

Due Date:

Start: 6/10/2023

End: 6/23/2023

# Council Approval Report



| Vendor Link                                     | Invoice                | P. O. # | Description                                      | Invoice Date | Invoice Total |
|---|------------------------|---------|--|--------------|---------------|
| <b>ALERUS FINANCIAL</b>                         |                        |         |  |              |               |
|   | 2433 C141707           |         | MAY2023 COBRA SERVICE FEE/NOTICES/PACKETS        | 5/31/2023    | \$60.00       |
| <b>ALL CROIX INSPECTIONS CORP</b>               |                        |         |  |              |               |
|   | 4686 5663              |         | CONTRACTED INSPECTIONS-INSULATION/ROUGH INS      | 6/5/2023     | \$325.00      |
| <b>AXLEY, LUKE</b>                              |                        |         |  |              |               |
|   | 5018 UBERREIMBURSEMENT |         | REIMBURSE-UBER CREDIT APPLIED DURING WORK TRIP   | 6/1/2023     | \$15.00       |
| <b>B &amp; B TRANSFORMER, INC</b>               |                        |         |  |              |               |
|   | 2986 28217             | 230098  | ELECT DEPT-ONE THREE PHASE TRANSFORMER           | 6/12/2023    | \$14,015.00   |
| <b>BADGER FIRE INSPECTION LLC</b>               |                        |         |  |              |               |
|   | 332 2867               |         | FIRE DEPT-AERIAL TEST ON LADDER 1                | 5/17/2023    | \$800.00      |
| <b>BAKER &amp; TAYLOR</b>                       |                        |         |  |              |               |
|   | 414 2037552004         |         | LIBRARY 5/23/23-18 BOOKS PURCHASED               | 5/23/2023    | \$278.68      |
|   | 414 2037564417         |         | LIBRARY 5/31/23-59 BOOKS PURCHASED               | 5/31/2023    | \$702.64      |
|   | 414 2037565431         |         | LIBRARY 6/1/23 - 24 BOOKS PURCHASED              | 6/1/2023     | \$379.56      |
|   | 414 2037570315         |         | LIBRARY 6/1/23 - 28 BOOKS PURCHASED              | 6/1/2023     | \$278.72      |
|   | 414 2037576343         |         | LIBRARY 6/6/23-28 BOOKS PURCHASED                | 6/6/2023     | \$389.78      |
|   | 414 2037582634         |         | LIBRARY 6/7/23-14 BOOKS PURCHASED                | 6/7/2023     | \$190.87      |
|   |                        |         |  | Total:       | \$2,220.25    |
| <b>BETTENDORF TRANSFER &amp; EXCAVATING INC</b> |                        |         |  |              |               |
|   | 51 10705               |         | WATER DEPT-6/13/23 LABOR/MAIN RETAP/NEW CURBSTOP | 6/15/2023    | \$2,340.00    |
| <b>BLUUM OF MINNESOTA LLC</b>                   |                        |         |  |              |               |
|   | 754 916786             |         | TECH SERVICE-COUNCIL CHAMBERS/ADJ MICROPHONES    | 6/1/2023     | \$243.55      |
| <b>BORDER STATES INDUSTRIES, INC.</b>           |                        |         |  |              |               |
|   | 57 926458791           | 230074  | ELECT DEPT-GUY STRAIN INSULATOR/INVENTORY        | 6/13/2023    | \$471.00      |
| <b>BRIGHTLY SOFTWARE INC</b>                    |                        |         |  |              |               |
|   | 3077 INV-203655        | 230166  | 2023 Annual Subscription for Fleet WO System     | 6/1/2023     | \$6,374.31    |
| <b>C &amp; J BUILDERS</b>                       |                        |         |  |              |               |
|   | 2630 JUNE2023REF UND   |         | REFUND-W/S SPECIAL ASSESSMENT OVERPYMT/HIGHVIEW  | 6/1/2023     | \$3,111.05    |
| <b>CANON FINANCIAL SERVICES INC</b>             |                        |         |  |              |               |
|   | 5496 30607746          | 230137  | JUNE2023 MAILROOM/CUSTOMER SVC PRINTER LEASE     | 6/1/2023     | \$429.89      |

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| <b>CEMSTONE READY MIX INC</b>                   |                       |         |  |              |                   |
|   | 67 7148806            |         | FORESTRY-3/8" CRUSHED GRAVEL                       | 6/2/2023     | \$503.66          |
| <b>CENGAGE LEARNING</b>                         |                       |         |  |              |                   |
|   | 123 81340774          |         | LIBRARY JUNE2023- 12 BOOKS PURCHASED               | 6/6/2023     | \$307.89          |
| <b>CENTURYLINK</b>                              |                       |         |  |              |                   |
|   | 1796 644484890        |         | MAY2023 OUTGOING LONG DISTANCE FAX LINES           | 5/31/2023    | \$4.91            |
| <b>CORE &amp; MAIN LP</b>                       |                       |         |  |              |                   |
|   | 134 T000097           |         | PARKS DEPT-HYDRANT EXTENSION/REPAIR                | 6/8/2023     | \$1,154.97        |
| <b>CRESCENT ELECTRIC SUPPLY CO</b>              |                       |         |  |              |                   |
|   | 80 S511433888.00<br>1 | 230148  | WPPI ORDER-BARE COPPER WIRE/MINOR MATERIAL         | 5/25/2023    | \$1,570.00        |
| <b>CROSS NURSERIES INC</b>                      |                       |         |  |              |                   |
|   | 4284 050510           | 230081  | PURCHASE OF GRAVEL BED TREES/LABELS                | 6/5/2023     | \$7,905.20        |
| <b>CRYSTEEL TRUCK EQUIPMENT INC</b>             |                       |         |  |              |                   |
|   | 1671 FP192015         |         | STREETS-ST0207 SPINNER MOTOR                       | 6/20/2023    | \$464.80          |
| <b>DOLLAR-GENERAL #6482</b>                     |                       |         |  |              |                   |
|   | 921 JUNE2023          |         | RESTITUTION FOR RETAIL THEFT #4N81WMLVR9           | 6/8/2023     | \$3.50            |
| <b>EARTHWORKS LANDSCAPE ARCHITECTS</b>          |                       |         |  |              |                   |
|   | 890 8280              |         | JUNE2023 - 15 HANGING BASKETS                      | 6/12/2023    | \$1,500.00        |
| <b>EFTPS</b>                                    |                       |         |  |              |                   |
|   | 7 86018               |         | Payroll Period 5/29/23 - 6/11/23                   | 6/16/2023    | \$83,494.55       |
| <b>EHLERS COMPANIES</b>                         |                       |         |  |              |                   |
|   | 4344 94213            | 230172  | TAX INCREMENTAL DISTRICT 19 MANAGED SERVICES       | 6/12/2023    | \$12,500.00       |
| <b>ELECTRIC POWER SYSTEMS INTERNATIONAL INC</b> |                       |         |  |              |                   |
|   | 4836 INV-00129768     | 230168  | Electric Eng Substation/Projects-Fault Calcs/Plan  | 6/1/2023     | \$1,227.46        |
|   | 4836 INV-00131296     | 230168  | Electric Eng Substation/Projects-Capacity Planning | 6/10/2023    | \$761.99          |
| <b>Total:</b>                                   |                       |         |  |              | <b>\$1,989.45</b> |
| <b>EXPRESS PERSONNEL SERVICES</b>               |                       |         |  |              |                   |
|   | 109 29113198          | 230122  | WKEND 6/4/23 TERRY AVERY/COMPOST SITE-12HRS        | 6/6/2023     | \$291.12          |
|   | 109 29113200          | 230169  | WKEND 6/4/23 PARKS/STREETS/FACILITIES TEMPS-128HRS | 6/6/2023     | \$3,010.56        |

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|             | 109 29113201 | 230122  | WKEND 6/4/23 BRAD PITZEN/COMPOST SITE-6HRS         | 6/6/2023     | \$145.56      |
|             | 109 29113202 | 230169  | WKEND 6/4/23 FORESTRY/WATER/WASTE TEMPS-80.52HRS   | 6/6/2023     | \$1,905.67    |
|             | 109 29152352 | 230122  | WKEND 6/11/23 TERRY AVERY/COMPOST SITE-3HRS        | 6/13/2023    | \$72.78       |
|             | 109 29152355 | 230169  | WKEND 6/11/23 FORESTRY/WATER/WASTE-72.02HRS        | 6/13/2023    | \$1,711.67    |
|             | 109 29152354 | 230169  | WKEND 6/11/23 STREETS/PARKS/FACILITIES-144HRS      | 6/13/2023    | \$4,327.68    |
|             | 109 29184975 | 230122  | WKEND 6/18/23 TERRY AVERY/COMPOST SITE-12.25HRS    | 6/20/2023    | \$297.19      |
|             | 109 29184978 | 230122  | WKEND 6/18/23 BRAD PITZEN/COMPOST SITE-6HRS        | 6/20/2023    | \$145.56      |
|             | 109 29184979 | 230169  | WKEND 6/18/23 FORESTRY/WATER/WASTE TEMPS-97.5HRS   | 6/20/2023    | \$2,322.80    |
|             | 109 29184977 | 230169  | WKEND 6/18/23 PARKS/STREETS/FACILITY TEMPS-216.43H | 6/20/2023    | \$5,090.43    |

Total: \$19,321.02

## FALLINE, BRIAN

|          |  |          |            |
|----------|--|----------|------------|
| 415 4415 | EMERG MGMT-WARNING SIREN REPAIR - LABOR/MATERIAL | 6/1/2023 | \$1,473.24 |
|----------|--|----------|------------|

## FIRST NATIONAL BANK - RF SECTION 125

|         |                                  |           |            |
|---------|----------------------------------|-----------|------------|
| 6 86017 | Payroll Period 5/29/23 - 6/11/23 | 6/16/2023 | \$3,700.16 |
|---------|----------------------------------|-----------|------------|

## FIRST NATIONAL BANK OF RIVER FALLS INC

|                          |   |          |             |
|--------------------------|---|----------|-------------|
| 115 JUNE2023-LOANXXX4914 | JUNE2023-PW EQUIP/TRAIL/LIBRARY LOAN PYMT | 6/1/2023 | \$53,337.37 |
|--------------------------|---|----------|-------------|

## FP MAILING SOLUTIONS

|                 |  |          |          |
|-----------------|--|----------|----------|
| 849 RI105754667 | LIBRARY - POSTBASE ACCT LABEL PRINTING/ALLOC MAINT | 6/1/2023 | \$419.40 |
|-----------------|--|----------|----------|

## GERTENS

|                |                                       |          |          |
|----------------|---------------------------------------|----------|----------|
| 1700 201885/D  | FORESTRY-6/1/23 TEN PACKS ARBOR PLUGS | 6/1/2023 | \$480.50 |
| 1700 202561/12 | FORESTRY-6/8/23 TEN PACKS ARBOR PLUGS | 6/8/2023 | \$480.50 |

Total: \$961.00

## HAWKINS INC

|             |   |           |         |
|-------------|---|-----------|---------|
| 133 6499976 | JUNE2023 CHLORINE CYLINDERS-RENTAL FEES | 6/15/2023 | \$90.00 |
|-------------|---|-----------|---------|

## HEINZE, HEIDI

|                         |  |          |         |
|-------------------------|--|----------|---------|
| 1365 APRILREIMBURSEMENT | REIMBURSE-MARSHFIELD WAHPC CONF HOTEL CHARGE | 6/1/2023 | \$90.00 |
|-------------------------|--|----------|---------|

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| <b>HELBIG, ANGELINA</b>                              |                     |         |   |              |               |
|  | 3067 JUNE2023       | 230041  | JUNE2023 SAFETY CONSULTANT SERVICES             | 6/12/2023    | \$6,939.00    |
| <b>HUB 70 DESIGN &amp; PRINT</b>                     |                     |         |   |              |               |
|  | 2139 INV-28128      | 230165  | 2022 City of River Falls Annual Report          | 6/1/2023     | \$7,527.04    |
| <b>HUEBSCH LAUNDRY COMPANY</b>                       |                     |         |   |              |               |
|  | 146 20234407        | 230030  | 6/7/23 LIBRARY RUG SERVICE                      | 6/7/2023     | \$87.23       |
|  | 146 10357183        | 230029  | 6/7/23 ELECTRIC DEPT UNIFORMS                   | 6/7/2023     | \$316.06      |
|  | 146 10357184        | 230022  | 6/7/23 PUBLIC WORKS DEPT UNIFORMS               | 6/7/2023     | \$236.59      |
|  | 146 10357185        | 230025  | 6/7/23 WATER DEPT UNIFORMS                      | 6/7/2023     | \$52.58       |
|  | 146 10357186        | 230025  | 6/7/23 WASTEWATER DEPT UNIFORMS                 | 6/7/2023     | \$27.75       |
|  | 146 20236054        | 230030  | 6/14/23 WASTEWATER DEPT RUG SERVICE             | 6/14/2023    | \$59.23       |
|  | 146 20236052        | 230030  | 6/14/23 CITY HALL RUG SERVICE                   | 6/14/2023    | \$47.02       |
|  | 146 20236047        | 230030  | 6/14/23 PUBLIC WORKS DEPT RUG SERVICE           | 6/14/2023    | \$56.03       |
|  | 146 20236028        | 230030  | 6/14/23 POLICE DEPT RUG SERVICE                 | 6/14/2023    | \$62.48       |
|  | 146 10359473        | 230029  | 6/14/23 ELECTRIC DEPT UNIFORMS                  | 6/14/2023    | \$316.06      |
|  | 146 10359476        | 230025  | 6/14/23 WASTEWATER DEPT UNIFORMS                | 6/14/2023    | \$298.55      |
|  | 146 10359475        | 230025  | 6/14/23 WATER DEPT UNIFORMS                     | 6/14/2023    | \$52.58       |
|  | 146 10359474        | 230022  | 6/14/23 PUBLIC WORKS DEPT UNIFORMS              | 6/14/2023    | \$139.09      |
|  |                     |         |   | Total:       | \$1,751.25    |
| <b>HUNT ELECTRIC CORPORATION</b>                     |                     |         |   |              |               |
|  | 4460 23060209       |         | CITY HALL-UPPER LEVEL ENTRY DOOR REPAIR         | 6/20/2023    | \$412.00      |
| <b>HWSTAR HOLDINGS CORP</b>                          |                     |         |   |              |               |
|  | 728 6060243-1860-6  |         | JUNE2023 EST REFUSE/RECYCLING-PLUS 18 UNITS/MAY | 6/1/2023     | \$78,768.00   |
| <b>INGRAM LIBRARY SERVICES</b>                       |                     |         |   |              |               |
|  | 620 76183928        |         | LIBRARY 5/30/23-12 BOOKS PURCHASED              | 5/30/2023    | \$119.95      |
|  | 620 76183929        |         | LIBRARY 5/30/23-6 BOOKS PURCHASED               | 5/30/2023    | \$62.07       |
|  |                     |         |   | Total:       | \$182.02      |
| <b>INSIGHT EDGE LLC</b>                              |                     |         |   |              |               |
|  | 1201 1790           |         | COMM DEV-MASSEY/MARTINSON -TWO EVERYTHING DISC  | 6/2/2023     | \$160.00      |
| <b>INTEGRA COUNSELING SERVICES INC</b>               |                     |         |   |              |               |
|  | 50 APRIL2023BALANCE |         | POLICE DEPT - 4/27/23 POLICE WELLNESS VISIT     | 6/1/2023     | \$75.00       |
| <b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b> |                     |         |   |              |               |

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|                                      | 1 86013                |         | Payroll Period 5/29/23 - 6/11/23 Plan#300628       | 6/16/2023    | \$21,396.10   |
|                                      | 1 86014                |         | Payroll Period 5/29/23 - 6/11/23 Plan#706094       | 6/16/2023    | \$2,521.61    |
| Total:                               |                        |         |  |              | \$23,917.71   |
| <b>IVERSON LASER ENGRAVING INC</b>   |                        |         |  |              |               |
|                                      | 177 ACCT7146-01        |         | REFUND-RFMU OVERPYMT ACCT#7146-01                  | 6/1/2023     | \$7.39        |
| <b>JOHNSON BROTHERS PLUMBING INC</b> |                        |         |  |              |               |
|                                      | 4581 1692              |         | AMBULANCE-CLEAN UNDERGROUND PIPING                 | 6/13/2023    | \$1,391.58    |
| <b>JWR INC</b>                       |                        |         |  |              |               |
|                                      | 36 43-3252             |         | WATER/WASTEWATER-SEWER TELEVISIONING CAMERA REPAIR | 6/16/2023    | \$2,645.73    |
| <b>KLEINSCHMIDT ASSOCIATES</b>       |                        |         |  |              |               |
|                                      | 748 000202305248       | 220138  | MAY2023 RF JUNCTION FALLS RELICENSING SUPPORT      | 5/31/2023    | \$216.30      |
| <b>KWIK TRIP</b>                     |                        |         |  |              |               |
|                                      | 172 MAY2023 MOTOR FUEL |         | MAY2023 MOTOR FUEL STMT                            | 5/31/2023    | \$12,876.65   |
|                                      | 172 4N81WMLVQC         |         | RESTITUTION-RETAIL THEFT/4N81WMLVQC&4N81WNTWX6     | 6/8/2023     | \$5.98        |
| Total:                               |                        |         |  |              | \$12,882.63   |
| <b>LAKES COFFEE LLC</b>              |                        |         |  |              |               |
|                                      | 4064 21199             |         | CITY HALL - 6/5/23 COFFEE ORDER W/FILTERS          | 6/5/2023     | \$145.95      |
|                                      | 4064 21141             |         | LIBRARY-COFFEE ORDER W/FILTERS                     | 6/5/2023     | \$93.00       |
| Total:                               |                        |         |  |              | \$238.95      |
| <b>LANGUAGE LINE SERVICES, INC</b>   |                        |         |  |              |               |
|                                      | 2991 11027704          |         | POLICE - MAY2023 OVER THE PHONE INTERPRETATION     | 5/31/2023    | \$305.57      |
| <b>LEXISNEXIS RISK DATA MGMT INC</b> |                        |         |  |              |               |
|                                      | 3765 1703497-20230531  |         | MAY2023 ADVANCED PEOPLE SEARCH FEES                | 5/31/2023    | \$53.05       |
| <b>LINEHAN OUTDOOR SERVICES LLC</b>  |                        |         |  |              |               |
|                                      | 1570 2032              |         | MAY2023 WHITETAIL CORPORATE PARK LAWN CARE         | 5/31/2023    | \$855.00      |
|                                      | 1570 2029              | 230160  | May2023 Summer Mowing - Police Station             | 5/31/2023    | \$550.00      |
|                                      | 1570 2030              | 230158  | May2023 Sterling Ponds Corporate Park Mowing       | 5/31/2023    | \$390.00      |
|                                      | 1570 2031              | 230159  | May2023 Sterling Ponds Parks/Residential Mowing    | 5/31/2023    | \$1,425.00    |
| Total:                               |                        |         |  |              | \$3,220.00    |

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| <b>LOFFLER COMPANIES INC</b>                                |                        |         |  |              |               |
|   | 182 34071310           |         | POLICE DEPT-KONICA COPIER BASE PYMT/USAGE        | 5/17/2023    | \$180.84      |
|   | 182 34144020           |         | PUBLIC WORKS/CITY HALL CANON COPIERS             | 6/1/2023     | \$275.50      |
|   | 182 34144019           |         | FIRE DEPT KONICA COPIER-BASE PAYMENT             | 6/1/2023     | \$137.51      |
|   | 182 34144018           |         | WASTEWATER - KONICA COPIER/BASE PAYMENT          | 6/1/2023     | \$107.45      |
|   | 182 4378529            |         | MAILROOM/COURT/CSR BASE PYMT/OVERAGES            | 6/1/2023     | \$360.68      |
|   | 182 4395262            |         | FIRE DEPT-KONICA MINOLTA COPIER OVERAGES         | 6/19/2023    | \$19.00       |
|   |                        |         |  | Total:       | \$1,080.98    |
| <b>MAC QUEEN EQUIPMENT LLC</b>                              |                        |         |  |              |               |
|   | 447 P49700             | 230130  | WASTEWATER-ROOT CUTTER AND WAND FOR VAC TRUCK    | 6/1/2023     | \$6,179.95    |
| <b>MCLOONE, JOHN</b>  |                        |         |  |              |               |
|   | 4802 ADVNUMBER72<br>93 |         | POWERFUL CHOICES-1/8 PAGE COMMENCEMENT/RFHS SRS  | 6/1/2023     | \$325.00      |
|   | 4802 58789             |         | RFMU-REQUESTED STATE WATER QUALITY CERT FROM DNR | 6/1/2023     | \$199.80      |
|   |                        |         |  | Total:       | \$524.80      |
| <b>METERING &amp; TECHNOLOGY SOLUTIONS</b>                  |                        |         |  |              |               |
|   | 451 INV2504            |         | WATER DEPT-621 ROTO SEALS                        | 6/1/2023     | \$446.76      |
|   | 451 INV2503            |         | WATER DEPT-379 ROTO SEALS                        | 6/1/2023     | \$277.36      |
|   | 451 INV2406            | 230132  | WATER DEPT-REGISTERS FOR 1 1/2 and 2 INCH METERS | 6/1/2023     | \$374.56      |
|   |                        |         |  | Total:       | \$1,098.68    |
| <b>MICHELLE LEROY</b>                                       |                        |         |  |              |               |
|   | 5531 ACCT#7061-02      |         | REFUND-RFMU OVERPAYMENT ACCT#7061-02             | 6/14/2023    | \$205.51      |
| <b>MIDAMERICA ADMINISTRATIVE &amp; RETIREMENT SOLUTIONS</b> |                        |         |  |              |               |
|   | 500 0211089            |         | HR DEPT-QUARTER 1 2023 ADMIN/PLATFORM FEES       | 5/31/2023    | \$1,180.25    |

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| <b>MIDWEST TAPE</b>                           |                          |         |  |              |               |
|   | 409 503824555            |         | LIBRARY 5/23/23-ONE AUDIOBOOK PURCHASED/IDENTITY   | 5/23/2023    | \$39.99       |
|   | 409 503824557            |         | LIBRARY 5/23/23-ONE AUDIOBOOK PURCHASED-MAKING OF  | 5/23/2023    | \$44.99       |
|   | 409 503856087            |         | LIBRARY 5/30/23-FOUR AUDIOBOOKS PURCHASED          | 5/30/2023    | \$206.96      |
| Total:  |                          |         |  |              | \$291.94      |
| <b>MILLER, ALEISHA</b>                        |                          |         |  |              |               |
|   | 1540 JAN-MAY2023         | 230162  | ENERGY EDUCATION-182.50 HRS                        | 5/31/2023    | \$5,475.00    |
| <b>NAVITAS CREDIT CORP INC</b>                |                          |         |  |              |               |
|   | 5416 20099608/JUNE 2023  | 230099  | JUNE2023 SPECTRUM VoIP PHONE SVC/EQUIPMENT RENTAL  | 6/1/2023     | \$1,810.00    |
| <b>ONE TIME PAY VENDOR</b>                    |                          |         |  |              |               |
|   | 9999 FLAGSTARBAN K       |         | ENG-FEE/CONSENT OF MORTGAGEE ON UTILITY EASEMENT   | 6/12/2023    | \$300.00      |
|   | 9999 AMBERMORGAN         |         | RFMU-HOME ENERGY ASSESSMENT/INCENTIVE PROGRAM      | 6/20/2023    | \$1,325.00    |
|   | 9999 GERISTRUVE          |         | RFMU-HOME ENERGY ASSESSMENT/INCENTIVE PROGRAM      | 6/20/2023    | \$499.00      |
|   | 9999 JACKIETIMSTEI NHOFF |         | RFMU-HOME ENERGY ASSESSMENT/INCENTIVE PROGRAM      | 6/20/2023    | \$663.00      |
|   | 9999 JAYWOLLAN           |         | RFMU-HOME ENERGY ASSESSMENT/INCENTIVE PROGRAM      | 6/20/2023    | \$1,400.00    |
| Total:  |                          |         |  |              | \$4,187.00    |
| <b>PELION BENEFITS</b>                        |                          |         |  |              |               |
|   | 5 86016                  |         | Payroll Period 5/29/23 - 6/11/23                   | 6/16/2023    | \$2,603.92    |
| <b>PIERCE COUNTY HIGHWAY DEPT</b>             |                          |         |  |              |               |
|   | 453 230231               |         | FEB2023 UNDERWATER BRIDGE INSPECTION/KINNI RIVER   | 6/20/2023    | \$2,505.36    |
| <b>PJ KORTENS AND COMPANY INC</b>             |                          |         |  |              |               |
|   | 3253 10024313            |         | WATER DEPT-TELEMETRY COMMUNICATION TROUBLESHOOTING | 6/8/2023     | \$835.00      |
| <b>PLAN IT SOFTWARE LLC</b>                   |                          |         |  |              |               |
|   | 100 23PLAN-IT-1075       |         | RENEWAL-PLAN IT CAPITAL PLANNING SOFTWARE          | 6/16/2023    | \$1,200.00    |
| <b>PRUDENT MAN ADVISORS LLC</b>               |                          |         |  |              |               |
|   | 4399 331527              |         | MAY2023 ASSET MANAGEMENT FEES                      | 5/31/2023    | \$341.70      |
| <b>PUBLIC SERVICE COMMISSION OF WISCONSIN</b> |                          |         |  |              |               |
|   | 216 2305-I-05110         |         | MAY2023-NEW ATHLETIC FIELD LIGHTING SVC TARIFF     | 6/16/2023    | \$461.26      |

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| Vendor Link                                | Invoice                    | P. O. # | Description   | Invoice Date | Invoice Total |
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| <b>QUADIENT FINANCE USA INC</b>            |                            |         |   |              |               |
|  | 4403 MAY2023               |         | MAY2023 POSTAGE MACHINE FUNDS LOADED                | 5/31/2023    | \$700.00      |
| <b>RFMU PAYMENTS OR REFUNDS</b>            |                            |         |   |              |               |
|  | 990610 MAURICEVOR WALD     |         | REFUND-RFMU OVERPYMT ACCT#1779-00                   | 6/1/2023     | \$9.17        |
|  | 990610 RANDYCUDDJ UNE2023  |         | REFUND-RFMU OVERPYMT ACCT#2374-04                   | 6/1/2023     | \$90.66       |
|  | 990610 KIRBYQUEBOD EAUX    |         | REFUND-RFMU OVERPYMT ACCT#10169-01                  | 6/1/2023     | \$139.34      |
|  | 990610 HUNTERMORG ANFREY   |         | REFUND-RFMU OVERPYMT ACCT#10402-01                  | 6/1/2023     | \$69.69       |
|  | 990610 LEVIGRUWELL         |         | REFUND-RFMU OVERPYMT ACCT#1898-22                   | 6/1/2023     | \$389.64      |
|  | 990610 RHONDAPFEN NING     |         | REFUND-RFMU OVERPYMT ACCT#4183-14                   | 6/1/2023     | \$87.20       |
|  | 990610 R&HRESIDENTIAL      |         | REFUND-RFMU OVERPYMT ACCT#5747-09                   | 6/1/2023     | \$5.91        |
|  | 990610 KELSEYJOHNS ON      |         | REFUND-RFMU OVERPYMT ACCT#6523-27                   | 6/1/2023     | \$33.45       |
|  | 990610 TRAVISMCDANIEL      |         | REFUND-RFMU OVERPYMT ACCT#6618-14                   | 6/1/2023     | \$39.40       |
|  | 990610 GREGORYEST LUND     |         | REFUND-RFMU OVERPYMT ACCT#7089-04                   | 6/1/2023     | \$5.81        |
|  | 990610 DONBARBARA WILLIAMS |         | REFUND-OVERPYMT ACCT#7668-03                        | 6/1/2023     | \$142.42      |
|  | 990610 MICHAELSCAN LON     |         | REFUND-RFMU OVERPYMT ACCT#8246-02                   | 6/1/2023     | \$95.79       |
|  | 990610 JANELLELEVERS       |         | REFUND-RFMU OVERPYMT ACCT#9649-11                   | 6/1/2023     | \$100.00      |
| Total:                                     |                            |         |   |              | \$1,208.48    |
| <b>RIVER CITY STITCH</b>                   |                            |         |   |              |               |
|  | 2526 29592                 |         | PW/STREETS/PARKS/FORESTRY HATS & SAFETY TSHIRTS     | 5/9/2023     | \$1,106.90    |
|  | 2526 29594                 |         | PW/PARKS/STREETS DEPT - TSHIRTS                     | 5/19/2023    | \$258.57      |
|  | 2526 29694                 |         | LIBRARY - 100 YEAR LIBRARY SHIRTS                   | 5/31/2023    | \$436.60      |
| Total:                                     |                            |         |   |              | \$1,802.07    |
| <b>RIVER FALLS CHAMBER OF COMMERCE INC</b> |                            |         |   |              |               |
|  | 225 1953A                  |         | RFMU - RESIDENTIAL INCENTIVES PRGM- FOUR CHAMBER CK | 6/12/2023    | \$200.00      |
| <b>RIVER FALLS POLICE ASSOCIATION</b>      |                            |         |   |              |               |
|  | 9 86019                    |         | Payroll Period 5/29/23 - 6/11/23                    | 6/16/2023    | \$374.00      |

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| <b>RIVER FALLS ROYAL AMBASSADORS</b>                          |                       |         |  |              |               |
|   | 223 103               |         | 2023 RF ROYAL AMBASSADOR SCHOLARSHIP DONATION      | 6/21/2023    | \$1,000.00    |
| <b>RIVER STATES TRUCK &amp; TRAILER INC</b>                   |                       |         |  |              |               |
|   | 233 949784            |         | WATER/WASTEWATER - UT23107 OIL HOSE                | 6/12/2023    | \$315.04      |
|   | 233 949900            |         | STREETS-ST0207 OIL PAN GASKET/CRANKCASE FILTER     | 6/15/2023    | \$135.19      |
|   | 233 950122            |         | UT21215/UT21316 FUEL/TUBING/SEAT                   | 6/19/2023    | \$1,674.60    |
|   |                       |         |  | Total:       | \$2,124.83    |
| <b>ROHL CONSTRUCTION INC</b>                                  |                       |         |  |              |               |
|   | 2983 15332            |         | FIVE LOADS CRUSHED LIMESTONE-MULTIPLE DEPTS        | 5/31/2023    | \$1,085.86    |
| <b>SARA STEWART</b>   |                       |         |  |              |               |
|   | 5532 ACCT#3132-01     |         | REFUND-RFMU OVERPYMT ACCT#3132-01                  | 6/14/2023    | \$13.73       |
| <b>SHORT ELLIOTT HENDRICKSON INC</b>                          |                       |         |  |              |               |
|   | 244 447343            | 210239  | THROUGH MAY2023 NORTH WATER TOWER DESIGN CONST     | 5/31/2023    | \$5,410.97    |
|   | 244 447750            | 220116  | MAY2023-NORTH LOOP/RADIO RD DESIGN & CONST SVCS    | 5/31/2023    | \$5,391.82    |
|   |                       |         |  | Total:       | \$10,802.79   |
| <b>ST CROIX COUNTY REGISTER OF DEEDS</b>                      |                       |         |  |              |               |
|   | 935 TRANS#516369<br>2 |         | CLERKS OFFICE-RECORDING FEE/DWAYNE JOHNSON         | 5/31/2023    | \$30.00       |
| <b>STAFFORD ROSENBAUM LLP</b>                                 |                       |         |  |              |               |
|   | 2522 1282057          |         | MAY2023 WATER MAIN EXTENSION DISPUTE               | 5/31/2023    | \$265.50      |
| <b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>           |                       |         |  |              |               |
|   | 328 86020             |         | Payroll Period 5/29/23 - 6/11/23 Remit#7747159     | 6/16/2023    | \$192.94      |
| <b>STATE OF WISCONSIN</b>                                     |                       |         |  |              |               |
|   | 2525 ACCT#4183-14     |         | ACCT#4183-14 R.PFENNING/ENERGY ASSISTANCE REMAININ | 6/12/2023    | \$163.16      |
| <b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b> |                       |         |  |              |               |
|   | 243 MAY2023           |         | UTIL DEPT-MAY2023 PUBLIC BENEFIT COLLECTIONS       | 5/31/2023    | \$4,130.92    |
| <b>STEVENS ENGINEERS INC</b>                                  |                       |         |  |              |               |
|   | 791 12854             | 210287  | MAY2023 WELLS PARK SIDEWALK PROFESSIONAL SVCS      | 5/31/2023    | \$3,480.00    |
| <b>STRAND ASSOCIATES, INC</b>                                 |                       |         |  |              |               |
|   | 3346 0198200          | 230114  | MAY2023 SEWER AND WATER PLAN UPDATE                | 6/1/2023     | \$11,573.21   |

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|   | 3346 0198504                 | 220269  | MAY2023 WWTP BIOSOLIDS DEWATERING/DRYER            | 6/1/2023     | \$73,200.00   |
| Total:  |                              |         |  |              | \$84,773.21   |
| <b>STUART C IRBY TOOL AND SAFETY</b>                  |                              |         |  |              |               |
|   | 156 S013530922.00<br>1       | 230138  | ELECT DEPT-15 STREETLIGHT BASES                    | 6/2/2023     | \$6,975.00    |
| <b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>         |                              |         |  |              |               |
|   | 106 124-1108308              |         | POLICE DEPT - FOUR TIRES                           | 6/16/2023    | \$632.00      |
| <b>TK ELEVATOR CORP</b>                               |                              |         |  |              |               |
|   | 599 3007220445               |         | MAY-JULY2023 PUBLIC SAFETY BLDG ELEVATOR SERVICE   | 6/1/2023     | \$785.75      |
| <b>TOLTZ, KING, DUVALL, ANDERSON &amp; ASSOCIATES</b> |                              |         |  |              |               |
|   | 2172 002023002558            | 210381  | May2023-North Interceptor Construction Prof Svcs   | 6/5/2023     | \$112.38      |
| <b>TOTAL EXCAVATING LLC</b>                           |                              |         |  |              |               |
|   | 270 MAY2023<br>PAYAPP#2      | 220251  | PAY APP#2 - NORTH LOOP EXTENSION                   | 5/31/2023    | \$36,337.50   |
| <b>TOWN OF RIVER FALLS</b>                            |                              |         |  |              |               |
|   | 4281 JUNE2023PER<br>MITS     |         | TWO RIGHT-OF-WAY PERMITS FOR CITY OF RIVER FALLS   | 6/12/2023    | \$350.00      |
| <b>UHL COMPANY INC</b>                                |                              |         |  |              |               |
|   | 446 72145                    | 230045  | City Hall - Replace Automation Controller On RTU-2 | 6/9/2023     | \$13,361.00   |
| <b>VALLEY VIEW TREE PLANTING LLC</b>                  |                              |         |  |              |               |
|   | 3068 MAY2023                 | 230125  | 5/31/23 TREES PURCHASED-20/15 GALLON TREES         | 5/31/2023    | \$3,500.00    |
| <b>WATER CONSERVATION SERVICE</b>                     |                              |         |  |              |               |
|   | 298 13249                    |         | WATER DEPT-816 BRENTWOOD CIRCLE LEAK LOCATE        | 6/1/2023     | \$451.80      |
| <b>WELD RILEY, S.C.</b>                               |                              |         |  |              |               |
|   | 301 82091/80605/82<br>088/89 |         | MAY2023 GENERAL ADV/ORD/AGENDAS/MTGS               | 6/1/2023     | \$5,863.28    |
| <b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>             |                              |         |  |              |               |
|   | 304 MAY2023                  |         | MAY2023 BIOSOLIDS                                  | 5/31/2023    | \$52,887.48   |
| <b>WI DEPARTMENT OF REVENUE</b>                       |                              |         |  |              |               |
|   | 3 MAY2023SALE<br>S TAX       |         | MAY2023 SALES TAX                                  | 6/14/2023    | \$40,780.46   |
|   | 3 86015                      |         | Payroll Period 5/29/23 - 6/11/23                   | 6/16/2023    | \$13,473.77   |
| Total:  |                              |         |  |              | \$54,254.23   |

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| <b>WI DEPT OF JUSTICE</b>        |                     |         |   |              |               |
|                                  | 422 L4801T/MAY2023  |         | MAY2023 CLERKS OFFICE-BACKGROUND CHECKS | 5/31/2023    | \$112.00      |
| <b>WI DEPT OF TRANSPORTATION</b> |                     |         |   |              |               |
|                                  | 3564 395-0000308759 | 220266  | MAY2023 POWELL AVE BRIDGE DESIGN REVIEW | 5/31/2023    | \$399.91      |
|                                  | 3564 395-0000308760 | 210238  | MAY2023 - S WASSON LN RECONSTRUCTION    | 5/31/2023    | \$3,746.26    |
| Total:                           |                     |         |   |              | \$4,146.17    |
| <b>WISSOTA HOSPITALITY INC</b>   |                     |         |   |              |               |
|                                  | 77 ACCT#1210-01     |         | REFUND-RFMU OVERPYMT ACCT#1210-01       | 6/1/2023     | \$735.00      |
| Grand Total:                     |                     |         |   |              | \$684,721.82  |