

Due Date:

Start: 2/24/2024

End: 3/8/2024

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 10770	240035	FEB2024 RESTROOM RENTAL FOR PARKS & COMPOST	2/25/2024	\$404.50
	4092 10770-1		FEB2024 HOFFMAN PARK - ADA RESTROOM RENTAL	2/25/2024	\$250.00
Total:					\$654.50
ALWAYS ANSWER INC					
	4762 41732-022824		MARCH2024 RFMU AFTER HOURS PHONE SERVICE	3/1/2024	\$187.70
AMARO, ADAM					
	5589 MARCH2024TR AVEL		MARCH2024 PEWAUKEE, WI TRAVEL PER DIEM-WCTC TRNG	3/1/2024	\$265.50
AMERICAN LEGION POST 121					
	27 2024		ANNUAL MAINT OF VETERANS PARK FLAG	3/1/2024	\$1,200.00
AMERICAN TEST CENTER					
	1065 2240479		ELECT DEPT-HOT STICKS/CABLES/JUMPERS	2/28/2024	\$2,184.00
APPLIED DESIGNS AND SIGNS INC					
	34 31135		PARKS - 100 CITY LOGO DECALS/PARK SIGNS	2/13/2024	\$835.23
BAKKE NORMAN					
	1716 2367	240022	Court - Jan2024 Prosecution Services	2/1/2024	\$2,275.50
	1716 2374		Court - Jan2024 Apeal Attorney Services/Benitez	2/1/2024	\$352.00
Total:					\$2,627.50
BARTLEY SALES COMPANY INC					
	5787 158548	240083	Hoffman Park - Octagon Bathroom Partition Pieces	2/21/2024	\$2,365.00
BORDER STATES INDUSTRIES, INC.					
	57 927871489	230141	ELECT DEPT - 12 ELECTRIC METER SOCKETS	2/16/2024	\$5,449.56
	57 927871499	240086	ELECT DEPT - 24 -200AMP 4PT JCT W/USTRAPs	2/16/2024	\$4,791.32
	57 927879038	240086	ELECT DEPT - INSULATING CAPS/LED PHOTOEYE	2/19/2024	\$3,800.50
Total:					\$14,041.38
CANON FINANCIAL SERVICES INC					
	5496 32162728		MAR2024 MAILROOM/CUST SERVICE PRINTER LEASES	3/1/2024	\$429.89

Due Date:

Start: 2/24/2024

End: 3/8/2024

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
C-D PRODUCTS INC					
	647 82653		FIRE DEPT - LOGO DECAL SET FOR FIRE TRAILER/DESIGN	2/6/2024	\$332.00
CISCO SYSTEMS INC					
	4486 5100667353		MARCH2024 WEBEX/VIRTUAL MEETING	3/1/2024	\$384.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 369187	240005	IT Dept March2024-Managed Services Agreement	3/1/2024	\$4,311.20
	379 369008	240006	IT Dept March2024 Security Info & Event Mgmt	3/1/2024	\$1,603.18
	379 368740	240004	IT Dept March2024-Monthly Managed Backup Services	3/1/2024	\$1,155.00
Total:					\$7,069.38
CONSOLIDATED LUMBER COMPANY					
	37 FEB2024STMT		FEB2024 HOFFMAN PARK ROOF PROJECT	2/29/2024	\$7,435.58
CORPORATE FLEET SERVICES, INC					
	2786 99038	240011	MARCH2024 POLICE DEPT - TWO CAR LEASE PAYMENTS	3/1/2024	\$1,355.06
DELTA DENTAL OF WISCONISN INC					
	2572 2108552 MAR RET 2024		MARCH RETIREE VISION INSURANCE	3/1/2024	\$6.70
	2572 2108551 MARCH 2024		MARCH 2024 VISION INSURANCE	3/1/2024	\$614.44
Total:					\$621.14
DUSTCON SOLUTIONS INC					
	5749 501516		FEB2024 WASTEWATER-DHA REPORT/DUST HAZARD ANALYSIS	2/26/2024	\$3,400.00
EXPRESS PERSONNEL SERVICES					
	109 30293442-CORRECTION		CORRECTION TO PYMT	2/6/2024	\$53.38
	109 30349867	240045	2/18/24 E.BARK - 40HRS/WASTEWATER DEPT TEMP	2/20/2024	\$1,176.40
	109 30349866		2/18/24 N.ROSS - 12HRS/OFFICE INTERN	2/20/2024	\$264.60
	109 30349865		2/18/24 S.CARDWELL-25HRS/COMM DEV COORDINATOR	2/20/2024	\$771.75
	109 30388613		WKEND 2/25/24 S.CARDWELL-25HRS/COMM DEV	2/27/2024	\$771.75
	109 30388614		WKEND 2/25/24-N.ROSS - 16HRS/OFFICE INTERN	2/27/2024	\$352.80
	109 30388615	240045	WKEND 2/25/24 ERIC BARK-40HRS/WASTEWATER DEPT	2/27/2024	\$1,176.40
Total:					\$4,567.08

Due Date:

Start: 2/24/2024

End: 3/8/2024

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
FAIRBAIRN, LISHA					
	5745 WEEK 3-10-24		WEEK 3/10- 3/15 SPARTA, WI TRAVEL PER DIEM-ACADEMY	3/1/2024	\$324.50
	5745 WEEK 3-17-24		WEEK 3/17-3/22 SPARTA, WI TRAVEL PER DIEM-ACADEMY	3/1/2024	\$324.50
				Total:	\$649.00
FBG SERVICE CORPORATION					
	364 967136		FEB2024 LIBRARY EXTRA RESTROOM CLEANINGS	2/29/2024	\$585.00
	364 966963		FEB2024 CARPET CLEANING/HARD FLOOR SCRUBBING	2/29/2024	\$2,106.00
				Total:	\$2,691.00
FLUNO, COLLIN					
	5081 MARCH2024TR AVEL		MARCH2024 PEWAUKEE, WI TRAVEL PER DIEM-WCTC TRNG	3/1/2024	\$265.50
FRONT LINE PLUS INC					
	984 14138		ANNUAL WARNING SIREN CONTRACT SERVICE AGREEMENT	2/16/2024	\$2,100.00
GORMAN, DANIEL J					
	3349 MARCH2024TR AVEL		MARCH2024 WISCONSIN DELLS, WI TRAVEL PER DIEM	3/1/2024	\$228.14
HAKES, HOLLY S					
	5789 2537		POLICE DEPT - FEB2024 INITIAL PEER SUPPORT TRNG	2/7/2024	\$660.00
	5789 2547		POLICE DEPT - FEB2024 POST INCIDENT SUPPORT/GROUP	2/18/2024	\$675.00
				Total:	\$1,335.00
HEALTH PARTNERS					
	356 826998055081 MARCH		MARCH 2024 DENTAL INSURANCE	3/1/2024	\$10,378.45
HILDEBRANDT, CORI M					
	641 1011FEB2024		FEB2024 POLICE DEPT OFFICER WELLNESS PROGRAM	2/23/2024	\$427.50
HUEBSCH LAUNDRY COMPANY					
	146 100005716		CREDIT-TROY CONNOLLY JEANS	2/7/2024	-\$26.90
	146 100005717		CREDIT-IRV PESKAR JEANS	2/7/2024	-\$26.48
	146 20296374	240044	2/21/24 POLICE DEPT RUG SERVICE	2/21/2024	\$64.22
	146 20296394	240044	2/21/24 CITY HALL RUG SERVICE	2/21/2024	\$68.95
	146 20296389	240044	2/21/24 PW BLDG RUG SERVICE	2/21/2024	\$68.22
	146 10439531	240027	2/21/24 PW BLDG DEPT UNIFORM SERVICE	2/21/2024	\$161.26

Due Date:

Start: 2/24/2024

End: 3/8/2024

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	146 10439533	240021	2/21/24 WASTEWATER DEPT UNIFORM SERVICE	2/21/2024	\$30.17
	146 10439530	240019	2/21/24 ELECTRIC DEPT UNIFORM SERVICE	2/21/2024	\$303.89
	146 10439532	240020	2/21/24 WATER DEPT UNIFORM SERVICE	2/21/2024	\$32.98
	146 20298123	240044	2/28/24 LIBRARY RUG SERVICE	2/28/2024	\$101.62
	146 20296396	240044	2/28/24 WASTEWATER PLANT RUG SERVICE	2/28/2024	\$62.53
	146 10441742	240019	2/28/24 ELECTRIC DEPT UNIFORMS	2/28/2024	\$303.89
	146 10441745	240021	2/28/24 WASTEWATER DEPT UNIFORMS	2/28/2024	\$30.17
	146 10441744	240020	2/28/24 WATER DEPT UNIFORMS-CREDIT TO FOLLOW	2/28/2024	\$882.07

Total: \$2,056.59

INSIGHT EDGE LLC

	1201 1823		EVERYTHING DISC WORKPLACE-HARLEY MELHORN	2/25/2024	\$80.00
--	-----------	--	--	-----------	---------

KWIK TRIP

	172 FEB2024RESTITUTION-2		RESTITUTION FOR RETAIL THEFT-4N81WQ2Z21	2/29/2024	\$27.07
--	--------------------------	--	---	-----------	---------

LAKES COFFEE LLC

	4064 23904		POLICE DEPT - 2/5/24 COFFEE ORDER	2/5/2024	\$58.10
	4064 24096		CITY HALL 2/23/24 COFFEE/CREAMER ORDER	2/23/2024	\$494.10

Total: \$552.20

LEXISNEXIS RISK DATA MGMT INC

	3765 1703497-20240229		FEB2024 ADVANCED PEOPLE SEARCH FEES	2/29/2024	\$53.05
--	-----------------------	--	-------------------------------------	-----------	---------

LINEHAN OUTDOOR SERVICES LLC

	1570 2351	240056	Feb2024 Snow Removal For Police Dept	2/28/2024	\$410.00
	1570 2350	240051	Feb2024 Snow Maintenance-Whitetail Corp Park	2/28/2024	\$240.00

Total: \$650.00

LOFFLER COMPANIES INC

	182 4622826		WASTEWATER KONICA MINOLTA COPIER OVERAGES	2/26/2024	\$26.08
	182 4623856		CITY HALL/PW BLDG CANON COPIERS - OVERAGE CHARGES	2/29/2024	\$338.27
	182 4629232		MAILROOM/COURT/CSR CANON COPIERS BASE/OVERAGE	3/1/2024	\$279.09

Total: \$643.44

Due Date:

Start: 2/24/2024

End: 3/8/2024

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
MEDICA INSURANCE COMPANY					
	4976 750943814025 MARCH		MARCH 2024 HEALTH INSURANCE	3/1/2024	\$172,135.16
METERING & TECHNOLOGY SOLUTIONS					
	451 INV4399		WATER DEPT - 1000 THICK RUBBER METER GASKET	2/9/2024	\$177.26
MISSISSIPPI WELDERS					
	568 4245633	240075	Ironworker Brake, Punch and Dye Kit, Shear Laser	2/19/2024	\$3,895.00
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
	188 021524-71	240092	2024 MEUW Electric Safety and Training	3/1/2024	\$12,075.00
NAVITAS CREDIT CORP INC					
	5416 20099608/MAR CH24	240007	MARCH2024 SPECTRUM VoIP PHONE SVC/EQUIP RENTAL	3/1/2024	\$1,810.00
NORTHEAST WI TECHNICAL COLLEGE					
	5754 SFT0000126666		LUKE BAUMANN-STUDENT ID 24982537/SPRING 2024	2/23/2024	\$217.25
ONE TIME PAY VENDOR					
	9999 ZACHARYFLET CHER		RESTITUTION FOR DAMAGE/ACCIDENT ON OWI	3/1/2024	\$120.00
	9999 ROBERTPATTO N		RFMU PROGRAM - EV CHARGER INCENTIVE	3/4/2024	\$399.00
Total:					\$519.00
PAYNOTTA, DAVID					
	4991 MARCH2024		MARCH2024 MARSHALL, MN TRAVEL PER DIEM-TRAINING	3/1/2024	\$88.50
PIERCE COUNTY FIRE OFFICERS ASSOCIATION					
	846 2024		RF FIRE DEPT - 2024 MEMBERSHIP DUES	3/1/2024	\$25.00
PRIMUS MARKETING GROUP INC					
	1539 PM240011	230250	WATER DEPT - 216 RADIOS FOR AMI PROJECT	2/27/2024	\$21,168.00
QUERNA, JOSEPH					
	4956 2024SAFETYFO OTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	2/19/2024	\$150.00
REECE ELECTRICAL DESIGN LLC					
	959 1180		PUBLIC WORKS-INSTALL POWER/METAL FAB EQUIPMENT	2/26/2024	\$412.15
RFMU PAYMENTS OR REFUNDS					
	990610 YSABELADEMU THREISSUE		REISSUE-RFMU OVERPYMT ACCT#6229-021	3/2/2024	\$108.15

Due Date:

Start: 2/24/2024

End: 3/8/2024

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
RIDGELINE UTILITY CO LLC					
	4148 1599		WATER DEPT - ULTRASONIC METER TESTING	2/26/2024	\$395.00
RIVER FALLS MAIN ST 2000 PROJECT INC					
	767 FEB2024SETTLEMENT		FEB2024 TAX SETTLEMENT	2/29/2024	\$42,000.00
RIVER FALLS SPORTSMAN'S CLUB					
	472 2024		POLICE DEPT-2024 MEMBERSHIP FEES/RANGE LEASE & KEY	3/1/2024	\$1,136.00
RIVER STATES TRUCK & TRAILER INC					
	233 963398		ST0108 EXHAUST REPAIR PARTS	2/20/2024	\$479.59
	233 963398X1		UT21410 SEAT AIR BAG/ST0108 EXHAUSE REPAIR PARTS	2/20/2024	\$88.28
				Total:	\$567.87
RIVERLAND LASER LLC					
	5501 42734		NAME TAG & NAME PLATE FOR MIKE GARDNER	2/13/2024	\$35.00
RUDESILL, TRAVIS					
	1574 MARCH2024		MARCH2024 TRAVEL PER DIEM-APPLETON, WI/DRUG SCHOOL	3/1/2024	\$249.50
SAVATREE LLC					
	772 13947302	240089	JAN2024 CITY TREE REMOVALS	1/31/2024	\$13,300.00
SHRED-IT US HOLDCO, INC					
	2439 8006321798		FEB2024 POLICE DEPT SHREDDING SERVICE	2/25/2024	\$157.02
ST CROIX COUNTY TREASURER					
	252 972041		COUNTY 2023 TAX YEAR TAX COLLECTION CHARGES	2/29/2024	\$3,618.00
ST CROIX VALLEY NATURAL GAS CO					
	255 JAN2024		JAN2024 NATURAL GAS BILL	1/31/2024	\$13,204.35
STUART C IRBY TOOL AND SAFETY					
	156 S013841568.00 3	240028	ELECT DEPT - HOT STICK CLEANER/WOODPECKER FILLER	2/1/2024	\$5,373.60
	156 S013841568.00 1	240028	ELECT DEPT - POLE SET FOAM/POLE SET KIT	2/1/2024	\$930.55
				Total:	\$6,304.15
TIM RIXMANN					
	4234 MARCH2024		MARCH2024 MARSHALL, MN TRAVEL PER DIEM-TRAINING	3/1/2024	\$88.50

Due Date:

Start: 2/24/2024

End: 3/8/2024

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
TOTAL EXCAVATING & GRADING LLC					
	5620 413	240054	Feb2024 Snow Hauling 2/16/24	2/28/2024	\$500.00
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 1660402961 MARCH 24		MARCH 2024 LIFE/LTD/STD/CI/AD&D	3/1/2024	\$6,376.09
UNIVERSITY OF WISCONSIN SYSTEM					
	330 768971		FEB2024 WATER DEPT - FLUORIDE	2/29/2024	\$58.00
USIC HOLDINGS INC					
	4679 643656	240030	Feb2024 Locating Services-Electric/Water	2/29/2024	\$4,562.25
USSI HOLDINGS, INC					
	812 0076686-IN	240096	2024 Annual Truck inspections-UT 21316/VERSALIFT	2/21/2024	\$860.00
	812 0076685-IN	240096	2024 Annual Truck inspections-UT21515 VERSALIFT	2/21/2024	\$860.00
	812 0076684-IN	240096	2024 Annual Truck inspections-UT21410 ALTEC	2/21/2024	\$970.00
Total:					\$2,690.00
VIKING ELECTRIC SUPPLY INC					
	750 S007816538.00 1		HOFFMAN PARK BUILDING REPAIRS	2/23/2024	\$48.73
WELD RILEY, S.C.					
	301 JAN2024		JAN2024 GENERAL ADV/ORDINANCES/AGENDA/MTGS	2/29/2024	\$3,124.92
WI DEPARTMENT OF REVENUE					
	3 2023MUNICIPAL LFEE		2023 MUNICIPAL FEE/ASSESSMENT OF MANUF PROPERTY	3/1/2024	\$2,520.95
WI DEPT OF NATURAL RESOURCES					
	315 MARCH24LUKE HARRIS		LUKE HARRIS-ADV WASTEWATER TREATMENT PLANT CERT	3/1/2024	\$100.00
	315 MARCH2024DA VIDPAYNOT		DAVID PAYNOTTA-WASTEWATER OP CERT EXAM APP	3/1/2024	\$50.00
Total:					\$150.00
WPPI ENERGY					
	342 JAN2024POWE R		JAN2024 POWER BILL	1/31/2024	\$756,167.11
	342 INV20711		MARCH2024 AMI IMPLEMENTATION PYMT	3/1/2024	\$4,166.67
Total:					\$760,333.78
ZIELIES TREE SERVICE INC					

Due Date:

Start: 2/24/2024

End: 3/8/2024

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	2694 20240297	240025	WKEND 2/25/24 - TREE TRIMMING CONTRACT SERVICES	2/27/2024	\$6,699.20
Grand Total:					<u>\$1,152,991.66</u>