

Due Date:
 Start: 7/19/2025
 End: 8/8/2025

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 13954	250067	AUG2025 RESTROOM RENTAL FOR PARKS & COMPOST	8/1/2025	\$1,341.86
ALBRIGHTSON EXCAVATING INC					
	24 621	250167	ADD WATERMAIN EXT ON HILLCREST AND INSTALL HYDRAN	7/1/2025	\$30,026.00
ALERUS FINANCIAL					
	2433 C174354		JUNE2025 COBRA SERVICE FEE/NOTICES/PACKETS	6/30/2025	\$30.00
ALL CROIX INSPECTIONS CORP					
	4686 6565		06.02.25 ROUGH PLUMBING & ELECTRICAL	7/23/2025	\$227.50
ALWAYS ANSWER INC					
	4762 41732-071625		7/16/25-8/12/25 AFTER HOURS PHONE SERVICE	8/1/2025	\$1,135.18
ANCOM COMMUNICATIONS INC					
	1166 128714		POLICE DEPT - RADIO PROGRAMMING CABLES	7/8/2025	\$228.00
APPLE FORD LINCOLN APPLE					
	3114 7425W		PD0122 WATER PUMP & BELT	7/15/2025	\$310.60
AUSTIN, RAYMOND					
	1767 AUG2025/WEE K10		PD-WK 8/4/25 EAU CLAIRE,WI TRAVEL PER DIEM/ACADEMY	8/1/2025	\$95.00
BAKER & TAYLOR					
	414 2039169366		7/2/25 LIBRARY - 21 BOOKS PURCHASED	7/2/2025	\$317.42
	414 2039170129		7/3/25 LIBRARY - FIVE BOOKS PURCHASED	7/3/2025	\$71.22
	414 2039180449		7/10/25 LIBRARY - 18 BOOKS PURCHASED	7/10/2025	\$273.36
	414 2039192473		7/21/25 LIBRARY - 20 BOOKS PURCHASED	7/21/2025	\$273.78
	414 2039199838		7/24/25 LIBRARY - 18 BOOKS PURCHASED	7/24/2025	\$228.12
	414 2039203595		7/25/25 LIBRARY - PURCHASED 33 BOOKS	7/25/2025	\$480.05
Total:					\$1,643.95
BAKKE NORMAN					
	1716 6794	250004	Court Dept June2025 Prosecution Svcs	7/23/2025	\$2,000.00
BARNUM COMPANIES INC					
	2533 45102		PW BUILDING GATE REPAIRS	7/21/2025	\$380.00

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BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SVCS					
	838 RI25017066		LIBRARY - ROUTINE ELEVATOR INSPECTION	7/16/2025	\$93.02
	838 RI25017065		CITY HALL - ROUTINE ELEVATOR INSPECTION	7/16/2025	\$93.02
Total:					\$186.04
BURGESS, SYDNEY					
	675 JULY2025		JULY2025 PARK AND REC-LED JULY LADIES GOLF	7/24/2025	\$3,520.00
CANON FINANCIAL SERVICES INC					
	5496 41395107		JULY2025 WASTEWATER/FIRE/POLICE-CANON COPIER LEASE	7/12/2025	\$348.48
	5496 41479962		AUG2025 MAILROOM/CUST SERVICE PRINTER LEASES	8/1/2025	\$429.89
Total:					\$778.37
CARBONITE SPORTS LLC					
	5822 JULY2025		PARK AND REC - JULY2025 FLAG FOOTBALL CAMPS	7/30/2025	\$1,340.00
CASON LAND & WATER MANAGEMENT LLC					
	5492 17444		PHRAGMITES TREATMENT-KINNI RIVER/WW TREATMENT	7/17/2025	\$1,670.80
CEMSTONE READY MIX INC					
	67 7825146		STREET MAINT - CONCRETE/1111 BROADWAY ST	7/18/2025	\$558.50
	67 7834903		STREET MAINT - CONCRETE/1505 PAULSON RD	7/28/2025	\$608.00
Total:					\$1,166.50
CENTER POINT INC					
	412 2183583		7/1/25 LIBRARY - PLATINUM ROMANCE SERIES/24 TITLES	7/1/2025	\$618.48
CINTAS CORPORATION NO 2					
	70 10598442		7/16/25 PUBLIC WORKS DEPT UNIFORMS	7/16/2025	\$147.38
	70 10598443		7/16/25 WASTEWATER DEPT UNIFORMS	7/16/2025	\$27.69
	70 10598441		7/16/25 WATER DEPT UNIFORMS	7/16/2025	\$37.74
	70 10598440		7/16/25 ELECTRIC DEPT UNIFORMS	7/16/2025	\$301.70
	70 10600474		7/23/25 PUBLIC WORKS DEPT UNIFORMS	7/23/2025	\$147.38
	70 10600471		7/23/25 ELECTRIC DEPT UNIFORMS	7/23/2025	\$301.70
	70 10600475		7/23/25 WASTEWATER DEPT UNIFORMS	7/23/2025	\$27.69
	70 20423828		7/23/25 PUBLIC WORKS BLDG RUG SERVICE	7/23/2025	\$73.01

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	70 20423832		7/23/25 POLICE DEPT RUG SERVICE	7/23/2025	\$75.61
	70 20423835		7/23/25 CITY HALL RUG SERVICE	7/23/2025	\$73.66
	70 10600473		7/23/25 WATER DEPT UNIFORMS	7/23/2025	\$170.29
	70 20425400		7/30/25 LIBRARY RUG SERVICE	7/30/2025	\$112.26
	70 10602531		7/30/25 WATER DEPT UNIFORMS	7/30/2025	\$41.64
	70 10602534		7/30/25 WASTEWATER DEPT UNIFORMS	7/30/2025	\$27.69
	70 10602530		7/30/25 ELECTRIC DEPT UNIFORMS	7/30/2025	\$301.70
	70 10602532		CREDIT-LEVI MEYERS LOSS CHARGES RETURNED	7/30/2025	-\$128.65
Total:					\$1,738.49
CISCO SYSTEMS INC					
	4486 5100776579		AUG2025 WEBEX/VIRTUAL MEETING	8/1/2025	\$384.00
COLUMN SOFTWARE PBC					
	5952 6F61E585-0133		NEWSPAPER NOTICE - 6/24/25 COUNCIL MEETING MINUTES	7/14/2025	\$282.59
	5952 6F61E585-0132		NEWSPAPER NOTICE-7/22/25 COUNCIL MEETING AGENDA	7/14/2025	\$58.15
	5952 6F61E585-0134		NEWSPAPER NOTICE-ORDINANCE 2025-05 FIRST READING	7/14/2025	\$75.33
	5952 6F61E585-0135		NEWSPAPER NOTICE-7/22/25 COUNCIL MEETING AGENDA	7/15/2025	\$69.19
	5952 6F61E585-0136		NEWSPAPER NOTICE-7/8 COUNCIL PROCEEDINGS	7/29/2025	\$170.57
	5952 6F61E585-0137		NEWSPAPER NOTICE - PLAN COMMISSION AGENDA	7/29/2025	\$61.13
Total:					\$716.96
COMPUTER INTEGRATION TECHNOLOGY					
	379 407942	250149	2 HPE 6200M Switches - Library Renovation Project	7/11/2025	\$27,903.90
	379 408175	250161	WWTP Dryer Facility Proj Network Switch Less Eng	7/15/2025	\$11,483.04
	379 408005	250011	August2025 Managed Services Agreement	8/1/2025	\$5,856.00
	379 407486	250007	August2025 Managed Backup Agreement	8/1/2025	\$1,690.00
	379 407328	250008	Aug2025 Security Infor & Event Management Software	8/1/2025	\$2,409.48
	379 407146		Aug2025 Agreement Duo MFA Essentials	8/1/2025	\$21.00
	379 407361		IT DEPT-AUG2025 IT GLUE LITE & BRIGHT GAUGE AGR	8/1/2025	\$10.00
Total:					\$49,373.42

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CORE & MAIN LP					
	134 X417972		WATER DEPT-VALVE BOX INVENTORY/RISERS	7/29/2025	\$1,863.95
CORPORATE FLEET SERVICES, INC					
	2786 108942	250015	Aug2025 Leases For Two Unmarked PD Vehicles	8/1/2025	\$1,355.06
CREATIVE HOME CONSTRUCTION					
	5694 ACCT#11190-000		RFMU REFUND - ACCT#11190-000 OVERPAYMENT	7/31/2025	\$94.51
CRESCENT ELECTRIC SUPPLY CO					
	80 S513409685.00 1	250180	ELECT DEPT - MINOR MATERIALS/BARE COPPER WIRE	7/17/2025	\$1,896.00
DAVIS EQUIPMENT CORPORATION					
	275 JI99497		PARKS-VEHICLE PK12006 STEERING WHEEL	7/1/2025	\$171.50
	275 JC11916		CREDIT - PARKS - STEERING WHEEL RETURN	7/1/2025	-\$74.48
Total:					\$97.02
DAVY ENGINEERING COMPANY INC.					
	88 25F0207		WASTEWATER-WATER SUITABILITY/METALS	7/1/2025	\$619.00
DEMCO INC					
	577 7667268		LIBRARY - EASEL/SECURITY CASES/CD ALBUM PAGES	7/8/2025	\$207.95
DOUG & BECKY BRADBURN					
	831 ACCT#9902-002		REFUND OF OVERPAYMENT ON ACCT#9902-002	7/31/2025	\$143.73
EFTPS					
	7 104829		PAYROLL PERIOD 07.07.25-07.20.25	7/25/2025	\$91,224.42
	7 105033		PAYROLL PERIOD 07.21.25-08.03.25	8/8/2025	\$87,561.24
Total:					\$178,785.66
EMERGENCY APPARATUS MAINT					
	1165 136891		FIRE DEPT - TENDER 1 COUPLING GASKETS	7/14/2025	\$222.40
EO JOHNSON CO. INC					
	98 39577755		LIBRARY - #1917090 RICOH COPIER BASE PAYMENT	7/2/2025	\$155.06
	98 39654524		LIBRARY - #1559849 RICOH COPIER BASE PAYMENT	7/11/2025	\$115.00
Total:					\$270.06
EXPRESS PERSONNEL SERVICES					

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	109 32569148	250134	WKEND 7/6/25 PARKS/STREETS/FACILITY/FORESTRY TEMPS	7/8/2025	\$2,517.12
	109 32569150	250134	WKEND 7/6/25 PARKS/STREETS/FACILITY/FORESTRY TEMPS	7/8/2025	\$2,128.96
	109 32569149		WKEND 6/29/25 TYLER BELL/COMM DEV COORDINATOR	7/8/2025	\$749.26
	109 32569151	250134	WKEND 7/6/25 PARKS/STREETS/FACILITY/FORESTRY TEMPS	7/8/2025	\$1,642.30
	109 32601675	250134	WKEND 7/13/25 PARKS/STREETS SEASONAL TEMPS	7/16/2025	\$2,837.64
	109 32601676	250134	WKEND 7/13/25 PARKS/STREETS SEASONAL TEMPS	7/16/2025	\$3,205.20
	109 32601677	250134	WKEND 7/13/25 FACILITES/FORESTRY/WW SEASONAL TEMPS	7/16/2025	\$2,722.96
	109 32624517	250134	WKEND 7/20/25 PARKS/STREETS/FORESTRY TEMPS	7/22/2025	\$2,117.20
	109 32624518	250134	WEKEND 07/20/25 PARKS/FACILITY/FORESTRY TEMPS	7/22/2025	\$3,146.40
	109 32624516	250134	WKEND 07/20/25 PARKS/FACILITY/FORESTRY TEMPS	7/22/2025	\$2,631.80
	109 32655473	250134	WKEND 7/27/25 STREETS/PARKS SEASONAL TEMPS	7/29/2025	\$3,146.40
	109 32655475	250134	WKEND 7/27/25 FACILITIES/FORESTRY/WW SEASONAL TEMP	7/29/2025	\$2,541.75
	109 32655474	250134	WKEND 7/27/25 STREETS/PARKS SEASONAL TEMPS	7/29/2025	\$4,293.20
Total:					\$33,680.19
FBG SERVICE CORPORATION					
	364 998806	250105	JULY2025 MONTHLY CLEANING-MULTIPLE BLDG/LOCATION	7/31/2025	\$7,990.34
FIRST NATIONAL BANK - RF SECTION 125					
	6 104828		PAYROLL PERIOD 07.07.25-07.20.25	7/25/2025	\$4,174.81
	6 105032		PAYROLL PERIOD 07.21.25-08.03.25	8/8/2025	\$4,174.81
Total:					\$8,349.62
GRAPHIC DESIGN INC					
	598 QB60159		POLICE DEPT - 1000 #10 REGULAR ENVELOPES	7/29/2025	\$185.00

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GREEN, JONNY					
	5986 07/24/25 UMP		PARK AND REC-UMPIRED GAMES 7/24/25	7/24/2025	\$80.00
	5986 7/17/25 UMP		PARK AND REC-UMPIRED GAMES 7/15/25	7/30/2025	\$80.00
	5986 7/30/25 UMP		PARK AND REC-UMPIRED GAMES 7/30/25	7/31/2025	\$80.00
Total:					\$240.00
GUARDIAN SUPPLY LLC					
	4255 21826		POLICE DEPT - COMMENDATION BARS	7/28/2025	\$339.80
HAAS SONS INC					
	3973 PAYREQUEST1 2	230238	THROUGH MAY2025 MANN VALLEY CORP PARK CONST	7/30/2025	\$193,055.64
HAWKINS INC					
	133 7133143		JULY2025 CHLORINE CYLINDER RENTAL FEES	7/1/2025	\$50.00
HEALTH PARTNERS					
	356 826995116534		AUG2025 DENTAL INSURANCE	8/1/2025	\$11,326.10
HELBIG, ANGELINA					
	3067 JULY2025	250022	July2025 Safety Coordinator Consultant Fees	7/16/2025	\$7,938.00
HM CRAGG CO					
	5981 CD99009326		GLEN PARK-GENERATOR PREVENTATIVE MAINT	7/11/2025	\$1,774.70
	5981 CD99009325		HOFFMAN PARK-GENERATOR PREVENTATIVE MAINT	7/11/2025	\$1,618.00
	5981 CD99009324		CITY HALL - GENERATOR PREVENTATIVE MAINT	7/11/2025	\$1,813.00
	5981 CD99009327		FIRE DEPT - GENERATOR PREVENTATIVE MAINT	7/11/2025	\$1,095.00
	5981 CD99009367		POLICE DEPT - GENERATOR PREVENTATIVE MAINT	7/14/2025	\$1,868.00
Total:					\$8,168.70
HOLST EXCAVATING INC					
	6080 504594		7/1/25 STREET SWEEPINGS TO BURNSVILLE	7/1/2025	\$2,187.50
	6080 504602		STREET DEPT - ONE LOAD STREET SWEEPINGS TO BURNSVI	7/2/2025	\$568.75
Total:					\$2,756.25
HUNT ELECTRIC CORPORATION					
	4460 25070290		HOFFMAN PARK STORM SHELTER UNLOCK BUTTON NOT WORKI	7/28/2025	\$370.00
INFOSEND INC					
	150 291180	250060	JULY RFMU Monthly Billing	7/12/2025	\$4,941.35

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INGRAM LIBRARY SERVICES					
	620 89061299		7/8/25 LIBRARY - ONE BOOK PURCHASED/DEEDS LEFT UND	7/8/2025	\$16.94
	620 89061300		7/8/25 LIBRARY - ONE BOOK PURCHASED/JUDY MOODY	7/8/2025	\$11.35
	620 89061301		7/8/25 LIBRARY - FOUR BOOKS PURCHASED	7/8/2025	\$62.47
	620 89061302		7/8/25 LIBRARY - 13 BOOKS PURCHASED	7/8/2025	\$141.61
	620 89165917		7/14/25 LIBRARY - 13 BOOKS PURCHASED	7/14/2025	\$214.85
	620 89165916		7/14/25 LIBRARY - TWO BOOKS PURCHASED	7/14/2025	\$20.51
	620 89329403		7/22/25 LIBRARY - 10 BOOKS PURCHASED	7/22/2025	\$107.78
	620 89329404		7/22/25 LIBRARY - ONE BOOK PURCHASED/ENCHANTED	7/22/2025	\$17.04
	620 89329405		7/22/25 LIBRARY - FOUR BOOKS PURCHASED	7/22/2025	\$57.61
	620 89397073		7/25/25 LIBRARY - ONE BOOK PURCHASED/SMALL ANIMAL	7/25/2025	\$9.40
	620 89397074		7/25/25 LIBRARY - 14 BOOKS PURCHASED	7/25/2025	\$148.19
	620 89397075		7/25/25 LIBRARY - TWO BOOKS PURCHASED	7/25/2025	\$36.11
	620 89397076		7/25/25 LIBRARY - TWO BOOKS PURCHASED	7/25/2025	\$32.71
	620 89397077		7/25/25 LIBRARY - 16 BOOKS PURCHASED	7/25/2025	\$169.55
Total:					\$1,046.12
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 104824		PAYROLL PERIOD 07.07.25-07.20.25	7/25/2025	\$23,737.06
	1 104825		PAYROLL PERIOD 07.07.25-07.20.25	7/25/2025	\$1,920.07
	1 105028		PAYROLL PERIOD 07.21.25-08.03.25	8/8/2025	\$19,637.22
	1 105029		PAYROLL PERIOD 07.21.25-08.03.25	8/8/2025	\$1,958.66
Total:					\$47,253.01
JFTCO, INC (FABICK)					
	2276 PIEC0213500		WATER DEPT - WELL 6 FUEL PRIMER PUMP	7/11/2025	\$87.96
JWR INC					
	36 0009332		WASTEWATER-SEWER TELEVISIONING CAMERA LIFT STRAPS	7/22/2025	\$115.68
KENNETH JOHNSON					
	830 ACCT#4713-001		REFUND OVERPAYMENT ON ACCT#4713-001	7/31/2025	\$162.74

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KLEINSCHMIDT ASSOCIATES					
	748 000202506288	250183	Thru 6/27/25 Junction Falls FERC Licensing Maint	7/1/2025	\$5,488.36
KOHN LAW FIRM S.C.					
	3556 104833		PAYROLL PERIOD 07.07.25-07.20.25	7/25/2025	\$641.08
	3556 105037		PAYROLL PERIOD 07.21.25-08.03.25	8/8/2025	\$641.08
				Total:	\$1,282.16
KWIK TRIP					
	172 JUN2025 MOTOR FUEL		JUNE2025 MOTOR FUEL STMT	6/30/2025	\$13,492.12
LAKES COFFEE LLC					
	4064 29711		6/12/25 LIBRARY - COFFEE ORDER W/FILTERS	6/12/2025	\$99.90
	4064 30110		7/14/25 LIBRARY - COFFEE ORDER W/FILTERS	7/14/2025	\$99.90
				Total:	\$199.80
LAVOLD, TIMOTHY J					
	954 SESSION2		PARK AND REC-LED YOUTH GOLF CLASSES/SESSION 2	7/17/2025	\$1,550.00
	954 SESSION3		PARK AND REC-LED YOUTH GOLF CLASS/SESSION 3	7/18/2025	\$1,890.00
				Total:	\$3,440.00
LOFFLER COMPANIES INC					
	182 39539895		PUBLIC WORKS/CITY HALL CANON COPIERS BASE PYMT	7/1/2025	\$275.50
	182 5085363		CITY HALL/PUBLIC WORKS CANON COPIERS OVERAGES	7/28/2025	\$109.86
	182 5087039		AUG2025 FIRE/POLICE/WASTEWATER CANONS-SERVICE	8/1/2025	\$94.00
	182 5090247		MAILROOM/CSR/COURT CANON COPIERS-BASE/OVERAGES	8/1/2025	\$430.18
				Total:	\$909.54
MAC QUEEN EQUIPMENT LLC					
	447 P52069		FIRE DEPT - SCBA PARTS/ADAPTERS	7/18/2025	\$298.53
	447 P52326		FIRE DEPT - SCBA REPAIR/COUPLING NUTS	7/25/2025	\$13.32
				Total:	\$311.85
MARIACHI LOCO					
	1085 2025PARKSAN DREC		PARK AND REC 2025 APPRECIATION LUNCH	7/21/2025	\$389.00

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MARKET & JOHNSON INC					
	6273 JUNE2025	250185	June2025 Library Grant Construction Contract Fees	7/1/2025	\$1,065.82
MCNAUGHTON, NATHAN D					
	798 6/12/25GAMES		PARK AND REC-UMPIRED TWO GAMES 6/12/25	7/1/2025	\$80.00
	798 7/10/25GAMES		PARK AND REC - UMPIRED TWO GAMES ON 7/10/25	7/17/2025	\$80.00
Total:					\$160.00
MEDICA INSURANCE COMPANY					
	4976 750948905657		AUG2025 HEALTH INSURANCE	8/1/2025	\$196,892.73
MERCHANT MCINTYRE & ASSOCIATES LLC					
	5319 127-2025-07	250172	JULY2025 CONSULTANT SERVICES	7/1/2025	\$8,500.00
	5319 127-2025-08	250172	AUG2025 CONSULTANT SERVICES	8/1/2025	\$8,500.00
Total:					\$17,000.00
METERING & TECHNOLOGY SOLUTIONS					
	451 INV8519		WATER DEPT - 4" GALLON METERS	7/22/2025	\$450.51
MIDWEST TAPE					
	409 507409962		7/3/25 LIBRARY - TWO AUDIOBOOKS PURCHASED	7/3/2025	\$84.98
	409 507441053		7/11/25 LIBRARY - ONE AUDIOBOOK PURCHASED	7/11/2025	\$44.99
Total:					\$129.97
MISSISSIPPI WELDERS					
	568 4621461		WATER DEPT - EAST BOOSTER PUMP ANNUAL INSPECTIONS	7/29/2025	\$9.90
NAVITAS CREDIT CORP INC					
	5416 20099608/AUG2 025	250010	Aug2025 Citywide Phone System Rental Agreement	8/1/2025	\$1,810.00
NORTHERN STATES POWER COMPANY WI					
	344 ACCT#4608-15		ENERGY ASSISTANCE REMAINING ON FINAL ACCT	7/18/2025	\$131.10
ONE TIME PAY VENDOR					
	9999 KATIEWASHINGTON		PARK AND REC REFUND - CANCELLED SHELTER	7/30/2025	\$85.00
	9999 KELLYKRIZAK		PARK AND REC REFUND - CANCELLED SHELTER	8/4/2025	\$85.00
Total:					\$170.00

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ONEBRIDGE BENEFITS INC					
	6138 INV-4442		JULY2025 YOURWAY HRA BUNDLE MONTHLY FEE	7/1/2025	\$514.00
PAYPAL UPDATE/CHANGE TO PROPER VENDOR#/FID					
	639 161254555		JULY2025 PAYPAL FEES-PARK AND REC DEPT	8/1/2025	\$30.00
PELION BENEFITS					
	5 104827		PAYROLL PERIOD 07.07.25-07.20.25	7/25/2025	\$3,470.27
	5 105031		PAYROLL PERIOD 07.21.25-08.03.25	8/8/2025	\$1,256.83
				Total:	\$4,727.10
PENSKE COMMERCIAL VEHICLES US LLC					
	5937 825117571		VEHICLE ST0122 SUN VISOR CLIP	7/18/2025	\$32.35
	5937 825118117		VEHICLE ST0411 EXHAUST FILTER CLAMPS/GASKETS	7/31/2025	\$483.30
				Total:	\$515.65
PERRONNE, BRETT					
	5707 AUG2025/WEE K10		PD-WK 8/4/25 EAU CLAIRE,WI TRAVEL PER DIEM/ACADE	8/1/2025	\$95.00
PERRY, DYLAN					
	3136 AUG2025/WEE K10		PD-WK 8/4/25 EAU CLAIRE,WI TRAVEL PER DIEM/ACADEMY	8/1/2025	\$95.00
PIERCE COUNTY TREASURER					
	210 JULY2025		COURT FEES TO CTY-JULY2025 JAIL,DWI & INTERLOCK	7/31/2025	\$290.00
PJ KORTENS AND COMPANY INC					
	3253 10025562	250186	SCADA Service Plan and Well 6 Update	7/1/2025	\$9,415.00
	3253 10025590		WATER-EQUIPMENT TO GET GOLFVIEW BOOSTER ONLINE	7/15/2025	\$503.24
				Total:	\$9,918.24
PRUDENT MAN ADVISORS LLC					
	4399 593912		JUNE2025 ASSET MANAGMENT FEES	7/1/2025	\$376.43
PSC ALLIANCE INC					
	4533 250280	250103	Fire Station Radio Evaluation	7/22/2025	\$1,640.00
PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 2506-I-05110		JUNE25 FEES ASSOCIATED W/AUTH TO ADJUST ELEC RATE	7/22/2025	\$102.15
QUADIENT FINANCE USA INC					
	4403 JUNE2025		JUNE2025 POSTAGE MACHINE FUNDING	6/30/2025	\$800.00

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REINDERS INC					
	2452 3241888-00		LAWN SEED MIX	7/25/2025	\$238.75
RF POLICE ASSOCIATION					
	9 104830		PAYROLL PERIOD 07.07.25-07.20.25	7/25/2025	\$303.55
	9 105034		PAYROLL PERIOD 07.21.25-08.03.25	8/8/2025	\$303.55
Total:					\$607.10
RFMU PAYMENTS OR REFUNDS					
	990610 ADAMJENKINS ON		RFMU REFUND - ACCT#2772-021 OVERPYMT	7/31/2025	\$26.24
	990610 SARAHBOONE		RFMU REFUND - ACCT#4652-026 OVERPYMT	7/31/2025	\$113.58
	990610 BRETTSOORENS ON		RFMU REFUND-ACCT#4660-025 OVERPAYMENT	7/31/2025	\$87.50
	990610 TRUENEIGHBOR		RFMU REFUND-ACCT#5661-002 OVERPAYMENT	7/31/2025	\$14.88
	990610 MARYANNE&T HOMAS		RFMU REFUND - ACCT#9238-006 OVERPAYMENT	7/31/2025	\$133.62
	990610 SUSANBLAKE		RFMU REFUND - ACCT#9250-009 OVERPAYMENT	7/31/2025	\$5.09
	990610 BISCAYNEPRO P		RFMU REFUND - ACCT#4088-010 OVERPAYMENT	7/31/2025	\$145.55
	990610 MAUREENCAS SADY		RFMU REFUND - ACCT#8114-008 OVERPAYMENT	7/31/2025	\$74.06
	990610 TOMDAWALD		RFMU REFUND-ACCT#8618-006 OVERPAYMENT	7/31/2025	\$80.67
	990610 RACHAEL&CAS EYSMITH		RFMU REFUND - ACCT#8868-002 OVERPAYMENT	7/31/2025	\$129.83
	990610 JUDITHCAFLIS CH		RFMU REFUND - ACCT#9527-001 OVERPAYMENT	7/31/2025	\$177.55
	990610 CAMERONCHR ISTIANSEN		RFMU REFUND - ACCT#10362-001 OVERPAYMENT	7/31/2025	\$37.47
Total:					\$1,026.04
RIVER FALLS CHAMBER OF COMMERCE INC					
	225 AUG2025		AUG2025 ROOM TAX PAYMENT	8/1/2025	\$8,166.67
RIVER FALLS COMMUNITY THEATRE					
	1810 JULY2025		PARK AND REC - LED RAINBOW FISH	7/22/2025	\$1,540.00
RIVER FALLS SENIOR CITIZENS					
	438 AUG2025		AUG2025 SENIOR CENTER DONATION	8/1/2025	\$500.00
RIVERLAND LASER LLC					
	5501 43419		LIBRARY - TWO PLASTIC NAME TAGS	7/14/2025	\$30.00
RUETZ, KEVIN P					

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	5790 07/17/25 UMP		PARK AND REC-UMPIRED GAMES 7/17/25	7/17/2025	\$160.00
	5790 07/24/25 UMP		PARK AND REC-UMPIRED GAMES 7/24/25	7/24/2025	\$160.00
	5790 7/15/25 UMP		PARK AND REC-UMPIRED GAMES 7/15/25	7/30/2025	\$120.00
	5790 7/30/25 UMP		PARK AND REC - UMPIRED GAME 7/30/25	7/31/2025	\$160.00
Total:					\$600.00
RYAN MECHANICAL INC					
	3311 4085		CITY BID 25-183/SPOOL PIECE	7/17/2025	\$3,660.00
	3311 SD4173		FACILITIES-INSTALL 2" RPZ/LABOR/TRUCK CHARGE	7/31/2025	\$2,285.00
Total:					\$5,945.00
SAVATREE LLC					
	772 001152409	250052	6/26/25 Ash Tree Removals/Haul - Qty 500	7/1/2025	\$28,025.00
SHANMAL ENTERPRISES					
	5829 67070		LIBRARY - BROCHURES/LABELS	7/1/2025	\$201.50
SHERWIN WILLIAMS					
	877 3467-5		STREETS - HIGHWAY GLASS BEADS	7/1/2025	\$2,079.68
SHRED-IT US HOLDCO, INC					
	2439 8011497942	250044	JULY2025 MONTHLY SHREDDING SERVICES	7/30/2025	\$328.46
ST CROIX COUNTY CLERK					
	650 1205101		ELECTIONS - CODING/BALLOTS/PUBLICATIONS	7/14/2025	\$299.50
ST CROIX COUNTY FIRE OFFICERS ASSN INC					
	238 2025-0101		FIRE DEPT-2025 DUES	7/30/2025	\$100.00
ST CROIX COUNTY HIGHWAY DEPARTMENT					
	956 7344	250182	5/25 THRU 6/7- Chip & Fog Seal - Collegeview	7/1/2025	\$64,244.52
	956 7511	250182	7/6/25-7/19/25 Chip & Fog Seal - Collegeview	7/30/2025	\$7,610.76
Total:					\$71,855.28
ST CROIX COUNTY TREASURER					
	252 JULY2025		COURT FEES TO COUNTY-JULY2025 JAIL,DWI & INTERLOCK	7/31/2025	\$70.20
ST CROIX VALLEY NATURAL GAS CO					
	255 JUNE2025		JUNE2025 NATURAL GAS BILL	6/30/2025	\$2,395.09
STAFFORD ROSENBAUM LLP					
	2522 1312120		JUNE2025 GILBERTSON VS RIVER FA	7/23/2025	\$1,078.00
STANTEC CONSULTING SERVICES INC					
	5959 2428519	250142	Thru 07/18/25 West Locust Street	7/24/2025	\$2,825.00

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STATE OF WI					
	259 JULY2025		COURT FEES TO STATE-JULY2025 PENALTY ASSESSMENTS	7/31/2025	\$1,482.64
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 104831		PAYROLL PERIOD 07.07.25-07.20.25	7/25/2025	\$61,562.44
	11 105035		PAYROLL PERIOD 07.21.25-08.03.25	8/8/2025	\$60,238.58
Total:					\$121,801.02
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 104832		PAYROLL PERIOD 07.07.25-07.20.25	7/25/2025	\$214.94
	328 105036		PAYROLL PERIOD 07.21.25-08.03.25	8/8/2025	\$192.94
Total:					\$407.88
STATE OF WISCONSIN					
	2525 ACCT#1904-20		ENERGY ASSISTANCE ON FINALIZED ACCT	7/18/2025	\$13.20
	2525 ACCT#4318		RETURN PAYMENT NOT NEEDED FOR ACCT#4318	7/22/2025	\$62.00
Total:					\$75.20
STRAND ASSOCIATES, INC					
	3346 0226979	240188	June2025 Hoffman Basin Flood Study Update Project	7/10/2025	\$23,000.00
	3346 0227441	240094	JUNE2025 CONST TECHNICAL SVCS FOR DRYER PROJECT	7/14/2025	\$7,255.84
Total:					\$30,255.84
STUART C IRBY TOOL AND SAFETY					
	156 S014318586.00 1	250184	ELECT DEPT - 15KV PRIMARY CABLE	7/18/2025	\$47,090.04
	156 S014278308.00 1	250138	ELECT DEPT - INVENTORY ITEMS/DEAD END GRIP	7/22/2025	\$443.75
	156 S014298910.00 1	250165	ELECT DEPT-INVENTORY/MINOR MATERIAL-SPLICES/CUTOUT	7/24/2025	\$4,727.20
	156 S014222511.00 1	250099	ELECT DEPT - INSULATING CAPS	8/1/2025	\$3,693.00
Total:					\$55,953.99
SUN LIFE ASSURANCE COMPANY OF CANADA					
	6143 AUG2025		AUG2025 VISION PREMIUMS	8/1/2025	\$675.69
SYLVANDER HEATING INC					
	15 106826		POLICE DEPT-SERVICE ON UNIT#8 COOLING UNIT	7/1/2025	\$935.38
	15 107074		POLICE DEPT - SERVICE ON UNIT 3A/NO COOLING	7/22/2025	\$699.73
Total:					\$1,635.11

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SYLVESTER CUSTOM GRINDING INC					
	3130 6028		PARKS - RED MULCH	7/29/2025	\$105.00
TD & I CABLE MAINTENANCE INC					
	2008 11120	250191	Directional Boring -- S Wasson Ln Project	7/16/2025	\$13,533.57
	2008 11119	250192	Directional Boring -- GROTENHUIS Project	7/16/2025	\$23,428.00
	2008 11121	250193	Directional Boring -- Sunset Ln Project	7/16/2025	\$1,913.40
				Total:	\$38,874.97
THE DANCE PROJECT LLC					
	4066 JULY2025		PARK AND REC-JULY2025 YOUTH DANCE CLASSES	7/30/2025	\$840.00
T-MOBILE USA INC					
	269 952886095/MAY 2025		5/11/25-6/10/25 LIBRARY MOBILE INTERNET CHARGES	7/1/2025	\$344.40
	269 952886095/JUN E2025		6/11/25-7/10/25 LIBRARY MOBILE INTERNET CHARGES	7/30/2025	\$335.79
				Total:	\$680.19
TRAVELERS					
	3027 000664401		THIRD PYMT-CLAIM#F6X1867/SCHULER VIOLATION SUIT	7/31/2025	\$368.60
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 001926241675		AUGUST2025 LIFE/LTD/STD/CI/AD&D	8/1/2025	\$6,514.52
UNIVERSAL TRUCK EQUIPMENT INC					
	1576 65675		VEHICLE ST0207 AUGER MOTOR	7/11/2025	\$675.87
UWRF FAST COPY					
	290 INV25-3830		LIBRARY - PRINTING/FINISHING HANDOUTS	7/8/2025	\$68.25
	290 INV25-3849		LIBRARY - SIZE#9 RETURN ENVELOPES	7/28/2025	\$37.65
	290 INV25-3848		LIBRARY JOB-DONATIONS \$1000 & OVER/COPIES/CUTTING	7/28/2025	\$92.05
	290 INV25-3847		LIBRARY-DONATIONS \$1000 & UNDER/COPIES/CUTTING	7/28/2025	\$92.05
	290 INV25-3846		LIBRARY - FLOOR PLAN COPIES/CUTTING	7/28/2025	\$120.65
				Total:	\$410.65
UW-RIVER FALLS FOUNDATION					
	291 233-725-251		2025 SPONSORSHIP KIDS FROM WI PERFORMANCE	7/22/2025	\$1,500.00
WAPASHA CONSTRUCTION CO INC					
	4401 PAYAPP#18	240095	JUNE2025 NEW DRYER FACILITY CONSTRUCTION	7/1/2025	\$115,518.10
WBL AUTO COMPANY LLC					

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	800 7425W		POLICE VEHICLE0122 WATER PUMP AND BELT	7/15/2025	\$310.60
	800 10356W		POLICE VEHICLE0122 CATALYTIC CONVERTORS	7/24/2025	\$1,980.90
Total:					\$2,291.50
WELD RILEY SC					
	301 JUNE2025		JUNE2025 GENERAL ADV/ORDINANCES/AGENDA/MTGS	7/1/2025	\$4,369.00
WESCO DISTRIBUTION INC					
	303 575048	250117	Misc. Electric Inventory	7/11/2025	\$7,353.40
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 JUNE2025		MAY2025 BIOSOLIDS	7/1/2025	\$57,031.04
WHARTON, MIKE					
	809 ACCT#2495-000		REFUND OVERPAYMENT ON ACCT#2495-000	7/31/2025	\$100.71
WHOLESALE FITNESS					
	3377 93790		POLICE DEPT - SPIRIT TREADMILL	7/22/2025	\$2,799.00
WI DEPARTMENT OF REVENUE					
	3 JUNE2025SALES TAX		JUNE2025 SALES TAX	7/1/2025	\$54,825.15
	3 104826		PAYROLL PERIOD 07.07.25-07.20.25	7/25/2025	\$15,506.10
	3 105030		PAYROLL PERIOD 07.21.25-08.03.25	8/8/2025	\$14,982.50
Total:					\$85,313.75
WI DEPT OF ADMINISTRATION					
	310 505-0000102562		LIBRARY - TEACH SERVICES JAN2025-JUNE2025	7/1/2025	\$600.00
WI DNR					
	319 648006920-2025-1	250128	WASTEWATER DISCHARGE ENVIROMENTAL FEE	7/17/2025	\$6,808.26
WI SUPREME COURT					
	331 2025		2025 COURT CLERKS SEMINAR-BENEDICT/JOHNSON	8/1/2025	\$80.00
WINFIELD SOLUTIONS LLC					
	3840 2024TAXPAYGO		2024 PAYGO PAYMENT 276-1150-08-000/3336 CASEY ST	8/1/2025	\$60,307.84
WONDERWORKS THEATRE LLC					
	527 JULY2025INTE RNS		PARK AND REC-LED RAINBOW FISH INTERNS	7/22/2025	\$120.00
WORLD FUEL SERVICES INC					
	5983 25-379359		GREASE FOR THE ENTIRE FLEET MAY-2025	7/1/2025	\$1,583.64

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	5983 25-379359-1		VEHICLE ST6123 MOWER HYDRAULIC OIL MAY-2025	7/1/2025	\$207.60
	5983 25-405419		VEHICLE ST6123 MOWER HYDRAULIC OIL JUN-2025	7/1/2025	\$207.60
	5983 25-402944		VEHICLE ST0122 HYDRAULIC OIL	7/1/2025	\$64.04
	5983 25-431963		ENGINE OIL TEST KITS	7/31/2025	\$1,050.00
				Total:	\$3,112.88
WPPI ENERGY					
	342 JUNE2025POWER		JUNE2025 POWER BILL	6/30/2025	\$979,152.80
	342 INV23248		AUG2025 AMI IMPLEMENTATION PYMT	8/1/2025	\$4,166.67
				Total:	\$983,319.47
WW GRAINGER INC					
	128 9584040738	250132	MOISTURE ANALYZER FOR BIO SOLID SLUDGE	7/24/2025	\$3,532.70
YOUNG, GORDON					
	2087 AUG2025TRAVEL		AUG2025 GREEN BAY, WI TRAVEL PER DIEM-CONFERENCE	8/1/2025	\$122.00
				Grand Total:	\$2,597,907.51