

Due Date:

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ADVANTAGE POLICE SUPPLY INC					
	2165 23-0340		POLICE DEPT-200 12GA SUPER-SOCK BEAN BAG ROUNDS	8/14/2023	\$1,297.00
ALERUS FINANCIAL					
	2433 C145707		AUG2023 COBRA SERVICE FEE/NOTICES/PACKETS	8/31/2023	\$60.00
AUTH CONSULTING & ASSOCIATES INC					
	461 101304		LEGAL DESCRIPTION FOR EASEMENT/FOX PROPERTY	9/5/2023	\$3,050.00
AYRES ASSOCIATES					
	43 209644	230177	THRU 8/19/23-CITY HALL/LIBRARY ROOF REPLACEMENT	8/31/2023	\$2,125.00
BAKER & TAYLOR					
	414 2037712106		LIBRARY AUG2023 - 22 BOOKS PURCHASED	8/8/2023	\$326.55
	414 2037714921		LIBRARY AUG2023 - 11 BOOKS PURCHASED	8/9/2023	\$201.36
				Total:	\$527.91
BAKER TILLY VIRCHOW KRAUSE LLP					
	46 BT2521735		AUG2023 IMPLEMENTATION OF GASB 87-LEASES	8/31/2023	\$3,100.00
	46 BT2521735-1	230062	FINANCE-PROGRESS BILLING/2022 FINANCIAL STMT AUDIT	8/31/2023	\$4,080.00
				Total:	\$7,180.00
BETTENDORF TRANSFER & EXCAVATING INC					
	51 10749		EXCAVATE CURBSTOP/580 S WASSON LN-CRUSHED LIMESTON	8/31/2023	\$1,650.00
	51 10811		WASTEWATER 8/24/23-BACKHOE/JACKHAMMER CONCRETE	8/31/2023	\$450.00
				Total:	\$2,100.00
BLACKSTONE AUDIO INC					
	242 2112722		LIBRARY AUG2023 - COVENANT OF WATER CD	8/2/2023	\$113.18
BORDER STATES INDUSTRIES, INC.					
	57 926891022	230001	ELECT DEPT-24 10KV RISER ARRESTORS	8/25/2023	\$903.84
	57 926891034	230074	ELECT DEPT-18 10KV RISER ARRESTORS	8/25/2023	\$675.54
				Total:	\$1,579.38
CASH, STEVEN					
	5196 SEPT2023TRAV EL		SEPT2023 FOND DU LAC, WI TRAVEL PER DIEM-WFCEA CON	9/12/2023	\$88.50

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CEMSTONE READY MIX INC					
	67 7250373		DESANCTIS PARK TRAILS-RAW MATERIAL/FUEL	8/29/2023	\$881.50
CENGAGE LEARNING					
	123 81671550		LIBRARY AUG2023 - 7 BOOKS PURCHASED	8/8/2023	\$219.93
	123 81691329		LIBRARY AUG2023 - THREE BOOKS PURCHASED	8/11/2023	\$77.22
Total:					\$297.15
CENTURYLINK					
	1796 656417853		AUG2023 OUTGOING LONG DISTANCE FAX LINES/MULTIPLE	8/31/2023	\$4.80
CITIES DIGITAL					
	1360 57900		CLERKS DEPT-LASERFICHE REPOSITORY REDESIGN FEE	9/1/2023	\$3,800.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 358352	230218	IT Dept-Barracuda Lic-Additional 70 Users (Fire)	9/13/2023	\$7,102.50
CORE & MAIN LP					
	134 T355404		WATER DEPT-GASKET/T-HEADS/EZ GRIP	8/9/2023	\$422.27
	134 T379801		WATER DEPT-22 VALVE BOX RISERS	8/11/2023	\$818.14
	134 T206951		WATER DEPT-ARCH CURB BOX/BASE FOR SERVICE BOX	8/31/2023	\$203.43
Total:					\$1,443.84
CURRAN, JOE					
	4766 2023SAFETYFOOTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	9/18/2023	\$145.59
DAIKIN APPLIED AMERICAS INC.					
	2431 3409376		LIBRARY AC INSPECTION SERVICE	8/22/2023	\$882.00
EFTPS					
	7 88217		Payroll Period 9/4/23 - 9/17/23	9/22/2023	\$80,722.23
ENTERPRISE FM TRUST					
	456 FBN4838968	230036	SEPT2023 MOTOR POOL/INSPECTOR CAR LEASES	9/6/2023	\$1,569.32
EO JOHNSON CO. INC					
	98 34859904		LIBRARY - RICOH COPIER BASE PAYMENT	9/11/2023	\$115.00

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EWALD'S HARTFORD FORD LLC					
	4028 DEAL#44334	230109	2023 POLICE INTERCEPTOR UTILITY SQUAD 0223	9/11/2023	\$38,964.00
	4028 DEAL#44333	230109	2023 POLICE INTERCEPTOR UTILITY SQUAD 0323	9/11/2023	\$38,964.00
				Total:	\$77,928.00
EXPRESS PERSONNEL SERVICES					
	109 29620567	230122	WK9/10/23-T.AVERY/COMPOST SITE - 9.25HRS	9/13/2023	\$224.41
	109 29656929	230122	WKEND 9/17/23 T.AVERY-COMPOST SITE - 12HRS	9/19/2023	\$291.12
				Total:	\$515.53
FBG SERVICE CORPORATION					
	364 955253	230053	AUG2023 LIBRARY - EXTRA RESTROOM CLEANINGS	8/31/2023	\$665.60
	364 955240	230053	AUG2023 JANITORIAL SERVICES FOR SEVERAL BLDGS	8/31/2023	\$5,954.48
	364 955252	230053	JULY2023 CPI INCREASE EFFECTIVE- SEVERAL BLDGS	8/31/2023	\$150.48
				Total:	\$6,770.56
FIRST NATIONAL BANK - RF SECTION 125					
	6 88216		Payroll Period 9/4/23 - 9/17/23	9/22/2023	\$3,692.47
FOLEY, MOLLY					
	3128 SEPT2023		FIRE-WEEK 9/17-9/22/23 STEVENS POINT TRAVEL-CLASS	9/12/2023	\$259.50
	3128 SEPT2023-1		FIRE WK 9/24-9/29/23 STEVENS POINT, WI TRAVEL-CLASS	9/12/2023	\$259.50
				Total:	\$519.00
FREDRICH, ELLEN					
	1952 REFUND		RFMU REFUND - OVERPAYMENT ON ACCT#7554-01	9/14/2023	\$181.37
GREEN TOUCH LAWN INC					
	4611 81266		CITY HALL/LIBRARY/POLICE-FALL FERTILIZER/WEED CONT	9/5/2023	\$580.00
GULLIXSON, SCOTT					
	4546 6172		POLICE DEPT-PD0421 2021 FORD SUV AUTO GLASS	8/3/2023	\$569.00
HAUTMAN, PETER					
	5618 SEPT2023		LIBRARY - AUTHOR PRESENTATION	9/1/2023	\$200.00

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HAWKINS INC					
	133 6579957		WATER-SEPT2023 CHLORINE CYLINDERS-RENTAL FEES	9/15/2023	\$70.00
HEMKER, JORDAN					
	5142 OCT2023		OCT2023 PEWAUKEE, WI TRAVEL PER DIEM-POLICE TRAIN	9/15/2023	\$206.50
HOKKANEN, DEREK					
	564 OCT2023		OCT2023 PEWAUKEE, WI TRAVEL PER DIEM-POLICE TRAIN	9/15/2023	\$206.50
HUB 70 DESIGN & PRINT					
	2139 INV-28639		LIBRARY-10 NEW HISTORICAL PHOTOS DUE TO DAMAGE	8/16/2023	\$589.00
	2139 INV-28767		MANN VALLEY GROUNDBREAKING SIGN	9/6/2023	\$179.84
	2139 INV-28799		GLOVER STATION WINDOW GRAPHICS	9/11/2023	\$174.00
Total:					\$942.84
HUDSON PHYSICIANS SC					
	145 800370410923		AUG2023 WASTEWATER DEPT-VACCINATIONS-CURRAN/PAYNOT	9/5/2023	\$280.00
HUEBSCH LAUNDRY COMPANY					
	146 20254178	230030	8/30/23 LIBRARY RUG SERVICE	8/30/2023	\$87.23
	146 20255827	230030	9/6/23 POLICE DEPT RUG SERVICE	9/6/2023	\$62.48
	146 20255851	230030	9/6/23 CITY HALL RUG SERVICE	9/6/2023	\$47.02
	146 20255846	230030	9/6/23 PUBLIC WORKS BLDG RUG SERVICE	9/6/2023	\$56.03
	146 10386496	230029	9/6/23 ELECTRIC DEPT UNIFORMS	9/6/2023	\$323.81
	146 10386498	230025	9/6/23 WATER DEPT UNIFORMS	9/6/2023	\$53.92
	146 10386499	230025	9/6/23 WASTEWATER DEPT UNIFORMS	9/6/2023	\$27.82
	146 10386497	230022	9/6/23 PUBLIC WORKS DEPT UNIFORMS	9/6/2023	\$159.60
	146 20255853	230030	9/6/23 WASTEWATER DEPT RUG SERVICE	9/6/2023	\$59.23
	146 10388718	230029	9/13/23 ELECTRIC DEPT UNIFORMS	9/13/2023	\$303.89
	146 10388721	230025	9/13/23 WASTEWATER DEPT UNIFORMS	9/13/2023	\$27.82
	146 10388720	230025	9/13/23 WATER DEPT UNIFORMS	9/13/2023	\$53.92
	146 20259187	230030	9/20/23 CITY HALL RUG SERVICE	9/20/2023	\$47.02
	146 20259170	230030	9/20/23 POLICE DEPT RUG SERVICE	9/20/2023	\$62.48
	146 10390897	230029	9/20/23 ELECTRIC DEPT UNIFORMS	9/20/2023	\$447.30
	146 10390899	230025	9/20/23 WATER DEPT UNIFORMS	9/20/2023	\$53.92
	146 10390900	230025	9/20/23 WASTEWATER DEPT UNIFORMS	9/20/2023	\$27.82
Total:					\$1,901.31

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HUNT ELECTRIC CORPORATION					
	4460 358289	230164	FIRE HALL-UPGRADE TO KEYPAD/READERS/HOODS	9/8/2023	\$550.00
	4460 23070730		IT DEPT-20 HID MOBILE CREDENTIALS	9/14/2023	\$180.00
				Total:	\$730.00
HWSTAR HOLDINGS CORP					
	728 6087613-1860-9		SEPT2023 EST REFUSE/RECYCLING-PLUS 20 UNITS/AUG	9/1/2023	\$79,542.00
HYDRO-KLEAN LLC					
	1758 085365	230178	2023 MANHOLE REHABILITATION	9/1/2023	\$63,538.00
INDUSTRIAL HEALTH SERVICES NETWORK INC					
	948 132815		2023 ANNUAL PROGRAM FEE	9/1/2023	\$249.00
INFOSEND INC					
	150 246463	230031	AUG2023 RFMU Monthly Billing Statements Printings	8/31/2023	\$4,442.98
INGRAM LIBRARY SERVICES					
	620 77234108		LIBRARY AUG2023 - 16 BOOKS PURCHASED	8/9/2023	\$166.17
	620 77234107		LIBRARY AUG2023-ONE BOOK PURCHASED	8/9/2023	\$10.26
				Total:	\$176.43
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 88212		Payroll Period 9/4/23 - 9/17/23 Plan#706094	9/22/2023	\$20,807.82
	1 88213		Payroll Period 9/4/23 - 9/17/23 Plan#300628	9/22/2023	\$1,210.47
				Total:	\$22,018.29
J&J GIS LLC					
	651 AUG2023	230087	AUG2023 NEILS GIS CONTRACT	8/31/2023	\$2,520.00
JH LARSON ELECTRICAL COMPANY					
	159 S102970427.00 1		WASTEWATER-THREE CLASS J TIME DELAY BOLT IN FUSE	9/7/2023	\$592.40
KASEL, SARA					
	5626 ICMATRAVEL		SEPT2023 AUSTIN, TX TRAVEL PER DIEM-ICMA CONF	9/12/2023	\$293.00
KILKARNEY HILLS GOLF COURSE INC					
	2100 2023EASEMEN TS		THREE EASEMENTS-MANN VALLEY CORP PARK-ONE TEMP	9/21/2023	\$1,500.00
KRAMER WELL DRILLING LLC					
	4798 23-771	230219	Directional Boring Electric Project-1019Pine Ridge	8/21/2023	\$2,448.00
	4798 23-772	230220	Directional Boring Electric Project -- 965th St	8/21/2023	\$12,929.00

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	4798 23-773	230221	Directional Boring Electric Project -- Powell Ave	8/21/2023	\$2,160.00
	4798 23-775	230224	Directional Boring Electric Project-S Apollo Rd.	9/6/2023	\$1,240.00
	4798 23-776	230222	Directional Boring Electric Project -Bartosh Ln	9/6/2023	\$10,525.00
	4798 23-777	230223	Directional Boring Electric Project -Chapman Dr	9/6/2023	\$5,175.00
Total:					\$34,477.00
KRUGER, CODY					
	4781 AUG2023TRAV EL		AUG2023 EAU CLAIRE, WI TRAVEL PER DIEM-LINEMAN SCH	9/11/2023	\$429.20
	4781 OCT2023TRAV EL		OCT2023 EAU CLAIRE, WI TRAVEL PER DIEM-LINEMAN SCH	9/11/2023	\$429.20
Total:					\$858.40
KWIK TRIP					
	172 AUG2023 MOTOR FUEL		AUG2023 MOTOR FUEL STMT	8/31/2023	\$15,161.39
KWONG, PETER					
	5629 SEPT2023		LIBRARY SEPT2023 CHEF PRESENTATION- HAVE YOU EATEN	9/13/2023	\$200.00
KYLE ENTERPRISES LLC					
	4832 23-93575-1	230190	ELECT DEPT-2700FT 6" CONDUIT	8/29/2023	\$44,400.00
LAKES COFFEE LLC					
	4064 22349		POLICE DEPT - 9/11/23 COFFEE ORDER	9/11/2023	\$58.10
LANGUAGE LINE SERVICES, INC					
	2991 11095392		POLICE DEPT - AUG2023 OVER THE PHONE INTERPRETATIO	8/31/2023	\$130.99
LEXISNEXIS RISK DATA MGMT INC					
	3765 1703497- 20230831		AUG2023 ADVANCED PEOPLE SEARCH FEES	8/31/2023	\$53.05
LINEHAN OUTDOOR SERVICES LLC					
	1570 2125		HIGHVIEW MEADOWS BLVD MAINT- WEEDING FOR JUNE-AUG	8/31/2023	\$487.50
	1570 2117	230160	AUG2023 Summer Mowing - Police Station	8/31/2023	\$440.00
	1570 2121	230160	JUNE-AUG2023 POLICE STATION WEEDING	8/31/2023	\$675.00
	1570 2128		WATER DEPT-NEW SIDEWALK AROUND WELL #2	9/15/2023	\$3,430.00
Total:					\$5,032.50
LOFFLER COMPANIES INC					
	182 4453467		PUBLIC WORKS/CITY HALL CANON COPIER OVERAGES	8/28/2023	\$143.34
	182 34690752		POLICE DEPT-KONICA COPIER BASE PAYMENT/USAGE	9/1/2023	\$197.16

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	182 34752747		FIRE DEPT-KONICA COPIER BASE PAYMENT	9/1/2023	\$137.51
	182 34752746		WASTEWATER - KONICA COPIER BASE PAYMENT	9/1/2023	\$107.45
	182 34752748		PUBLIC WORKS/CITY HALL CANON COPIERS-BASE PAYMENT	9/1/2023	\$275.50
	182 4472566		FIRE DEPT - KONICA COPIER COPY OVERAGES	9/18/2023	\$22.16
Total:					\$883.12
LOGUE, MARY					
	5627 SEPT2023		LIBRARY - AUTHOR PRESENTATION/THE BIG SUGAR	9/13/2023	\$200.00
MASSEY, ELLEN					
	5202 ICMATRAVEL		SEPT2023 AUSTIN, TX TRAVEL PER DIEM-ICMA CONF	9/12/2023	\$256.00
MCGINTY, PATRICK					
	3982 OCT2023		OCT2023 PEWAUKEE, WI TRAVEL PER DIEM-POLICE TRAINI	9/15/2023	\$206.50
MIDWEST TAPE					
	409 504209803		LIBRARY AUG2023 - THREE AUDIOBOOKS PURCHASED	8/15/2023	\$122.97
MOELTER, GARY					
	5331 YEAR1OPTION		YEAR 1 OF 5/OPTION AGREEMENT-MANN VALLEY LAND	9/21/2023	\$10,000.00
MUNICIPAL PROPERTY INSURANCE COMPANY					
	5590 40007400/SEPT 2023		ADDITIONAL ENDORSEMENT- CONSTRUCTION EQUIPMENT	9/5/2023	\$152.00
OLSON, BRIAN					
	5625 7341		POLICE DEPT-JUDO ACADEMY/IN-HOUSE TRAINING	8/6/2023	\$150.00
ONE TIME PAY VENDOR					
	9999 TOMQUINN		REFUND-CANCELLED CAMPING FROM 9/1-9/3	9/11/2023	\$50.00
	9999 STCROIXVALLE YOPTIMIS		PETERSON/MASSEY SPEAKER SERIES LUNCHEON	9/11/2023	\$50.00
	9999 JOELDONNA		RFMU - HOME PERFORMANCE TESTING/WEATHERIZATION	9/13/2023	\$1,350.00
Total:					\$1,450.00
OSMOSE UTILITIES SERVICES INC					
	3030 1406859	230151	8/27/23-8/29/23 ELECT POLE TESTING/TREATMENT	8/31/2023	\$8,437.25

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PELION BENEFITS					
	5 88215		Payroll Period 9/4/23 - 9/17/23	9/22/2023	\$2,121.86
PETERSON, AMY					
	2084 SEPT2023TRAV EL		SEPT2023 MILWAUKEE, WI TRAVEL PER DIEM-APA CONF	9/11/2023	\$115.00
PHOENIX FABRICATORS HOLDING LLC					
	5292 APP9&10	220282	THRU 8/20/23 APP#9 & 10-North Water Tower Const	8/31/2023	\$229,977.13
PIERCE COUNTY TREASURER					
	210 AUG2023		COURT DEPT-AUG2023 JAIL,DWI & INTERLOCK FEES DUE	9/1/2023	\$1,347.00
PJ KORTENS AND COMPANY INC					
	3253 10024190	230230	WATER DEPT - SCADA FOR NEW WATER TOWER	9/1/2023	\$18,322.50
	3253 10024500	230112	WATER DEPT - N LOOP PRV STATION SCADA	9/14/2023	\$20,465.00
Total:					\$38,787.50
POMP'S TIRE SERVICE INC					
	4363 2320003367		STREETS DEPT-ST1417 TIRE REPAIR	9/13/2023	\$757.49
PRUDENT MAN ADVISORS LLC					
	4399 349967		AUG2023 ASSET MANAGEMENT FEES	8/31/2023	\$341.84
QUADIENT FINANCE USA INC					
	4403 AUG2023		AUG2023 POSTAGE MACHINE FUNDS LOADED	8/31/2023	\$700.00
RFMU PAYMENTS OR REFUNDS					
	990610 PATRICIAKEM ER		RFMU REFUND - OVERPYMT ON ACCT#2205-009	9/14/2023	\$31.92
	990610 JULIATIEDE		RFMU REFUND - OVERPAYMENT ON ACCT#2995-003	9/14/2023	\$293.02
	990610 LARRYRASMU SSEN		RFMU REFUND - OVERPAYMENT ON ACCT#4855-000	9/14/2023	\$146.05
	990610 HALEYSPRAGU E		RFMU REFUND - OVERPAYMENT ON ACCT #7234-024	9/14/2023	\$289.41
	990610 JOSEPHMERC ADO		RFMU REFUND - OVERPAYMENT ON ACCT#7404-004	9/14/2023	\$215.22
	990610 DANLESLIEOD DEN		RFMU REFUND - OVERPAYMENT ON ACCT#8789-001	9/14/2023	\$431.81
	990610 CREATIVEHOM E-SEPT23		RFMU REFUND - OVERPAYMENT ON ACCT#10637-000	9/14/2023	\$168.00
	990610 SCOTTRUBIN		RFMU REFUND - OVERPAYMENT ON ACCT#1378-029	9/14/2023	\$441.23

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	990610 JAMIEJENSEM A		RFMU REFUND - OVERPAYMENT ON ACCT#1406-021	9/14/2023	\$44.98
	990610 NICKWILSON-SEPT23		RFMU REFUND - OVERPAYMENT ON ACCT#3474-025	9/14/2023	\$332.20
	990610 ROGERDELON G		RFMU REFUND - OVERPAYMENT ON ACCT#3656-000	9/14/2023	\$225.48
	990610 DENNISLEELA WSON		RFMU REFUND - OVERPAYMENT ON ACCT#3856-021	9/14/2023	\$8.43
	990610 BONITAVODINE LICH		RFMU REFUND - OVERPAYMENT ON ACCT#4275-001	9/14/2023	\$262.74
	990610 YSABELADEMU THECKERT		RFMU REFUND - OVERPAYMENT ON ACCT#6229-021	9/14/2023	\$108.15
	990610 JACLYNSTOET ZEL		RFMU REFUND - OVERPAYMENT ON ACCT#6324-016	9/14/2023	\$81.60
	990610 AMANDAVANG		RFMU REFUND - OVERPAYMENT ON ACCT#6377-018	9/14/2023	\$50.56
	990610 JEFFJILK		RFMU REFUND - OVERPAYMENT ON ACCT#6389-015	9/14/2023	\$95.92
	990610 KATHLEENSTE FFEN		RFMU REFUND - OVERPAYMENT ON ACCT#8207-001	9/14/2023	\$174.55
	990610 TIMJULIEWILSON2023		RFMU REFUND - OVERPAYMENT ON ACCT#8350-005	9/14/2023	\$132.83
				Total:	\$3,534.10
RISING SUN FARM LLC					
	4241 4909		RFMU-GIVEAWAY FOR UWRF SUSTAINABILITY-APPLES	9/6/2023	\$120.00
RIVER FALLS POLICE ASSOCIATION					
	9 88218		Payroll Period 9/4/23 - 9/17/23	9/22/2023	\$396.00
ROHL CONSTRUCTION INC					
	2983 15743		STREETS/WATER/ELECTRIC-BASE CRUSHED LIMESTONE	8/31/2023	\$446.17
RUDE, HANNAH					
	5617 ARTISTPYMT		PAYMENT TO ARTIST-COMMUNITY CHALLENGE GRANT	9/6/2023	\$1,500.00
RUNNING INC					
	1573 28394	230059	AUG2023 CITY OF RF SHARED RIDE TAXI SERVICE	8/31/2023	\$28,606.21
SAFE-FAST INC					
	2555 INV280195		AUG2023 SWEATSHIRTS/SIX POCKET VEST	8/31/2023	\$325.70
SCHINDLER ELEVATOR CORP					
	444 8106343055		SEPT2023-NOV2023 LIBRARY ELEVATOR MAINT	9/1/2023	\$694.35

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SEAN DOWNING					
	3069 SEPT2023		REIMBURSE-MN LANDSCAPE ARORETUM/MIGHT BUMBLEBEES	9/14/2023	\$40.00
SHIRLEY WRIGHT MEMORIAL LIBRARY					
	5619 AUG2023		REIMBURSE FOR LOST BOOK-ADOLFO KAMINSKY	8/18/2023	\$18.95
SHIVELY, EMILY					
	5208 SEPT2023TRAVEL		SEPT2023 MILWAUKEE, WI TRAVEL PER DIEM-APA CONF	9/18/2023	\$115.00
SHORT ELLIOTT HENDRICKSON INC					
	244 452316	210239	Through Aug2023-North Water Tower Design Const	8/31/2023	\$8,950.31
	244 453020	230185	THROUGH AUG2023-MANN VALLEY CONST ENGINEERING	9/1/2023	\$33,492.40
	244 453022		MANN VALLEY MARKETING DRONE FLIGHT SERVICES	9/14/2023	\$1,700.00
	244 453021		DRONE SERVICES FOR ART AT MAIN & DIVISION	9/14/2023	\$1,650.00
Total:					\$45,792.71
SIMPSON, SCOT					
	953 OCT2023TRAVEL		OCT2023 AUSTIN, TX TRAVEL PER DIEM-ICMA CONF	9/19/2023	\$248.71
SIR LINES-A-LOT LLC					
	5240 W23-0015-001	230103	Bill #1 -Spring 2023 Pavement Painting	8/31/2023	\$6,393.50
	5240 W23-0015-001/1	230103	Bill #2 - Spring 2023 Pavement Painting	8/31/2023	\$30,573.40
Total:					\$36,966.90
ST CROIX COUNTY HIGHWAY DEPARTMENT					
	956 4941	230227	AUG2023-ASPHALT REPAIR FROM WATERMAIN BREAKS	8/31/2023	\$7,262.16
	956 4992	230095	8/20-9/2/23 SPRAY PATCHING WORK	8/31/2023	\$1,588.99
Total:					\$8,851.15
ST CROIX COUNTY TREASURER					
	252 AUG2023		COURT DEPT-AUG2023 JAIL, DWI & INTERLOCK FEES DUE	9/1/2023	\$926.40
STAPLES INC - VT					
	2376 DET10146807/AUG23		AUG2023 OFFICE SUPPLIES/MULTIPLE DEPTS	8/31/2023	\$1,119.64
STATE OF WI					
	259 AUG2023		COURT DEPT-PENALTY ASSESSMENT FEES DUE TO STATE	9/1/2023	\$4,287.80

Due Date:

Start: 9/9/2023

End: 9/22/2023

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 88219		September 2023 WRS	9/22/2023	\$104,998.20
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 88220		Payroll Period 9/4/23 - 9/17/23 Remit#7747159	9/22/2023	\$192.94
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 AUG2023		RFMU AUG2023 PUBLIC BENEFIT COLLECTIONS	8/31/2023	\$5,946.91
STRAND ASSOCIATES, INC					
	3346 0201455	230114	Through 8/2023-Water/Sewer Svc Area Plan Update	9/14/2023	\$15,465.06
	3346 0202019	220269	Through 8/2023-Design Contract-Bio Solids Dryer	9/14/2023	\$32,900.00
Total:					\$48,365.06
STUART C IRBY TOOL AND SAFETY					
	156 S013507508.00 3	230126	ELECT DEPT - HARNESSSES/CUSTOM WIRING	8/24/2023	\$6,345.00
	156 S013507508.00 3-1		ELECT DEPT-ELIMINATOR CT SLOTTED BAR	8/24/2023	\$365.00
	156 S013507508.00 2		CREDIT-ELECT DEPT-ONE ELIMINATOR SLOTTED BAR	8/31/2023	-\$365.00
Total:					\$6,345.00
SYLVANDER HEATING INC					
	15 98745		CITYHALL- SERVER ROOM MINI-SPLIT SERVICED	9/1/2023	\$100.00
	15 98746		FIRE HALL-SERVER ROOM MINI-SPLIT SERVICED	9/1/2023	\$154.00
	15 98748		ELECTRICAL SUBSTATION/WINTER ST - UNIT SERVICED	9/1/2023	\$200.00
	15 99117	230200	PD-Replace Failed Air Conditioning Unit #2	9/15/2023	\$7,300.00
Total:					\$7,754.00
T-MOBILE USA INC					
	269 952886095/JUL Y2023		JULY2023 LIBRARY MOBILE INTERNET CHARGES	8/31/2023	\$344.40
TOTAL EXCAVATING & GRADING LLC					
	5620 PAYAPP4	220251	PAY APP#4-NORTH LOOP UTILITY EXTENSION	8/31/2023	\$719,447.12
TRITECH SOFTWARE SYSTEMS					
	1347 389661	230225	2023 Records Management Annual Subscription	8/14/2023	\$16,750.00

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TUESDAY CLUB OF RIVER FALLS INC					
	3669 2023		LIBRARY-T.MISSELT-TUESDAY CLUB MEMBERSHIP/LUNCHES	9/12/2023	\$228.00
TYLER TECHNOLOGIES					
	381 045-434860	230186	MUNIS-SIX PACE TRAINING SESSIONS	9/1/2023	\$5,292.00
US ARMY CORPS OF ENGINEERS					
	5457 SEPT2023	230127	SECOND PAYMENT-KINNI CORRIDOR RESTORATION STUDY	9/12/2023	\$100,000.00
US BANK NATIONAL ASSOC					
	284 7031125		2014A GO CORPORATE BONDS PAYING AGENT FEES	8/25/2023	\$500.00
	284 2367098		2022C WI GEN OBLIGATION SEWERAGE BOND	9/1/2023	\$350,668.75
	284 2366346		2018 A&B WI GEN PARK/WI ELECT SYSTEM REVENUE BONDS	9/1/2023	\$59,648.75
	284 AUG2023		AUG2023 PURCHASE CARD TRANSACTIONS	9/1/2023	\$102,809.00
Total:					\$513,626.50
US GEOLOGICAL SURVEY					
	1905 91078186		OCT2022-SEPT2023 KINNI RIVER GAUGING/SHARED EXPENS	9/1/2023	\$4,550.00
VALUE LINE PUBLISHING LLC					
	4582 DN23-207089		LIBRARY-BASIC TWO USER SUBSCRIPTION RENEWAL	8/21/2023	\$1,920.00
WEISS, CASEY					
	436 19655		AMBULANCE-REPLACE BROKEN SPRINGS/SERVICE DOOR	9/6/2023	\$943.42
WELD RILEY, S.C.					
	301 JULY2023		JULY2023 GENERAL ADV/ORDINANCES/AGENDA/MTGS	8/31/2023	\$5,288.78
	301 AUG2023		AUG2023 GENERAL ADV/ORDINANCES/AGENDA/MTGS	8/31/2023	\$4,515.78
Total:					\$9,804.56
WESCO DISTRIBUTION INC					
	303 288069	230175	250 Underground Warning & Fault Indicators Labels	9/12/2023	\$2,397.50
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 AUG2023		RFMU - AUG2023 BIOSOLIDS	8/31/2023	\$43,047.61

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WI DEPARTMENT OF REVENUE					
	3 AUG2023SALE STAX		AUG2023 SALES TAX	9/1/2023	\$71,283.57
	3 88214		Payroll Period 9/4/23 - 9/17/23	9/22/2023	\$13,126.00
Total:					\$84,409.57
WI DEPT OF TRANSPORTATION					
	3564 395- 0000320660	210238	THROUGH AUG2023-S WASSON LN RECONSTRUCTION	8/31/2023	\$4,178.69
WOLF, JEFF					
	5628 2023TOOLALLO W		2023 TOOL ALLOWANCE	9/8/2023	\$274.30
WPPI ENERGY					
	342 INV19809		SEPT2023 AMI IMPLEMENTATION PYMT	9/1/2023	\$4,166.67
Grand Total:					\$2,600,599.41