

Due Date:

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 11104	240035	MAY2024 RESTROOM RENTAL FOR PARKS & COMPOST	5/31/2024	\$861.25
AAKRE, CARTER					
	5909 6/11/24		PARK AND REC-UMPIRED FOUR GAMES ON 6-11-24	6/14/2024	\$140.00
ALERUS FINANCIAL					
	2433 C157594		MAY2024 COBRA SERVICE FEE/NOTICES/PACKETS	5/31/2024	\$50.00
AUTH CONSULTING & ASSOCIATES INC					
	461 101731		JUNE2024 REVISIONS TO FOX PROPERTY CONSERVATION	6/14/2024	\$350.00
B & B TRANSFORMER, INC					
	2986 28960	240077	ELECT DEPT - THREE TRANSFORMERS	5/30/2024	\$8,361.00
	2986 28961	240110	ELECT DEPT - 21 TRANSFORMERS	5/30/2024	\$50,652.00
	2986 28977	230149	ELECT DEPT - ONE TRANSFORMER	6/5/2024	\$16,895.00
				Total:	\$75,908.00
BORDER STATES INDUSTRIES, INC.					
	57 928490595	240161	ELECT DEPT - ELBOW TERMINATION/ARRESTORS	6/6/2024	\$3,882.36
	57 928498519	240160	ELECT DEPT - LOW PROFILE SHORTING CAPS	6/7/2024	\$698.08
				Total:	\$4,580.44
BURKE TRUCK & EQUIPMENT INC					
	585 33038	240155	31 PLOW BLADES	6/11/2024	\$8,515.14
CENTURYLINK					
	1796 692277039		MAY2024 OUTGOING LONG DISTANCE FAX LINES/MULTIP	5/31/2024	\$4.51
CHIPPEWA VALLEY TECHNICAL COLLEGE					
	69 6963		FIRE DEPT - FIRE FIGHTER II CERTIFICATION-11 PARTI	5/15/2024	\$880.00
	69 7124		FIRE DEPT-DRIVER/OPER PUMPER CERTIFICATION-9 PARTI	6/7/2024	\$800.00
				Total:	\$1,680.00
CHRISTOPHERSEN, TY					
	4191 1555		WATER/WASTEWATER -UT21814 BODY DAMAGE REPAIRS	6/10/2024	\$1,500.00
CONSOLIDATED LUMBER COMPANY					
	37 2521238-019		LITTLE FREE LIBRARY - ALUMINUM DRIP EDGE	6/3/2024	\$11.62

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CORE & MAIN LP					
	134 U974051		WATER DEPT - BUTTERFLY VALVE/CHECK VALVE	6/6/2024	\$3,100.00
EFTPS					
	7 94430		PAYROLL PERIOD 052724-060924	6/14/2024	\$87,344.17
EMERGENCY APPARATUS MAINT					
	1165 132192		FIRE DEPT - LADDER CO #1/TESTING & SERVICE	6/1/2024	\$2,657.88
	1165 132191		FIRE DEPT - ENGINE #4/TESTING & SERVICE	6/1/2024	\$590.36
	1165 132190		FIRE DEPT - ENGINE #20/TESTING & SERVICE	6/1/2024	\$559.48
	1165 132189		FIRE DEPT - ENGINE #15/TESTING & SERVICING	6/1/2024	\$559.48
Total:					\$4,367.20
ENTERPRISE FM TRUST					
	456 453316-060524	240038	JUNE2024 MOTOR POOL/BLDG INSPECTOR CAR	6/1/2024	\$1,306.33
EXPRESS PERSONNEL SERVICES					
	109 30794661	240173	5/29/24 FORESTRY-A.FREDERICK-39.69HRSSEASONAL TEMP	5/31/2024	\$991.85
	109 30729470	240173	5/14/24 GODDEN & GODDEN-59.5HRS/SEASONAL TEMPS	5/31/2024	\$1,530.94
	109 30794662	240173	5/26/24 SEASONAL TEMPS-PARKS/STREETS/FACITLITIES	5/31/2024	\$5,717.66
	109 30759737	240173	5/19/24 SEASONAL TEMPS-STREETS/FACILITIES/PARKS	5/31/2024	\$3,789.40
	109 30821272	240173	WKEND 6/2/24-A.FREDERICK/FORESTRY TEMP-32HRS	5/31/2024	\$799.68
	109 30821275	240130	WKEND 6/2/24 T.AVERY/COMPOST SITE-12HRS	5/31/2024	\$308.76
	109 30821274		WKEND 6/2/24-E.MARNELL/COMM DEV INNOVATION-10.84HR	5/31/2024	\$254.96
	109 30794665	240173	WKEND 5/26/24 L.HERMES/WASTEWATER/WATER-40HRS	5/31/2024	\$999.60
	109 30794665-1	240045	WKEND 5/26/24 E.BARK/WATER/WASTEWATER-40HRS	5/31/2024	\$1,176.40
	109 30821276	240173	WKEND 6/2/24 LHERMES WATER/WASTEWATER-32.13HRS	5/31/2024	\$802.93
	109 30821276-1	240045	WKEND 6/2/24 E.BARK WATER/WASTEWATER-32HRS	5/31/2024	\$941.12
	109 30821273	240173	WKEND 6/2/24 SEASONAL TEMPS-STREETS/PARKS/FACILITY	5/31/2024	\$5,302.90
	109 30849287	240130	WKEND 6/9/24 T.AVERY/COMPOST SITE - 15.25HRS	6/11/2024	\$392.38

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	109 30849284	240173	WKEND 6/9/24 A.FREDERICK/FORESTRY-40HRS	6/11/2024	\$999.60
	109 30849288	240173	WKEND 6/9/24 L.HERMES/WASTEWATER - 40HRS	6/11/2024	\$999.60
	109 30849288-1	240045	WKEND 6/9/24 E.BARK-WATER/WASTEWATER-40HRS	6/11/2024	\$1,176.40
	109 30849286		WKEND 6/9/24 E.MARNELL/COMM DEV&INNOV-9.92HRS	6/11/2024	\$233.32
	109 30849285	240173	WKEND 6/9/24 PARKS/STREETS/FORESTRY/WATER/WASTE	6/11/2024	\$6,375.01
Total:					\$32,792.51
FIRE CATT LLC					
	1400 14102		FIRE DEPT - FIRE HOSE TESTING	5/13/2024	\$3,951.75
FIRST NATIONAL BANK - RF SECTION 125					
	6 94429		PAYROLL PERIOD 052724-060924	6/14/2024	\$3,910.47
FISCHBACH FORESTRY MULCHING LLC					
	5908 WORKORDER3 5	240182	Tree Removal-Woodridge Area/Mulching & Moving Brus	6/9/2024	\$3,775.00
GANNETT FLEMING INC					
	5868 0000036883	240151	THROUGH 5/24/24 GROUNDWATER AVAILABILITY EVALUATIO	5/31/2024	\$10,500.00
GINTHER, FRANCIS					
	346 JUNE2024		RFMU CENTRAL AIR TUNEUP INCENTIVE	6/18/2024	\$50.00
HAAS SONS INC					
	3973 PAYREQUEST6	230238	May2024 Mann Valley Corporate Park Construction	5/31/2024	\$1,019,841.47
HANTEN BROADCASTING COMPANY INC					
	306 MAY2024		MAY2024 RFMU SPORTSCASTERS CLUB	5/31/2024	\$60.00
HAWKINS INC					
	133 6777333		WATER DEPT - BOOSTER PUMP	6/7/2024	\$1,497.80
HELBIG, ANGELINA					
	3067 JUNE2024	240050	June2024 Safety Consultant Services	6/1/2024	\$7,633.00
HUDSON PHYSICIANS					
	145 800370410624		MAY2024 EMPLOYEE VACCINATIONS	5/31/2024	\$150.00
HUEBSCH LAUNDRY COMPANY					
	146 10470469	240027	5/29/24 PUBLIC WORKS DEPT UNIFORMS	5/29/2024	\$161.26
	146 30026688		WATER DEPT - SHORT SLEEVE SHIRTS	5/29/2024	\$226.56
	146 10472708	240027	6/5/24 PUBLIC WORKS DEPT UNIFORMS	6/5/2024	\$155.10

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	146 10472709	240020	6/5/24 WATER DEPT UNIFORMS	6/5/2024	\$32.98
	146 10472710	240021	6/5/24 WASTEWATER DEPT UNIFORMS	6/5/2024	\$30.17
	146 10472707	240019	6/5/24 ELECTRIC DEPT UNIFORMS	6/5/2024	\$303.89
	146 20322791	240044	6/5/24 LIBRARY RUG SERVICE	6/5/2024	\$109.13
	146 10474953	240021	6/12/24 WASTEWATER DEPT UNIFORMS	6/12/2024	\$30.17
	146 10474952	240020	6/12/24 WATER DEPT UNIFORMS	6/12/2024	\$32.98
	146 10474951	240027	6/12/24 PUBLIC WORKS DEPT UNIFORMS	6/12/2024	\$155.10
	146 10474950	240019	6/12/24 ELECTRIC DEPT UNIFORMS	6/12/2024	\$303.89
	146 20324541	240044	6/12/24 PUBLIC WORKS RUG SERVICE	6/12/2024	\$68.22
	146 20324548	240044	6/12/24 WASTEWATER DEPT RUG SERVICE	6/12/2024	\$62.53
	146 20324546	240044	6/12/24 CITY HALL DEPT RUG SERVICE	6/12/2024	\$68.95
	146 20324526	240044	6/12/24 POLICE DEPT RUG SERVICE	6/12/2024	\$64.22
Total:					\$1,805.15
HUMAN INSPIRATION WORKS LLC					
	4801 24-120		HUMAN RESOURCES-PRIDE MONTH HUMAN INCLUSIVITY	6/7/2024	\$1,500.00
HWSTAR HOLDINGS CORP					
	728 616966918602		JUNE2024 EST REFUSE/RECYCLING-PLUS 15 UNITS/MAY ES	6/1/2024	\$82,874.16
INDUSTRIAL SAFETY INC					
	817 65504		FIRE DEPT - HYDRANT BAG/WRENCH/TOOL BAG KIT	5/10/2024	\$840.16
	817 65511		FIRE DEPT - THREE HELMETS W/SHIELDS	5/13/2024	\$1,150.40
Total:					\$1,990.56
INFINITY SCAFFOLD INC					
	5935 64782		PARKS - STAIRWAY SCAFFOLD RENTAL FEES	6/14/2024	\$1,365.00
INFOSEND INC					
	150 263646	240055	MAY2024 RFMU Monthly Billing Statements/Printings	5/31/2024	\$6,217.54
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 94425		PAYROLL PERIOD 052724-060924	6/14/2024	\$19,427.31
	1 94426		PAYROLL PERIOD 052724-060924	6/14/2024	\$1,366.74
Total:					\$20,794.05
J&J GIS LLC					
	651 MAY2024	240009	MAY2024 GIS CONTRACT-51HRS	5/31/2024	\$3,060.00

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KENT & NANCY SORENSON					
	5510 JUNE2024		RFMU SMART THERMOSTAT INCENTIVE	6/18/2024	\$50.00
KLM ENGINEERING INC					
	4141 10200	240137	INSPECTION SERVICE FOR ATT UPGRADE SYCAMORE TOWER	5/24/2024	\$4,000.00
	4141 10203	230072	VERIZON ANTENNA DRAWING REVIEW/INSPECTION SVCS	5/31/2024	\$6,650.00
Total:					\$10,650.00
KNIGHT BARRY TITLE					
	2788 FILE2279119		PURCHASE OF PROPERTY-OAK RIDGE DR/ROLLING HILL DEV	6/14/2024	\$119,930.20
KWIK TRIP					
	172 MAY2024 MOTOR FUEL		MAY2024 MOTOR FUEL STMT	5/31/2024	\$12,074.09
LAKES COFFEE LLC					
	4064 25274		MAY2024 CITY HALL COFFEE ORDER	5/31/2024	\$329.10
LANGUAGE LINE SERVICES, INC					
	2991 11319885		MAY2024 COURT DEPT-OVER THE PHONE LANGUAGE INTERPR	5/31/2024	\$16.20
LAVOLD, TIMOTHY J					
	954 JUNE2024		PARK AND REC - YOUTH & JUNIOR GOLF	6/18/2024	\$1,385.00
LEE, VERNON & LANA					
	1984 16412-24	240131	Collins Park Replacement Basketball Hoop/Nets	6/13/2024	\$2,137.00
LEXISNEXIS RISK DATA MGMT INC					
	3765 1703497- 20240531		MAY2024 ADVANCED PEOPLE SEARCH FEES	5/31/2024	\$53.05
LINEHAN OUTDOOR SERVICES LLC					
	1570 2448	240171	MAY2024 Summer Mowing - Police Station	5/31/2024	\$460.00
	1570 2449	240169	MAY2024 Sterling Ponds Corporate Park Mowing	5/31/2024	\$540.00
	1570 2450	240174	MAY2024 Sterling Ponds Parks/Residential Mowing	5/31/2024	\$1,960.00
	1570 2451	240170	MAY2024 Whitetail Corporate Park Mowing	5/31/2024	\$590.00
Total:					\$3,550.00
LOFFLER COMPANIES INC					
	182 36584619		POLICE DEPT - KONICA COPIER STANDARD/OVERAGES	5/17/2024	\$175.38
	182 36644285		WASTEWATER DEPT - KONICA COPIER BASE PAYMENT	5/27/2024	\$107.45

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	182 36644283		FIRE DEPT - KONICA COPIER BASE PAYMENT	5/27/2024	\$137.51
	182 36644284		PUBLIC WORKS/CITY HALL CANON COPIERS/BASE PAYMENTS	5/27/2024	\$275.50
	182 4712114		MAILROOM/COURT/CSR-CANON COPIERS BASE PYMT/OVERAG	5/31/2024	\$316.12
	182 4724780		FIRE DEPT - KONICA COPIER OVERAGE CHARGES	6/17/2024	\$13.95
Total:					\$1,025.91
LOOMIS, CAMERON					
	192 JUNE2024		PARK AND REC - WRESTLING PRACTICE	6/18/2024	\$165.00
MAC QUEEN EQUIPMENT LLC					
	447 P29983		FIRE DEPT - MSA CYLINDER VALVES/WASHERS	5/17/2024	\$161.98
MATHY CONSTRUCTION CO					
	1184 5500070999	240184	JUNE2024 Mill & Overlay Program	6/17/2024	\$129,955.40
MERCHANT MCINTYRE & ASSOCIATES LLC					
	5319 127-2024-006	230136	JUNE2024 CONSULTANT SERVICES	6/1/2024	\$8,000.00
MILLER, ALEISHA					
	1540 JAN-MAY2024	240179	Energy Education in Schools 2023-24 Spring Semeste	5/31/2024	\$5,400.00
NAPLETON AUTOWERKS WISCONSIN, INC					
	5733 F24150	240058	2024 CIP Parks Replacement Work Truck 10408	5/31/2024	\$47,147.70
ONE TIME PAY VENDOR					
	9999 ZACHARYFLET CHERJUNE		RESTITUTION FOR DAMAGE/ACCIDENT ON OWI	6/3/2024	\$120.00
	9999 OTTOHEUSCH ELEJUNE24		RESTITUTION FOR THEFT #4N81WTS2D1	6/5/2024	\$154.00
	9999 BILLTHIELMEM ORIAL		MEMORIAL FOR FORMER CITY ATTORNEY BILL THIEL	6/13/2024	\$50.00
	9999 KAILEYWILCOX JUNE2024		PARK AND REC-CANCELLED SWIM LESSONS	6/14/2024	\$60.00
	9999 SHERRYBRUG GEMAN		RFMU SMART THERMOSTAT INCENTIVE	6/18/2024	\$50.00
	9999 ALLANNELSON		RFMU CENTRAL AIR TUNEUP INCENTIVE	6/18/2024	\$50.00
	9999 KATHRYNSCH MIDBAUER		RFMU CENTRAL AIR TUNEUP INCENTIVE	6/18/2024	\$50.00
	9999 SCOTTMULHE RN		RFMU TREE POWER INCENTIVE	6/18/2024	\$74.99
	9999 DAVIDSEE		RFMU TREE POWER INCENTIVE	6/18/2024	\$19.99

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	9999 KURTHELMRIC KJUNE2024		RFMU CENTRAL AIR TUNEUP INCENTIVE	6/18/2024	\$29.75
	9999 DONNELSON		RFMU TREE POWER INCENTIVE	6/18/2024	\$50.00
	9999 WILLIAMSTUES SEL		RFMU TREE POWER INCENTIVE	6/18/2024	\$25.00
	9999 TODDSELLECK		RFMU TREE POWER INCENTIVE	6/18/2024	\$75.00
	9999 ROGERBUCHH OLZ		RFMU TREE POWER INCENTIVE	6/18/2024	\$25.00
	9999 DALESIMPSON		RFMU ELECTRIFICATION OF LANDSCAPE EQUIPMENT INCENT	6/18/2024	\$63.80
	9999 MARKGABRIEL		RFMU ELECTRIFICATION OF LANDSCAPE EQUIP INCENTIVE	6/18/2024	\$50.00
	9999 MATTHEWSTE PHSHIPP		RFMU ELECTRIFICATION OF LANDSCAPE EQUIP INCENTIVE	6/18/2024	\$12.90
	9999 JACOBGIESJU NE2024		RFMU ELECTRIFICATION OF LANDSCAPE EQUIP INCENTIVE	6/18/2024	\$39.90
	9999 JOSEPHZALUS KY		RFMU ELECTRIFICATION OF LANDSCAPE EQUIP INCENTIVE	6/18/2024	\$77.60
	9999 SHANNONSCO TT		RFMU ELECTRIFICATION OF LANDSCAPE EQUIP INCENTIVE	6/18/2024	\$50.00
	9999 JESSERIPLEY		RFMU ELECTRIFICATION OF LANDSCAPE EQUIP INCENTIVE	6/18/2024	\$13.99
	9999 JOELRACHELD ONNA		RFMU ELECTRIFICATION OF LANDSCAPE EQUIP INCENTIVE	6/18/2024	\$85.00
				Total:	\$1,226.92
PAYMENT SERVICE NETWORK INC					
	206 294888		MAY2024 RFMU PAYMENT SERVICES	5/31/2024	\$701.70
PELION BENEFITS					
	5 94428		PAYROLL PERIOD 052724-060924	6/14/2024	\$635.10
PIERCE COUNTY REGISTER OF DEEDS					
	936 JUNE2024ESC ROW		INSTALLMENT FOR 2024 ESCROW ACCT- RECORDINGS/COPIES	6/6/2024	\$500.00
PRUDENT MAN ADVISORS LLC					
	4399 424265		MAY2024 ASSET MANAGEMENT FEES	5/31/2024	\$352.67
PUMP AND METER SERVICE INC					
	783 1009406		GARAGE -MECHANIC LIFTS	5/7/2024	\$642.00
QUADIENT FINANCE USA INC					
	4403 MAY2024		MAY2024 POSTAGE MACHINE FUNDING FOR CITY	5/31/2024	\$1,600.00
RFMU PAYMENTS OR REFUNDS					
	990610 KELSEYPAULM CCARTY		REFUND - RFMU OVERPYMT ACCT#2072- 006	6/13/2024	\$224.21

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	990610 MOLLYFOLEY		REFUND-RFMU OVERPYMT ACCT#5588-017	6/13/2024	\$62.33
	990610 KIMJOSEHPA VLICHEK		REFUND - RFMU OVERPYMT ACCT#7085-003	6/13/2024	\$9.98
	990610 WARRENSCHN EIDER		REFUND-RFMU OVERPYMT ACCT#7323-003	6/13/2024	\$43.20
	990610 KAILEYCASEY WILCOX		REFUND-RFMU OVERPYMT ACCT#7628-001	6/13/2024	\$156.41
	990610 CUDDBROSJU NE2024		REFUND-RFMU OVERPYMT ACCT#8900-007	6/13/2024	\$90.35
	990610 ERINJACOBSE N		REFUND-RFMU OVERPYMT ACCT#9414-018	6/13/2024	\$213.69
	990610 JOHNHORNBL AD		REFUND-RFMU OVERPYMT ACCT#9416-021	6/13/2024	\$213.12
	990610 JACKEMERY		REFUND - RFMU OVERPYMT ACCT#9491-018	6/13/2024	\$281.06
	990610 ANNMEEHL		REFUND-RFMU OVERPYMT ACCT#1842-002	6/13/2024	\$203.38
	990610 BRETTBERUBE		REFUND-RFMU OVERPYMT ACCT#4296-016	6/13/2024	\$107.41
	990610 FALCONHEIGHTS		REFUNDS-RFMU OVERPYMT ACCT#4555-027	6/13/2024	\$635.89
	990610 ALLYLANGER		REFUND-RFMU OVERPYMT ACCT#6026-021	6/13/2024	\$23.75
	990610 MARYLINPLANSKY		REFUND - RFMU OVERPYMT ACCT#6986-001	6/13/2024	\$186.77
	990610 CARRIEKITTLESON		REFUND - RFMU OVERPYMT ACCT#7720-019	6/13/2024	\$159.95
	990610 CHRISTINATHURINGER		REFUND-RFMU OVERPYMT ACCT#8337-007	6/13/2024	\$22.93
	990610 HELENHOHENSTEIN		REFUND-RFMU OVERPYMT ACCT#9961-008	6/13/2024	\$65.97
	990610 JULIALANGWORTHY		REFUND-RFMU OVERPYMT ACCT#10477-002	6/13/2024	\$45.02

Total: \$2,745.42

RIVER FALLS POLICE ASSOCIATION

9 94431	PAYROLL PERIOD 052724-060924	6/14/2024	\$386.75
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RIVER FALLS ROYAL AMBASSADORS

223 105	2024 DONATION TO RF ROYAL AMBASSADOR PROGRAM	6/11/2024	\$1,000.00
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RIVER STATES TRUCK & TRAILER INC

233 968859	DEF FLUID-ELECTRIC/STREETS/FIRE	6/5/2024	\$143.60
233 968971	WASTEWATER-UT23107 CAM SHAFT SENSOR	6/6/2024	\$210.22

Total: \$353.82

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ROLLING HILLS DEVELOPMENT INC					
	218 EASEMENT		PAYMENT FOR TRAIL EASEMENT/RESOLUTION 6889	6/17/2024	\$10.00
RUETZ, KEVIN P					
	5790 6/11/24		PARK AND REC - UMPIRED FOUR GAMES ON 6/11/24	6/14/2024	\$140.00
RURAL ELECTRIC SUPPLY COOPERATIVE					
	221 3035844	240164	ELECT DEPT - CABLE END CAPS/GROUND CONNECTORS	6/4/2024	\$2,483.10
RUSCH CORPORATION					
	220 36753		WATER DEPT - PUMP REPAIR AT NORTH BOOSTER	6/12/2024	\$937.78
RYAN MECHANICAL INC					
	3311 SD2727	240057	Hoffman Park-Octagon Building Plumbing Alterations	5/31/2024	\$6,532.21
	3311 SD2875		PARKS - CAMERA WORK/RAN THROUGH SEWER LINE	6/7/2024	\$512.50
Total:					\$7,044.71
SCHOOL DISTRICT OF RIVER FALLS					
	229 2024TRACK		PARK AND REC-2024 TRACK AND FIELD PROGRAM	6/1/2024	\$1,350.00
SHI CORP					
	1155 B18396321	240159	2024 Adobe Software Subscription Renewal	5/31/2024	\$10,956.39
SHORT ELLIOTT HENDRICKSON INC					
	244 467650	210239	Through May2024 - North Water Tower Design Const	5/31/2024	\$1,735.48
	244 467896	230185	Through May2024 Mann Valley Construction Eng	5/31/2024	\$68,657.50
Total:					\$70,392.98
ST CROIX COUNTY REGISTER OF DEEDS					
	935 JUNE2024ESC ROW		INSTALLMENT FOR 2024 ESCROW ACCT- RECORDINGS/COPIES	6/6/2024	\$500.00
ST CROIX COUNTY SHERIFF'S OFFICE					
	481 MEMORIAL		MEMORIAL IN HONOR OF JERRY P SATHER PER FAMILY	6/11/2024	\$100.00
STATE OF WI - DEPT OF TRANSPORTATION					
	219 2017FORDESC APE		REGISTRATION/TITLE FEE-2017 FORD ESCAPE/VINXXX6763	6/18/2024	\$169.50
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 94432		PAYROLL PERIOD 052724-060924	6/14/2024	\$54,539.00

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STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 94433		REMIT#7747159	6/14/2024	\$192.94
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 MAY2024		RFMU MAY2024 PUBLIC BENEFIT COLLECTIONS	5/31/2024	\$3,655.46
STRAND ASSOCIATES, INC					
	3346 0211986	240094	THROUGH MAY2024 CONST TECH SVCS FOR DRYER PROJECT	5/31/2024	\$34,861.84
STUART C IRBY TOOL AND SAFETY					
	156 S013967768.00 1	240163	ELECT DEPT - 100AMP 15KV FUSE CUTOUT	6/4/2024	\$2,487.60
	156 S013967003.00 1	240175	ELECT DEPT - RICO QC2 CLAMP	6/12/2024	\$199.00
Total:					\$2,686.60
TD & I CABLE MAINTENANCE INC					
	2008 10746	240180	Mann Valley Proj & Street Light Boring-CRM/1047th	6/5/2024	\$963.50
	2008 10744	240180	Mann Valley Proj & Street Light Boring-958 Falcon	6/5/2024	\$2,111.50
	2008 10743	240180	Mann Valley Proj & Street Light Boring-520 Dry Run	6/5/2024	\$902.00
	2008 10745	240180	Mann Valley Proj & Street Light Boring-Radio/Powel	6/5/2024	\$922.50
Total:					\$4,899.50
THE UNIFORM SHOPPE OF GREEN BAY INC					
	5732 345885		FIRE DEPT - PANTS/SHIRTS/NECKTIES/BELTS	6/1/2024	\$2,588.15
THOMPSON, THOMAS					
	5755 20634	240172	Engineering Service for 2024 HVAC Project at PW	5/28/2024	\$1,800.00
TOWN OF TROY					
	4539 YEAR2024LOS TTAXES		YR2024 TAXES LOST DUE TO ANNEXATION-MOELTER/CHURCH	6/13/2024	\$468.02
TRILOGY CONSULTING, LLC					
	454 1720		MAY2024 SEWER & WATER RATE STUDY FEES	5/31/2024	\$2,370.00
UHL COMPANY INC					
	446 76107	240064	Library - HVAC Project and Server Upgrade	6/13/2024	\$8,444.50
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
	277 MAY2024		MAY2024 UNEMPLOYMENT BENEFIT CHARGES/ADJUSTMENTS	5/31/2024	\$844.91

Due Date:

Start: 6/8/2024

End: 6/21/2024

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
UNIVERSITY OF WISCONSIN SYSTEM					
	330 776229		WATER DEPT - MAY2024 FLUORIDE	5/31/2024	\$58.00
US BANK NATIONAL ASSOC					
	284 MAY2024		MAY2024 PURCHASE CARD TRANSACTIONS	6/1/2024	\$67,703.68
VIKING COCA-COLA BOTTLING CO					
	16 3392936		FIRE DEPT - MAY2024 BEVERAGES	5/31/2024	\$138.60
WELD RILEY, S.C.					
	301 MAY2024		MAY2024 GENERAL ADV/ORDINANCES/AGENDA/MTGS	5/31/2024	\$6,365.42
WESCO DISTRIBUTION INC					
	303 405714	240147	ELECT DEPT - UTILITY PEDESTAL MARKER	6/7/2024	\$863.60
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 MAY2024		RFMU - MAY2024 BIOSOLIDS	5/31/2024	\$58,252.87
WI DEPARTMENT OF REVENUE					
	3 94427		PAYROLL PERIOD 052724-060924	6/14/2024	\$14,783.43
	3 MAY2024SALES TAX		MAY2024 SALES TAX	6/20/2024	\$35,029.62
				Total:	\$49,813.05
WI DEPT OF JUSTICE					
	422 L4801T/MAY2024		MAY2024 CLERKS OFFICE BACKGROUND CHECKS	5/31/2024	\$238.00
WI STATE FIREFIGHTERS ASSOCIATION OF WI INC					
	329 2024		FIRE DEPT JULY2024-JUNE2025 FIRE DEPT MEMBERSHIP	6/1/2024	\$1,325.00
ZOMO HEALTH LLC					
	204 5056		HR DEPT - JUNE2024 TECHNOLOGY SUPPORT PROGRAM	6/18/2024	\$287.50
				Grand Total:	\$2,142,143.23