

Due Date:

Start: 5/6/2023

End: 5/19/2023

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ALL CROIX INSPECTIONS CORP</b>					
	4686 5609		APRIL2023 INSPECTIONS-FINALS/ROUGH INS/PLUMBING	4/30/2023	\$487.50
<b>AUTH CONSULTING &amp; ASSOCIATES INC</b>					
	461 101100		WHITETAIL CORP PARK-SURVEY/STAKE/CERTIFIED MAP	5/12/2023	\$2,500.00
<b>BAKER &amp; TAYLOR</b>					
	414 2037482554		LIBRARY APRIL2023 - 37 BOOKS PURCHASED	4/24/2023	\$691.73
	414 2037484313		LIBRARY APRIL2023 - 10 BOOKS PURCHASED	4/25/2023	\$116.98
	414 2037485684		LIBRARY APRIL2023 - 26 BOOKS PURCHASED	4/25/2023	\$295.17
	414 2037495829		LIBRARY APRIL2023 - 81 BOOKS PURCHASED	4/28/2023	\$1,182.25
	414 2037511178		LIBRARY MAY2023 - 25 BOOKS PURCHASED	5/5/2023	\$360.31
Total:					\$2,646.44
<b>BENTZ THOMPSON RIETOW INC</b>					
	590 15758	220093	LIBRARY - FINAL INV FOR LIBRARY MASTERPLAN STUDY	4/30/2023	\$456.02
<b>BORDER STATES INDUSTRIES, INC.</b>					
	57 926237522	230120	ELECT DEPT-18 AMP CUTOUPS/100 AMPS	5/4/2023	\$2,291.22
	57 926237541	230131	ELECT DEPT-10H CONDUIT	5/4/2023	\$1,148.06
	57 926261673	230120	ELECT DEPT-100 GROUND STRAPS	5/9/2023	\$184.00
Total:					\$3,623.28
<b>CANON FINANCIAL SERVICES INC</b>					
	5496 30434796	230137	MAY2023 MAILROOM/CUSTOMER SVC PRINTER LEASE	5/1/2023	\$429.89
<b>CENTURYLINK</b>					
	1796 640360738		APRIL2023 OUTGOING LONG DISTANCE FAX LINES	4/30/2023	\$4.60
<b>DR MOON MEMORIAL LIBRARY</b>					
	5283 281063		LIBRARY-REPLACEMENT FEE/LOST MATERIAL-TSWIFT CD	5/2/2023	\$19.99
<b>EFTPS</b>					
	7 85308		Payroll Period 5/1/23 - 5/14/23	5/19/2023	\$82,464.27
<b>ELSTER SOLUTIONS CORP</b>					
	1536 5263390367	210337	ELECT DEPT-FOUR COMMERCIAL ELECTRIC METERS	4/25/2023	\$400.00

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<b>ENTERPRISE FM TRUST</b>					
	456 FBN4743517	230036	MAY23 MOTOR POOL/BLDG INSPECTOR MONTHLY LEASE	5/1/2023	\$1,864.22
<b>ENVISIONWARE INC</b>					
	4027 INV-US-64975		LIBRARY - ANNUAL MAINT/DISCREADER/READER KIT	5/1/2023	\$2,188.52
<b>ERIC VIESSMAN</b>					
	3673 2023SAFETYFO OTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	5/1/2023	\$150.00
<b>EXPRESS PERSONNEL SERVICES</b>					
	109 28978538	230122	WKEND 5/7/23 T.AVERY/COMPOST SITE - 6HRS	5/9/2023	\$145.56
<b>FBG SERVICE CORPORATION</b>					
	364 946594	230053	APRIL2023 MONTHLY CLEANING/MULTIPLE BUILDINGS	4/30/2023	\$5,816.00
	364 946716	230053	APRIL2023 - EXTRA CLEANINGS AT THE LIBRARY BLDG	4/30/2023	\$520.00
Total:					\$6,336.00
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 85307		Payroll Period 5/1/23 - 5/14/23	5/19/2023	\$3,815.16
<b>FIRST NATIONAL BANK OF RIVER FALLS INC</b>					
	115 MAY2023LOAN XXX5313		MAY2023 LOAN-STREETS/PARKS/HOFFMAN	5/1/2023	\$53,980.28
	115 MAY2023LOAN XXX5314		MAY2023-FUTURE FIRE STATION/STERLING PONDS	5/1/2023	\$36,544.61
Total:					\$90,524.89
<b>FOLEY, MOLLY</b>					
	3128 APRIL2023TRAVEL		APRIL2023 ALTOONA-MILEAGE REIMBURSEMENT	5/15/2023	\$29.48
<b>FRIDAY MEMORIAL LIBRARY</b>					
	410 278583		LIBRARY-REPLACEMENT FEE/LOST BOOK-THE GIVER	5/2/2023	\$23.00
<b>HAWKINS INC</b>					
	133 6469103	230071	MAY2023 WATER DEPT CHEMICALS	5/12/2023	\$6,115.90
<b>HELBIG, ANGELINA</b>					
	3067 MAY2023	230041	MAY2023 SAFETY CONSULTANT SERVICES	5/16/2023	\$6,939.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 10343264	230022	4/26/23 PUBLIC WORKS DEPT UNIFORMS	4/26/2023	\$232.17
	146 20224583		LIBRARY - COFFEE MAT	4/26/2023	\$30.88
	146 20226202	230030	5/3/23 CITY HALL RUG SERVICE	5/3/2023	\$47.02

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	146 20226196	230030	5/3/23 PUBLIC WORKS RUG SERVICE	5/3/2023	\$56.03
	146 20226180	230030	5/3/23 POLICE DEPT RUG SERVICE	5/3/2023	\$62.48
	146 10345489	230025	5/3/23 WASTEWATER DEPT UNIFORMS	5/3/2023	\$29.42
	146 10345488	230025	5/3/23 WATER DEPT UNIFORMS	5/3/2023	\$52.58
	146 10345486	230029	5/3/23 ELECTRIC DEPT UNIFORMS	5/3/2023	\$316.06
	146 10345487	230022	5/3/23 PUBLIC WORKS DEPT UNIFORMS	5/3/2023	\$139.09
	146 10347751	230022	5/10/23 PUBLIC WORKS DEPT UNIFORMS	5/10/2023	\$139.09
	146 10347750	230029	5/10/23 ELECTRIC DEPT UNIFORMS	5/10/2023	\$316.06
	146 10347752	230025	5/10/23 WATER DEPT UNIFORMS	5/10/2023	\$52.58
	146 10347753	230025	5/10/23 WASTEWATER DEPT UNIFORMS	5/10/2023	\$29.42

Total: \$1,502.88

## HWSTAR HOLDINGS CORP

728 6053900-1860-0	MAY2023 EST REFUSE/RECYCLING-PLUS 6 UNITS/APRIL	5/15/2023	\$78,372.00
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## INFOSEND INC

150 234832	230031	APR2023 RFMU BILL PRINT/MAIL SERVICE	4/28/2023	\$4,225.05
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## INGRAM LIBRARY SERVICES

620 75634975	LIBRARY - 9 BOOKS PURCHASED/APRIL2023	5/1/2023	\$94.61
620 75634974	LIBRARY-12 BOOKS PURCHASED/APRIL2023	5/1/2023	\$145.08
620 75829989	LIBRARY - ONE BOOK PURCHASED/MAY2023	5/5/2023	\$10.79
620 75829990	LIBRARY-THREE BOOKS PURCHASED/MAY2023	5/5/2023	\$32.44
620 75829988	LIBRARY - 11 BOOKS PURCHASED/MAY2023	5/5/2023	\$122.58

Total: \$405.50

## INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP

1 85303	Payroll Period 5/1/23 - 5/14/23 plan#300628	5/19/2023	\$20,352.49
1 85304	Payroll Period 5/1/23 - 5/14/23 plan#706094	5/19/2023	\$2,101.48

Total: \$22,453.97

## IVERSON LASER ENGRAVING INC

177 42162	LIBRARY - PLASTIC NAMETAG W/MAGNET	5/8/2023	\$9.50
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## J&J GIS LLC

651 APRIL2023	230087	APRIL2023 GIS CONTRACT/56HRS	4/30/2023	\$3,360.00
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<b>JOHNSON, MICHAEL G</b>					
	3459 5715		COMPOST SITE-REKEY NEW PADLOCK FOR GATE	4/28/2023	\$30.00
<b>LAKES COFFEE LLC</b>					
	4064 20708		LIBRARY - APRIL2023 COFFEE ORDER/FILTERS	5/1/2023	\$93.00
<b>LANGUAGE LINE SERVICES, INC</b>					
	2991 10994610		APRIL2023 COURT/POLICE DEPT INTERPRETOR SERVICES	4/30/2023	\$278.22
<b>LARSON, CHARLES</b>					
	1953 2023SAFETYFO OTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	4/30/2023	\$150.00
<b>LEXISNEXIS RISK DATA MGMT INC</b>					
	3765 1703497- 20230430		APRIL2023 ADVANCED PEOPLE SEARCH FEES	4/30/2023	\$53.05
<b>LOFFLER COMPANIES INC</b>					
	182 33861671		POLICE DEPT-KONICA MINOLTA COPIER BASE/USAGE	5/1/2023	\$211.93
<b>MDROFFERS CONSULTING LLC</b>					
	3609 202304014		APRIL2023 COMM DEV-SIGN REG AMENDMENTS FEES	4/30/2023	\$657.70
<b>MERCHANT MCINTYRE &amp; ASSOCIATES LLC</b>					
	5319 127-2023-005	230136	MAY2023 SERVICE RETAINER/CONSULTANT PAYMENT	5/1/2023	\$8,000.00
<b>ONE TIME PAY VENDOR</b>					
	9999 MARCYNERBY		REFUND-PARK AND REC PRAIRIE FIRE PLAY/CANCELLED	5/5/2023	\$50.00
<b>PAYNOTTA, DAVID</b>					
	4991 MAY2023		MAY2023 PLOVER WI TRAVEL PER DIEM	5/15/2023	\$88.50
<b>PAYPAL UPDATE/CHANGE VENDOR#/FID</b>					
	639 132806262		APR2023 PAYPAL FEES-PARK AND REC DEPT	4/30/2023	\$30.00
<b>PELION BENEFITS</b>					
	5 85306		Payroll Period 5/1/23 - 5/14/23	5/19/2023	\$2,109.29
<b>PENOVICH, JOSHUA</b>					
	5261 MAY2023TRAV EL		MAY2023 PLOVER WI TRAVEL PER DIEM	5/15/2023	\$88.50
<b>PETERSON, AMY</b>					
	2084 MAY2023TRAV EL		MAY2023 MADISON WI TRAVEL PER DIEM/LOCAL GOV DAY	5/17/2023	\$80.00

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<b>PIERCE COUNTY PUBLIC HEALTH DEPARTMENT</b>					
	950 2023POOLFEE S		2023 GLEN PARK POOL/SPLASH PAD FEES	5/15/2023	\$492.00
<b>PIERCE COUNTY TREASURER</b>					
	210 APRIL2023		APRIL2023 JAIL, DWI & INTERLOCK/COURT FEES TO CTY	4/30/2023	\$1,098.80
<b>PRUDENT MAN ADVISORS LLC</b>					
	4399 328400		APRIL2023 ASSET MANAGEMENT FEES	4/30/2023	\$342.77
<b>PUBLIC SERVICE COMMISSION OF WISCONSIN</b>					
	216 2304-I-05110		APR2023 MANN VALLEY WATER MAIN/FIELD LIGHTING	5/1/2023	\$5,334.77
<b>REECE ELECTRICAL DESIGN LLC</b>					
	959 1106		COMPOST SITE SHED PANEL/PW ICE MACHINE-LABOR/COSTS	5/2/2023	\$542.42
<b>REINDERS INC</b>					
	2452 3225199-00		ELECT DEPT-DRY SEED MULCH/LAWN SEED MIX	5/5/2023	\$925.00
<b>RFMU PAYMENTS OR REFUNDS</b>					
	990610 LESLIEIANWILL IAMS		BUDGET REFUND-RFMU ACCT#2084-00	5/17/2023	\$224.28
	990610 MAYVICKISTRATTON		BUDGET REFUND-RFMU ACCT#5489-00	5/17/2023	\$269.04
	990610 JILLWHITEDO WNEY		BUDGET REFUNDS-RFMU ACCT#5673-00	5/17/2023	\$1,397.30
	990610 SHANNONRAY MONDGUST		BUDGET REFUND-RFMU ACCT#7458-03	5/17/2023	\$358.97
	990610 PAULIRWIN		DEPOSIT REFUND-RFMU ACCT#6803-04	5/17/2023	\$385.53
	990610 SHELLEYLANSONG		REFUND-RFMU OVERPAYMENT ACCT#2073-01	5/17/2023	\$107.92
	990610 KATHLEENJAGIELSKI		REFUND-RFMU OVERPYMENT ACCT#2624-14	5/17/2023	\$102.11
	990610 KIMSULLIVAN		REFUND-RFMU OVERPAYMENT ACCT#9006-02	5/17/2023	\$70.72
	990610 RICHARDJULIE TSCHNEID		REFUND-RFMU OVERPAYMENT ACCT#3377-01	5/17/2023	\$243.35
	990610 RANDYVOGEL		REFUND-RFMU OVERPYMT ACCT#3840-20	5/17/2023	\$88.47
	990610 AMYCERNOHOUS		REFUND-RFMU OVERPAYMENT ACCT#8227-01	5/17/2023	\$360.27
	990610 GEORGEKANAVATI		REFUND-RFMU OVERPAYMENT ACCT#8279-00	5/17/2023	\$223.15
<b>Total:</b>					<b>\$3,831.11</b>

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<b>RIVER FALLS POLICE ASSOCIATION</b>					
	9 85309		Payroll Period 5/1/23 - 5/14/23	5/19/2023	\$374.00
<b>RIVER STATES TRUCK &amp; TRAILER INC</b>					
	233 947821		UTILITY - UT23107 VEHICLE SERVICE FILTERS	5/9/2023	\$47.71
<b>ROOF TECH INC</b>					
	785 20395		POLICE DEPT - LEAK SERVICE/APPLIED SEALANT	5/9/2023	\$509.20
<b>RUNNING INC</b>					
	1573 27810	230059	APRIL2023 RF SHARED RIDE TAXI SERVICE FEES	4/30/2023	\$18,091.88
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
	244 444538	220250	SERVICES THROUGH MARCH2023-MANN VALLEY FINAL DESIG	4/1/2023	\$59,782.10
	244 445491	210239	THROUGH APRIL2023-NORTH WATER TOWER DESIGN CONST	4/30/2023	\$24,308.55
	244 445985	220116	THRU APR2023-NORTH LOOP/RADIO RD DESIGN/CONST	4/30/2023	\$3,102.22
	244 446460	220250	Through April2023 - Mann Valley Final Design Svc	4/30/2023	\$17,080.60
				<b>Total:</b>	<b>\$104,273.47</b>
<b>SHRED-IT US HOLDCO, INC</b>					
	2439 8003780525	230055	APRIL2023 MONTHLY SHREDDING SERVICES	4/25/2023	\$280.67
<b>ST CROIX COUNTY TREASURER</b>					
	252 APRIL2023		APRIL2023 JAIL, DWI & INTERLOCK/COURT FEES TO CTY	4/30/2023	\$358.80
<b>ST CROIX VALLEY HABITAT FOR HUMANITY</b>					
	1532 MAY2023REFUND		REFUND - RFMU OVERPAYMENT ACCT#1691-01	5/17/2023	\$315.24
<b>STAFFORD ROSENBAUM LLP</b>					
	2522 1280719		APRIL2023-WATER MAIN EXTENSION DISPUTE LEGAL SVCS	4/30/2023	\$855.50
<b>STAPLES INC - VT</b>					
	2376 DET10146807/A PR2023		APRIL2023 OFFICE SUPPLIES /MULTIPLE DEPTS	4/30/2023	\$1,692.46
<b>STATE OF WI</b>					
	259 APRIL2023		APRIL2023 PENALTY ASSESSMENTS/COURT FEES TO STATE	4/30/2023	\$3,220.75
<b>STATE OF WI - DEPT OF TRANSPORTATION</b>					
	219 MAY2023-2 PLATE FEES		REPLACEMENT PLATE FEES-2008&2012 TRUCKS	5/15/2023	\$20.00

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<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
	11 85310		May 2023 WRS	5/19/2023	\$107,246.46
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 85311		Payroll Period 5/1/23 - 5/14/23 Remit#7747159	5/19/2023	\$192.94
<b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b>					
	243 APRIL2023		UTIL DEPT-APR2023 PUBLIC BENEFIT COLLECTIONS	4/30/2023	\$4,565.10
<b>STEVENS ENGINEERS INC</b>					
	791 12824	210287	THROUGH NOV2022-WELLS PARK SIDEWALK DESIGN FEES	4/30/2023	\$763.00
<b>STRAND ASSOCIATES, INC</b>					
	3346 0196735	220269	APRIL2023 WWTP BIOSOLIDS DEWATERING/DRYER SERVICES	4/30/2023	\$64,700.00
	3346 0196612	230114	APRIL2023 SEWER AND WATER PLAN UPDATE SERVICE FEES	4/30/2023	\$4,779.16
	3346 0196876	230113	WDNR UNPS Planning Grant Application Preparation	5/11/2023	\$4,575.00
Total:					\$74,054.16
<b>THE HOWARD E NYHART COMPANY INC</b>					
	1582 153369HW-202304		FINANCE DEPT-2022 GASB 75 INTERIM VALUATION REPORT	4/27/2023	\$2,400.00
<b>US BANK NATIONAL ASSOC</b>					
	284 2269250/2014A WIGO		2014A WI GO CORPORATE PURPOSE BOND	5/1/2023	\$54,168.75
	284 APRIL2023		APRIL2023 PURCHASE CARD TRANSACTIONS	5/1/2023	\$57,211.91
Total:					\$111,380.66
<b>USIC HOLDINGS INC</b>					
	4679 582064	230039	APRIL2023 SANITARY & SEWER LOCATES	4/30/2023	\$3,203.05
<b>VIKING COCA-COLA BOTTLING CO</b>					
	16 3140482		APRIL2023 FIRE DEPT BEVERAGE ORDER	4/17/2023	\$201.60
<b>WELD RILEY, S.C.</b>					
	301 81301-81305/APR2023		APRIL2023 GENERAL ADV/ORD/AGENDAS/MTGS	5/1/2023	\$4,578.78
<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
	304 APRIL2023		APRIL2023 BIOSOLIDS	4/30/2023	\$46,222.10
<b>WI DEPARTMENT OF REVENUE</b>					
	3 85305		Payroll Period 5/1/23 - 5/14/23	5/19/2023	\$13,393.79
<b>WI DEPT OF JUSTICE</b>					

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	312 455TIME-0000014454		PD-APR-JUNE2023 TIME ACCESS FEE/OFFICER SUPPORT	4/10/2023	\$511.50
	422 L4801T/APRIL2023		APR2023 CLERKS OFFICE-BACKGROUND CHECKS	4/30/2023	\$147.00
Total:					\$658.50
<b>WI DEPT OF TRANSPORTATION</b>					
	3564 395-0000303605	220266	Through April2023 -Powell Ave Bridge Design Review	4/30/2023	\$3,547.99
<b>WI MUNICIPAL JUDGES ASSOC</b>					
	327 2023		COURT-2023 D.GORMAN MEMBERSHIP	5/15/2023	\$100.00
<b>WIERSMA, BRENT</b>					
	5143 MAY2023		MAY2023 PLOVER WI TRAVEL PER DIEM	5/15/2023	\$88.50
<b>WILBERG MEMORIAL PUBLIC LIBRARY</b>					
	5498 278368		LIBRARY-REPLACEMENT FEE/LOST BOOK-GRENDEL	5/2/2023	\$10.95
	5498 604947		LIBRARY-REPLACEMENT FEE/LOST BOOK-FIGHT NIGHT	5/2/2023	\$22.80
Total:					\$33.75
<b>YOUNG, GORDON</b>					
	2087 MAY2023TRAVEL		MAY2023 MINOCQUA, WI TRAVEL PER DIEM	5/1/2023	\$139.50
Grand Total:					\$848,789.24