

Due Date:

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 10516	240035	JAN2024 RESTROOM RENTAL FOR PARKS	1/1/2024	\$390.00
ACCURATE APPRAISAL LLC					
	4320 4499	240036	2024 Assessment Services - First Payment	1/1/2024	\$36,000.00
B & B TRANSFORMER, INC					
	2986 28685	230038	WPPI ORDER - ELECT DEPT - TWO TRANSFORMERS	1/9/2024	\$8,374.00
BAKER & TAYLOR					
	414 2038023054		1/3/2024 LIBRARY - 74 BOOKS PURCHASED	1/3/2024	\$1,166.96
	414 2038025215		JAN2024 LIBRARY - 56 BOOKS PURCHASED	1/4/2024	\$598.61
	414 2038023474		1/4/2024 LIBRARY - 13 BOOKS PURCHASED	1/4/2024	\$178.02
				Total:	\$1,943.59
BETTENDORF TRANSFER & EXCAVATING INC					
	51 10976		DEC2023 REPAIR VALVE-1450 S WASSON LN	12/31/2023	\$2,190.00
BORDER STATES INDUSTRIES, INC.					
	57 927668674	240031	ELECT DEPT - 25 DEADEND CLAMPS	1/10/2024	\$407.25
	57 927668663	240031	ELECT DEPT - 80 ELBOW TERMINATION KITS/SHIPPING	1/10/2024	\$3,854.37
				Total:	\$4,261.62
CDW GOVERNMENT INC					
	66 NQ23139		LIBRARY - 15FT CAT5 SNAGLESS BLUE CABLE	12/15/2023	\$3.32
	66 NQ26861		LIBRARY - FOUR ULTRA SLIM USB 3.0 HUB	12/15/2023	\$49.56
	66 NV94961	240018	IT DEPT - 10 HP LAPTOPS	1/4/2024	\$10,150.00
				Total:	\$10,202.88
CEMSTONE READY MIX INC					
	67 7343513		GLEN PARK SLAB FOR RF CREATES	12/8/2023	\$846.75
CENTURYLINK					
	1796 672200911		DEC2023 OUTGOING LONG DISTANCE FAX LINES/MULTIP	12/31/2023	\$4.28
CHIPPEWA VALLEY TECHNICAL COLLEGE					
	69 JAN2024TAXSE TTLEMENT		JANUARY 2024 TAX SETTLEMENT	1/10/2024	\$326,514.72
COMPUTER INTEGRATION TECHNOLOGY					
	379 359860		SEPT2023 AGREEMENT BILLABLE TIME	12/31/2023	\$322.00

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CREATIVE HOME CONSTRUCTION					
	5694 JAN2024REFUND		RFMU OVERPYMT - ACCT#10643-000	1/12/2024	\$104.74
DAVID E WILKENS INC					
	160 DEC2023		POLICE DEPT - DEC2023 TOWING SERVICES	12/31/2023	\$600.00
DECKER SUPPLY CO INC					
	1982 926535	230319	16 Foldable Sandwich Board Signs	12/31/2023	\$1,318.00
DIGGERS HOTLINE INC					
	93 231227701		DEC2023 WATER/ELECTRIC FEES	12/31/2023	\$216.45
DWD ENTERPRISES LLC					
	2132 17578		YEARLY WASH BAY STEAM CLEAN	1/5/2024	\$348.00
EFTPS					
	7 91075		Payroll Period 12/25/23 - 1/7/24	1/12/2024	\$84,118.01
ELSTER SOLUTIONS CORP					
	1536 5265623907	230007	ELECT DEPT-288 ELECTRIC METERS/FUTURE PROJECTS	12/22/2023	\$43,390.08
EMERGENCY AUTOMOTIVE TECHNOLOGIES INC					
	359 SVC2352		POLICE DEPT - INSTALL/RETROFIT LIGHTS/SIRENS/RADIO	12/7/2023	\$2,119.91
EMSWISS LLC & FS GENETICS					
	781 4278		POLICE DEPT-DRYPAK/PACK OF 100 COUNT	1/5/2024	\$217.88
ENTERPRISE FM TRUST					
	456 453316-010524	240038	JAN2024 MOTOR POOL/BLDG INSPECTOR CAR LEASES	1/1/2024	\$1,569.32
EXPRESS PERSONNEL SERVICES					
	109 30171562		WKEND 1/7/24-S.CARDWELL COMM DEV COORD-24HRS	1/9/2024	\$740.88
	109 30171563	240045	WKEND 1/7/2024 - E.BARK /WASTEWATER - 32HRS	1/9/2024	\$941.12
	109 30200273	240045	WKEND 1/14/24 ERIC BARK/WASTEWATER- 40HRS	1/16/2024	\$1,176.40
	109 30200272		WKEND 1/14/2024 SARA CARDWELL/COMM DEV-20.5HRS	1/16/2024	\$632.84
Total:					\$3,491.24
FAIRBAIRN, LISHA					
	5745 JAN2024REIMBURSE		REIMBURSE MILEAGE-FUTURE POLICE RECRUIT/TRAINING	1/9/2024	\$192.96

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FALLINE, BRIAN					
	415 6563		GROUNDING/BONDING OF DISPENSING STATION/FUEL	12/31/2023	\$356.16
FIRST NATIONAL BANK - RF SECTION 125					
	6 91074		Payroll Period 12/25/23 - 1/7/24	1/12/2024	\$4,225.84
GUARDIAN SUPPLY LLC					
	4255 16998		POLICE DEPT - C.KOBER WOOL BLEND TROUSERS	12/26/2023	\$129.99
HANTEN BROADCASTING COMPANY INC					
	306 DEC2023		DEC2023 RFMU SPORTSCASTERS CLUB	12/31/2023	\$60.00
HAWKINS INC					
	133 6666456		WATER-JAN2024 CHLORINE CYLINDERS- RENTAL FEES	1/15/2024	\$90.00
HEMKER, JORDAN					
	5142 JAN/FEBTRAVE L		JAN/FEB2024 PEWAUKEE, WI TRAVEL PER DIEM-CLASS	1/1/2024	\$147.50
HOKKANEN, DEREK					
	564 JAN/FEBTRAVE L		JAN/FEB2024 PEWAUKEE, WI TRAVEL PER DIEM-CLASS	1/1/2024	\$147.50
HUEBSCH LAUNDRY COMPANY					
	146 10424205	240021	WASTEWATER DEPT - 1/3/2024 UNIFORMS	1/3/2024	\$27.82
	146 10424204	240020	WATER DEPT - 1/3/24 UNIFORMS	1/3/2024	\$60.55
	146 10424203	240027	PUBLIC WORKS - 1/3/24 UNIFORMS	1/3/2024	\$164.65
	146 10424202	240019	ELECTRIC DEPT - 1/3/24 UNIFORMS	1/3/2024	\$303.89
	146 20284401	240044	1/3/24 LIBRARY RUG SERVICE	1/3/2024	\$101.62
	146 10426325	240021	1/10/2024 WASTEWATER DEPT UNIFORMS	1/10/2024	\$27.82
	146 10426322	240019	1/10/2024 ELECTRIC DEPT UNIFORMS	1/10/2024	\$303.89
	146 10426324	240020	1/10/2024 WATER DEPT UNIFORMS	1/10/2024	\$60.55
	146 20286098	240044	1/10/2024 PUBLIC WORKS BLDG RUG SERVICE	1/10/2024	\$59.14
	146 20286087	240044	1/10/2024 POLICE DEPT RUG SERVICE	1/10/2024	\$64.22
	146 20286104	240044	1/10/2024 CITY HALL RUG SERVICE	1/10/2024	\$59.48
Total:					\$1,233.63
HUNT ELECTRIC CORPORATION					
	4460 23100436		CITY HALL-REPLACED BAD BOARD W/SALVAGED BOARD	12/31/2023	\$960.00
	4460 364836	230314	Card Access Upgrades at Several Buildings	12/31/2023	\$21,530.00
Total:					\$22,490.00

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HWSTAR HOLDINGS CORP					
	728 6130060-1860-0		JAN2023 EST REFUSE/RECYCLING-LESS 90 UNITS/DEC	1/4/2024	\$76,320.00
INDIANHEAD FEDERATED LIBRARY SYSTEM					
	655 240889		LIBRARY - ANNUAL MORE OPERATING/MAINT FEES	1/9/2024	\$58,797.00
INFOSEND INC					
	150 253953	230031	DEC2023 RFMU Monthly Billing Statement Printings	12/31/2023	\$4,352.17
INGRAM LIBRARY SERVICES					
	620 79732002		JAN2024 LIBRARY - 29 BOOKS PURCHASED	1/4/2024	\$299.80
	620 79732003		1/4/2024 LIBRARY - FOUR BOOKS PURCHASED	1/4/2024	\$37.25
Total:					\$337.05
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 2024		2024 MEMBERSHIP RENEWAL-SCOT SIMPSON	1/1/2024	\$1,190.45
	1 91070		Payroll Period 12/25/23 - 1/7/24 Plan#300628	1/12/2024	\$19,798.33
	1 91071		Payroll Period 12/25/23 - 1/7/24 Plan#706094	1/12/2024	\$1,394.16
Total:					\$22,382.94
J&J GIS LLC					
	651 DEC2023	230087	DEC2023 GIS CONTRACT/43.5HRS	12/31/2023	\$2,610.00
JOHNSON, MICHAEL G					
	3459 5864		WATER/WASTEWATER-CYLINDER CHANGES/LABOR	12/30/2023	\$126.00
JOHNSON, VIRGIL					
	167 2024SAFETYFOOTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	1/8/2024	\$150.00
KAMPHOFF, CINDRA					
	5702 752		JAN2024 - KEYNOTE SPEAKER-CORPORATE LEADERSHIP	1/9/2024	\$4,000.00
KONRAD MATERIAL SALES LLC					
	543 1255385		STREET MAINT - COLD ASPHALT PATCH MIX	1/3/2024	\$1,049.20
LANGUAGE LINE SERVICES, INC					
	2991 11185303		COURT - DEC2023 OVER THE PHONE INTERPRETATION SVC	12/31/2023	\$8.32
	2991 11193719		DEC2023 OVER THE PHONE INTERPRETATION	12/31/2023	\$144.78
Total:					\$153.10

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LIBOR, ALLISON					
	5558 JAN/FEBTRAVE L		JAN/FEB2024 PEWAUKEE, WI TRAVEL PER DIEM-CLASS	1/1/2024	\$147.50
LIBRARY JOURNALS LLC					
	5747 2021-63023		LIBRARY-ONLINE COURSE/REG FEE FOR FIVE PARTICIPANT	1/11/2024	\$1,151.75
LOFFLER COMPANIES INC					
	182 35521938		POLICE DEPT - KONICA COPIER BASE PYMT/USAGES	12/18/2023	\$201.47
MCLOONE, JOHN					
	4802 61491		JUNE2023 NEWSPAPER NOTICES/PUBLICATIONS	12/31/2023	\$655.48
	4802 68887		NOV/DEC2023 NEWSPAPER NOTICES/PUBLICATIONS	12/31/2023	\$1,094.95
	4802 68886		OCT2023 NEWSPAPER NOTICES/PUBLICATIONS	12/31/2023	\$958.70
				Total:	\$2,709.13
METERING & TECHNOLOGY SOLUTIONS					
	451 INV4135	240041	WATER DEPT - 48 3/4" METERS	1/10/2024	\$5,341.69
MIDWEST TAPE					
	409 504832467		1/2/24 LIBRARY - ONE AUDIOBOOK PURCHASED-THE EDGE	1/2/2024	\$49.99
	409 504832466		1/2/2024 LIBRARY - ONE AUDIOBOOK PURCHASED	1/2/2024	\$49.99
				Total:	\$99.98
MILLER, KAREN J					
	406 FEB2024		FEB2024 FIRE SAFETY HOUSE STORAGE RENTAL	1/15/2024	\$300.00
MINNESOTA EQUIPMENT INC					
	2193 P11499		ST4806 DRUM HUB	12/19/2023	\$281.66
MISSISSIPPI WELDERS					
	568 4214940	230322	Welding Iron Work	12/31/2023	\$15,640.00
MSA PROFESSIONAL SERVICES, INC.					
	1284 P3989	230040	DEC2023 GIS Professional Services	12/31/2023	\$990.00
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
	188 010124-59	240046	2024 MEUW Membership Dues	1/1/2024	\$13,541.00
ONE TIME PAY VENDOR					
	9999 JAN2024REIMBURSE		COMM DEV RECRUIT-REIMBURSE HOTEL/AIR	1/9/2024	\$606.12

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O'ROURKE MEDIA GROUP-MINNESOTA LLC					
	416 2024#2821		POLICE DEPT - 2024 NEWSPAPER RENEWAL	1/1/2024	\$80.08
OSCEOLA PUBLIC LIBRARY					
	1290 388922		REIMBURSE-LOST BOOK-PRINCESS AND THE PEA	12/31/2023	\$4.00
PAYMENT SERVICE NETWORK INC					
	206 287809		DEC2023 RFMU PAYMENT SERVICES	12/31/2023	\$667.10
PELION BENEFITS					
	5 91073		Payroll Period 12/25/23 - 1/7/24	1/12/2024	\$305.13
PIERCE COUNTY TREASURER					
	210 DEC2023		COURT FEES-DEC2023 JAIL,DWI,INTERLOCK TO COUNTY	12/31/2023	\$939.50
	210 JAN2024SETTLEMENT		JANUARY 2024 TAX SETTLEMENT	1/10/2024	\$1,342,087.01
Total:					\$1,343,026.51
PRUDENT MAN ADVISORS LLC					
	4399 378725		DEC2023 ASSET MANAGEMENT FEES	12/31/2023	\$351.38
REECE ELECTRICAL DESIGN LLC					
	959 1166	230295	City Hall- Complete Lighting Retrofit	12/31/2023	\$19,972.75
	959 1168		LIBRARY -REMOVE TRACK LIGHTING/INSTALL DATA ROUGH	1/1/2024	\$1,859.20
	959 1167		PW BLDG/WELL#2-INSTALL POWER/TRANSFORMER ISSUE	1/1/2024	\$2,400.71
Total:					\$24,232.66
RFMU PAYMENTS OR REFUNDS					
	990610 FRANKCALDWELL		RFMU OVERPYMT - ACCT#1074-000/8143-001	1/12/2024	\$335.49
	990610 EDINAREALTY RELOCATIO		RFMU OVERPYMT - ACCT#1827-002	1/12/2024	\$120.00
	990610 RICHARDSUEBECKHAM		RFMU OVERPYMT - ACCT#2615-003	1/12/2024	\$17.43
	990610 CYNTHIABAUDER		RFMU OVERPYMT - ACCT#9847-002	1/12/2024	\$164.74
	990610 JAMESGOODR EIDJAN2024		RFMU OVERPYMT - ACCT#10423-001	1/12/2024	\$133.55
	990610 CHLOEPORTER		RFMU OVERPYMT - ACCT#1584-022	1/12/2024	\$37.46
	990610 BRENDATHEBUYERLLC		RFMU OVERPYMT - ACCT#3572-001	1/12/2024	\$98.92
	990610 STEPHENSAGS TETTER		RFMU OVERPYMT - ACCT#5134-000	1/12/2024	\$67.57

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	990610 JEFFREYSATHER		RFMU OVERPYMT - ACCT#5238-005	1/12/2024	\$20.18
	990610 JUSTINSNELL		RFMU OVERPYMT - ACCT#6516-013	1/12/2024	\$38.24
	990610 JEREMIAHBEE NKEN		RFMU OVERPYMT - ACCT#6637-017	1/12/2024	\$21.28
	990610 A&BEXTRASTO RAGE		RFMU OVERPYMT - ACCT#6978-000	1/12/2024	\$62.00
	990610 DANIELLE&PHI LLIPFAHE		RFMU OVERPYMT - ACCT#7426-002	1/12/2024	\$208.29
	990610 AARONDEGRO SS		RFMU OVERPYMT - ACCT#8628-005	1/12/2024	\$92.75
Total:					\$1,417.90
RIVER CITY STITCH					
	2526 35365		DEC2023 EMP CITY APPAREL	12/31/2023	\$1,748.98
RIVER FALLS POLICE ASSOCIATION					
	9 91076		Payroll Period 12/25/23 - 1/7/24	1/12/2024	\$409.50
RIVER STATES TRUCK & TRAILER INC					
	233 960969		ST0516 DRIVE SHAFT BEARINGS AND STRAPS	1/8/2024	\$95.42
	233 961069		WASTEWATER DEPT - FUEL PUMP & CORE DEPOSIT	1/9/2024	\$291.08
	233 CM961069		CREDIT - CORE RETURNED	1/12/2024	-\$75.00
Total:					\$311.50
RIVERLAND LASER LLC					
	5501 0042666		POLICE DEPT - KEVIN MOORE APPRECIATION AWARD	1/3/2024	\$64.89
ROCK OIL REFINING, INC					
	2925 323381		ONE CONTAINER USED OIL FILTERS	1/10/2024	\$55.00
RODLI, BESKAR, KRUEGER, AND PLETCHER, S.C.					
	235 JAN2024INCEN TIVE		RFMU INCENTIVE-ELECTRIFICATION-LANDSCAPE EQUIP	1/5/2024	\$400.00
RURAL ELECTRIC SUPPLY COOPERATIVE					
	221 3017977	240033	ELECT DEPT - 12 TRANSFORMER BOX PADS	1/10/2024	\$2,449.51
	221 3018006	240033	ELECT DEPT - NINE 600AMP DISCONNECT SWITCHES	1/11/2024	\$2,491.20
Total:					\$4,940.71
SCHOOL DISTRICT OF RIVER FALLS					
	229 JAN2024TAXSE TTLEMENT		JANUARY 2024 TAX SETTLEMENT	1/10/2024	\$3,253,046.46
SHORT ELLIOTT HENDRICKSON INC					

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	244 459632	210239	THROUGH DEC2023-NORTH WATER TOWER DESIGN CONST	12/31/2023	\$601.90
	244 459835	230185	Dec2023 Mann Valley Construction Engineering Svcs	12/31/2023	\$43,619.36
	244 459831	220116	Dec2023 North Loop and Radio Road Engineering Svc	12/31/2023	\$1,704.95
	244 459832	220250	Dec2023 Mann Valley Final Design	12/31/2023	\$1,708.06
Total:					\$47,634.27
ST CROIX COUNTY TREASURER					
	252 DEC2023		COURT FEES-DEC2023 JAIL, DWI & INTERLOCK-TO COUNTY	12/31/2023	\$428.80
	252 JAN2024TAXSETTLEMENT		JANUARY 2024 TAX SETTLEMENT	1/10/2024	\$365,699.58
Total:					\$366,128.38
ST CROIX VALLEY NATURAL GAS CO					
	255 RF2309M	230333	RELOCATION OF GAS UTILITIES FOR MANN VALLEY	12/31/2023	\$17,068.30
STAFFORD ROSENBAUM LLP					
	2522 1290072		DEC2023-CLIFTON COOPERATIVE AGREEMENT FEES	12/31/2023	\$1,008.00
STATE OF WI					
	259 DEC2023		COURT FEES-DEC2023 PENALTY ASSESSMENTS TO STATE	12/31/2023	\$3,102.87
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 91077		Payroll Period 12/25/23 - 1/7/24 Remit# 7747159	1/12/2024	\$192.94
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 DEC2023		RFMU DEC2023 PUBLIC BENEFIT COLLECTIONS	12/31/2023	\$4,702.42
STRAND ASSOCIATES, INC					
	3346 0206327	230304	DEC2023 BIOSOLIDS ADDITION BIDDING SERVICES	12/31/2023	\$4,067.22
SURE-TITE CONSTRUCTION					
	1911 DEC2023	230301	Library- Add Gutters/Downspout	12/31/2023	\$7,080.00
SYLVANDER HEATING INC					
	15 100556		POWER PLANT - INSTALL SALVAGED FURNACE/LOWER CONTR	12/31/2023	\$1,328.56
	15 100519	230291	Power Plant Office Area- HVAC Repair	12/31/2023	\$4,000.00
	15 100652		POLICE DEPT - SERVICED ALL UNITS	12/31/2023	\$450.00
Total:					\$5,778.56

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TOTAL EXCAVATING & GRADING LLC					
	5620 372	230257	Crushing of Asphalt and Concrete into Gravel	12/31/2023	\$17,635.75
TRILOGY CONSULTING, LLC					
	454 1640		2023 ANALYZE WATER RATE BILLING DATA	12/31/2023	\$720.00
UHL COMPANY INC					
	446 74462	240047	JAN-MARCH2024 HVAC AUTOMATION SERVICE AGREEMENT	1/3/2024	\$2,368.75
UNIVERSITY OF WISCONSIN SYSTEM					
	330 764052		WATER DEPT - DEC2023 FLUORIDE	12/31/2023	\$56.00
UW RIVER FALLS					
	288 45299		DEC2023-HEALTHY FUN COMM FALCON CENTER DAY PASSES	12/31/2023	\$370.00
VIKING ELECTRIC SUPPLY INC					
	750 S007571884.00 1		CITY HALL LIGHTING PROJECT-SIX REFLECTOR LAMPS	1/8/2024	\$76.08
WEISS, CASEY					
	436 20067	230290	Replace Overhead Door Operators/Three Button Remot	12/8/2023	\$6,693.00
WELD RILEY, S.C.					
	301 DEC2023		DEC2023 GENERAL ADV/ORDINANCES/AGENDA/MTGS	12/31/2023	\$2,484.39
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 DEC2023		RFMU - DEC2023 BIOSOLIDS	12/31/2023	\$39,849.70
WI DEPARTMENT OF REVENUE					
	3 BUSINESSSTAX		2/1/2024-1/31/26 BUSINESS TAX RENEWAL	1/10/2024	\$10.00
	3 91072		Payroll Period 12/25/23 - 1/7/24	1/12/2024	\$14,448.61
Total:					\$14,458.61
WI DEPT OF JUSTICE					
	422 L4801T/DEC202 3		DEC2023 CLERKS OFFICE BACKGROUND CHECKS	12/31/2023	\$91.00
Grand Total:					\$5,941,532.85