

Due Date:

Start: 5/20/2023

End: 6/9/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 9030	230023	MAY2023 RESTROOM RENTAL FOR PARKS	5/19/2023	\$390.00
	4092 9030-1		MAY2023 COMPOST SITE/CLEANUP RESTROOM RENTALS	5/19/2023	\$275.00
Total:					\$665.00
ADVENTURE DETAIL LTD					
	5511 MAY2023PROG RAM		LIBRARY - COMIC BOOKS FOR 5/6/23 PROGRAM	5/1/2023	\$154.70
ALERUS FINANCIAL					
	2433 C140371		APRIL2023 COBRA SERVICE FEE/NOTICES/PACKETS	4/30/2023	\$42.00
ALWAYS ANSWER INC					
	4762 41732-052423		JUNE2023 RFMU AFTER HOURS PHONE SERVICE	6/1/2023	\$217.24
AMERICAN LEGION POST 121					
	27 MAY2023		CITY HALL - 4X6 MIA FLAG	5/1/2023	\$45.00
APPLE BOOKS					
	3305 115336		LIBRARY - 5/9/23 - 31 BOOKS PURCHASED	5/10/2023	\$737.93
	3305 115350		LIBRARY-5/11/23 - 15 BOOKS PURCHASED	5/17/2023	\$324.53
Total:					\$1,062.46
BAKER & TAYLOR					
	414 2037522697		LIBRARY-5/10/23 - 31 BOOKS PURCHASED	5/10/2023	\$465.26
	414 2037532593		LIBRARY-5/19/23 - 33 BOOKS PURCHASED	5/16/2023	\$441.94
	414 2037543816		LIBRARY-5/19/23 - 21 BOOKS PURCHASED	5/19/2023	\$289.66
Total:					\$1,196.86
BAKER TILLY VIRCHOW KRAUSE LLP					
	46 BT2442937	230062	MAY2023 FINANCIAL AUDIT PROGRESS BILLING	5/28/2023	\$1,000.00
BAKKE NORMAN					
	1716 APRIL2023	230013	COURT - APRIL2023 PROSECUTION SVCS	5/1/2023	\$2,000.00
	1716 APR2023 RILEYOLSON		COURT-APRIL2023 RILEY OLSON APPEAL/ATTORNEY FEES	5/1/2023	\$222.00
	1716 APR2023 JOEPAATALO		COURT APRIL2023 J.PAATALO APPEAL/ATTORNEY FEES	5/1/2023	\$212.75
Total:					\$2,434.75

Due Date:

Start: 5/20/2023

End: 6/9/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
BENTZ THOMPSON RIETOW INC					
	590 15826		FEB2023 RF LIBRARY MASTERPLAN SERVICES	5/1/2023	\$76.69
	590 15846		MARCH2023 RF LIBRARY MASTERPLAN	5/1/2023	\$450.00
				Total:	\$526.69
BETTENDORF TRANSFER & EXCAVATING INC					
	51 10668		5/19/23 DIVISION/HOFFMAN-6HRS MAN/MACHINE/LIMESTON	5/24/2023	\$2,008.00
BORDER STATES INDUSTRIES, INC.					
	57 926343940	230144	ELECT DEPT-ELBOW ARRESTORS/ELBOW BUSHING CAPS	5/23/2023	\$2,784.33
	57 926351327		ELECT DEPT- FIBER OPTIC CABLE	5/24/2023	\$1,216.81
				Total:	\$4,001.14
BRYAN JENSEN					
	2779 JUNE2023TRAV EL		JUNE2023 APPLETON WI TRAVEL PER DIEM	6/1/2023	\$206.50
CASH, STEVEN					
	5196 JUNE2023TRAV EL		JUNE2023 STEVENS POINT WI TRAVEL PER DIEM-CONFEREN	6/1/2023	\$144.50
	5196 JUNE2023TRAV EL2		JUNE2023 LAS VEGAS, NV TRAVEL PER DIEM	6/1/2023	\$448.50
				Total:	\$593.00
CAVENDISH SQUARE PUBLISHING					
	411 CAL342160I		LIBRARY-CULTURES OF THE WORLD LIBRARY SET	5/11/2023	\$204.44
CHIPPEWA VALLEY TECHNICAL COLLEGE					
	69 87971	230145	Elect Line Worker Schooling Spring Semester 2023	5/18/2023	\$383.60
CISCO SYSTEMS INC					
	4486 5100597234		JUNE2023 WEBEX/VIRTUAL MEETING	6/1/2023	\$384.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 350726		IT DEPT-ZIXMAIL ANNUAL LICENSE	5/16/2023	\$300.00
	379 350707	230010	JUNE2023 MANGAGED BACKUP SERVICES	6/1/2023	\$1,155.00
	379 350463	230011	June2023 Managed Services Standard Agreement	6/1/2023	\$4,361.60
	379 350751	230027	IT DEPT-JUNE2023 SECURITY INFO & EVENT MGMT	6/1/2023	\$1,656.64
	379 CM329794		IT DEPT-CREDIT-SCHEDULED MAINT/ENGINEER SVCS	6/1/2023	-\$115.00
	379 CM329792		IT DEPT-CREDIT-3/21/23 SECURITY REMOTE SVCS/BILLAB	6/1/2023	-\$268.75

Due Date:

Start: 5/20/2023

End: 6/9/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	379 CM329791		IT DEPT-CREDIT-SECURITY REMOTE SVCS/BILLABLE TIME	6/1/2023	-\$482.00
	379 CM329793		IT DEPT-CREDIT-SECURITY REMOTE SVCS/BILLABLE TIME	6/1/2023	-\$33.75
Total:					\$6,573.74
CONSOLIDATED LUMBER COMPANY					
	37 1786351		FORESTRY-TREATED LUMBER	5/25/2023	\$106.40
CORPORATE FLEET SERVICES, INC					
	2786 93699	220295	JUNE2023 LEASE PAYMENTS-TWO POLICE DEPT VEHICLES	6/1/2023	\$1,355.06
DELTA DENTAL OF WISCONISN INC					
	2572 1965353		JUNE VISION INSURANCE RETIREE	6/1/2023	\$6.70
	2572 1965352		JUNE 2023 VISION INSURANCE	6/1/2023	\$624.28
Total:					\$630.98
DERRICK BUILDING SOLUTIONS					
	1493 MAY2023REFUND		REFUND ESTIMATE DIFFERENCE VS ACTUAL-BOH ELECTRONI	5/31/2023	\$2,950.40
DOWE, KEVIN					
	5497 5	230140	Glen Park Pickleball Repair	6/5/2023	\$1,520.00
EFTPS					
	7 85434		Payroll Period 5/15/23 - 5/28/23	6/2/2023	\$79,268.02
ENTERPRISE FM TRUST					
	456 FBN4766560	230036	JUNE23 MOTOR POOL/BLDG INSPECTOR CAR LEASES	6/1/2023	\$1,864.22
EO JOHNSON CO. INC					
	98 34033755		LIBRARY-RICOH COPIER STANDARD PYMT/USAGES	5/11/2023	\$269.66
EXPRESS PERSONNEL SERVICES					
	109 29009999	230122	WKEND 5/14/23 T.AVERY COMPOST SITE TEMP/12.25HRS	5/16/2023	\$297.19
	109 29042164	230091	WKEND 5/21/23-SCHMELZER-FORESTRY	5/23/2023	\$940.80
	109 29042162	230091	WKEND 5/21/23-LONGSDORF/OLSEN-PARKS TEMPS	5/23/2023	\$1,881.60
	109 29042160	230122	WKEND 5/21/23-T.AVERY/COMPOST SITE TEMP-12HRS	5/23/2023	\$291.12
	109 29042163	230122	WKEND 5/21/23-B.PITZEN/COMPOST SITE TEMP-9HRS	5/23/2023	\$218.34
	109 29042164-1		WKEND 5/21/23-BARK & LEHMAN-FORESTRY/WATER/WASTEWA	5/23/2023	\$1,911.20

Due Date:

Start: 5/20/2023

End: 6/9/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	109 29095001	230122	WKEND 5/28/23 T.AVERY/COMPOST SITE - 12HRS	5/31/2023	\$291.12
	109 29095004	230122	WKEND 5/28/23 B.PITZEN/COMPOST SITE- 6HRS	5/31/2023	\$145.56
	109 29095003	230091	WKEND 5/28/23 PARKS/FACILITIES/ST SEASONALS-160HRS	5/31/2023	\$3,763.20
	109 29095005	230091	WKEND 5/28/23 -SCHMELZER/FORESTRY	5/31/2023	\$940.80
	109 29095005-1		WKEND 5/28/23-BARK/LEHMAN- WATER/WASTEWATER/FORESTR	5/31/2023	\$1,729.39
Total:					\$12,410.32
FBG SERVICE CORPORATION					
	364 948410	230053	MAY2023 JANITORIAL SVCS - MULTIPLE BUILDINGS	5/31/2023	\$5,816.00
	364 948529		MAY2023 PD/FIRE/PW/LIBRARY/CH CARPETS/FLOORS	5/31/2023	\$2,072.95
	364 948618	230053	MAY2023 LIBRARY - EXTRA RESTROOM CLEANINGS	5/31/2023	\$585.00
Total:					\$8,473.95
FIRE CATT LLC					
	1400 12221		FIRE DEPT-ANNUAL FIRE HOSE TESTING	5/15/2023	\$3,789.75
FIRST NATIONAL BANK - RF SECTION 125					
	6 85433		Payroll Period 5/15/23 - 5/28/23	6/2/2023	\$3,815.16
FOLEY, MOLLY					
	3128 JUNE2023TRAVEL		JUNE2023 STEVENS POINT WI TRAVEL PER DIEM	6/1/2023	\$154.50
GOTTFREDSSEN, CHRIS					
	789 JUNE2023TRAVEL		JUNE2023 APPLETON WI TRAVEL PER DIEM	6/1/2023	\$206.50
GREENWOOD CEMETERY ASSOCIATION					
	2394 2023FUNDING	230153	2023 GREENWOOD CEMETERY FUNDING	6/1/2023	\$15,000.00
HAWKINS INC					
	133 6472188		MAY2023 CHLORINE CYLINDERS-RENTAL FEES	5/15/2023	\$90.00
HEALTH PARTNERS					
	356 121059305 JUNE 2023		JUNE 2023 DENTAL INSURANCE	6/1/2023	\$10,357.25
HOPE LUTHERAN CHURCH					
	2052 2023EARTHFEEST		2023 EARTHFEEST-BEYOND BURGERS/4 CASES	5/3/2023	\$328.92
HUEBSCH LAUNDRY COMPANY					
	146 20227839	230030	5/10/23 LIBRARY RUG SERVICE	5/10/2023	\$83.97

Due Date:

Start: 5/20/2023

End: 6/9/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	146 20229494	230030	WK5/17/23-WASTEWATER DEPT RUG SERVICE	5/17/2023	\$59.23
	146 20229492	230030	WK5/17/23-CITY HALL RUG SERVICE	5/17/2023	\$47.02
	146 20229487	230030	WK5/17/23-PUBLIC WORKS RUG SERVICE	5/17/2023	\$56.03
	146 20229468	230030	WK5/17/23-POLICE DEPT RUG SERVICE	5/17/2023	\$62.48
	146 10350041	230029	5/17/23 ELECTRIC DEPT UNIFORMS	5/17/2023	\$316.06
	146 10350043	230025	5/17/23 WATER DEPT UNIFORMS	5/17/2023	\$52.58
	146 10350044	230025	WK 5/17/23 WASTEWATER DEPT UNIFORMS	5/17/2023	\$29.42
	146 10350042	230022	WK 5/17/23 - PUBLIC WORKS DEPT UNIFORMS	5/17/2023	\$139.09
	146 10352658	230025	5/24/23 WASTEWATER DEPT UNIFORMS	5/24/2023	\$29.42
	146 10352657	230025	5/24/23 WATER DEPT UNIFORMS	5/24/2023	\$52.58
	146 10352655	230029	5/24/23 ELECTRIC DEPT UNIFORMS	5/24/2023	\$316.06
	146 10352656	230022	5/24/23 PUBLIC WORKS DEPT UNIFORMS	5/24/2023	\$139.09
	146 30019367		WATER/WASTEWATER DEPT- 25 SHIRTS	5/24/2023	\$304.62
	146 20232774	230030	5/31/23 CITY HALL RUG SERVICE	5/31/2023	\$47.02
	146 20232768	230030	5/31/23 PUBLIC WORKS RUG SERVICE	5/31/2023	\$56.03
	146 20232752	230030	5/31/23 POLICE DEPT RUG SERVICE	5/31/2023	\$62.48
	146 10355190	230025	5/31/23 WASTEWATER DEPT UNIFORMS	5/31/2023	\$27.75
	146 10355189	230025	5/31/23 WATER DEPT UNIFORMS	5/31/2023	\$52.58
	146 10355187	230029	5/31/23 ELECTRIC DEPT UNIFORMS	5/31/2023	\$316.06
	146 10355188	230022	5/31/23 PUBLIC WORKS DEPT UNIFORMS	5/31/2023	\$139.09

Total: \$2,388.66

IMAGE TREND INC

457 142960	FIRE DEPT-ANNUAL FEE/NFPA	5/18/2023	\$268.80
------------	---------------------------	-----------	----------

INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP

1 85429	Payroll Period 5/15/23 - 5/28/23 plan#300628	6/2/2023	\$17,303.89
---------	--	----------	-------------

1 85430	Payroll Period 5/15/23 - 5/28/23 Plan#706094	6/2/2023	\$1,152.16
---------	--	----------	------------

Total: \$18,456.05

J HAAS EXCAVATING LLC

1179 2023-193	ELECT DEPT-PULVERIZED/SCREENED BLACK DIRT	5/3/2023	\$396.00
---------------	---	----------	----------

J&J GIS LLC

651 MAY2023	230087 MAY2023 GIS CONTRACT/65HRS	5/31/2023	\$3,900.00
-------------	-----------------------------------	-----------	------------

JOHNSON, MICHAEL G

3459 5737	COMPOST SITE-CHANGE PADLOCK ON GATE	5/16/2023	\$100.00
-----------	-------------------------------------	-----------	----------

Due Date:

Start: 5/20/2023

End: 6/9/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
JT SERVICES					
	962 JT23-150-02	230142	ELECTRIC - 24 FIXTURES/PHOTOCONTROL RECEPTACLES	5/30/2023	\$10,536.00
KIAP-TU-WISH CHAPTER OF TROUT UNLIMITED					
	5106 2023FLYFISH		PARK AND REC-6/3/23 FLY FISHING CLINIC	6/3/2023	\$195.00
KONRAD MATERIAL SALES LLC					
	543 1255125		APRIL2023-SPRING/FALL ASPHALT MIX	5/1/2023	\$1,024.20
	543 1255172		STREETS-56 BAG ASPHALT PATCH SPRING/FALL MIX	5/24/2023	\$1,024.20
Total:					\$2,048.40
KWIK TRIP					
	172 APR2023 MOTOR FUEL		APR2023 MOTOR FUEL STMT	4/30/2023	\$13,384.44
LAKES COFFEE LLC					
	4064 21021		POLICE DEPT-5/22/23 COFFEE/FILTERS ORDER	5/22/2023	\$108.65
LOFFLER COMPANIES INC					
	182 33933475		FIRE DEPT-KONICA MINOLTA COPIER BASE PYMT	5/1/2023	\$137.51
	182 33933474		MAY2023 KONICA MINOLTA COPIER BASE PYMT/WASTEWATER	5/1/2023	\$107.45
	182 33933476		MAY2023 CANON COPIERS/PUBLIC WORKS & CITY HALL	5/1/2023	\$275.50
	182 4330225		FIRE DEPT-KONICA MINOLTA COPIER OVERAGES	5/1/2023	\$25.71
	182 4333445		MAILROOM/COURT/CSR APR2023 CANON COPIERS BASE PYMT	5/1/2023	\$241.50
	182 4343253		MAILROOM/COURT/CSR MAY2023 BASE PYMT/OVERAGES	5/1/2023	\$323.70
	182 4339084		PUBLIC WORKS/CITY HALL CANON COPIER OVERAGES	5/1/2023	\$143.50
	182 4339032		WASTEWATER DEPT-KONICA MINOLTA COPIER OVERAGES	5/1/2023	\$25.37
	182 4324422		CREDIT-MAILROOM COPIER EARLY REMOVAL/BASE RATE	5/1/2023	-\$786.60
	182 4366650		FIRE DEPT-KONICA COPIER OVERAGES	5/17/2023	\$18.40
	182 4374222		WASTEWATER -KONICA MINOLTA COPIER OVERAGES	5/26/2023	\$16.10
	182 4374760		PW/CITY HALL CANON COPIERS OVERAGES	5/26/2023	\$157.72
Total:					\$685.86

Due Date:

Start: 5/20/2023

End: 6/9/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
MATHY CONSTRUCTION CO					
	1184 5500065621		STREETS-ASPHALT MIX LOAD	5/16/2023	\$140.03
MCGRATH CONSULTING GROUP INC					
	5325 1759	230028	HR-DRAFT REPORT/CLASSIFICATION AND COMP STUDY	5/21/2023	\$10,265.00
MEDICA INSURANCE COMPANY					
	4976 750944442067		JUNE 2023 HEALTH INSURANCE	6/1/2023	\$171,878.82
MERCHANT MCINTYRE & ASSOCIATES LLC					
	5319 127-2023-006	230136	ADMIN-JUNE2023 CONSULTANT SERVICES	6/1/2023	\$8,000.00
METERING & TECHNOLOGY SOLUTIONS					
	451 INV2493	230143	WATER DEPT-REGISTERS FOR 1.5 AND 2 INCH METERS	5/17/2023	\$2,260.09
MIDWEST TAPE					
	409 503761082		LIBRARY-23RD MIDNIGHT AUDIOBOOK	5/9/2023	\$44.99
MILLER, KAREN J					
	406 JULY/AUG2023		JULY/AUG2023 FIRE SAFETY HOUSE STORAGE RENTAL	6/1/2023	\$600.00
MINNESOTA AG POWER INC					
	5019 9376RF	230150	YEAR 3 OF 3 LEASE PAYMENTS-THREE GATORS	5/1/2023	\$11,250.00
NEI ELECTRIC INC					
	4239 144604	230108	REMOVE/REPLACED DAMAGED LOOPS-MAIN/FOSTER	5/30/2023	\$3,900.00
OFFICE ENTERPRISES INC					
	202 533947		MAILROOM-POSTAGE MACHINE RED INK & SEAL	6/1/2023	\$196.08
ONE TIME PAY VENDOR					
	9999 LARSONBUILDING		REFUND-ESTIMATE PAID/URD FROM BROADWAY	5/17/2023	\$13,848.24
	9999 BROCKTONWELLS		COURT-REFUND FINE REDUCED BY JUDGE	5/24/2023	\$50.40
	9999 TYLERJOHNSON		REFUND-FINE REDUCED BY JUDGE #4N81WNTWZ0	5/26/2023	\$50.40
	9999 LORIPEDRETTI		2023 HOME ENERGY ASSESSMENT INCENTIVE PROGRAM	5/26/2023	\$1,106.00
Total:					\$15,055.04
PAYMENT SERVICE NETWORK INC					
	206 277322		MAY2023 RFMU PAYMENT SERVICES	5/31/2023	\$670.85

Due Date:

Start: 5/20/2023

End: 6/9/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
PAYPAL UPDATE/CHANGE VENDOR#/FID					
	639 133849095		MAY2023 PAYPAL FEES-PARK AND REC DEPT	5/31/2023	\$30.00
PELION BENEFITS					
	5 85432		Payroll Period 5/15/23 - 5/28/23	6/2/2023	\$412.55
PHOENIX FABRICATORS HOLDING LLC					
	5292 APP#7	220282	THRU 5/20/23 NORTH WATER TOWER CONSTRUCTION	5/31/2023	\$134,880.00
PIERCE COUNTY TREASURER					
	210 MAY2023		COURT FEES TO COUNTY-MAY2023 JAIL, DWI & INTERLOCK	5/31/2023	\$1,699.88
PUBLIC SAFETY EQUIPMENT LLC					
	966 9543		POLICE DEPT-FIVE CERT OF RADIO UNITS/TUNING FORKS	5/11/2023	\$190.00
QUADIENT FINANCE USA INC					
	4403 APRIL2023		APRIL2023 POSTAGE MACHINE FUNDS LOADED	4/30/2023	\$700.00
RFMU PAYMENTS OR REFUNDS					
	990610 GKANAVATIREI SSUE		REISSUE-REFUND-RFMU OVERPAYMENT ACCT#8279-00	6/1/2023	\$223.15
RIVER CITY STITCH					
	2526 35167		CITY EMPLOYEE LOGO WEAR ORDER	5/4/2023	\$1,419.85
RIVER FALLS CHAMBER OF COMMERCE INC					
	225 1STQTR2023		1ST QTR 2023 ROOM TAX PER ORD 3.14.100	5/1/2023	\$24,545.78
	225 1906A		APRIL/MAY2023 CHAMBER CKS-RESIDENT INCENTIVES-8CKS	5/16/2023	\$386.00
				Total:	\$24,931.78
RIVER FALLS POLICE ASSOCIATION					
	9 85435		Payroll Period 5/15/23 - 5/28/23	6/2/2023	\$374.00
RIVER FALLS SENIOR CITIZENS					
	438 JUNE2023		JUNE2023 SENIOR CENTER DONATION	6/1/2023	\$500.00
RIVER STATES TRUCK & TRAILER INC					
	233 948741		WATER/WW/GARAGE-UT23107 REPAIR PARTS/DEF FLUID	5/24/2023	\$370.17
	233 948741X1		WATER/WASTEWATER-UT23107 FAN BELT	5/31/2023	\$41.55
	233 949157		ELECT DEPT-UT21316 DEF SENSOR ASSEMBLY	6/1/2023	\$256.18
				Total:	\$667.90

Due Date:

Start: 5/20/2023

End: 6/9/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
RUNNING INC					
	1573 27973	230059	MAY2023 CITY OF RIVER FALLS SHARED RIDE TAXI	5/31/2023	\$23,889.76
RURAL ELECTRIC SUPPLY COOPERATIVE					
	221 893177-00	230121	ELECT DEPT-200 CLAMP GROUND RODS	5/1/2023	\$566.00
SAVATREE LLC					
	772 12712318	230124	APRIL2023 TREE REMOVAL-GOLFVIEW/WASSON LANE	5/1/2023	\$12,600.00
SCHINDLER ELEVATOR CORP					
	444 8106266720		JUNE-AUG2023 LIBRARY ELEVATOR MAINT	6/1/2023	\$694.35
SHERWIN WILLIAMS					
	877 9423-4		STREETS/TRAFFIC-PAVEMENT MARKING/GLASS BEADS	5/30/2023	\$2,079.68
	877 6278-3		STREETS/TRAFFIC-SETFAST WHITE PAINT	6/1/2023	\$950.00
				Total:	\$3,029.68
SHRED-IT US HOLDCO, INC					
	2439 8003971656	230055	APRIL/MAY2023 MONTHLY SHREDDING-POLICE/PW/CITY HAL	5/25/2023	\$279.59
SPLITTGERBER, AILENE					
	1209 JUNE2023TRAVEL		JUNE2023 EAU CLAIRE WI TRAVEL PER DIEM	6/1/2023	\$132.50
SRF CONSULTING GROUP INC					
	445 14843.00-17	210388	APRIL20023 RF COMPREHENSIVE PLAN/OUTDOOR REC PLAN	5/1/2023	\$3,522.50
ST CROIX COUNTY CLERK					
	650 2023SPRINGELECTION		2023 SPRING ELECTION-CODING/BALLOTS/PUBLICATIONS	5/1/2023	\$132.33
ST CROIX COUNTY HEALTH & HUMAN SERVICES					
	5500 85.21TRANSITALLC		CTY TAXI SHARE RETURNED-2022 PORTION DUE TO CARES	5/1/2023	\$7,500.00
ST CROIX COUNTY HIGHWAY DEPARTMENT					
	956 4490	230095	APRIL2023 SPRAY PATCHING	5/1/2023	\$8,422.78
	956 4537	230095	THROUGH 5/13/23 SPRAY PATCHING	5/1/2023	\$7,013.40
				Total:	\$15,436.18
ST CROIX COUNTY REGISTER OF DEEDS					
	935 MAY2023ESCROW		MAY2023 ESCROW ACCOUNT FUNDS/RECORDS & COPIES	5/23/2023	\$500.00
ST CROIX COUNTY TREASURER					
	252 MAY2023		COURT FEES TO COUNTY-JAIL, DWI & INTERLOCK	5/31/2023	\$220.00

Due Date:

Start: 5/20/2023

End: 6/9/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ST CROIX VALLEY NATURAL GAS CO					
	255 APR2023		APR2023 NATURAL GAS BILL	4/30/2023	\$5,411.44
STANARD & ASSOCIATES INC					
	273 SA000054426		POLICE DEPT-ONLINE LAW ENFORCEMENT TESTING	5/25/2023	\$360.00
STAPLES INC - VT					
	2376 DET10146807/ MAY2023		MAY2023 OFFICE SUPPLIES/MULTIPLE DEPTS	5/31/2023	\$2,522.54
STATE OF WI					
	259 MAY2023		COURT FEES TO STATE-MAY2023 PENALTY ASSESSMENTS	5/31/2023	\$4,245.63
STATE OF WI - DEPT OF TRANSPORTATION					
	219 2023FORDF150 REG		TITLE/REG FEE-2023 FORD F150-VEHICLE UT#22523	5/23/2023	\$169.50
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 85436		Payroll Period 5/15/23 - 5/28/23 Remit#7747159	6/2/2023	\$192.94
STUART C IRBY TOOL AND SAFETY					
	156 S013507508.00 1	230126	ELECT DEPT-15 ELIMINATOR SLOTTED BARS	5/15/2023	\$5,475.00
	156 S013542379.00 1	230139	ELECT DEPT-15KV SPLICES	5/15/2023	\$1,737.00
	156 S013558129.00 2	230146	ELECT DEPT-27 PADMOUNT TRANSFORMER CONNECTORS	5/22/2023	\$780.30
	156 S013558129.00 1	230146	ELECT DEPT-24 PADMOUNT TRANSFORMER CONNECTORS	5/22/2023	\$625.20
Total:					\$8,617.50
T-MOBILE USA INC					
	269 952886095/APR IL2023		APR2023 LIBRARY MOBILE INTERNET CHARGES	5/1/2023	\$344.40
TOLTZ, KING, DUVAL, ANDERSON & ASSOCIATES					
	2172 002023002041	210381	APRIL2023 NORTH INTERCEPTOR CONST SVCS	5/8/2023	\$4,193.00
TOTAL EXCAVATING LLC					
	270 4634		ELECT DEPT-FIVE LOADS OF MILLINGS/SUBSTATION	5/16/2023	\$2,000.00
TRI-STATE BOBCAT INC					
	822 T37251		SKIDSTEER LOADER EXTENDED WARRANTY	5/30/2023	\$1,600.00
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 1535619305 JUNE 2023		JUNE INSURANCE 2023 LIFE/AD&D/LTD/STD/CI	6/1/2023	\$6,803.36

Due Date:

Start: 5/20/2023

End: 6/9/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
UNIVERSITY OF WISCONSIN SYSTEM					
	330 744005		MAY2023 WATER DEPT - FLUORIDE	5/31/2023	\$56.00
US BANK NATIONAL ASSOC					
	284 MAY2023		MAY2023 PURCHASE CARD TRANSACTIONS	6/1/2023	\$75,577.99
USIC HOLDINGS INC					
	4679 588777	230039	MAY2023 ELECTRIC/WATER LOCATES	5/31/2023	\$9,056.32
	4679 588778	230039	MAY2023 SANITARY/SEWER LOCATES	5/31/2023	\$4,552.34
Total:					\$13,608.66
WI DEPARTMENT OF REVENUE					
	3 APR2023SALES TAX		APR2023 SALES TAX	5/19/2023	\$17,295.04
	3 2023UTILITYFEES		2023 RFMU MUNICIPAL LIGHT/HEAT/POWER LICENCE FEE	5/31/2023	\$9,155.44
	3 85431		Payroll Period 5/15/23 - 5/28/23	6/2/2023	\$12,975.98
Total:					\$39,426.46
WI DEPT OF AG, TRADE & CONSUMER PROTECTION					
	311 115-0000030236		JULY2022-JUNE2023 WEIGHTS & MEASURES CONTRACT INSP	6/1/2023	\$2,400.00
WI DNR					
	319 648018800-2023-1		2023 STORMWATER ENVIRONMENTAL FEE	6/1/2023	\$3,000.00
	319 WU102965		2023 WATER USE FEES	6/6/2023	\$125.00
Total:					\$3,125.00
WOLTER INC					
	5314 522339571		CITY HALL GENERATOR REPAIR	5/1/2023	\$1,166.48
	5314 522339823		CITY HALL - ACTUATOR BOSCH GOVERNOR/STUCK THROTTLE	5/31/2023	\$1,725.02
Total:					\$2,891.50
WPPI ENERGY					
	342 APR2023POWER		APR2023 POWER BILL	4/30/2023	\$707,379.42
	342 INV19359		JUNE2023 AMI IMPLEMENTATION MONTHLY PYMT	6/1/2023	\$4,166.67
Total:					\$711,546.09
Grand Total:					\$1,560,642.98