

Due Date:

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>5 STAR RESTROOM RENTALS LLC</b>					
	4092 7518	220062	AUG2022 PARKS RESTROOM RENTALS	8/12/2022	\$370.00
	4092 7518-1		AUG2022 SCHOOL RESTROOM RENTALS/PARK AND REC	8/12/2022	\$218.14
Total:					\$588.14
<b>ALL CROIX INSPECTIONS CORP</b>					
	4686 5303		INSPECTIONS DEPT-BUILDING INSP SERVICE/3 DATES	8/8/2022	\$390.00
<b>APPLIED DESIGNS AND SIGNS INC</b>					
	34 30695		WALL GRAPHICS/APPLICATION-THE STUDIO-CITY VALUES	8/10/2022	\$385.00
<b>BAKER &amp; TAYLOR</b>					
	414 2036913342		LIBRARY - 11 BOOKS PURCHASED	7/29/2022	\$123.10
	414 2036920604		LIBRARY - 32 BOOKS PURCHASED	8/2/2022	\$499.48
	414 2036923152		LIBRARY - 15 BOOKS PURCHASED	8/2/2022	\$190.35
	414 2036923505		LIBRARY - 25 BOOKS PURCHASED	8/3/2022	\$386.41
	414 2036924112		LIBRARY - 7 BOOKS PURCHASED	8/3/2022	\$82.83
	414 2036928301		LIBRARY - 53 BOOKS PURCHASED	8/5/2022	\$641.84
Total:					\$1,924.01
<b>BAKER TILLY VIRCHOW KRAUSE LLP</b>					
	46 BT2145369	220202	2021 FINANCIAL STMT AUDIT-FINAL BILLING	7/27/2022	\$10,560.00
<b>BETTENDORF TRANSFER &amp; EXCAVATING INC</b>					
	51 10349		WATER DEPT-5.5HRS/WEST SIDE OF BRIDGE-VALVE REPAIR	8/3/2022	\$1,485.00
<b>BLUUM OF MINNESOTA LLC</b>					
	754 870625		IT DEPT-EIGHT INPUT PRESENTATION SWITCHERS	7/1/2022	\$2,951.61
	754 862866		IT DEPT-AV SERVICE CALL/CITY COUNCIL CHAMBERS	7/1/2022	\$404.44
	754 867389		IT DEPT-MANUFACTURER REPAIR EVALUATION	7/1/2022	\$81.25
	754 647345CREDIT MEMO		IT DEPT CREDIT MEMO-FOUR ARM DUAL UNIVERSAL	7/1/2022	-\$548.55
Total:					\$2,888.75
<b>BORDER STATES INDUSTRIES, INC.</b>					
	57 924633413	220192	ELECT DEPT-FUSE LINKS	7/26/2022	\$67.56
	57 924686888	220192	ELECT DEPT-RISER CABLE STRAIN RELIEFS	8/3/2022	\$1,064.62
	57 924695232	220191	ELECT DEPT-KSPEED FUSE LINKS	8/4/2022	\$240.10

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	57 924720472	220192	ELECT DEPT-STEM CONNECTORS	8/9/2022	\$535.96
	57 924755958	220192	ELECT DEPT-GROUND ROD CLAMPS	8/15/2022	\$688.44
	57 924764177	220191	ELECT DEPT-RISER TERMINATION KITS	8/16/2022	\$541.62
				Total:	\$3,138.30
<b>BRAUN INTERTEC CORP</b>					
	3608 B304961	220197	THROUGH JULY2022-FLOW TESTING/N INTERCEPTOR BYPASS	7/31/2022	\$10,195.00
<b>CAVENDISH SQUARE PUBLISHING</b>					
	411 CAL338386I		LIBRARY-CULTURES OF THE WORLD/4TH EDITION SET	7/22/2022	\$201.48
<b>CENGAGE LEARNING</b>					
	123 78193740		LIBRARY-JULY WESTERN 2 PLAN/TWO BOOKS PURCHASED	7/21/2022	\$47.23
	123 78246934		AUG2022 LIBRARY - CHRISTIAN FICTION 3 PLAN/3 BOOKS	8/2/2022	\$76.47
				Total:	\$123.70
<b>CENTURYLINK</b>					
	1796 304457624		JULY2022 OUTGOING LONG DISTANCE FAX LINES	7/31/2022	\$2.90
<b>CLOG UNBOGGLER INC</b>					
	793 10334		HOFFMAN POARK OCTAGON-UNCLOGGED URINALS	8/12/2022	\$275.00
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
	379 333553		AUG2022 SENTINEL ONE AGREEMENT/DETECTION RESPONSE	8/15/2022	\$628.00
<b>CORE &amp; MAIN LP</b>					
	134 R034011		WATER DEPT-RW GATES/SEALANT/BOX RISERS	7/1/2022	\$3,321.65
<b>CRYSTEEL TRUCK EQUIPMENT INC</b>					
	1671 F49583		STREETS DEPT-2021 KENWORTH- INSTALLED DOT LIGHT	8/2/2022	\$2,603.24
<b>DAVISON, RHONDA</b>					
	958 80222-081222		ELECTION-8/1/22 TO 8/12/22 OFFICE ASSISTANCE	8/1/2022	\$397.50
<b>DODGE PROPERTIES OF RF</b>					
	1142 AUG2022REFU ND		REFUND-RFMU OVERPYMT ACCT#1031-03	8/11/2022	\$225.63
<b>EAU CLAIRE BUSINESS INTERIORS INC</b>					
	594 42458	220147	ADMIN-SCOT SIMPSON OFFICE CHAIR	8/1/2022	\$1,316.25
	594 42463		LABOR TO REPAIR CHAIR-B.RUNDLE/CYLINDER & BASE	8/1/2022	\$210.00

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	594 42479		CITY HALL-4 TASK CHAIRS-IT/INTERN/SPARE/WPPI STAFF	8/1/2022	\$2,065.80
	594 42455	220092	CITY HALL-THE STUDIO - THREE CHAIRS	8/1/2022	\$7,005.57
	594 42520		POLICE DEPT-DESK UNIT/GUEST CHAIRS	8/9/2022	\$1,766.52
Total:					\$12,364.14
<b>EFTPS</b>					
	7 78463		Payroll Period 7/25/22 - 8/7/22	8/12/2022	\$78,074.76
<b>ELSTER SOLUTIONS CORP</b>					
	1536 5260687542	220096	WATER DEPT-BACKPLATES FOR COMPOUND METER	7/18/2022	\$112.00
<b>ENTERPRISE FM TRUST</b>					
	456 FBN4534007	220045	AUG22 MOTOR POOL/BUILDING INSP MONTHLY LEASES	8/1/2022	\$1,864.22
<b>ENVISIONWARE INC</b>					
	4027 INV-US-60426		LIBRARY-6000 ULTRAREAD RECTANGULAR ADHESIVE LABELS	7/6/2022	\$889.00
<b>ERICKSON DIVERSIFIED</b>					
	1190 2022		2022 MINIMUM TAX PAYMENT DUE-TID#9	8/1/2022	\$70,000.00
<b>EXPRESS PERSONNEL SERVICES</b>					
	109 27596339	220164	7/31/22 COMPOST SITE SEASONAL-16HRS-TERRY AVERY	7/31/2022	\$352.80
	109 27596339-1	220149	7/31/22 SEASONALS-157.5HRS-CHAPIN/LARSEN/OEUN	7/31/2022	\$3,502.48
	109 27596341	220149	7/31/22 SEASONALS-152HRS-BENEDICT/JENSEN/OLSEN	7/31/2022	\$3,381.20
	109 27596356	220149	7/31/22 SEASONALS-69.83HRS-BARK/HOVLAND/KRAMER	7/31/2022	\$1,567.13
	109 27596371	220156	WKEND 7/31/22-BEN WARREN/10HRS-TEMP OFFICE TECH	7/31/2022	\$176.40
	109 27596371-1		WKEND 7/31/22-NOLAN WADE-25.51HRS/ECON DEV INTERN	7/31/2022	\$562.50
	109 27545631	220149	WKEND 7/24/22 W.PEARSON-32HRS/TEMP FACILITIES MAIN	7/31/2022	\$705.60
	109 27596372	220149	WKEND 7/31-W.PEARSON 40 HRS/FACILITIES MAINT TEMP	7/31/2022	\$882.00
	109 27628085	220149	8/7/22-SEASONALS-93.20HRS-CHAPIN/OEUN	8/9/2022	\$2,078.74
	109 27628085-1	220164	8/7/22-COMPOST SITE-12HRS-TERRY AVERY	8/9/2022	\$264.60
	109 27628087	220149	8/7/22-SEASONALS-118.5HRS-BENEDICT/JENSEN/OLSSSEN	8/9/2022	\$2,641.60
	109 27628103	220149	8/7/22-SEASONALS-48.83HRS-BARK/HOVLAND	8/9/2022	\$1,076.70

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	109 27628127-1	220156	WKEND 8/7/22 B.WARREN-10HRS-OFFICE TECH TEMP	8/9/2022	\$176.40
	109 27665240-1	220164	WKEND 8/14/22-T.AVERY-12.97HRS- COMPOST SITE TEMP	8/16/2022	\$285.99
Total:					\$17,654.14
<b>FALLINE, BRIAN</b>					
	415 2509		BIOSOLIDS BLDG/DAMAGED CONDUCTOR- CABINET DOOR GUID	8/1/2022	\$692.08
<b>FBG SERVICE CORPORATION</b>					
	364 929338		PUBLIC WORKS SCRUB/CARPET CLEANING	7/31/2022	\$312.54
	364 929339		CITY HALL CARPET CLEANING/MOBILIZATION	7/31/2022	\$1,634.70
	364 929336		LIBRARY CARPET CLEANING/MOBILIZATION	7/31/2022	\$249.30
	364 929337		LIBRARY - EXTRA CLEANINGS FOR JUNE/JULY2022	7/31/2022	\$715.00
	364 929335		LIBRARY FLOOR SCRUB/MOBILIZATION	7/31/2022	\$120.45
Total:					\$3,031.99
<b>FINK DRYWALL INC</b>					
	926 612REISSUE		SCHOOLHOUSE RESTROOM- SHEETROCK/PAINT	8/1/2022	\$4,100.00
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 78462		Payroll Period 7/25/22 - 8/7/22	8/12/2022	\$3,656.03
<b>FIRST SUPPLY LLC</b>					
	116 13272934-00		WATER DEPT-3/4 HOSE	7/6/2022	\$385.85
<b>GENERAL COMMUNICATIONS INC</b>					
	126 309173		FIRE DEPT-MINITOR BATTERIES/ANTENNAS	8/15/2022	\$2,130.64
<b>GRACE PAULSON</b>					
	937 AUG2022		AUG2022 SOLAR REFUND/ACCT#5856-00	8/1/2022	\$118.45
<b>HILDEBRANDT, CORI M</b>					
	641 1013		POLICE DEPT-OFFICER WELLNESS PROGRAM-6HRS	8/12/2022	\$450.00
<b>HUDSON PHYSICIANS SC</b>					
	145 JULY2022		JULY2022 EMPLOYEE QUESTIONNAIRE- A.LIBOR	7/31/2022	\$27.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 10251275	220025	7/6/22 WATER DEPT UNIFORMS	7/6/2022	\$44.54
	146 10257769	220034	7/27 PUBLIC WORKS DEPT UNIFORMS	7/27/2022	\$145.49
	146 20165800	220024	8/3/22 LIBRARY RUG SERVICE	8/3/2022	\$78.66

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	146 10259885	220025	8/3/22 WASTEWATER UNIFORMS	8/3/2022	\$28.91
	146 10259882	220034	8/3/22 PUBLIC WORKS DEPT UNIFORMS	8/3/2022	\$145.49
	146 10259883	220025	8/3/22 WATER DEPT UNIFORMS	8/3/2022	\$51.00
	146 10259881	220016	8/3/22 ELECTRIC DEPT UNIFORMS	8/3/2022	\$316.06
	146 20167177	220024	8/10/22 WASTEWATER DEPT RUG SERVICE	8/10/2022	\$59.29
	146 20167175	220024	8/10/22 CITY HALL RUG SERVICE	8/10/2022	\$47.09
	146 20167171	220024	8/10/22 PUBLIC WORKS BLDG RUG SERVICE	8/10/2022	\$56.15
	146 20167154	220024	8/10/22 POLICE DEPT RUG SERVICE	8/10/2022	\$62.48
	146 10261884	220025	8/10/22 WASTEWATER DEPT UNIFORMS	8/10/2022	\$28.91
	146 10261881	220034	8/10/22 PUBLIC WORKS DEPT UNIFORMS	8/10/2022	\$145.49
	146 10261880	220016	8/10/22 ELECTRIC DEPT UNIFORMS	8/10/2022	\$316.06
	146 10261882	220025	8/10/22 WATER DEPT UNIFORMS	8/10/2022	\$51.00
Total:					\$1,576.62
<b>HWSTAR HOLDINGS CORP</b>					
	728 5965614-1860-6		AUG22 EST REFUSE/RECYCLING-OWE 14 UNITS FOR JULY22	8/1/2022	\$75,075.00
<b>INDIANHEAD FEDERATED LIBRARY SYSTEM</b>					
	655 240259		LIBRARY - BARCODES/LABLES/RIBBONS	7/1/2022	\$414.21
<b>INDUSTRIAL SAFETY INC</b>					
	817 60123		FIRE DEPT-COLD FIRE CONCENTRATE/5 GALLON PAIL	8/2/2022	\$1,032.00
<b>INFOSEND INC</b>					
	150 216695	220009	JULY2022 RFMU MONTHLY BILL SVC-PREPOSTAL INCREASE	7/31/2022	\$3,501.03
	150 218076	220009	JULY2022 RFMU MONTHLY BILL SVC-POSTPOSTAL INCREASE	7/31/2022	\$45.38
Total:					\$3,546.41
<b>INGRAM LIBRARY SERVICES</b>					
	620 70894514		LIBRARY-26 BOOKS PURCHASED	8/9/2022	\$266.56
<b>INSIGHT EDGE LLC</b>					
	1201 1751	220040	FINAL PYMT-2022 LEADERSHIP DEVELOPMENT PROGRAM	7/31/2022	\$9,886.43
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 78458		Payroll Period 7/25/22 - 8/7/22	8/12/2022	\$13,966.64
	1 78459		Payroll Period 7/25/22 - 8/7/22	8/12/2022	\$1,006.18
Total:					\$14,972.82

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<b>J&amp;J GIS LLC</b>					
	651 JULY2022	220087	JULY2022 GIS CONTRACT-51HRS	7/31/2022	\$3,060.00
<b>KIAP-TU-WISH CHAPTER OF TROUT UNLIMITED</b>					
	5106 2022FLYFISHING		JUNE2022 FLY FISHING CLINIC	8/1/2022	\$330.00
	G				
<b>KLEINSCHMIDT ASSOCIATES</b>					
	748 000202207206	220138	THROUGH JULY2022-RF JUNCTION FALLS RELICENSING	7/31/2022	\$2,042.53
<b>KRAMER WELL DRILLING LLC</b>					
	4798 22-124/ACEHARD WARE	220207	DIRECTIONAL BORING/CABLE REPLACEMENT	7/11/2022	\$1,440.00
	4798 22-124/BOWLINGALLEY	220208	DIRECTIONAL BORING - CABLE REPLACEMENT	7/11/2022	\$2,930.00
	4798 22-124/CARQUEST	220209	DIRECTIONAL BORING/CABLE REPLACEMENT	7/11/2022	\$1,680.00
	4798 22-124	220206	DIRECTIONAL BORING/CABLE REPLACEMENT/TRAFFIC CONT	7/11/2022	\$48,760.00
Total:					\$54,810.00
<b>LAKES COFFEE LLC</b>					
	4064 18249		AUG2022 CITY HALL COFFEE ORDER	8/1/2022	\$84.50
<b>LANGER, DORIS</b>					
	1163 AUG2022REFUND		REFUND-RFMU OVERPYMT ACCT#4959-00	8/11/2022	\$133.41
	ND				
<b>LEAGUE OF MINNESOTA CITIES</b>					
	660 365379		PUBLIC WORKS MAINT WORKER ONLINE JOB ADVERTISING	8/1/2022	\$211.50
<b>LEXISNEXIS RISK DATA MGMT INC</b>					
	3765 1703497-20220731		JULY2022 ADVANCED PEOPLE SEARCH FEES	7/31/2022	\$53.05
<b>LOFFLER COMPANIES INC</b>					
	182 4094348		AUG2022 CITY CLERKS AREA COPIER BLACK CARTRIDGE	7/22/2022	\$207.00
	182 4097391-1		JULY2022 PW BLDG CANON COPIER OVERAGES	7/27/2022	\$72.10
	182 32049996		AUG2022 POLICE DEPT KONICA COPIER BASE/OVERAGES	8/1/2022	\$198.94
Total:					\$478.04
<b>METERING &amp; TECHNOLOGY SOLUTIONS</b>					
	451 23670	220200	METERS/REGISTERS FOR AMI PROJECT	8/2/2022	\$21,170.06

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<b>MIDAMERICA ADMINISTRATIVE &amp; RETIREMENT SOLUTIONS</b>					
	500 78466		Payroll Period 7/25/22 - 8/7/22	8/12/2022	\$205.50
<b>MIDWEST TAPE</b>					
	409 502403957		JULY2022 LIBRARY - ONE AUDIOBOOK PURCHASED	7/19/2022	\$39.99
<b>ONE TIME PAY VENDOR</b>					
	9999 LESLIEWILLIAM S		2022 ELECTRIC VEHICLE CHARGER INCENTIVE	8/4/2022	\$500.00
	9999 JOHNMAULE		PARKS-REFUND-CANCELLED PARK SHELTER	8/15/2022	\$210.00
				Total:	\$710.00
<b>PELION BENEFITS</b>					
	5 78461		Payroll Period 7/25/22 - 8/7/22	8/12/2022	\$985.80
<b>PESKAR, IRV</b>					
	1495 2022SAFETYFO OTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	8/8/2022	\$150.00
<b>PRUDENT MAN ADVISORS LLC</b>					
	4399 275180		JULY2022 ASSET MANAGEMENT FEES	7/31/2022	\$341.25
<b>QUALITY ROOFING INC</b>					
	947 22-354		PW DEPT - REPAIR SHOP A/C INSTALL	7/25/2022	\$1,074.00
	947 22-354-1		PUBLIC WORKS-REPAIR SHOP A/C INSTALL	7/25/2022	\$348.64
				Total:	\$1,422.64
<b>REECE ELECTRICAL DESIGN LLC</b>					
	959 1054		WASTEWATER/CITY HALL LIGHTING/ELECTRICAL WORK	7/11/2022	\$2,328.05
<b>RFMU PAYMENTS OR REFUNDS</b>					
	990610 LYNNDUGST UBBE		REFUND-RFMU OVERPYMT ACCT#3070-02	8/1/2022	\$225.00
	990610 NICHOLESDILD Y		REFUND-RFMU OVERPYMT ACCT#4634-29	8/1/2022	\$490.32
	990610 JENSENSOLUTIONS		REFUND-RFMU OVERPYMT ACCT#4744-03	8/1/2022	\$100.30
	990610 DANBRZOWSKI		REFUND-RFMU OVERPYMT ACCT#5714-01	8/1/2022	\$130.38
	990610 AUG2022MARIANNALEY		REFUND-RFMU OVERPYMT ACCT#8521-01	8/1/2022	\$32.72
	990610 KATHERINEBRIANHOITOM		REFUND-RFMU OVERPYMT ACCT#8963-01	8/1/2022	\$286.00
	990610 SHERIKROMREY		REFUND-RFMU OVERPYMT ACCT#8999-02	8/1/2022	\$388.58

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	990610 SAMMANTHA ANDERSON		REFUND-RFMU OVERPYMT ACCT#1332-13	8/1/2022	\$56.43
	990610 WILLIAMBERN HARDT		REFUND-RFMU OVERPYMT ACCT#3205-00	8/1/2022	\$27.10
	990610 DARYLNEELY		REFUND-RFMU OVERPYMT ACCT#4380-02	8/1/2022	\$22.34
	990610 DANEWISKOW		REFUND-RFMU OVERPYMT ACCT#6290-24	8/1/2022	\$49.73
	990610 NOAHVERGES		REFUND-RFMU OVERPYMT ACCT#6680-11	8/1/2022	\$43.09
	990610 MADISONWAGNER		REFUND-RFMU OVERPYMT ACCT#7528-13	8/1/2022	\$153.83
	990610 STEVIEJAYREISSUE		2021 REISSUE-REFUND-RFMU OVERPYMT ACCT#5611-14	8/1/2022	\$57.86
Total:					\$2,063.68
<b>RINEHART, DICK</b>					
	3737 2021BOARDPAYREISSUED		2021 POLICE/FIRE COMMISSION BOARD PAY-3 MEETINGS	8/1/2022	\$150.00
<b>RIVER CITY DISPOSAL INC</b>					
	1233 90619		FIRE DEPT-TEAR DOWN FIREHOUSE/20 YARD BOX	8/10/2022	\$490.00
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
	225 2ND QRT 2022 ROOMTAX		2022 2ND QRT ROOM TAX	8/1/2022	\$30,142.36
	225 1515A		ELECT DEPT-TWO \$50 CHAMBER CHECKS/INCENTIVES	8/16/2022	\$100.00
Total:					\$30,242.36
<b>RIVER FALLS COMMUNITY ARTS BASE</b>					
	1580 2022BOOTH		2022 ART ON THE KINNI INFORMATION BOOTH	8/15/2022	\$100.00
<b>RIVER FALLS HS CHEERLEADING BOOSTER CLUB</b>					
	1761 2022CHEER		PARK AND REC-2022 CHEER AND STUNT CAMP	8/1/2022	\$2,055.00
<b>RIVER FALLS POLICE ASSOCIATION</b>					
	9 78464		Payroll Period 7/25/22 - 8/7/22	8/12/2022	\$326.25
<b>ROHL CONSTRUCTION INC</b>					
	2983 14725		JULY2022 CRUSHED LIMESTONE/MULTIPLE DEPTS	7/31/2022	\$1,011.86

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<b>ROOF TECH INC</b>					
	785 19903	220139	HOFFMAN PARK MOWER SHED-REPLACE GARAGE SHINGLES	8/11/2022	\$5,985.00
	785 19909	220187	REPLACE SHINGLED ROOF ON SALT SHED	8/11/2022	\$11,355.00
	785 19911		POLICE DEPT-REPAIR ROOF FLASHING MATERIALS	8/11/2022	\$1,802.03
Total:					\$19,142.03
<b>RUNNING INC</b>					
	1573 26509	220031	JULY2022 RIVER FALLS SHARED RIDE TAXI SERVICE FEES	7/31/2022	\$19,389.42
<b>RURAL ELECTRIC SUPPLY COOPERATIVE</b>					
	221 839334-00	210296	ELECT DEPT-TWO TRANSFORMERS	7/1/2022	\$32,119.32
<b>SCALETRON INDUSTRIES LTD</b>					
	1021 21384		WASTEWATER DEPT-SCALE PARTS/LOADCELL CABLE W/NUTS	8/11/2022	\$208.23
<b>SCHNEIDER LAWN CARE SERVICES LLC</b>					
	1144 3982		JULY2022 RESIDENT LAWN MAINT-BILLED TO OWNERS	7/31/2022	\$180.00
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
	244 430461	210239	JULY2022 NORTH WATER TOWER DESIGN/CONST SVCS	7/31/2022	\$4,066.25
	244 430292	220116	JULY2022 NORTH LOOP/RADIO RD DESIGN/CONST SVCS	7/31/2022	\$9,578.18
	244 430856	220176	THROUGH JULY202-MANN VALLEY PRELIM SURVEY/GEOTECH	7/31/2022	\$30,572.10
Total:					\$44,216.53
<b>SHRED-IT US HOLDCO, INC</b>					
	2439 8002017267	220086	JULY2022 MONTHLY SHREDDING SERVICE	7/31/2022	\$137.94
<b>SRF CONSULTING GROUP INC</b>					
	445 14843.00-8	210388	JULY2022 COMPREHENSIVE PLAN/OUTDOOR REC PLAN	7/31/2022	\$14,859.81
<b>ST CROIX COUNTY HIGHWAY DEPARTMENT</b>					
	956 3484	210114	JULY2022 SPRAY PATCHING	7/31/2022	\$16,945.34
<b>STAPLES INC - VT</b>					
	2376 DET#10146807/ JUI2022		JULY2022 OFFICE SUPPLIES - MULTIPLE DEPTS	7/31/2022	\$796.34
<b>STATE OF WI - DEPT OF TRANSPORTATION</b>					
	219 2022SILVERAD OTRUCK		PARKS-TITLE REGISTRATION-2022 SILVERADO TRUCK	8/1/2022	\$169.50

Due Date:

Start: 8/6/2022

End: 8/19/2022

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 78465		Payroll Period 7/25/22 - 8/7/22 remit#7747159	8/12/2022	\$184.61
<b>STATE TREASURER</b>					
	260 AUGUST2022		AUG2022 ELECTRIC/WATER/SEWER BONDS	8/1/2022	\$79,000.00
<b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b>					
	243 JULY2022		JULY2022 RFMU PUBLIC BENEFIT COLLECTIONS	7/31/2022	\$5,676.75
<b>STEVENS ENGINEERS INC</b>					
	791 12605	210287	THROUGH JULY2022-WELLS PARK SIDEWALK	7/31/2022	\$1,287.00
<b>SYLVANDER HEATING INC</b>					
	15 94820		7/15/22 SERVICE CALL-176 E CEDAR ST/AMBULANCE	7/27/2022	\$150.00
	15 94913		PARKS DEPT-GLEN PARK PAVILION A/C UNIT SERVICED	7/31/2022	\$100.00
	15 94909		FIRE DEPT BUILDING SERVICE CALL	7/31/2022	\$250.00
	15 94911		POLICE DEPT BUILDING SERVICE CALL	7/31/2022	\$250.00
	15 94912		HOFFMAN PARK STORM SHELTER SERVICE CALL	7/31/2022	\$100.00
	15 94910		PUBLIC WORKS A/C SERVICE CALL	7/31/2022	\$150.00
				<b>Total:</b>	<b>\$1,000.00</b>
<b>TK ELEVATOR CORP</b>					
	599 3006742864		AUG-OCT2022 PUBLIC SAFETY BLDG ELEVATOR MAINT	8/1/2022	\$748.33
<b>TOTAL EXCAVATING LLC</b>					
	270 4334	220201	REPLACE WATER HYDRANT/MAIN AND BROADWAY	7/19/2022	\$6,895.00
<b>TOWN OF RIVER FALLS</b>					
	4281 2022THIRDYRP YMT		THREE PARCELS ANNEXED-3RD YR TAX PYMT-CEMETERY	8/1/2022	\$9,631.98
<b>TOWN OF TROY</b>					
	4539 2021/PAR04011 3310110		PARCEL#040113310110-ANNEXED PROPERTY-YR3 TAXES	8/1/2022	\$4.36
	4539 2021PARC2761 15602000		PARCEL#276115602000-ANNEXED PROPERTY-YR3 TAXES	8/1/2022	\$12.16
				<b>Total:</b>	<b>\$16.52</b>
<b>UHL COMPANY INC</b>					
	446 69113	220055	WASTEWATER DEPT-REPLACE FAILED HVAC CONTROLLERS	8/5/2022	\$8,772.00

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<b>ULSETH, LEE</b>					
	1167 AUG2022REFU ND		REFUND-RFMU OVERPYMT ACCT#5684-06	8/11/2022	\$86.02
<b>UNIVERSITY OF WISCONSIN SYSTEM</b>					
	330 718593		WATER DEPT-JULY2022 FLUORIDE	7/31/2022	\$52.00
<b>US BANK NATIONAL ASSOC</b>					
	284 6598932		JULY2022-JUNE2023 GO PARK 2018A BONDS-ADMIN FEES	7/25/2022	\$500.00
	284 6598934		JULY2022-JUNE2023 ELECTRIC SYSTEM 2018B REV BONDS	7/25/2022	\$500.00
	284 JULY2022		JULY2022 PURCHASE CARD TRANSACTIONS	8/1/2022	\$81,993.83
Total:					\$82,993.83
<b>USIC HOLDINGS INC</b>					
	4679 525957	220014	JULY2022 ELECTRIC/WATER LOCATES	7/31/2022	\$6,967.42
	4679 525958	220014	JULY2022 SANITARY/SEWER LOCATES	7/31/2022	\$3,489.84
Total:					\$10,457.26
<b>UW RIVER FALLS</b>					
	288 AUG2022REFU ND		REFUND-RFMU OVERPYMT ACCT #2052-03	8/1/2022	\$61.61
<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
	304 JULY2022		JULY2022 BIOSOLIDS	7/31/2022	\$28,787.75
<b>WI DEPARTMENT OF REVENUE</b>					
	3 JULY2022SALE S TAX		JULY2022 SALES TAX	8/1/2022	\$64,803.88
	3 78460		Payroll Period 7/25/22 - 8/7/22	8/12/2022	\$12,450.95
Total:					\$77,254.83
<b>WI DEPT OF JUSTICE</b>					
	422 L4801T/JULY20 22		JULY2022-CLERKS DEPT-BACKGROUND CHECKS	8/1/2022	\$84.00
<b>WI DEPT OF NATURAL RESOURCES</b>					
	315 TIMRIXMANWA STEWATER		WASTEWATER-TIM RIXMANN CERTIFICATION EXAMS	8/1/2022	\$250.00
<b>WI DEPT OF TRANSPORTATION</b>					
	3564 395- 0000272883	210238	THROUGH JULY2022-S WASSON LN RECONSTRUCTION	7/31/2022	\$3,437.46
	3564 395- 0000272854	200383	THROUGH JUNE2022-JUGHANDLE CONSTRUCTION	7/31/2022	\$0.19
Total:					\$3,437.65

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WISCONSIN LIBRARY ASSOCIATION					
	591 15120		LIBRARY 2022 MEMBERSHIP RENEWALS/WAGES	8/3/2022	\$250.00
				Grand Total:	<u>\$931,740.72</u>