

Due Date:

Start: 5/14/2022

End: 5/27/2022

Council Approval Report



| Vendor Link | Invoice | P. O. # | Description | Invoice Date | Invoice Total |
|---|--------------------|---------|--|--------------|---------------|
| 5 STAR RESTROOM RENTALS LLC | | | | | |
| | 4092 6736 | 220062 | APRIL2022 RESTROOM RENTAL FOR PARKS | 4/22/2022 | \$370.00 |
| | 4092 6736-1 | | PARK AND REC/RESTROOM RENTAL- WESTSIDE SCHOOL | 4/22/2022 | \$135.00 |
| | | | | Total: | \$505.00 |
| A-1 EXCAVATING LLC | | | | | |
| | 4994 PAYREQUEST# 2 | 210389 | APRIL2022 NORTH INTERCEPTOR SEWER EXTENSION | 4/30/2022 | \$651,940.31 |
| ALERUS FINANCIAL | | | | | |
| | 2433 C123836 | | APRIL2022 COBRA SERVICE FEE/NOTICES/PACKETS | 4/30/2022 | \$55.00 |
| BAKER TILLY VIRCHOW KRAUSE LLP | | | | | |
| | 46 BT2071965 | | APRIL2022 PROGRESS BILLING/2021 STMT AUDIT/OPEB AL | 5/1/2022 | \$1,990.00 |
| BETTENDORF TRANSFER & EXCAVATING INC | | | | | |
| | 51 10233 | | 929 FALCON DR- 3/4 CURB STOP REPLACEMENT | 4/19/2022 | \$1,277.00 |
| | 51 10246 | | BALLPARK ENTRANCE-FIX WATER MAIN LEAK/CULVERT | 5/4/2022 | \$2,607.00 |
| | | | | Total: | \$3,884.00 |
| BOND,ANGIE | | | | | |
| | 1072 2022SPRING | | TUITION REIMBURSEMENT-2022 SPRING COURSES/FINAL | 5/19/2022 | \$2,292.05 |
| CHIPPEWA VALLEY TECHNICAL COLLEGE | | | | | |
| | 69 87420 | 220137 | ELECT DEPT-C.KRUGER-LINEWORKER FIRST YEAR SCHOOL | 5/4/2022 | \$369.84 |
| CROSS NURSERIES INC | | | | | |
| | 4284 048405 | 220142 | FORESTRY-150 GRAVEL BED TREES & LABELS | 5/4/2022 | \$8,235.00 |
| DIETSCHE, GREGORY | | | | | |
| | 2999 REIMBURSE | | REIMBURSEMENT FOR FIRE DEPT PHOTOS ORDERED | 4/23/2022 | \$400.97 |
| EFTPS | | | | | |
| | 7 76270 | | PAYROLL PERIOD 5/2/22 - 5/15/22 | 5/20/2022 | \$84,116.07 |
| ENTERPRISE FM TRUST | | | | | |
| | 456 FBN4458708 | 220045 | MAY2022 CITY MOTOR POOL CAR LEASES | 5/1/2022 | \$1,896.78 |
| ENVIRONMENTAL WOOD SUPPLY LLC | | | | | |
| | 711 000556 | | GRINDING/MOBILIZATION OF EQUIPMENT FEE | 4/28/2022 | \$3,500.00 |

Due Date:

Start: 5/14/2022

End: 5/27/2022

Council Approval Report



| Vendor Link | Invoice | P. O. # | Description | Invoice Date | Invoice Total |
|---|------------------------|---------|---|--------------|---------------|
| EO JOHNSON CO. INC | | | | | |
| | 98 31624533 | | MAY2022 LIBRARY-RICOH COPIER BASE PYMT/IMAGES | 5/11/2022 | \$223.18 |
| EXPRESS PERSONNEL SERVICES | | | | | |
| | 109 27123912 | 220064 | WKEND 5/1/22-J.HEADLEE-10.3HRS/FORESTRY INTERN | 4/30/2022 | \$227.12 |
| | 109 27160840 | 220064 | WKEND 5/8/22-JHEADLEE 10.53 HRS/FORESTRY INTERN | 5/10/2022 | \$232.19 |
| Total: | | | | | \$459.31 |
| FIRST NATIONAL BANK - RF SECTION 125 | | | | | |
| | 6 76269 | | PAYROLL PERIOD 5/2/22 - 5/15/22 | 5/20/2022 | \$3,471.51 |
| FIRST NATIONAL BANK OF RIVER FALLS INC | | | | | |
| | 115 MAY2022LOAN XX5313 | | MAY2022 LOAN-STREETS/PARKS/HOFFMAN | 5/14/2022 | \$55,071.91 |
| | 115 MAY2022LOAN XX5314 | | MAY2022-FUTURE FIRE STATION/STERLING PONDS | 5/14/2022 | \$37,338.56 |
| Total: | | | | | \$92,410.47 |
| FLUNO, COLLIN | | | | | |
| | 5081 MAY2022EAUCLAIRE | | MAY2022 EAU CLAIRE, WI TRAVEL PER DIEM | 5/10/2022 | \$90.00 |
| GENERAL COMMUNICATIONS INC | | | | | |
| | 126 305444 | | FIRE DEPT-MOTOROLA MINITOR PROGRAMMING CRADLE | 5/2/2022 | \$334.00 |
| | 126 305578 | | FIRE DEPT-RADIO MAINT SERIAL 687CKZ4155 | 5/5/2022 | \$35.00 |
| | 126 305582 | | FIRE DEPT-RADIO MAINT SERIAL 687CKZ4164 | 5/5/2022 | \$35.00 |
| | 126 305583 | | FIRE DEPT-RADIO MAINT SERIAL 687CKZ4170 | 5/5/2022 | \$35.00 |
| | 126 305581 | | FIRE DEPT-RADIO MAINT SERIAL 687CKZ4171 | 5/5/2022 | \$35.00 |
| | 126 305580 | | FIRE DEPT-RADIO MAINT SERIAL#687CKZ4168 | 5/5/2022 | \$35.00 |
| | 126 305577 | | FIRE DEPT-RADIO MAINT SERIAL#687CKZ4154 | 5/5/2022 | \$35.00 |
| | 126 305574 | | FIRE DEPT-RADIO MAINT SERIAL#687CKZ4156 | 5/5/2022 | \$35.00 |
| | 126 305576 | | FIRE DEPT-RADIO MAINT SERIAL#687TGWE405 | 5/5/2022 | \$35.00 |
| | 126 305567 | | FIRE DEPT-RADIO MAINT SERIAL#A9400099/REPAIR | 5/5/2022 | \$70.00 |
| | 126 305575 | | FIRE DEPT-RADIO MAINT SERIAL#687CKZ4157/REPAIR | 5/5/2022 | \$456.00 |

Due Date:

Start: 5/14/2022

End: 5/27/2022

Council Approval Report



| Vendor Link | Invoice | P. O. # | Description | Invoice Date | Invoice Total |
|--------------------------------|---------------------------|---------|---|--------------|---------------|
| | 126 305572 | | FIRE DEPT-RADIO MAINT SERIAL#687CKZ4147 | 5/5/2022 | \$35.00 |
| | 126 305571 | | FIRE DEPT-RADIO MAINT SERIAL#687CKZ162 | 5/5/2022 | \$35.00 |
| | 126 305570 | | FIRE DEPT-RADIO MAINT SERIAL#749HEC1502/REPAIRS | 5/5/2022 | \$263.00 |
| | 126 305569 | | FIRE DEPT-RADIO MAINT SERIAL#A9100367/REPAIRS | 5/5/2022 | \$122.80 |
| | 126 305568 | | FIRE DEPT-RADIO MAINT SERIAL#00400107/REPAIRS | 5/5/2022 | \$122.80 |
| Total: | | | | | \$1,718.60 |
| HARLOW, PAIGE | | | | | |
| | 5080 MAY2022EAUC LAIRE | | MAY2022 EAU CLAIRE, WI TRAVEL PER DIEM | 5/10/2022 | \$90.00 |
| HAWKINS INC | | | | | |
| | 133 6165638 | 220104 | APRIL2022 WELL CHEMICALS | 4/30/2022 | \$2,032.73 |
| | 133 6177929 | 220104 | MAY2022 WELL CHEMICALS | 5/5/2022 | \$3,360.02 |
| Total: | | | | | \$5,392.75 |
| HELBIG, ANGELINA | | | | | |
| | 3067 MAY2022 | 220056 | MAY2022 SAFETY CONSULTANT SERVICES | 5/1/2022 | \$6,309.00 |
| HOLMSTADT, MICHAEL | | | | | |
| | 756 APRIL2022ELE CTION | | APRIL2022 ELECTION - 7.5HRS | 4/30/2022 | \$97.50 |
| HUEBSCH LAUNDRY COMPANY | | | | | |
| | 146 20148064 | 220024 | 5/4/22 CITY HALL RUG SERVICE | 5/4/2022 | \$46.34 |
| | 146 20148058 | 220024 | 5/4/22 PUBLIC WORKS BLDG RUG SERVICE | 5/4/2022 | \$53.92 |
| | 146 20148044 | 220024 | 5/4/22 POLICE DEPT RUG SERVICE | 5/4/2022 | \$61.73 |
| | 146 10232331 | 220034 | 5/4/22 PUBLIC WORKS UNIFORMS | 5/4/2022 | \$142.74 |
| | 146 10232335 | 220025 | 5/4/22 WASTEWATER DEPT UNIFORMS | 5/4/2022 | \$33.96 |
| | 146 10232333 | 220025 | 5/4/22 WATER DEPT UNIFORMS | 5/4/2022 | \$35.60 |
| | 146 10232328 | 220016 | 5/4/22 ELECTRIC DEPT UNIFORMS | 5/4/2022 | \$315.31 |
| | 146 20149423 | 220024 | 5/11/22 LIBRARY - RUG SERVICE | 5/11/2022 | \$77.91 |
| | 146 10234276 | 220025 | 5/11/22 WATER DEPT UNIFORMS | 5/11/2022 | \$35.60 |
| | 146 10234278 | 220025 | 5/11/22 WASTEWATER DEPT UNIFORMS | 5/11/2022 | \$33.96 |
| | 146 10234274 | 220016 | 5/11/22 ELECTRIC DEPT UNIFORMS | 5/11/2022 | \$315.31 |
| Total: | | | | | \$1,152.38 |
| HWSTAR HOLDINGS CORP | | | | | |
| | 728 0037162-4166-0 | | MAY2022 EST REFUSE/RECYCLE SERVICES PLUS 17 UNITS/ | 4/30/2022 | \$74,392.50 |

Due Date:

Start: 5/14/2022

End: 5/27/2022

Council Approval Report



| Vendor Link | Invoice | P. O. # | Description | Invoice Date | Invoice Total |
|--|---------------------------|---------|--|--------------|---------------|
| IMAGE TREND INC | | | | | |
| | 457 133522 | | AMBULANCE-V2 CANCELLATION-DATE PDF EXPORT | 4/30/2022 | \$800.00 |
| INDUSTRIAL HEALTH SERVICES NETWORK INC | | | | | |
| | 948 128451 | | APRIL2022 EMPLOYEE DRUG SCREENING | 5/1/2022 | \$68.90 |
| INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP | | | | | |
| | 1 76265 | | PAYROLL PERIOD 5/2/22 - 5/15/22 | 5/20/2022 | \$18,642.28 |
| | 1 76266 | | PAYROLL PERIOD 5/2/22 - 5/15/22 | 5/20/2022 | \$1,606.80 |
| | | | | Total: | \$20,249.08 |
| KWIK TRIP | | | | | |
| | 172 APR2022 MOTOR FUEL | | APR2022 MOTOR FUEL STMT | 4/30/2022 | \$11,129.54 |
| LAKES COFFEE LLC | | | | | |
| | 4064 17337 | | APRIL2022-CITY HALL COFFEE ORDER/FILTERS | 4/21/2022 | \$42.25 |
| | 4064 17417 | | MAY2022 CITY HALL COFFEE ORDER | 5/2/2022 | \$126.75 |
| | | | | Total: | \$169.00 |
| LANGUAGE LINE SERVICES, INC | | | | | |
| | 2991 10514623 | | POLICE DEPT-APRIL2022 PHONE INTERPRETATION | 4/30/2022 | \$17.50 |
| LEAGUE OF MINNESOTA CITIES | | | | | |
| | 660 363362 | | 4/26-5/15 JOB POSTING FOR IT SPECIALIST | 4/26/2022 | \$218.50 |
| | 660 MAY2022REQU EST | | MN LOCAL GOVT SALARY & BENEFITY SURVEY | 5/16/2022 | \$160.00 |
| | | | | Total: | \$378.50 |
| LEXISNEXIS RISK DATA MGMT INC | | | | | |
| | 3765 1703497- 20220430 | | APRIL2022 ADVANCED PEOPLE SEARCH FEES | 4/30/2022 | \$53.05 |
| LOFFLER COMPANIES INC | | | | | |
| | 182 31528337 | | MAY2022 WASTEWATER KONICA COPIER BASE PYMT | 5/1/2022 | \$107.45 |
| | 182 31528338 | | MAY2022 FIRE DEPT KONICA COPIER BASE PYMT | 5/1/2022 | \$137.51 |
| | 182 31528335 | | MAY2022 CSR/COURT/MAILROOM KONICA COPIER BASE PYMT | 5/1/2022 | \$409.00 |
| | | | | Total: | \$653.96 |
| MAC QUEEN EQUIPMENT LLC | | | | | |
| | 447 P03592 | | FIRE DEPT-MSA G1 RIT SYSTEM W/FACEPIECE | 5/1/2022 | \$4,709.05 |

Due Date:

Start: 5/14/2022

End: 5/27/2022

Council Approval Report



| Vendor Link | Invoice | P. O. # | Description | Invoice Date | Invoice Total |
|---|--------------------------|---------|--|--------------|---------------|
| METERING & TECHNOLOGY SOLUTIONS | | | | | |
| | 451 22953 | | WATER DEPT-40 RUBBER METER GASKETS | 5/11/2022 | \$62.90 |
| MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS | | | | | |
| | 500 MAR000001952 8 | | HR DEPT-QUARTER 1 ADMIN/PLATFORM FEES | 5/10/2022 | \$1,149.50 |
| | 500 76274 | | PAYROLL PERIOD 5/2/22 - 5/15/22 | 5/20/2022 | \$334.25 |
| | | | | Total: | \$1,483.75 |
| MILLER, KAREN J | | | | | |
| | 406 APRIL- AUG2022 | | APRIL-AUG2022 FIRE SAFETY HOUSE STORAGE | 5/1/2022 | \$1,000.00 |
| MINNESOTA AG POWER INC | | | | | |
| | 5019 9375RF | 220132 | YEAR 2 OF 3-JOHN DEERE GATOR LEASE | 4/30/2022 | \$11,250.00 |
| ONE TIME PAY VENDOR | | | | | |
| | 9999 CLYDEHUDSON | | REIMBURSE-PET FENCE REPAIR DUE TO PLOW DAMAGE | 4/30/2022 | \$146.00 |
| | 9999 ANDREW TARR REISSUE | | REISSUE-OVERPYMT ON CITATION #04326276 | 5/1/2022 | \$75.00 |
| | 9999 BILLSULLIVAN | | REIMBURSEMENT-FIRE CHIEF RECRUITMENT/HOTEL & MILEA | 5/16/2022 | \$417.18 |
| | 9999 RYANOSTRENG | | REIMBURSE-FIRE CHIEF RECRUITMENT/HOTEL | 5/17/2022 | \$124.62 |
| | | | | Total: | \$762.80 |
| PAYMENT SERVICE NETWORK INC | | | | | |
| | 206 257128 | 220035 | APRIL2022 RFMU PAYMENT SERVICES | 4/30/2022 | \$566.70 |
| PELION BENEFITS | | | | | |
| | 5 76268 | | PAYROLL PERIOD 5/2/22 - 5/15/22 | 5/20/2022 | \$1,995.63 |
| PIERCE COUNTY PUBLIC HEALTH DEPARTMENT | | | | | |
| | 950 2022POOL FEES | | 2022 GLEN PARK POOL & SPLASH PAD FEES | 5/1/2022 | \$492.00 |
| PROMOTION INC | | | | | |
| | 1189 S59895 | | LIBRARY-BOOKPAGE PRINT/12 MONTHLY SHIPMENTS | 5/1/2022 | \$390.00 |
| PRUDENT MAN ADVISORS LLC | | | | | |
| | 4399 258138 | | APRIL2022 ASSET MANAGEMENT FEES | 5/1/2022 | \$338.69 |
| PUBLIC SERVICE COMMISSION OF WISCONSIN | | | | | |
| | 216 2204-I-05110 | | APRIL2022 AUTHORITY TO CONSTRUCT A NEW WATER TOWER | 5/1/2022 | \$51.69 |
| QUADIENT FINANCE USA INC | | | | | |
| | 4403 APRIL2022 | | ARIL2022 POSTAGE MACHINE FUNDS | 4/29/2022 | \$700.00 |

Due Date:

Start: 5/14/2022

End: 5/27/2022

Council Approval Report



| Vendor Link | Invoice | P. O. # | Description | Invoice Date | Invoice Total |
|---|-----------------------|---------|--|--------------|---------------|
| QUADIENT LEASING USA INC | | | | | |
| | 4459 N9395681 | | MARCH-JUNE2022 POSTAGE MACHINE LEASE PYMT | 5/10/2022 | \$784.62 |
| RIVER FALLS CHAMBER OF COMMERCE INC | | | | | |
| | 225 1STQTR2022 | | 1ST QTR 2022 ROOM TAX PAYMENT | 4/30/2022 | \$18,519.45 |
| RIVER FALLS POLICE ASSOCIATION | | | | | |
| | 9 76271 | | PAYROLL PERIOD 5/2/22 - 5/15/22 | 5/20/2022 | \$348.00 |
| RUNNING INC | | | | | |
| | 1573 26070 | 220031 | APRIL2022 SHARED RIDE TAXI SERVICE | 4/30/2022 | \$16,946.08 |
| SAVATREE LLC | | | | | |
| | 772 10300726 | 210191 | MARCH2022 REMOVAL OF ASH TREES | 4/30/2022 | \$8,020.00 |
| | 772 10300726-1 | 220140 | MARCH2022 REMOVAL OF ASH TREES | 4/30/2022 | \$14,090.00 |
| | 772 11061060 | 220140 | APRIL2022 ASH TREE REMOVAL | 4/30/2022 | \$16,500.00 |
| | 772 11060868 | 220141 | APRIL2022 STUMP GRINDING | 4/30/2022 | \$5,100.00 |
| | | | | Total: | \$43,710.00 |
| SHORT ELLIOTT HENDRICKSON INC | | | | | |
| | 244 425041 | 220116 | THROUGH APRIL2022-NORTH LOOP/RADIO RD DESIGN FEES | 4/30/2022 | \$8,969.07 |
| | 244 423494 | 220050 | MARCH2022 TROY/POMEROY WATERMAIN REROUTE FEES | 4/30/2022 | \$6,761.36 |
| | 244 425359 | 210239 | APRIL2022 NORTH WATER TOWER DESIGN FEES | 4/30/2022 | \$1,814.94 |
| | 244 425360 | 210284 | APRIL2022 NORTH UTILITY LOOP FINAL DESIGN FEES | 4/30/2022 | \$447.47 |
| | | | | Total: | \$17,992.84 |
| SRF CONSULTING GROUP INC | | | | | |
| | 445 14843.00-5 | 210388 | THROUGH APRIL2022-COMPREHENSIVE PLAN/OUTDOOR REC | 5/1/2022 | \$7,183.96 |
| ST CROIX COUNTY CLERK | | | | | |
| | 650 APRIL2022ELECTION | | APRIL2022 ELECTION-CODING/PRINTING/PUBLICATION FEE | 4/30/2022 | \$153.64 |
| ST CROIX COUNTY FIRE OFFICERS ASSN INC | | | | | |
| | 238 2022 | | FIRE DEPT-2022 DUES | 4/30/2022 | \$100.00 |
| ST CROIX VALLEY NATURAL GAS CO | | | | | |
| | 255 APRIL2022 | | APRIL2022 NATURAL GAS BILL | 4/30/2022 | \$9,099.48 |
| ST CROIX VALLEY SART INC | | | | | |
| | 256 1512 | | APRIL2022-FORENSIC NURSE SERVICE FEE | 4/26/2022 | \$200.00 |

Due Date:

Start: 5/14/2022

End: 5/27/2022

Council Approval Report



| Vendor Link | Invoice | P. O. # | Description | Invoice Date | Invoice Total |
|---|-------------------------------|---------|--|--------------|---------------|
| STAPLES INC - VT | | | | | |
| | 2376 DET#10146807/ APRIL22 | | APRIL2022 OFFICE SUPPLIES/MULTIPLE CITY DEPTS | 4/30/2022 | \$2,371.36 |
| STATE OF WI - DEPT OF TRANSPORTATION | | | | | |
| | 219 2017TRAVERS E | | POLICE DEPT-2017 TRAVERSE TITLE FEES | 5/19/2022 | \$165.50 |
| | 219 2017SILVERAD O | | POLICE DEPT-2017 SILVERADO TITLE FEES | 5/19/2022 | \$165.50 |
| Total: | | | | | \$331.00 |
| STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS | | | | | |
| | 11 76272 | | PAYROLL PERIOD 5/2/22 - 5/15/22 | 5/20/2022 | \$44,651.14 |
| STATE OF WI, DEPT OF CHILDREN & FAMILIES | | | | | |
| | 328 76273 | | PAYROLL PERIOD 5/02/22-5/15/22 REMIT#7747159 | 5/20/2022 | \$340.31 |
| | 328 76273-1 | | Payroll Period 5/2/22 - 5/15/22 remit#6809900 | 5/20/2022 | \$4.50 |
| Total: | | | | | \$344.81 |
| TK ELEVATOR CORP | | | | | |
| | 599 3006569867 | | MAY-JULY2022 PUBLIC SAFETY BLDG ELEVATOR MAINT | 5/1/2022 | \$748.33 |
| T-MOBILE USA INC | | | | | |
| | 269 952886095/APR IL2022 | | APRIL2022 LIBRARY MOBILE INTERNET CHARGES | 5/1/2022 | \$344.40 |
| UNIVERSITY OF WISCONSIN SYSTEM | | | | | |
| | 330 710222 | | WATER DEPT-APRIL2022 FLUORIDE | 4/30/2022 | \$52.00 |
| UWRF FAST COPY | | | | | |
| | 290 INV22-0841 | | LIBRARY - WINDOW ENVELOPES | 4/25/2022 | \$928.00 |
| VIKING ELECTRIC SUPPLY INC | | | | | |
| | 750 S005784910.00 1 | | CITY HALL-FIVE LED 4FT LEDIESCENT BALLAST | 5/6/2022 | \$33.40 |
| WELD RILEY, S.C. | | | | | |
| | 301 69977 | | MARCH2022 CERNOHOUS/EVAN TRUST PROPERTY PURCHASE | 4/30/2022 | \$900.00 |
| | 301 69971 | | MARCH2022 - AGENDAS & MEETINGS/CITY ATTORNEY FEES | 4/30/2022 | \$828.00 |
| | 301 69972 | | MARCH2022-GENERAL LABOR/CITY ATTORNEY FEES | 4/30/2022 | \$229.00 |
| | 301 69973 | | MARCH2022 - GENERAL ADVICE/CITY ATTORNEY FEES | 4/30/2022 | \$2,981.46 |
| Total: | | | | | \$4,938.46 |

Due Date:
 Start: 5/14/2022
 End: 5/27/2022

Council Approval Report



| Vendor Link | Invoice | P. O. # | Description | Invoice Date | Invoice Total |
|---|----------------------|---------|--|--------------|----------------|
| WEST CENTRAL WI BIOSOLIDS FACILITY | | | | | |
| | 304 APRIL2022 | | APRIL2022 BIOSOLIDS | 4/30/2022 | \$42,283.13 |
| WI DEPARTMENT OF REVENUE | | | | | |
| | 3 APR2022SALES TAX | | APR2022 SALES TAX | 5/1/2022 | \$15,812.71 |
| | 3 76267 | | PAYROLL PERIOD 5/2/22 - 5/15/22 | 5/20/2022 | \$13,285.53 |
| Total: | | | | | \$29,098.24 |
| WI DEPT OF JUSTICE | | | | | |
| | 422 L4801T/APRIL2022 | | CLERK DEPT-APRIL2022 BACKGROUND CHECKS | 5/1/2022 | \$112.00 |
| WI DEPT OF TRANSPORTATION | | | | | |
| | 3564 395-0000259398 | 210238 | APRIL2022-S WASSON LN RECONSTRUCTION | 4/30/2022 | \$1,999.24 |
| Grand Total: | | | | | \$1,245,588.54 |