU OVERPYMT REFUND ACCT#4514-020	10/30/2024	\$12.06
	990610 ERYNCRUMP		RFMU OVERPYMT REFUND ACCT#4533-023	10/30/2024	\$184.85
	990610 ANDREWKIRTON		RFMU OVERPYMT REFUND ACCT#4539-027	10/30/2024	\$114.93
	990610 BREANNALARSON		RFMU OVERPYMT REFUND ACCT#4549-023	10/30/2024	\$22.99
	990610 KRISTINEWAUL		RFMU OVERPYMT REFUND ACCT#6340-030	10/30/2024	\$66.19
	990610 VIRGINIAVAN		RFMU OVERPYMT REFUND ACCT#6460-005	10/30/2024	\$74.62
	990610 JENNIFERVOLKMAN		RFMU OVERPYMT REFUND ACCT#6601-026	10/30/2024	\$62.06
	990610 BENJAMINWYLIE		RFMU OVERPYMT REFUND ACCT#6683-023	10/30/2024	\$29.55
	990610 MARIATRAYNOR		RFMU OVERPYMT REFUND ACCT#7141-007	10/30/2024	\$217.91
	990610 ALICIAPLOWE		RFMU OVERPYMT REFUND ACCT#7629-023	10/30/2024	\$182.31

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	990610 VICKIHAJEWSK I		RFMU OVERPYMT REFUND ACCT#9537-002	10/30/2024	\$12.06
	990610 AMERICANLAN D		RFMU OVERPYMT REFUND ACCT#10035-001	10/30/2024	\$207.54
Total:					\$2,197.56
RIVER FALLS CHAMBER OF COMMERCE INC					
	225 NOV2024		NOV2024 ROOM TAX PAYMENT	11/1/2024	\$8,041.40
RUETZ, KEVIN P					
	5790 10.15 & 10.22.24 UMP		10.15 & 10.22.24 UMP	10/22/2024	\$280.00
RUNNING INC					
	1573 30444	240082	OCT2024 RF SHARED RIDE TAXI SERVICE FEES	10/31/2024	\$24,262.77
SAVATREE LLC					
	772 14678573	240259	Hydro, Junction Falls Tree removal.	10/4/2024	\$3,375.00
SCHINDLER ELEVATOR CORP					
	444 8106690111		LIBRARY-SEPT2024 TO NOV2024 ELEVATOR MAINTENANCE	10/1/2024	\$718.53
SEAN DOWNING					
	3069 SDOWNING OCT-2024		OCT-2024 LEAGUE OF MUNI CONFERENCE PER DIEM	10/23/2024	\$178.00
SHRED-IT US HOLDCO, INC					
	2439 8008768990	240069	OCT2024 MONTHLY SHREDDING SERVICES	10/28/2024	\$616.61
ST CROIX COUNTY HIGHWAY DEPARTMENT					
	956 6466	240168	2024 Spray Patching	10/10/2024	\$6,291.93
ST CROIX COUNTY TREASURER					
	252 SEPT2024COU RT		SEPT2024 - COURT FEES TO COUNTY-JAIL,DWI & INTERL	9/30/2024	\$170.00
ST CROIX VALLEY NATURAL GAS CO					
	255 SEPT2024		SEPT2024 NATURAL GAS BILL	9/30/2024	\$1,409.93
STATE OF WI					
	259 SEPT2024COU RT		SEPT2024 - COURT FEES TO STATE-JAIL,DWI & INTERL	9/30/2024	\$1,876.10
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 97774		PAYROLL PERIOD 10/03/24 SCASH CORRECTION	10/23/2024	\$91.09
	11 97930		PAYROLL PERIOD 10/14-10/27/24	11/1/2024	\$53,579.57
Total:					\$53,670.66

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STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 97931		PAYROLL PERIOD 10/14-10/27/24	11/1/2024	\$192.94
STRAND ASSOCIATES, INC					
	3346 0216731	240094	CONSTRUCTION TECHNICAL SERVICES FOR DRYER PROJECT	10/11/2024	\$7,351.19
	3346 0216720	240188	Hoffman Basin Flood Study Update Project - Strand	10/11/2024	\$9,900.00
Total:					\$17,251.19
STRAUSS, KATHLEEN J					
	2578 JUNE2024		POLICE DEPT - J WALKER UNIFORM SEWING FEES	10/1/2024	\$35.00
STUART C IRBY TOOL AND SAFETY					
	156 S0145057033.0 02	240242	ELECT DEPT - ELBOWS/INVENTORY	10/9/2024	\$3,880.40
	156 S014073970.00 2	240256	ELECT DEPT - SILICONE LUBRICANT	10/14/2024	\$391.17
	156 S014063122.00 1	240250	ELECT DEPT - SHOTGUN STICK/SPLINED HEAD	10/24/2024	\$714.06
	156 S014063122.03	240250	ELECT DEPT - TELEPOL HOTSTICK	10/31/2024	\$603.05
Total:					\$5,588.68
SWENSON, WILLIAM					
	264 2024 SFTY FTWR RMBRS		2024 SFTY FTWR RMBRS	10/11/2024	\$144.95
TD & I CABLE MAINTENANCE INC					
	2008 10851A	240261	WINTER ST & POWELL AVE CIP Project	9/26/2024	\$2,357.00
	2008 10850A	240260	Street light wire replacement on State/Wash. St	9/26/2024	\$4,100.00
	2008 10852A	240262	Estimate on HWY 65 Duane Jensen	9/26/2024	\$1,845.00
	2008 10870	240266	Elect Dept - Powell Ave Project/Cable Pulling Wire	10/17/2024	\$9,660.00
Total:					\$17,962.00
THE GOODYEAR TIRE & RUBBER COMPANY					
	106 124-1112828		POLICE DEPT - PD TIRES	10/14/2024	\$632.00
	106 124-1112840		FIRE DEPT - ENGINE 15 STEER TIRES	10/15/2024	\$1,608.28
Total:					\$2,240.28
T-MOBILE USA INC					
	269 952886095/SEP T2024		SEPT2024 LIBRARY MOBILE INTERNET CHARGES	10/1/2024	\$341.67
	269 952886095/AUG 2024		AUG2024 LIBRARY MOBILE INTERNET CHARGES	10/1/2024	\$344.40
Total:					\$686.07

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TOMARO, DANIEL					
	4365 PETELANENOV 2024		NOV2024 BIOSOLIDS/SLUDGE WASTEWATER TRAINING CLASS	11/5/2024	\$165.00
TOTAL EXCAVATING & GRADING LLC					
	5620 719	240221	Powell Ave Trail Project	10/10/2024	\$23,068.75
TRILOGY CONSULTING, LLC					
	454 1795		OCT2024 RFMU SEWER/WATER RATE STUDY FEES	10/31/2024	\$300.00
TRIPLE TIRE LLC					
	5768 1030199		ENGINE 15 TIRE MOUNTING	10/23/2024	\$136.40
UHL COMPANY INC					
	446 77319		OCT-DEC2024 HVAC AUTOMATION SERVICE AGREEMENT	10/1/2024	\$2,368.75
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 001781082426		NOV2024 LIFE/LTD/STD/CI/AD&D	11/1/2024	\$5,986.31
UNITED TACTICAL SYSTEMS LLC					
	6013 0093433-IN		PEPPERBALL TAC-SA PRO SEMI-AUTO YELLOW	10/10/2024	\$4,993.00
UNIVERSITY OF WISCONSIN SYSTEM					
	330 790409		WATER DEPT OCT2024 FLUORIDE	10/31/2024	\$58.00
US BANK NATIONAL ASSOC					
	284 2683760		2022D WI WATER SYSTEM REVENUE BONDS	10/1/2024	\$97,753.13
	284 2682190		2011A WI WATER SYSTEM REVENUE BONDS	11/1/2024	\$19,755.00
	284 OCT2024		OCT2024 PURCHASE CARD TRANSACTIONS	11/1/2024	\$104,414.02
Total:					\$221,922.15
WALEN, JOSEPH					
	5722 2024SAFETYFO OTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	10/24/2024	\$150.00
WAPASHA CONSTRUCTION CO INC					
	4401 PAYREQUEST# 240095 9		OCT2024-NEW DRYER FACILITY CONSTRUCTION	10/29/2024	\$446,268.39
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 SEP2024		SEP2024 BIOSOLIDS	10/18/2024	\$39,338.57
WI DEPARTMENT OF REVENUE					
	3 SEP2024SALES TAX		SEP2024SALES TAX	10/1/2024	\$58,432.13

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	3 97772		PAYROLL PERIOD 10/03/24 SCASH CORRECTION	10/23/2024	\$25.64
	3 97925		PAYROLL PERIOD 10/14-10/27/24	11/1/2024	\$13,944.96
Total:					\$72,402.73
WI DEPT OF JUSTICE					
	312 455TIME-0000017087		POLICE DEPT OCT-DEC2024 TIME ACCESS/SUPPORT	10/10/2024	\$498.75
WOLF, JEFF					
	5628 2024 TOOL ALLOWANCE		2024 TOOL ALLOWANCE	10/23/2024	\$350.00
WPPI ENERGY					
	342 SEPT2024POWER		SEPT2024 POWER BILL	9/30/2024	\$1,069,253.33
	342 INV21951		NOV2024 AMI IMPLEMENTATION PYMT	11/1/2024	\$4,166.67
Total:					\$1,073,420.00
ZOMO HEALTH LLC					
	204 5406		HR DEPT-SEPT2024 TECHNOLOGY SUPPORT PROGRAM	10/1/2024	\$292.50
	204 5546		HR DEPT-OCT2024 TECHNOLOGY SUPPORT PROGRAM	10/31/2024	\$297.50
Total:					\$590.00
Grand Total:					\$2,749,018.68