

Due Date:

Start: 2/11/2023

End: 2/24/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ALERUS FINANCIAL					
	2433 C136359		JAN2023 COBRA SERVICE FEE/NOTICES/PACKETS	1/31/2023	\$35.00
ALLINA HEALTH SYSTEM					
	2543 CI00032416		HEARTSAFE PACKAGE-AED/PADS/CARRY CASE	2/1/2023	\$4,200.00
ALMS CREATIVE LLC					
	5020 18394	230065	Deposit for the State of the City Videography	2/13/2023	\$725.00
APPLIED DESIGNS AND SIGNS INC					
	34 30783		POLICE DEPT-SQUAD CAR GRAPHIC APPLICATION	2/1/2023	\$735.34
BORDER STATES INDUSTRIES, INC.					
	57 925806093	230001	ELECT DEPT-TRIPLEX CONDUCTOR WIRE	2/16/2023	\$1,692.48
C & J BUILDERS					
	2630 ACCT#10665-00		REFUND-RFMU OVERPYMT ACCT#10665-00	2/20/2023	\$334.24
CDW GOVERNMENT INC					
	66 GS74043	230064	Laptops/Docking Stations/Carrying Cases	2/13/2023	\$23,296.65
CHIPPEWA VALLEY TECHNICAL COLLEGE					
	69 FEB2023TAXSETTLEMENT		FEB2023 TAX SETTLEMENT	2/15/2023	\$458,079.85
CLAY, AARON					
	4090 ACCT#10628-00REFUND		REFUND-RFMU OVERPYMT ACCT#10628-00	2/20/2023	\$71.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 344607	230056	IT Dept-SonicWall Support Renewal - 3 Year	2/13/2023	\$7,530.00
CRYSTEEL TRUCK EQUIPMENT INC					
	1671 FP190374		STREETS/SNOW-2020 CHEV 19 RAM TO RACK/HARDWARE	2/1/2023	\$320.00
	1671 FP189255		STREETS-TOMMY GATE LIFTGATE/RELOCATION BAR	2/1/2023	\$3,740.00
	1671 FP190372		SNOW-2023 BOSS PLOW FOR TRUCK	2/1/2023	\$8,366.00
	1671 FP190311		STREETS-ST 6123/1023 WHITE NOISE BACK UP ALARM	2/9/2023	\$168.56
Total:					\$12,594.56
CURTIS, RAY					
	427 2023TOOL ALLOW		2023 PARTIAL TOOL ALLOWANCE REIMBURSEMENT	2/1/2023	\$284.74
	427 2023TOOLALLOW2		2023 TOOL ALLOWANCE BALANCE	2/1/2023	\$65.26
Total:					\$350.00

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DAVID HOLODNACK					
	2573 2023TOOLALLO W		2023 TOOL ALLOWANCE	2/15/2023	\$350.00
	2573 2023SAFETYEY EWEAR		2023 SAFETY EYEWEAR REIMBURSEMENT	2/22/2023	\$92.25
				Total:	\$442.25
EFTPS					
	7 83314		Payroll Period 2/6/23 - 2/19/23	2/24/2023	\$81,474.45
ERICKSON DIVERSIFIED					
	1190 2023		2023 PAY GO PAYMENT DUE-TID#9	2/22/2023	\$70,000.00
FBG SERVICE CORPORATION					
	364 941050	230053	JAN2023 JANITORIAL SERVICES/MULTIPLE BLDGS	1/31/2023	\$5,816.00
FIRST NATIONAL BANK - RF SECTION 125					
	6 83313		Payroll Period 2/6/23 - 2/19/23	2/24/2023	\$4,143.96
GALDE, TYLER					
	263 2023SAFETYFO OTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	2/13/2023	\$150.00
GOSS, GENE					
	5377 ACCT#5495-03		REFUND-RFMU OVERPYMT ACCT#5495-03	2/15/2023	\$85.20
GRAPHIC DESIGN INC					
	598 QB47259		POLICE DEPT-1000 #10 REGULAR ENVELOPES	2/15/2023	\$182.00
	598 QB47258		POLICE DEPT-400 BUSINESS CARDS/KOBER & LIBOR	2/15/2023	\$84.00
	598 QB47260		POLICE DEPT-1500 #10 WINDOW ENVELOPES	2/15/2023	\$272.00
				Total:	\$538.00
HAWKINS INC					
	133 6403383		FEB2023 CHLORINE CYLINDERS-RENTAL FEES	2/15/2023	\$110.00
HELBIG, ANGELINA					
	3067 FEB2023	230041	FEB2023 SAFETY CONSULTANT SERVICES	2/1/2023	\$6,939.00
HUDSON PHYSICIANS SC					
	145 800370410223		DEC2022 EMPLOYMENT EXAMS/SCREENINGS	2/1/2023	\$640.00
HUEBSCH LAUNDRY COMPANY					
	146 20206636	230030	2/8/23 POLICE DEPT RUG SERVICE	2/8/2023	\$62.48
	146 20206653	230030	2/8/23 PUBLIC WORKS RUG SERVICE	2/8/2023	\$56.03

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Council Approval Report



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	146 20206659	230030	2/8/23 CITY HALL RUG SERVICE	2/8/2023	\$47.02
	146 10318714	230029	2/8/23 ELECTRIC DEPT UNIFORMS	2/8/2023	\$316.06
	146 10318715	230022	2/8/23 PUBLIC WORKS DEPT UNIFORMS	2/8/2023	\$147.19
	146 10318717	230025	2/8/23 WASTEWATER DEPT UNIFORMS	2/8/2023	\$29.42
	146 10318716	230025	2/8/23 WATER DEPT UNIFORMS	2/8/2023	\$52.58
	146 20208287	230030	2/15/23 LIBRARY RUG SERVICE	2/15/2023	\$101.16
	146 10320913	230029	2/15/23 ELECTRIC DEPT UNIFORMS	2/15/2023	\$316.06
	146 10320914	230022	2/15/23 PUBLIC WORKS DEPT UNIFORMS	2/15/2023	\$147.19
	146 10320915	230025	2/15/23 WATER DEPT UNIFORMS	2/15/2023	\$52.58
	146 10320916	230025	2/15/23 WASTEWATER DEPT UNIFORMS	2/15/2023	\$29.42
Total:					\$1,357.19
HWSTAR HOLDINGS CORP					
	728 6025979-1860-9		FEB2023 EST REFUSE/RECYCLING-PLUSS 8 UNITS FOR JAN	2/1/2023	\$80,115.50
INFOSEND INC					
	150 229553	230031	1/23-1/26/23 RFMU BILL PRINT/MAIL SERVICE	2/1/2023	\$18.61
	150 228853	230031	1/6-1/13/23 RFMU BILL PRINT/MAIL SERVICE	2/1/2023	\$3,639.22
Total:					\$3,657.83
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 83309		Payroll Period 2/6/23 - 2/19/23 plan#300628	2/24/2023	\$20,662.90
	1 83310		Payroll Period 2/6/23 - 2/19/23 plan#706094	2/24/2023	\$2,562.89
Total:					\$23,225.79
JASON HUNT					
	4361 1624	230069	Utility-Look Up and Live Trailer Metal Fabrication	2/14/2023	\$5,053.24
JOHNSON, MICHAEL G					
	3459 5671		POWER PLANT RE-KEY GLASS DOOR/ENTRY TO OFFICE AREA	2/9/2023	\$55.00
KWIK TRIP					
	172 JAN2023 MOTOR FUEL		JAN2023 MOTOR FUEL STMT	1/31/2023	\$18,687.71
LEONARD, JEANETTE					
	1391 JAN2023		UTILITY INCENTIVE PRGM-HOME PERFORMANCE TESTING	1/31/2023	\$776.80
LOFFLER COMPANIES INC					
	182 33258436		POLICE DEPT-KONICA COPIER STANDARD/USAGE	1/17/2023	\$236.31

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End: 2/24/2023

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	182 33324489		FIRE DEPT-KONICA COPIER BASE PAYMENT	2/1/2023	\$137.51
	182 33324488		WASTEWATER DEPT-KONICA COPIER BASE PAYMENT	2/1/2023	\$107.45
	182 33324487		MAILROOM/COURT/CSR KONICA COPIERS-BASE PAYMENTS	2/1/2023	\$409.00
	182 33324490		PUBLIC WORKS/CITY HALL CANON IMAGE COPIERS BASE	2/1/2023	\$275.50
	182 4278049		FEB2023 FIRE DEPT KONICA COPIER OVERAGES	2/17/2023	\$43.47
	182 4279136		FEB2023 COURT/CSR KONICA COPIER OVERAGES	2/18/2023	\$68.34
	182 4279528		FEB-MAY2023 MAILROOM KONICA COPIER BASE RATE CHARG	2/20/2023	\$1,573.20
Total:					\$2,850.78
MERCHANT MCINTYRE & ASSOCIATES LLC					
	5319 127-2023-002	230073	PYMT#2-FEDERAL GRANT OPP FOR PROJECTS	2/1/2023	\$12,000.00
MIDWEST WELL SERVICES INC					
	3165 20333	230052	WATER DEPT-REPAIR BEARING/SHAFT FOR WELL 5	2/20/2023	\$5,130.00
MINNESOTA AG POWER INC					
	5019 2182023	220131	HLA And Laforge Snow Attachment For John Deere	2/18/2023	\$21,252.81
	5019 2182023-1	220130	Diamond Mower Replacement For John Deere Tractor	2/18/2023	\$38,153.00
Total:					\$59,405.81
MITEL					
	4458 42622092		MARCH2023 PHONE SERVICE CHARGES	2/13/2023	\$3,836.62
MSA PROFESSIONAL SERVICES, INC.					
	1284 R07949031.0-1	230040	JAN2023 GIS STAFF SUPPORT	2/1/2023	\$1,440.00
OFFICE ENTERPRISES INC					
	202 526216		MAILROOM-INK & SEAL/CUSTOM SEALING KIT FOR MACHINE	2/3/2023	\$232.37
	202 25792		CREDIT-MAILROOM INK CARTRIDGE/POSTAGE MACHINE	2/3/2023	-\$184.00
Total:					\$48.37
ONE TIME PAY VENDOR					
	9999 FEB2023SOLA RINCENTIV		UTILITY DEPT-2022 SOLAR INCENTIVE/CONSERVATION	2/10/2023	\$1,000.00

Due Date:

Start: 2/11/2023

End: 2/24/2023

Council Approval Report



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PAYNOTTA, DAVID					
	4991 2023SAFETYFO OTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	2/15/2023	\$150.00
PELION BENEFITS					
	5 83312		Payroll Period 2/6/23 - 2/19/23	2/24/2023	\$2,061.72
PERKINS, JENNIFER & GERALD					
	5376 ACCT#2466-02		REFUND-RFMU OVERPYMT ACCT#2466-02	2/15/2023	\$278.01
PETERSON, AMY					
	2084 FEB2023TRAVE L		FEB2023 SAN ANTONIO TRAVEL PER DIEM- SYMPOSIUM	2/1/2023	\$256.00
PHOENIX FABRICATORS LLC					
	5292 PAYMENT#3	220282	THRU 1/20/23-NORTH WATER TOWER CONST FEES	2/13/2023	\$299,261.61
PIERCE COUNTY TREASURER					
	210 FEB2023TAXSE TTLEMENT		FEB2023 TAX SETTLEMENT	2/15/2023	\$2,132,138.06
PRUDENT MAN ADVISORS LLC					
	4399 310670		JAN2023 ASSET MANAGEMENT FEES	1/31/2023	\$338.73
PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 2301-I-05110		JAN2023 MANN VALLEY WATER MAIN/ELECTRIC APP	2/1/2023	\$3,889.17
QUADIENT FINANCE USA INC					
	4403 JAN2023		DEC/JAN2023 POSTAGE MACHINE FUNDS LOADED	1/31/2023	\$2,017.04
RFMU PAYMENTS OR REFUNDS					
	990610 DOUGSTROML EY		REFUND-RFMU OVERPYMT ACCT#2117-02	2/20/2023	\$121.23
	990610 TLC20ENTERP RISES		REFUND-RFMU OVERPYMT ACCT#2349-13	2/20/2023	\$110.91
	990610 BRYANLARSO N2023		REFUND-RFMU OVERPYMT ACCT#2816-01	2/20/2023	\$579.06
	990610 PRESTONGRE EN		REFUND-RFMU OVERPYMT ACCT#2851-02	2/20/2023	\$426.65
	990610 RIVERFALLSQ OZBLLC		REFUND-RFMU OVERPYMT ACCT#4680-02	2/20/2023	\$12.94
	990610 JAMESSAILOR		REFUND-RFMU OVERPYMT ACCT#7564-06	2/20/2023	\$243.51
	990610 JEFFBRENNNA		REFUND-RFMU OVERPYMT ACCT#3301-00	2/20/2023	\$309.77
	990610 CAROLYNLARR ABEE		REFUND-RFMU OVERPYMT ACCT#5263-00	2/20/2023	\$111.00
Total:					\$1,915.07

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RIVER FALLS POLICE ASSOCIATION					
	9 83315		Payroll Period 2/6/23 - 2/19/23	2/24/2023	\$374.00
RIVER FALLS ROTARY					
	458 4221		FIRE DEPT-50 BAGS ROTARY POPCORN	2/14/2023	\$200.00
SAVATREE LLC					
	772 12577904		GENERAL TREE TRIMMING-700 S MAIN ST/BLVD TREES	2/1/2023	\$2,250.00
	772 12520018		GENERAL TREE TRIMMING-WASHINGTON ST	2/1/2023	\$4,255.00
	772 12520019	230077	ASH TREE REMOVAL-MULTIPLE LOCATIONS	2/1/2023	\$10,450.00
	772 12586812		PARKS DEPT-TREES REMOVED FROM BRANDON/WELLS PARKS	2/6/2023	\$3,458.00
				Total:	\$20,413.00
SCHOOL DISTRICT OF RIVER FALLS					
	229 FEB2023TAXSETTLEMENT		FEB2023 TAX SETTLEMENT	2/15/2023	\$4,407,290.65
SECURITY FINANCIAL BANK					
	12 RCURTISRRETIREMENT		RAY CURTIS RETIREMENT GIFT CARD	2/21/2023	\$154.95
SHORT ELLIOTT HENDRICKSON INC					
	244 441193	220116	JAN2023 NORTH LOOP/RADIO RD ENGINEERING SVCS	1/31/2023	\$31,383.36
	244 441400	220250	JAN2023 MANN VALLEY FINAL DESIGN FEES	1/31/2023	\$91,612.70
	244 441191		ENG DEPT-PAULSON RD TRAFFIC STUDY	2/7/2023	\$3,150.00
				Total:	\$126,146.06
SHRED-IT US HOLDCO, INC					
	2439 8003341744	230055	FEB2023 CITY/PUBLIC WORKS MONTHLY SHREDDING SVCS	2/17/2023	\$137.26
SKYLINE SALT SOLUTIONS					
	5320 2076	230049	SNOW-81.06 TONS BULK ROAD SALT	2/3/2023	\$7,677.22
SMITH CONSTRUCTION SERVICES INC					
	4715 31640		FIRE DEPT-CUT OFF FOUR WHEELS ON EQUIPMENT	2/6/2023	\$80.00
SRF CONSULTING GROUP INC					
	445 14843.00-14	210388	JAN2023 RF COMP PLAN/OUTDOOR REC PLAN SERVICES	2/1/2023	\$3,310.00
ST CROIX COUNTY TREASURER					
	252 FEB2023TAXSETTLEMENT		FEB2023 TAX SETTLEMENT	2/15/2023	\$530,497.41

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STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 83316		February 2023 WRS	2/24/2023	\$106,221.31
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 83317		Payroll Period 2/6/23 - 2/19/23 remit#7747159	2/24/2023	\$192.94
	328 83317-1		Payroll Period 2/6/23 - 2/19/23 remit#6809900	2/24/2023	\$27.00
				Total:	\$219.94
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 JAN2023		UTIL DEPT-JAN2023 PUBLIC BENEFIT COLLECTIONS	1/31/2023	\$4,988.11
STRAND ASSOCIATES, INC					
	3346 0193526	220305	FEMA BRIC Grant Application Preparation	2/10/2023	\$1,095.00
	3346 0193485	220269	JAN2023 WWTP BIOSOLIDS DEWATERING/DRYER PROF SVCS	2/13/2023	\$39,600.00
				Total:	\$40,695.00
SWENSON, WILLIAM					
	264 2022SAFETYFO OTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	1/31/2023	\$134.99
TATTERSALL COMPANIES LLC					
	584 LICENSEREFUND		REFUND-INCORRECT LIQUOR LICENSE/REFUND RESERVE FEE	2/15/2023	\$10,000.00
TK ELEVATOR CORP					
	599 3007063285		FEB-APRIL2023 PUBLIC SAFETY BLDG ELEVATOR SERVICE	2/1/2023	\$785.75
TOLTZ, KING, DUVAL, ANDERSON & ASSOCIATES					
	2172 002023000275	210381	JAN2023 NORTH INTERCEPTOR CONST SERVICES	2/1/2023	\$337.14
UHL COMPANY INC					
	446 70916	230068	1ST QTR 2023 BUILDING AUTOMATION SERVICE AGREEMENT	2/1/2023	\$2,256.00
WEISS, CASEY					
	436 18494	220288	New Door for Vac Truck Garage	2/6/2023	\$7,017.00
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 JAN2023		JAN2023 BIOSOLIDS	1/31/2023	\$46,266.72
WI DEPARTMENT OF REVENUE					
	3 JAN2023SALES TAX		JAN2023 SALES TAX	2/16/2023	\$18,122.32
	3 83311		Payroll Period 2/6/23 - 2/19/23	2/24/2023	\$13,270.89
				Total:	\$31,393.21

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Start: 2/11/2023

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WI DEPT OF ADMINISTRATION					
	310 MOELTERANN EX		BOUNDARY REVIEW FOR MOELTER ANNEXATION	2/14/2023	\$1,150.00
WI DEPT OF NATURAL RESOURCES					
	315 FEB2023CURR AN		JOSEPH CURRAN-ONLINE NUTRIENT REMOVAL EXAM	2/18/2023	\$25.00
WI EMERGENCY MANAGEMENT					
	335 236486		GLEN PARK POOL TIER II FEE FOR CHEMICALS	2/15/2023	\$405.00
WIERSMA, BRENT					
	5143 2023SAFETYFO OTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	2/11/2023	\$150.00
WW GRAINGER INC					
	128 9609360277		WATER DEPT-TWO BRASS SOLENOID VALVES	2/15/2023	\$230.90
ZIELIES TREE SERVICE INC					
	2694 2023113	230019	WKEND 2/12/23 TREE TRIMMING CONTRACT	2/14/2023	\$6,265.20
	2694 2023150	230019	WKENDING 2/19/23 TREE TRIMMING CONTRACT	2/21/2023	\$7,309.40
				Total:	\$13,574.60
				Grand Total:	\$8,703,060.25