

Due Date:

Start: 7/22/2023

End: 8/4/2023

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 9407		JULY2023 RESTROOM RENTAL FOR PARKS/REC/COMPOST	7/14/2023	\$925.00
	4092 9407-1	230023	JULY2023 RESTROOM RENTAL FOR PARKS/KINNI OFF ROAD	7/14/2023	\$390.00
Total:					\$1,315.00
BAKKE NORMAN					
	1716 660		JUNE2023 J.PAATALO APPEAL/COURT ATTORNEY FEES	7/21/2023	\$55.50
	1716 JUNE2023	230013	JUNE2023 PROSECUTION SERVICES/COURT ATTORNEY FEES	7/21/2023	\$2,000.00
Total:					\$2,055.50
BORDER STATES INDUSTRIES, INC.					
	57 926594426	230115	ELECT DEPT-LED STREET LIGHT FIXTURES	7/7/2023	\$18,650.00
	57 926669124	230001	ELECT DEPT-24 15KV 200A 4PT JCT W/USTRAPS	7/20/2023	\$3,654.00
Total:					\$22,304.00
BRUSH CRUSHERS II INC					
	4768 2235		HOFFMAN PARK-GRIND BRUSH PILES ALONG TRAIL	7/19/2023	\$750.00
CALDA DONNA LLC					
	5556 JULY2023TIF		TAX INCREMENT FINANCING DUE TO DEVELOPER/TID#13	7/25/2023	\$300,000.00
CISCO SYSTEMS INC					
	4486 5100614139		AUG2023 WEBEX/VIRTUAL MEETING	8/1/2023	\$384.00
CN UTILITY CONSULTING INC					
	5512 11350	230183	MAY2023 ASH TREE INVENTORY/ASSESSMENT	7/1/2023	\$5,725.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 354871		IT DEPT-AGREEMENT BILLABLE TIME/SECURITY REMOTE SV	7/20/2023	\$230.00
	379 354661	230027	AUG2023-SECURITY INFO & EVENT MGMT SOFTWARE	8/1/2023	\$1,617.76
	379 354126	230010	AUG2023 MONTHLY MANAGED BACKUP SERVICES	8/1/2023	\$1,155.00
	379 354354	230011	AUG2023 MANAGED SERVICES STANDARD	8/1/2023	\$4,267.20
Total:					\$7,269.96
CORPORATE FLEET SERVICES, INC					
	2786 94831	220295	AUG2023 POLICE DEPT LEASE PAYMENTS/TWO VEHICLES	8/1/2023	\$1,355.06

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DAVY ENGINEERING COMPANY INC.					
	88 23G0232		WASTEWATER-WATER SUITABILITY/METALS	7/13/2023	\$476.00
DELTA DENTAL OF WISCONISN INC					
	2572 1996717 AUG 2023		AUG 2023 VISION INSURANCE	8/1/2023	\$634.40
	2572 19967818 AUG RETIREE		AUG 2023 RETIREE VISION INSURANCE	8/1/2023	\$6.70
Total:					\$641.10
EBSCO					
	853 2400017		LIBRARY-LOVE OF QUILTING RATE ADJUSTMENT	7/13/2023	\$11.00
EFTPS					
	7 86848		Payroll Period 7/10/23 - 7/23/23	7/28/2023	\$85,649.91
ELECTRIC POWER SYSTEMS INTERNATIONAL INC					
	4836 INV00132285		ELECT-JUNE2023 CAPACITY PLANNING PROJECT REVIEW	7/1/2023	\$470.00
EO JOHNSON CO. INC					
	98 INV1366495		LIBRARY-APR23-JULY23 RICOH COPIER CONTRACT OVERAGE	7/13/2023	\$1,224.90
ERIC VIESSMAN					
	3673 REISSUEGIFT		REISSUE-GIFT FOR NEW BABY/LOST CHECK	8/1/2023	\$50.00
EXPRESS PERSONNEL SERVICES					
	109 29331294	230122	WKEND 7/16/23 T.AVERY-COMPOST SITE/12HRS	7/18/2023	\$291.12
	109 29331297	230122	WKEND 7/16/23 B.PITZEN-COMPOST SITE/6HRS	7/18/2023	\$145.56
	109 29331296	230169	WKEND 7/16/23-STREETS/PARKS/FACILITIES TEMPS-266HR	7/18/2023	\$6,256.32
	109 29331298	230169	WKEND 7/16/23 FORESTRY/WATER/WASTE TEMPS-112HRS	7/18/2023	\$2,663.84
	109 29369090	230122	WKEND 7/23/23 T.AVERY/COMPOST SITE-18HRS	7/25/2023	\$436.68
	109 29369093	230169	WKEND 7/23/23 FORESTRY/WATER/WASTEWATER TEMPS-120H	7/25/2023	\$2,852.00
	109 29369091	230169	WKEND 7/23/23 PARKS/STREETS/FACILITIES TEMPS-264HR	7/25/2023	\$6,209.28
Total:					\$18,854.80
FBG SERVICE CORPORATION					
	364 950769	230188	JUNE2023 SUMMER RESTROOM CLEANINGS/PARKS	7/1/2023	\$429.00

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FIRST NATIONAL BANK - RF SECTION 125					
	6 86847		Payroll Period 7/10/23 - 7/23/23	7/28/2023	\$3,700.16
GERTENS					
	1700 204023/12		INJECTION TREATMENT FOR ASH TREES/ARBOR PLUGS	7/18/2023	\$1,629.20
	1700 205869/12		FORESTRY-1 LT CLEAN JET/INJECTIONS FOR ASH TREES	7/18/2023	\$14.00
	1700 206461/12		INJECTION TREATMENT FOR ASH TREES/ARBOR PLUGS	7/26/2023	\$520.10
				Total:	\$2,163.30
HAWKINS INC					
	133 6526170		JULY2023 CHLORINE CYLINDERS-RENTAL FEES	7/15/2023	\$90.00
HEALTH PARTNERS					
	356 122651219		AUG 2023 DENTAL INSURANCE	8/1/2023	\$10,683.75
HILDEBRANDT, CORI M					
	641 1023		JULY2023 OFFICER WELLNESS PROGRAM-4.25HRS	7/31/2023	\$318.75
HOFFMAN, ALEXANDER					
	5557 JULY2023TRAVEL		JULY2023 FORT MCCOY, WI TRAVEL PER DIEM	7/26/2023	\$80.50
HUDSON PHYSICIANS SC					
	145 800370410723		JUNE2023 EMPLOYMENT EXAMS	7/1/2023	\$607.00
HUEBSCH LAUNDRY COMPANY					
	146 30020241		7/12/23 WATER DEPT-SHORT SLEEVE SHIRTS/LOGO	7/12/2023	\$63.80
	146 10370774	230029	7/19/23 ELECTRIC DEPT UNIFORMS	7/19/2023	\$323.81
	146 10370777	230025	7/19/23 WASTEWATER DEPT UNIFORMS	7/19/2023	\$27.82
	146 10370776	230025	7/19/23 WATER DEPT UNIFORMS	7/19/2023	\$53.92
	146 10370775	230022	7/19/23 PUBLIC WORKS DEPT UNIFORMS	7/19/2023	\$145.16
	146 10373107	230029	7/26/23 ELECTRIC DEPT UNIFORMS	7/26/2023	\$323.81
	146 20245901	230030	7/26/23 PUBLIC WORKS DEPT RUG SERVICE	7/26/2023	\$56.03
	146 20245907	230030	7/26/23 CITY HALL RUG SERVICE	7/26/2023	\$47.02
	146 20245885	230030	7/26/23 POLICE DEPT RUG SERVICE	7/26/2023	\$62.48
	146 10373112	230025	7/26/23 WASTEWATER DEPT UNIFORMS	7/26/2023	\$27.82
	146 10373109	230022	7/26/23 PUBLIC WORKS DEPT UNIFORMS	7/26/2023	\$155.14
	146 10373110	230025	7/26/23 WATER DEPT UNIFORMS	7/26/2023	\$53.92
				Total:	\$1,340.73

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INDUSTRIAL HEALTH SERVICES NETWORK INC					
	948 132286		JUNE2023 HR DOT SCREENINGS/COLLECTIONS	7/1/2023	\$308.60
INFOSEND INC					
	150 242485	230031	JUNE2023 RFMU MONTHLY BILLING STATEMENTS/PRINTINGS	7/1/2023	\$4,247.07
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 86843		Payroll Period 7/10/23 - 7/23/23 Plan#300628	7/28/2023	\$20,520.76
	1 86844		Payroll Period 7/10/23 - 7/23/23 Plan#706094	7/28/2023	\$1,664.80
				Total:	\$22,185.56
JOHN STERN FLOORING					
	869 JUNE2023		PUBLIC WORKS BLDG-INSTALL PLANK FLOORING	7/1/2023	\$3,300.00
JOHNSON, MICHAEL G					
	3459 5781		WATER DEPT-PADLOCK FOR GATE TO NEW WATER TOWER	7/21/2023	\$71.00
KRAMER WELL DRILLING LLC					
	4798 23-752	230182	ELECT DEPT-DIRECTIONAL BORING/413 RIVER HILLS RD	7/17/2023	\$3,744.00
	4798 23-751	230184	ELECT DEPT-134 PAULSON RD/DIRECTIONAL DRILL/TRENCH	7/17/2023	\$1,431.00
	4798 23-749	230184	ELECT DEPT-205 GROVE ST/DIRECTIONAL DRILL/TRENCH	7/17/2023	\$1,201.50
	4798 23-750	230184	ELECT DEPT-MOBILIZATION/TRAFFIC CONTROL	7/17/2023	\$2,250.00
	4798 23-756	230191	UWRF SCIENCE BLDG-DIRECTIONAL BORING ELECT PROJECT	7/21/2023	\$3,235.50
	4798 23-757	230194	ELECT DEPT-DIRECTIONAL BORING-RFSD PROJECT	7/27/2023	\$3,147.50
	4798 23-758	230193	ELECT DEPT DIRECTIONAL BORING-945 ST AREA	7/27/2023	\$7,958.75
				Total:	\$22,968.25
KWIK TRIP					
	172 4N81WNTWXT		COURT FEES-RESTITUTION FOR RETAIL THEFT	7/21/2023	\$29.51
LAKES COFFEE LLC					
	4064 21842		POLICE DEPT-JULY2023 COFFEE ORDER	7/26/2023	\$46.50
LINEHAN OUTDOOR SERVICES LLC					
	1570 2091	230157	JULY2023 WHITETAIL CORPORATE PARK MOWING	7/31/2023	\$855.00
	1570 2088	230160	JULY2023 SUMMER MOWING - POLICE STATION	7/31/2023	\$440.00

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	1570 2090	230159	JULY2023 STERLING PONDS-GENERAL AREAS/PARKS MOWING	7/31/2023	\$1,425.00
	1570 2089	230158	JULY2023 STERLING PONDS CORPORATE PARK MOWING	7/31/2023	\$390.00
Total:					\$3,110.00
LOFFLER COMPANIES INC					
	182 4418557		FIRE DEPT-KONICA COPIER OVERAGES	7/17/2023	\$14.07
	182 4425654		WASTEWATER - KONICA MINOLTA COPIER OVERAGES	7/26/2023	\$16.34
	182 4426597		CITY HALL/PUBLIC WORKS CANON COPIERS-OVERAGES	7/27/2023	\$136.14
Total:					\$166.55
MCGRATH CONSULTING GROUP INC					
	5325 1779	230028	HR-2023 CLASS AND COMPENSATION STUDY/FINAL REPORT	7/16/2023	\$6,000.00
MEDICA INSURANCE COMPANY					
	4976 750942944004 AUG 23		AUG 2023 HEALTH INSURANCE	8/1/2023	\$178,314.62
METERING & TECHNOLOGY SOLUTIONS					
	451 INV2738	230171	WATER DEPT - M35 REGISTERS WITH WIRE	7/1/2023	\$681.00
	451 INV2911	230180	WATER DEPT-PARTIAL/2-1 1/2 " METERS & 4-1" METERS	7/18/2023	\$1,405.60
Total:					\$2,086.60
NOREEN, MICHAEL					
	198 AUG2023TRAV EL		AUG2023 MADISON WI TRAVEL PER DIEM/GOVERNOR APPT	8/1/2023	\$202.04
ONE TIME PAY VENDOR					
	9999 JENNIFERROW AN		COURT-REFUND FOR OVERPAYMENT/4N81WNTWXT	7/25/2023	\$29.52
	9999 JOHNRAUCHW ARTER		RFMU INCENTIVE - FOCUS ON ENERGY SOLAR MATCH	7/31/2023	\$1,000.00
Total:					\$1,029.52
PELION BENEFITS					
	5 86846		Payroll Period 7/10/23 - 7/23/23	7/28/2023	\$2,955.05
PLAYCORE WISCONSIN INC					
	4000 PJI-0212169		TRIANGELS PLAYGROUND -TWO ACCESSIBLE SWING/REPLACE	7/1/2023	\$1,839.47
PRUDENT MAN ADVISORS LLC					
	4399 334209		JUNE2023 ASSET MANAGEMENT FEES	7/1/2023	\$340.04

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PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 2306-I-05110		JUNE2023 NEW ATHLETIC FIELD LIGHTING SVC TARIFF	7/18/2023	\$192.57
RFMU PAYMENTS OR REFUNDS					
	990610 REISSUEJUNE 23REFUND		REISSUE RFMU REFUND-ACCT#7668-03 OVERPAYMENT	7/1/2023	\$142.42
RIVER CITY STITCH					
	2526 29845		CUSTOMER APPRECIATION DAY-116 TSHIRTS	7/1/2023	\$2,198.20
RIVER FALLS FIGHTING FISH BASEBALL INC					
	5144 1595		2023 WBA PLAYOFFS SPONSORSHIP	8/1/2023	\$125.00
RIVER FALLS POLICE ASSOCIATION					
	9 86849		Payroll Period 7/10/23 - 7/23/23	7/28/2023	\$396.00
RIVER FALLS SENIOR CITIZENS					
	438 AUG2023		AUG2023 SENIOR CENTER DONATION	8/1/2023	\$500.00
RIVER STATES TRUCK & TRAILER INC					
	233 951358		STREETS-ST0108 RADIATOR	7/12/2023	\$1,121.65
	233 952055		STREETS/ELECT-BRAKE CHAMBER/DIESEL EXHAUST FLUID	7/25/2023	\$201.20
				Total:	\$1,322.85
RIVERLAND LASER LLC					
	5501 42307		LIBRARY - ONE PLASTIC NAMETAG W/MAGNET BACK	7/17/2023	\$9.50
	5501 42316		LIBRARY - ONE WHITE/BLUE NAME TAG W/MAGNET BACK	7/17/2023	\$10.00
				Total:	\$19.50
SCHAEFER, NATASHA D					
	5317 SUMMER2023		SUMMER2023 PARK AND REC/CHEER & STUNT	7/20/2023	\$1,215.00
SCHOOL DISTRICT OF RIVER FALLS					
	229 PROJECTSEAR CH		PROJECT SEARCH DONATION-FOR FITNESS TRACKERS	8/1/2023	\$120.00
SECURITY FINANCIAL BANK					
	12 JAIMEIGIFTCARD		GIFT CARD - JAIMIE ISAAC APPRECIATION GIFT CARD	7/24/2023	\$104.95
SHRED-IT US HOLDCO, INC					
	2439 8004357540	230055	JULY 2023 MONTHLY SHREDDING SERVICES/MULTIPLE DEPT	7/25/2023	\$291.86
ST CROIX COUNTY TREASURER					

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	252 2023POSTPONED		276600763000-POSTPONED PP TAXES/RF WI OPCO	8/1/2023	\$19,734.24
	252 2023UNCLAIMED		2023 UNCLAIMED PROPERTY REPORT FUNDS TO COUNTY	8/1/2023	\$1,375.69
Total:					\$21,109.93
ST CROIX VALLEY NATURAL GAS CO					
	255 JUNE2023		JUNE2023 NATURAL GAS BILL	6/30/2023	\$1,484.01
STAFFORD ROSENBAUM LLP					
	2522 1283532		JUNE2023 OAK HILL DEVELOPMENT/ATTORNEY FEES	7/1/2023	\$295.00
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 86850		WRS JULY 2023	7/28/2023	\$107,346.55
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 86851		Payroll Period 7/10/23 - 7/23/23 Remit#7747159	7/28/2023	\$192.94
STUART C IRBY TOOL AND SAFETY					
	156 S013211865.00 3	220239	ELECT DEPT-12,028 FT WIRE	7/17/2023	\$114,548.77
	156 S013602062.00 1	230174	ELECT DEPT-50 COMP SPLICE KITS	7/26/2023	\$562.50
Total:					\$115,111.27
SYLVANDER HEATING INC					
	15 98528		LIBRARY-SERVICE A/C UNITS	7/20/2023	\$350.00
THE DANCE PROJECT LLC					
	4066 SUMMER2023		SUMMER2023 PARKS AND REC DANCE CLASSES	7/21/2023	\$1,512.00
TOTAL EXCAVATING LLC					
	270 111		JULY2023-MOWE HIGHVIEW LOTS PER BLDG INSPECTOR	7/20/2023	\$1,925.00
UHL COMPANY INC					
	446 39024		CITY HALL-AUTOMATION SYSTEM NETWORK CABLE	7/7/2023	\$428.00
	446 72395	230068	JULY-SEPT2023 BUILDING AUTOMATION SVC AGREEMENT	7/10/2023	\$2,256.00
Total:					\$2,684.00
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 001561491791 AUG 202		AUG 2023 LIFE/LTD/STD/AD&D/CI	8/1/2023	\$5,951.99

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VALLEY VIEW TREE PLANTING LLC					
	3068 062823	230125	6/28/23 FORESTRY-THREE TREES	7/1/2023	\$1,800.00
	3068 JULY2023		VISTA CIRCLE-FOUR SPRUCE TREES	7/19/2023	\$1,300.00
				Total:	\$3,100.00
WAGNER, KRISTI					
	4107 SUMMER2023		SUMMER2023 PARK AND REC LADIES GOLF PRGM FEES	7/28/2023	\$2,460.00
WELD RILEY, S.C.					
	301 JUNE2023		JUNE2023 GENERAL ADV/MANN VALLEY/ORDINANCES	7/7/2023	\$3,960.78
WESCO DISTRIBUTION INC					
	303 258069	230175	ELECT DEPT-5X7 ADHESIVE BACKED LABELS	7/19/2023	\$777.10
WI DEPARTMENT OF REVENUE					
	3 86845		Payroll Period 7/10/23 - 7/23/23	7/28/2023	\$13,852.05
WI DEPT OF TRANSPORTATION					
	3564 395-0000316670		A.HOFFMAN-TRAINING/LODGING/MEALS-ADV TRAFFIC LAW	7/31/2023	\$585.00
WPPI ENERGY					
	342 JUNE2023POWER		JUNE2023 POWER BILL	6/30/2023	\$991,985.85
	342 INV19656		AUG2023 AMI IMPLEMENTATION PYMT	8/1/2023	\$4,166.67
				Total:	\$996,152.52
YOUNG, GORDON					
	2087 AUG2023TRAVEL		AUG2023 GREEN BAY WI TRAVEL PER DIEM-CONFERENCE	8/1/2023	\$183.50
				Grand Total:	\$2,002,811.79