

Due Date:

Start: 8/5/2023

End: 8/18/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
AMY WHITE					
	2954 AUG2023		AUG2023 APPLETON, WI TRAVEL PER DIEM-WMCA CONF	8/1/2023	\$250.45
AXON ENTERPRISES INC					
	1494 INUS175273		POLICE DEPT-ANNUAL TASER CONTRACT	8/1/2023	\$4,052.28
AYRES ASSOCIATES					
	43 209003	230177	JULY2023 ROOF REPLACEMENT DESIGN/CONST MANAGEMENT	7/31/2023	\$8,800.00
BAKER & TAYLOR					
	414 2037673920		JULY2023 LIBRARY - 30 BOOKS PURCHASED`	7/19/2023	\$370.44
	414 2037689605		JULY2023 LIBRARY - 21 BOOKS PURCHASED	7/27/2023	\$353.02
	414 2037693015		LIBRARY AUG2023-40 BOOKS PURCHASED	8/2/2023	\$386.90
	414 2037699294		LIBRARY - AUG2023 - 44 BOOKS PURCHASED	8/3/2023	\$679.12
				Total:	\$1,789.48
BAKER TILLY VIRCHOW KRAUSE LLP					
	46 BT2493734	230201	FINAL 2022 BILLING FOR TIF DISTRICTS	7/31/2023	\$2,000.00
BORDER STATES INDUSTRIES, INC.					
	57 926737087	230181	ELECT DEPT-MISC RISER WIRE	8/1/2023	\$553.63
	57 926771468	220167	ELECT DEPT-7/16 INCH STRANVISE	8/7/2023	\$1,868.00
				Total:	\$2,421.63
BURKE TRUCK & EQUIPMENT INC					
	585 31714		STREETS-ST1207 CURB GUARDS	7/24/2023	\$630.57
CANON FINANCIAL SERVICES INC					
	5496 30983551		AUG2023 MAILROOM/CUSTOMER SVC PRINTER LEASE	8/1/2023	\$429.89
CAVENDISH SQUARE PUBLISHING					
	411 CAL343394I		LIBRARY - CULTURES OF THE WORLD-4TH EDITION SET	7/17/2023	\$204.44
CEMSTONE READY MIX INC					
	67 7226941		STREET MAINT-300 KINGSTON ST-TRUCK TIME/MATERIALS	8/9/2023	\$1,068.50
CENGAGE LEARNING					
	123 81583103		JULY2023 LIBRARY - MAD HONEY BOOK	7/19/2023	\$31.19
CENTURYLINK					
	1796 652406336		JULY2023 OUTGOING LONG DISTANCE FAX LINES/MULTIPLE	7/31/2023	\$2.89

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End: 8/18/2023

Council Approval Report



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CONSOLIDATED LUMBER COMPANY					
	37 1940879		WASTEWATER - SCAFFOLD NAILS	8/7/2023	\$10.99
CONWAY DATA INC					
	5587 10123935		MANN VALLEY CORPORATE PARK PUBLICATION PRINTING	7/31/2023	\$3,750.00
DEMCO INC					
	577 7340133		JULY2023 LIBRARY - LABELS/BOOK TAPE/SECURITY CASES	7/28/2023	\$173.57
	577 7342365		LIBRARY - BOOK TAPE/FILAMENT TAPE	8/2/2023	\$292.49
				Total:	\$466.06
DIGGERS HOTLINE INC					
	93 230727701		JULY2023 WATER/ELECTRIC FEES	7/31/2023	\$128.75
EFTPS					
	7 87412		Payroll Period 7/24/23 - 8/06/23	8/11/2023	\$83,403.28
ELECTRIC PUMP INC					
	5561 0076084-IN		WASTEWATER-TROUBLESHOOT WEMCO PUMP/REPAIRED	7/1/2023	\$1,814.75
ELSTER SOLUTIONS CORP					
	1536 5264284177	220205	ELECT DEPT-288 ELECTRIC METERS	7/27/2023	\$39,712.32
ENTERPRISE FM TRUST					
	456 FBN4814580	230036	AUG23 MOTOR POOL/BLDG INSPECTOR LEASED VEHICLES	8/1/2023	\$1,569.32
EXPRESS PERSONNEL SERVICES					
	109 29406698	230122	WKEND 7/30/23 T.AVERY-COMPOST SITE/12HRS	7/31/2023	\$291.12
	109 29406702	230122	WKEND 7/30/23 B.PITZEN-COMPOST SITE/6HRS	7/31/2023	\$145.56
	109 29406700	230169	WKEND 7/30/23-STREETS/PARKS/FACILITIES TEMPS	7/31/2023	\$5,909.40
	109 29406704	230169	FORESTRY/WATER/WASTEWATER TEMPS/PARTIAL FOR PO	7/31/2023	\$1,420.07
	109 29406704-1		WKEND 7/30/23 BARK/LEHMAN BALANCE OF INVOICE	7/31/2023	\$1,313.86
	109 29442772	230122	WKEND 8/6/23 COMPOST SITE-T.AVERY-12HRS	8/8/2023	\$291.12
	109 29442774	230122	WKEND 8/6/23 COMPOST SITE-B.PITZEN-6HRS	8/8/2023	\$145.56
	109 29442773	230169	WKEND 8/6/23 PARKS/STREETS/FACILITIES TEMPS-264HRS	8/8/2023	\$6,209.28
	109 29442775	230169	WKENDING 8/6/23 FORESTRY-L.SCHMELZER/28HRS	8/8/2023	\$658.56

Due Date:

Start: 8/5/2023

End: 8/18/2023

Council Approval Report



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	109 29442775-1		WKENDING 8/6/23 BARK&LEHMAN/TEMPS-72HRS	8/8/2023	\$1,723.04
Total:					\$18,107.57
FBG SERVICE CORPORATION					
	364 952737	230053	JULY2023 EXTRA LIBRARY RESTROOM CLEANINGS	7/31/2023	\$520.00
	364 952738	230188	JULY2023 CLEANING OF PARK RESTROOMS FOR SUMMER	7/31/2023	\$1,100.00
	364 952721	230053	JULY2023 JANITORIAL SERVICES/MULTIPLE BUILDINGS	7/31/2023	\$5,816.00
Total:					\$7,436.00
FIRST NATIONAL BANK - RF SECTION 125					
	6 87411		Payroll Period 7/24/23 - 8/06/23	8/11/2023	\$3,634.66
FLUNO, COLLIN					
	5081 AUG2023TRAVEL		AUG2023 LACROSSE WI TRAVEL PER DIEM	8/1/2023	\$206.50
GERTENS					
	1700 206768/12		INJECTION TREATMENTS FOR ASH TREES/ARBOR PLUGS	8/1/2023	\$4,816.60
GRAPHIC DESIGN INC					
	598 QB49713		600 CITY OF RF RESIDENTIAL PARKING PERMITS	7/31/2023	\$423.00
GUARDIAN SUPPLY LLC					
	4255 15796		POLICE-K.MOORE WINTER BASE SHIRT	7/18/2023	\$89.99
	4255 15828		POLICE-B.RASMUSSEN WOOL BLEND TROUSERS	7/24/2023	\$50.00
Total:					\$139.99
HANSON, JACKIE					
	5560 AUG2023		AUG2023 APPLETON, WI TRAVEL PER DIEM-WMCA CONF	8/1/2023	\$181.50
HECHT ENTERTAINMENT LLC					
	2446 1165		POLICE DEPT-FAMILY PICNIC INFLATABLE	8/1/2023	\$175.00
HELBIG, ANGELINA					
	3067 AUG2023	230041	AUG2023 SAFETY CONSULTANT SERVICES CONTRACT	8/1/2023	\$6,939.00
HUB 70 DESIGN & PRINT					
	2139 INV-28543		ELECT/STREETLIGHTS-KINNI SIGN/MAIN/DIVISION SIGN	8/3/2023	\$167.95
HUDSON PHYSICIANS SC					
	145 800370410823		JULY2023 WASTEWATER-D.PAYNOTTA VACCINATION	7/31/2023	\$175.00

Due Date:

Start: 8/5/2023

End: 8/18/2023

Council Approval Report



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HUEBSCH LAUNDRY COMPANY					
	146 20247537	230030	8/2/23 LIBRARY RUG SERVICE	8/2/2023	\$87.23
	146 10375275	230029	8/2/23 ELECTRIC DEPT UNIFORMS	8/2/2023	\$323.81
	146 10375278	230025	8/2/23 WASTEWATER DEPT UNIFORMS	8/2/2023	\$27.82
	146 10375277	230025	8/2/23 WATER DEPT UNIFORMS	8/2/2023	\$53.92
	146 10375276	230022	8/2/23 PUBLIC WORKS DEPT UNIFORMS	8/2/2023	\$155.14
	146 10377603	230029	WK 8/9/23 ELECTRIC DEPT UNIFORMS	8/9/2023	\$323.81
	146 20249202	230030	WK 8/9/23 WASTEWATER DEPT RUG SERVICE	8/9/2023	\$59.23
	146 20249200	230030	WK 8/9/23 CITY HALL RUG SERVICE	8/9/2023	\$47.02
	146 20249195	230030	WK 8/9/23 PUBLIC WORKS BLDG RUG SERVICE	8/9/2023	\$56.03
	146 10377612	230025	WK 8/9/23 WASTEWATER DEPT UNIFORMS	8/9/2023	\$27.82
	146 10377606	230022	WK 8/9/23 PUBLIC WORKS DEPT UNIFORMS	8/9/2023	\$155.14
	146 20249176	230030	WK 8/9/23 POLICE DEPT RUG SERVICE	8/9/2023	\$62.48
	146 10377608	230025	WK 8/9/23 WATER DEPT UNIFORMS	8/9/2023	\$53.92
				Total:	\$1,433.37
HUNT ELECTRIC CORPORATION					
	4460 356557	230164	FIRE HALL-INSTALL CARD ACCESS FOR TWO ENTRY DOORS	7/31/2023	\$8,915.00
	4460 19528-02	220135	City Hall-Security/Card Access Work	7/31/2023	\$1,352.50
				Total:	\$10,267.50
HUPPERT TRANSPORT LLC					
	4287 2159	230024	JAN-APRIL2023 SNOW HAULING SERVICES	7/31/2023	\$13,907.50
	4287 2158		DEC2022 SNOW HAULING	8/1/2023	\$4,823.75
				Total:	\$18,731.25
HWSTAR HOLDINGS CORP					
	728 6081445-1860-2		AUG2023 EST REFUSE/RECYCLING-PLUS 21 UNITS/JULY	8/1/2023	\$79,200.00
INFOSEND INC					
	150 243361	230031	PARTIAL JULY2023 MONTHLY BILLING STATEMENT PRINT	7/31/2023	\$4,686.41
	150 244554	230031	PARTIALJULY2023 MONTHLY BILLING STATEMENT PRINTING	7/31/2023	\$55.92
				Total:	\$4,742.33
INGRAM LIBRARY SERVICES					
	620 76874970		JULY2023 LIBRARY - ONE BOOK/WHOSE TRACKS IN SNOW	7/18/2023	\$10.28

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Start: 8/5/2023

End: 8/18/2023

Council Approval Report



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	620 76874971		JULY2023 LIBRARY - 15 BOOKS PURCHASED	7/18/2023	\$161.12
	620 77075537		JULY2023 LIBRARY - EIGHT BOOKS PURCHASED	7/31/2023	\$72.53
	620 77075536		JULY2023 LIBRARY - SEVEN BOOKS PURCHASED	7/31/2023	\$75.92
	620 77100741		AUG2023 LIBRARY - ONE BOOK/TOO MANY PIGS	8/1/2023	\$19.07
	620 77124775		LIBRARY 8/2/23 - TWO BOOKS PURCHASED	8/2/2023	\$21.89
	620 77124776		LIBRARY 8/2/23 - FOUR BOOKS PURCHASED	8/2/2023	\$44.41
	620 77124774		LIBRARY 8/2/23 - THREE BOOKS PURCHASED	8/2/2023	\$35.41
	620 77124773		LIBRARY 8/2/23 - TWO BOOKS PURCHASED	8/2/2023	\$21.23
	620 77124770		LIBRARY - CARD CATALOG/ONE BOOK	8/2/2023	\$20.82
	620 77124771		LIBRARY 8/2/23 - FROZEN/ONE BOOK	8/2/2023	\$27.24
	620 77124772		LIBRARY 8/2/23-LITTLE TROUBLEMAKER/ONE BOOK	8/2/2023	\$11.24
Total:					\$521.16
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 87407		Payroll Period 7/24/23 - 8/06/23 Plan#300628	8/11/2023	\$17,503.07
	1 87408		Payroll Period 7/24/23 - 8/06/23 Plan#706094	8/11/2023	\$1,216.91
Total:					\$18,719.98
J&J GIS LLC					
	651 JULY2023	230087	JULY2023 GIS CONTRACT-42.5 HOURS	7/31/2023	\$2,550.00
JH LARSON ELECTRICAL COMPANY					
	159 S102990846.00 1		CITY HALL LIGHTING/PARTIAL ORDER- FOUR LAMPS	8/3/2023	\$372.00
	159 S102991643.00 3		LIGHTING FOR CITY HALL/POLICE/LIBRARY	8/8/2023	\$1,860.00
Total:					\$2,232.00
JOHNSON, MICHAEL G					
	3459 5782		HOFFMAN PARK-CYLINDER COMBINATION CHANGE/LEVER	7/31/2023	\$116.00
KLEINSCHMIDT ASSOCIATES					
	748 000202307176	220138	JULY2023 JUNCTION FALLS FERC RELICENSING	7/31/2023	\$270.38
KRAMER WELL DRILLING LLC					
	4798 23-760	230199	Directional Boring Electric Project-Apollo Rd	8/1/2023	\$1,224.50
	4798 23-761	230198	Directional Boring Electric Project-HWY 29	8/1/2023	\$8,034.00

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Start: 8/5/2023

End: 8/18/2023

Council Approval Report



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	4798 23-762	230204	Directional Boring Electric Project-Walnut St	8/7/2023	\$4,826.00
	4798 23-763	230205	Directional Boring Electric Project - UWRF/Foster	8/7/2023	\$3,600.00
	4798 23-764	230206	Directional Boring Electric Project-Pine Ridge	8/7/2023	\$1,332.00
Total:					\$19,016.50
LAKES COFFEE LLC					
	4064 21771		POLICE-JULY2023 COFFEE ORDER W/FILTERS	7/24/2023	\$173.55
	4064 21837		LIBRARY - JULY2023 COFFEE ORDER W/FILTERS	7/31/2023	\$93.00
Total:					\$266.55
LANGUAGE LINE SERVICES, INC					
	2991 11071884		COURT DEPT-OVER THE PHONE INTERPRETATION/SPANISH	7/31/2023	\$12.80
	2991 11072266		POLICE-JULY2023 OVER THE PHONE INTERPRETATION SVCS	7/31/2023	\$95.62
Total:					\$108.42
LEXISNEXIS RISK DATA MGMT INC					
	3765 1703497-20230731		JULY2023 ADVANCED PEOPLE SEARCH FEES	7/31/2023	\$53.05
LIBOR, ALLISON					
	5558 MEALREIMBURSE		POLICE-REIMBURSE-MEALS FOR CVTC TRAINING	7/31/2023	\$26.30
LOFFLER COMPANIES INC					
	182 34472089		POLICE DEPT-KONICA COPIER STANDARD PYMT/USAGES	7/17/2023	\$183.49
	182 4430188		MAILROOM/COURT/CSR STANDARD PYMT/OVERAGES	8/1/2023	\$382.32
Total:					\$565.81
LUKE BAUMANN					
	3070 AUG2023		AUG2023 GREEN BAY, WI TRAVEL PER DIEM-SCHOOL	8/15/2023	\$265.50
MCLOONE, JOHN					
	4802 61459		MARCH/APRIL2023 NEWSPAPER NOTICES/PUBLICATIONS	7/31/2023	\$999.15
	4802 61460		MAY2023 NEWSPAPER NOTICES/PUBLICATIONS	7/31/2023	\$1,589.15
Total:					\$2,588.30
MERCHANT MCINTYRE & ASSOCIATES LLC					
	5319 127-2023-008	230136	AUG2023 CONSULTANT SERVICES	8/1/2023	\$8,000.00

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End: 8/18/2023

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METERING & TECHNOLOGY SOLUTIONS					
	451 INV2863	230080	WATER DEPT-THREE AMI REGISTERS FOR 5/8 METERS	7/12/2023	\$273.33
MIDWEST TAPE					
	409 504072204		JULY2023 LIBRARY - ONE AUDIOBOOK/EVIL HEART	7/14/2023	\$39.99
	409 504140625		JULY2023 LIBRARY - TWO AUDIOBOOKS	7/31/2023	\$89.98
				Total:	\$129.97
MILLER, KAREN J					
	406 SEPT/OCT2023		SEPT/OCT2023 FIRE SAFETY HOUSE STORAGE RENTAL	8/1/2023	\$600.00
MUNICIPAL PROPERTY INSURANCE COMPANY					
	5590 40007400/AUG2 023		2023 BLDG/PROPERTY/CONTRACTORS EQUIP INS PREMIUM	8/1/2023	\$46,594.00
N HARRIS COMPUTER CORPORATION					
	131 HCC05081		J.SAHNOW-HARRIS CUSTOMER CONF/PRECONFERENCE REG	8/1/2023	\$1,550.00
NAVITAS CREDIT CORP INC					
	5416 20099608/AUG2 023		AUG2023 SPECTRUM VoIP PHONE SVC/EQUIPMENT RENTAL	8/1/2023	\$1,810.00
NEI ELECTRIC INC					
	4239 145258		MAIN ST/CASCADE EMERGENCY CALL-REPAIR NO GREEN ARR	8/3/2023	\$1,140.74
NORTHERN LAKE SERVICE INC					
	200 2312820	230208	ANNUAL DRINKING WATER SAMPLES	8/10/2023	\$5,940.10
ONE TIME PAY VENDOR					
	9999 4N81WNTWZJ		SUBSTITUTE JUDGE FOR INITIAL HEARING-.50 HOURS	8/10/2023	\$50.00
PAYMENT SERVICE NETWORK INC					
	206 280306		JULY2023 RFMU PAYMENT SERVICES	7/31/2023	\$669.90
PAYPAL UPDATE/CHANGE VENDOR#/FID					
	639 135910831		JULY2023 PAYPAL FEES-PARK AND REC DEPT	7/31/2023	\$30.00
PELION BENEFITS					
	5 87410		Payroll Period 7/24/23 - 8/06/23	8/11/2023	\$1,206.82
PIERCE COUNTY TREASURER					
	210 JULY2023		JULY2023-JAIL/DWI/INTERLOCK COURT FEES TO COUNTY	7/31/2023	\$1,297.80

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End: 8/18/2023

Council Approval Report



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PLOEGER, JEFFREY					
	1075 2023SAFETYFO OTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	8/1/2023	\$150.00
PRUDENT MAN ADVISORS LLC					
	4399 346527		JULY2023 ASSET MANAGEMENT FEES	7/31/2023	\$341.04
REECE ELECTRICAL DESIGN LLC					
	959 1143		FIRE DEPT-GEAR DRYING FAN/INSTALL CORDS-KOBOTA	8/8/2023	\$2,243.24
RF HOLDINGS LLC					
	5586 SITEDEMO		SITE DEMOLITION PYMT-708 N MAIN ST- PER AGREEMENT	8/1/2023	\$100,000.00
RFMU PAYMENTS OR REFUNDS					
	990610 KATHLEENKOZ UB		REFUND-RFMU OVERPYMT ACCT#5631-00	8/14/2023	\$108.82
	990610 ROBERTADRIE NNELILLO		REFUND-RFMU OVERPYMT ACCT#3141-004	8/14/2023	\$115.43
	990610 JASONEGERST ROM		REFUND-RFMU OVERPYMT ACCT#8295-002	8/14/2023	\$13.11
	990610 BENJAMINREC KSIEDLER		REFUND-RFMU OVERPYMT ACCT#2917-022	8/14/2023	\$16.82
	990610 KATHLEENSTR AUB		REFUND-RFMU OVERPYMT ACCT#6938-001	8/14/2023	\$240.07
	990610 LESNYORTEGA ORTIZ		REFUND-RFMU OVERPYMT ACCT#7535-020	8/14/2023	\$25.23
	990610 JACQUELINEV OSS		REFUND-RFMU OVERPYMT ACCT#9567-002	8/14/2023	\$56.17
	990610 SUMMERSTEW ART		REFUNDS-RFMU OVERPYMT ACCT#9763- 003	8/14/2023	\$190.68
	990610 TOPSPEEDTRA INING		REFUND-RFMU OVERPYMT ACCT#1203-001	8/14/2023	\$137.86
	990610 OSEMI		REFUND-RFMU OVERPYMT ACCT#1205-003	8/14/2023	\$127.93
	990610 SYDNEYISAAC SON		REFUND-RFMU OVERPYMT ACCT#1533-023	8/14/2023	\$107.96
	990610 CASAMIALLC		REFUND-RFMU OVERPYMT ACCT#4109-015	8/14/2023	\$248.18
	990610 DANIELDUFRE NEAUG23		REFUND-RFMU OVERPYMT ACCT#5183-001	8/14/2023	\$200.00
	990610 GREGBERGAU G2023		REFUND-RFMU OVERPYMT ACCT#6582-027	8/14/2023	\$39.65
	990610 ROBINPESKAR		REFUND-RFMU OVERPYMT ACCT#6690-002	8/14/2023	\$56.11
	990610 RONAWILL		REFUND-RFMU OVERPYMT ACCT#7264-001	8/14/2023	\$57.90
	990610 LORILACEY		REFUNDS-RFMU OVERPYMT ACCT#8352- 003	8/14/2023	\$476.10
	990610 AMBERCARLS ON		REFUND-RFMU OVERPYMT ACCT#9389-014	8/14/2023	\$93.63

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End: 8/18/2023

Council Approval Report



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	990610 RACHELGUST		REFUND-RFMU OVERPYMT ACCT#9392-008	8/14/2023	\$91.18
					Total: \$2,402.83
RIVER FALLS POLICE ASSOCIATION					
	9 87413		Payroll Period 7/24/23 - 8/06/23	8/11/2023	\$396.00
RIVER STATES TRUCK & TRAILER INC					
	233 952946		STREETS-ST0108 STARTER	8/9/2023	\$226.68
	233 953200		FIRE DEPT-ENGINE 15 OIL BATH HUB COVERS/EXHAUST	8/14/2023	\$99.91
					Total: \$326.59
RUNNING INC					
	1573 28291	230059	JULY2023 CITY OF RF SHARED RIDE TAXI FEES	7/31/2023	\$22,452.07
SHORT ELLIOTT HENDRICKSON INC					
	244 450454	210239	THRU JULY2023-NORTH WATER TOWER DESIGN /CONST	7/31/2023	\$6,247.54
	244 450931	230185	JULY2023 MANN VALLEY/RADIO RD CONSTRUCTION SVCS	7/31/2023	\$9,304.80
	244 450928	220116	JULY2023 NORTH LOOP/RADIO RD DESIGN/CONS SERVICES	7/31/2023	\$11,148.04
					Total: \$26,700.38
ST CROIX COUNTY HIGHWAY DEPARTMENT					
	956 4818	230095	STREETS 7/9-7/22/23 SPRAY PATCH WORK	7/31/2023	\$4,676.42
ST CROIX COUNTY REGISTER OF DEEDS					
	935 JULY2023FEES		JULY2023 RECORDING FEES AT COUNTY	7/31/2023	\$30.00
ST CROIX COUNTY TREASURER					
	252 JULY2023		JULY2023 JAIL/DWI/INTERLOCK COURT FEES TO COUNTY	7/31/2023	\$80.00
STAFFORD ROSENBAUM LLP					
	2522 1283948		SERVICES THROUGH 7/31/23-WATER MAIN EXT DISPUTE	7/31/2023	\$501.50
STAPLES INC - VT					
	2376 DET10146807/J UL23		JULY2023 OFFICE SUPPLIES/MULTIPLE DEPTS	7/31/2023	\$1,697.31
STATE OF WI					
	259 JULY2023		JULY2023 PENALTY ASSESSMENTS-COURT FEES DUE TO STA	7/31/2023	\$2,794.04
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 87414		Payroll Period 7/24/23 - 8/06/23 Remit#7747159	8/11/2023	\$192.94

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Start: 8/5/2023

End: 8/18/2023

Council Approval Report



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STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 JULY2023		RFMU JULY2023 PUBLIC BENEFIT COLLECTIONS	7/31/2023	\$5,298.12
STEINER PLUMBING & ELECTRIC					
	262 71983		ELECT DEPT-REMOVED SOLAR METER SOCKET/N.RADER	8/3/2023	\$681.35
	262 71982		ELECT DEPT-REMOVED SOLAR METER SOCKET/L.PAULSON	8/3/2023	\$368.96
				Total:	\$1,050.31
STUART C IRBY TOOL AND SAFETY					
	156 S013251956.00 1	220263	ELECT DEPT-SIX CABLE SPLICES/PARTIAL ORDER	7/25/2023	\$508.50
	156 S013602062.00 2	230174	ELECT DEPT-96 FULLY INSULATED ENDCAPS	7/27/2023	\$897.60
	156 S013211865.00 5	220239	ELECT DEPT-10,567 FT WIRE/INVENTORY	8/9/2023	\$101,760.21
	156 S013211865.00 5-1		ELECT DEPT-METALS DE-ESCALATION/PO220239	8/9/2023	-\$285.84
				Total:	\$102,880.47
SYLVANDER HEATING INC					
	15 98649		BIOSOLIDS BLDG-SERVICED OFFICE/LAB/AC	7/27/2023	\$150.00
	15 98650		EMS BLDG-SERVICE CALL-3 DX & MINI SPLIT	7/27/2023	\$200.00
	15 98651		FIRE HALL/OLD PD-8 UNITS SERVICED/BATTERIES	7/27/2023	\$451.50
	15 98723		GLEN PARK-SERVICED NORTH & SOUTH DAIKIN UNITS	8/10/2023	\$150.00
				Total:	\$951.50
THILL, KEN					
	1457 2023SAFETYFO OTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	7/31/2023	\$142.37
T-MOBILE USA INC					
	269 952886095/JUN E2023		JUNE2023 LIBRARY MOBILE INTERNET CHARGES	7/1/2023	\$344.40
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
	2172 002023003677	210381	THROUGH JULY2023-NORTH INTERCEPTOR CONST SVCS	7/31/2023	\$345.84
TOWN OF RIVER FALLS					
	4281 YEAR2023LOS TTAXES		YEAR2023 LOST TAXES DUE TO ANNEXATION-MAPLE/WELLS/	8/1/2023	\$4,003.99

Due Date:

Start: 8/5/2023

End: 8/18/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
TOWN OF TROY					
	4539 YEAR2023TAX ESLOST		YEAR 2023 TAXES LOST DUE TO ANNEXATION-THOMPSON/JO	8/1/2023	\$80.86
TRILOGY CONSULTING, LLC					
	454 1536		RFMU-JULY2023 SEWER & WATER RATE STUDY FEES	7/31/2023	\$3,570.00
UNIVERSITY OF WISCONSIN SYSTEM					
	330 749707		WATER DEPT - JULY2023 FLUORIDE	7/31/2023	\$56.00
US BANK NATIONAL ASSOC					
	284 6995453		7/1/23-6/30/24 WI GO PARK BONDS 2018A	7/31/2023	\$500.00
	284 6995454		7/1/23-6/30/24 WI ELECTRIC SYSTEM REV BONDS 2018B	7/31/2023	\$500.00
	284 7003507		7/1/23-6/30/24 WI WATER SYSTEM REVENUE BONDS 2011A	7/31/2023	\$500.00
	284 JULY2023		JULY2023 PURCHASE CARD TRANSACTIONS	8/1/2023	\$60,801.50
				Total:	\$62,301.50
USIC HOLDINGS INC					
	4679 602345	230039	JULY2023 ELECTRIC/WATER DEPT LOCATING SERVICE	7/31/2023	\$7,893.33
	4679 602346	230039	JULY2023 SANITARY/SEWER DEPT LOCATING SERVICES	7/31/2023	\$3,939.07
				Total:	\$11,832.40
WEISS, CASEY					
	436 19459	230161	TWO NEW GARAGE DOORS FOR SHOP/GARAGE	8/8/2023	\$14,397.00
WESCO DISTRIBUTION INC					
	303 268722	230175	Underground Warning and Fault Indicators Labels	8/3/2023	\$1,649.90
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 JULY2023		RFMU - JULY2023 BIOSOLIDS	7/31/2023	\$31,329.69
WESTHUIS, KEVIN					
	305 AUG2023		AUG2023 LACROSSE, WI TRAVEL PER DIEM-WPPI ENERGY	8/15/2023	\$117.42
WI DEPARTMENT OF REVENUE					
	3 87409		Payroll Period 7/24/23 - 8/06/23	8/11/2023	\$13,630.65

Due Date:
Start: 8/5/2023
End: 8/18/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WI DEPT OF JUSTICE					
	312 455TIME-0000014851		POLICE-7/1/23 TO 9/30/23 TIME ACCESS/OFFICER SUPPO	7/10/2023	\$511.50
	422 L4801T/JULY2023		JULY2023 CLERKS/PD BACKGROUND CHECKS	7/31/2023	\$56.00
Total:					\$567.50
WI DEPT OF TRANSPORTATION					
	3564 395-0000317072	210238	JULY2023 S WASSON LN RECONSTRUCTION	7/31/2023	\$2,541.89
Grand Total:					\$847,982.79