

Due Date:

Start: 7/6/2024

End: 7/19/2024

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 11333	240035	JUNE2024 RESTROOM RENTAL FOR PARKS & COMPOST	6/30/2024	\$709.00
	4092 11334		JUNE2024 PARK AND REC RESTROOM RENTALS	6/30/2024	\$656.75
Total:					\$1,365.75
AAKRE, CARTER					
	5909 7/2/24		PARK AND REC-UMPIRED FOUR GAMES ON 7-02-24	7/1/2024	\$140.00
	5909 7/9/24		PARK AND REC-UMPIRED FOUR GAMES ON 7-09-24	7/9/2024	\$140.00
Total:					\$280.00
BAKER & TAYLOR					
	414 2038380967		JUNE2024 LIBRARY -25 BOOKS PURCHASED	6/21/2024	\$524.38
	414 2038390852		JUNE2024 LIBRARY - 15 BOOKS PURCHASED	6/26/2024	\$172.74
	414 2038390965		JUNE2024 LIBRARY - 24 BOOKS PURCHASED	6/26/2024	\$264.12
	414 2038388059		JUNE2024 LIBRARY - 37 BOOKS PURCHASED	6/26/2024	\$597.21
	414 2038393703		JUNE2024 LIBRARY - 19 BOOKS PURCHASED	6/27/2024	\$225.28
Total:					\$1,783.73
BAKER TILLY VIRCHOW KRAUSE LLP					
	46 BT2848046	240062	JUNE2024 FINANCIAL AUDIT/OPEB SERVICES	6/30/2024	\$4,125.00
CENTER POINT INC					
	412 2105831		LIBRARY-ONE BOOK PURCHASED/THE WOMEN	6/17/2024	\$33.58
CENTURYLINK					
	1796 696274176		JUNE2024 OUTGOING LONG DISTANCE FAX LINES/MULTIP	6/30/2024	\$5.46
COLUMN SOFTWARE PBC					
	5952 JULY2024ISSUES		JULY2024 NOTICES/PUBLISHINGS FOR PC JOURNAL	7/1/2024	\$667.91
COMPUTER INTEGRATION TECHNOLOGY					
	379 379067		JUNE2024 IT DEPT-SECURITY ANALYST HRS/DELETED USER	6/30/2024	\$46.00
CRESCENT ELECTRIC SUPPLY CO					
	80 S512422796.00	240162	ELECT DEPT - FLEXIBLE POWER DUCT	6/4/2024	\$6,375.00

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Council Approval Report



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DIGGERS HOTLINE INC					
	93 240627701		JUNE2024 WATER/ELECTRIC FEES	6/30/2024	\$100.65
	93 240727701PP1		2024 SECOND PREPAYMENT-ELECTRIC & WATER	7/12/2024	\$2,075.20
Total:					\$2,175.85
EFTPS					
	7 95491		PAYROLL PERIOD 062424-070724	7/12/2024	\$81,588.83
	7 95522		Kober 7/7/24 Missing Payroll Hours	7/12/2024	\$358.54
Total:					\$81,947.37
ELECTION SYSTEMS & SOFTWARE, LLC					
	3075 CD2093911		ELECTIONS - TWO WIRELESS MODEMS FOR DS2	6/24/2024	\$684.38
ENTERPRISE FM TRUST					
	456 453316-070324	240038	JULY2024 MOTOR POOL LEASES/TOLL CHARGES	7/1/2024	\$1,592.36
	456 PURCHASEFOURVEHICLES		PURCHASE OF FOUR MOTOR POOL CARS/LEASE TERMINATION	7/15/2024	\$9,965.90
Total:					\$11,558.26
EXPRESS PERSONNEL SERVICES					
	109 30948707	240173	WKEND 6/30/24 A.FREDERICK-FORESTRY TEMP/40HRS	6/30/2024	\$999.60
	109 30948710	240130	WKEND 6/30/24 T.AVERY-COMPOST SITE TEMP/12.25HRS	6/30/2024	\$315.19
	109 30948711	240045	WKEND 6/30/24 E.BARK-WATER/WASTEWATER TEMP-40HRS	6/30/2024	\$1,176.40
	109 30948711-1	240173	WKEND 6/30/24 L.HERMES-WATER/WASTEWATER TEMP-40HRS	6/30/2024	\$999.60
	109 30948709		WKEND 6/30/24 E.MARNELL-COMM DEV& INNOV-27.94HRS	6/30/2024	\$657.15
	109 30948708	240173	WKEND 6/30/24 PARKS/STREETS/FACILITIES-223.30HRS	6/30/2024	\$5,698.67
	109 30985796	240173	WKEND 7/7/24 A.FREDERICK/FORESTRY TEMP-32HRS	7/9/2024	\$799.68
	109 30985799	240130	WKEND 7/7/24 T.AVERY/COMPOST SITE-6HRS	7/9/2024	\$154.38
	109 30985800	240045	WKEND 7/7/24 E.BARK-WATER/WASTEWATER TEMP-32HRS	7/9/2024	\$941.12
	109 30985800-1	240045	WKEND 7/7/24 L.HERMES-WATER/WASTEWATER TEMP-24HRS	7/9/2024	\$599.76
	109 30985798		WKEND 7/7/24 E.MARNELL-COMM DEV& INNOV-.50HRS	7/9/2024	\$11.76
Total:					\$12,353.31

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Council Approval Report



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FIRST NATIONAL BANK - RF SECTION 125					
	6 95490		PAYROLL PERIOD 062424-070724	7/12/2024	\$3,910.47
GUARDIAN SUPPLY LLC					
	4255 18573		POLICE DEPT - PATROL UNIFORM PIECES/J.HEMKER	6/27/2024	\$1,156.00
HAAS SONS INC					
	3973 PAYREQUEST7	230238	June2024 Mann Valley Corporate Park Construction	6/30/2024	\$863,371.68
HANTEN BROADCASTING COMPANY INC					
	306 JUNE2024		JUNE2024 RFMU SPORTSCASTERS CLUB	6/30/2024	\$60.00
HAWKINS INC					
	133 6808913		WATER-JULY2024 CHLORINE CYLINDERS- RENTALS	7/15/2024	\$80.00
HELBIG, ANGELINA					
	3067 JULY2024	240050	JULY2024 SAFETY COORDINATOR SERVICES	7/12/2024	\$7,633.00
HUEBSCH LAUNDRY COMPANY					
	146 10481550	240020	7/3/24 WATER DEPT UNIFORMS	7/3/2024	\$32.98
	146 10481551	240021	7/3/24 WASTEWATER DEPT UNIFORMS	7/3/2024	\$30.17
	146 10481549	240027	7/3/24 PUBLIC WORKS DEPT UNIFORMS	7/3/2024	\$154.96
	146 10481548	240019	7/3/24 ELECTRIC DEPT UNIFORMS	7/3/2024	\$303.89
	146 20329686	240044	7/3/24 LIBRARY RUG SERVICE	7/3/2024	\$109.13
	146 10483977	240019	7/10/24 ELECTRIC DEPT UNIFORMS	7/10/2024	\$303.89
	146 20331453	240044	7/10/24 WASTE WATER RUG SERVICE	7/10/2024	\$62.53
	146 20331447	240044	7/10/24 PUBLIC WORKS RUG SERVICE	7/10/2024	\$68.22
	146 20331451	240044	7/10/24 CITY HALL RUG SERVICE	7/10/2024	\$71.68
	146 20331431	240044	7/10/24 POLICE DEPT RUG SERVICE	7/10/2024	\$73.56
	146 10483980	240021	7/10/24 WASTEWATER DEPT UNIFORMS	7/10/2024	\$30.17
	146 10483979	240020	7/10/24 WATER DEPT UNIFORMS	7/10/2024	\$32.98
Total:					\$1,274.16
HWSTAR HOLDINGS CORP					
	728 6184670-1860-1		JULY2024 EST REFUSE/RECYCLING-PLUS 24 UNITS/JUNE	7/1/2024	\$82,499.84
INDUSTRIAL HEALTH SERVICES NETWORK INC					
	948 135447		JUNE2024 EMPLOYEE SCREENINGS AND TESTINGS	6/30/2024	\$308.60

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End: 7/19/2024

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INFOSEND INC					
	150 265506	240055	JUNE2024 RFMU Monthly Billing Statements/Printings	6/28/2024	\$3,909.84
INGRAM LIBRARY SERVICES					
	620 82515465		6/26/24 LIBRARY - 14 BOOKS PURCHASED	6/26/2024	\$190.72
	620 82515464		6/26/24 LIBRARY - 4 BOOKS PURCHASED	6/26/2024	\$40.90
				Total:	\$231.62
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 95486		PAYROLL PERIOD 062424-070724	7/12/2024	\$20,033.06
	1 95487		PAYROLL PERIOD 062424-070724	7/12/2024	\$1,335.98
				Total:	\$21,369.04
J&J GIS LLC					
	651 JUNE2024	240009	JUNE2024 GIS CONTRACT - 38HRS	6/30/2024	\$2,280.00
JT SERVICES					
	962 JT24-184-09	240090	New Street Light Pole- E Cascade Ave	7/2/2024	\$5,110.00
KENNETT, MATTHEW					
	482 JULY2024TRAVEL		JULY2024 VIRGINIA/WASHINGTON DC TRAVEL PER DIEM	7/9/2024	\$168.25
KLEINSCHMIDT ASSOCIATES					
	748 000202406246	220138	Through June2024 Junction Falls FERC Relicensing	6/30/2024	\$202.65
KNIGHT BARRY TITLE					
	2788 CASEYSTPROPERTY		CLOSING COSTS-SALE-CASEY ST PROPERTY/STERLING POND	7/9/2024	\$485.00
LANGUAGE LINE SERVICES, INC					
	2991 11345052		JUNE2024 PD - OVER THE PHONE LANGUAGE INTERPRETER	6/30/2024	\$22.60
LAVOLD, TIMOTHY J					
	954 JULY2024GOLF		JULY2024 YOUTH GOLF FEES	7/15/2024	\$2,855.00
LEXISNEXIS RISK DATA MGMT INC					
	3765 1703497-20240630		JUNE2024 ADVANCED PEOPLE SEARCH FEES	6/30/2024	\$53.05
LINEHAN OUTDOOR SERVICES LLC					
	1570 2483	240171	June2024 Summer Mowing - Police Station	6/30/2024	\$460.00
	1570 2484	240169	June2024 Sterling Ponds Corporate Park Mowing	6/30/2024	\$540.00
	1570 2485	240174	June2024 Sterling Ponds Parks/Residential Mowing	6/30/2024	\$1,960.00
	1570 2486	240170	June2024 Whitetail Corporate Park mowing	6/30/2024	\$1,180.00

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Start: 7/6/2024

End: 7/19/2024

Council Approval Report



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	1570 2488	240193	Sidewalk Panels Concrete Raising - \$75/panel	7/3/2024	\$7,200.00
Total:					\$11,340.00
LOFFLER COMPANIES INC					
	182 36800551		POLICE DEPT-KONICA COPIER BASE PYMT AND USAGES	6/17/2024	\$165.77
	182 4737206		MAILROOM/CSR/COURT CANON COPIERS-BASE PYMT/OVERAGE	7/1/2024	\$355.53
	182 4750109		FIRE DEPT - KONICA COPIER OVERAGES	7/15/2024	\$27.71
Total:					\$549.01
MACPHAIL CENTER FOR MUSIC					
	197 2024SUMMER		PARK AND REC SING PLAY LEARN CLASSES	7/12/2024	\$870.00
MARIACHI LOCO					
	1085 2024PARKAND REC		PARK AND REC 2024 APPRECIATION LUNCH	7/15/2024	\$261.25
MCGINTY, PATRICK					
	3982 JULY2024TRAVEL		JULY2024 FORT MCCOY, WI TRAVEL PER DIEM-ACADEMY	7/1/2024	\$75.50
MERCHANT MCINTYRE & ASSOCIATES LLC					
	5319 127-2024-007	240191	JULY2024 CONSULTANT SERVICES	7/1/2024	\$8,000.00
METERING & TECHNOLOGY SOLUTIONS					
	451 INV5444	240112	WATER DEPT 24 1" REGISTERS AND 25 3/4 " REGISTERS	6/30/2024	\$2,344.40
MIDWEST CRANE LLC					
	3614 2024-98	240194	ELECT DEPT-3024 RADIO RD/REMOVE OLD TRANSFORMER	6/6/2024	\$660.00
MIDWEST TAPE					
	409 505687091		LIBRARY - 6/28/24 ONE AUDIOBOOK PURCHASED	6/28/2024	\$73.99
MILLER, KAREN J					
	406 AUG2024		AUG2024 FIRE SAFETY HOUSE STORAGE RENTAL	7/1/2024	\$300.00
MISSISSIPPI WELDERS					
	568 1774601		GARAGE - WELDING GAS BOTTLE LEASES	6/30/2024	\$12.06
ONE TIME PAY VENDOR					
	9999 ZACHFLETCHER JULY2024		RESTITUTION FOR DAMAGE/ACCIDENT ON OWI	7/9/2024	\$120.00
	9999 JEANNETTE LONNARD2024		REIMBURSE-COST OF CLOTHING RUINED BY WATER	7/9/2024	\$425.17
	9999 DUNNCOUNTY		BOND PYMT-DUNN CTY CASE#2024CT000073	7/12/2024	\$250.00

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Start: 7/6/2024

End: 7/19/2024

Council Approval Report



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	9999	RODKNOX	PARK AND REC-CANCELLED SHELTER RESERVATION	7/15/2024	\$20.00
Total:					\$815.17
PAYMENT SERVICE NETWORK INC					
	206	296297	JUNE2024 RFMU PAYMENT SERVICES	6/30/2024	\$692.55
PAYPAL UPDATE/CHANGE TO PROPER VENDOR#/FID					
	639	147464550	JUNE2024 PAYPAL FEES-PARK AND REC DEPT	6/30/2024	\$30.00
PELION BENEFITS					
	5	95489	PAYROLL PERIOD 062424-070724	7/12/2024	\$1,198.00
PENSKE COMMERCIAL VEHICLES US LLC					
	5937	M82532232	ELECT & STREET DEPTS-DEF FLUID	6/27/2024	\$159.60
PRUDENT MAN ADVISORS LLC					
	4399	432777	JUNE2024 ASSET MANAGEMENT FEES	6/30/2024	\$355.05
QUADIENT FINANCE USA INC					
	4403	JUNE2024	JUNE2024 POSTAGE MACHINE FUNDING FOR CITY	6/30/2024	\$800.00
REECE ELECTRICAL DESIGN LLC					
	959	1208	MAIN & WALNUT-TROUBLESHOOT/REPAIR MEDIAN CONDUITS	6/29/2024	\$1,029.40
RF POLICE ASSOCIATION					
	9	95492	PAYROLL PERIOD 062424-070724	7/12/2024	\$386.75
RFMU PAYMENTS OR REFUNDS					
	990610	ROSEANNMICH AELNELSON	REFUND-RFMU OVERPYMT ACCT#1781-001	7/15/2024	\$175.71
	990610	DALLASTAYLO RNICOLAI	REFUND-RFMU OVERPYMT ACCT#2651-015	7/15/2024	\$159.49
	990610	ADAMDELIKOW SKI	REFUND-RFMU OVERPYMT ACCT#2707-022	7/15/2024	\$21.70
	990610	NATHANHEDST ROM	REFUND-RFMU OVERPYMT ACCT#3948-025	7/15/2024	\$163.47
	990610	DAVIDKAREN B EHLING	REFUND-RFMU OVERPYMT ACCT#6329-031	7/15/2024	\$21.36
	990610	RYANMOST	REFUND - RFMU OVERPYMT ACCT#6591-022	7/15/2024	\$17.23
	990610	LAURAOBENA UF	REFUND-RFMU OVERPYMT ACCT#7602-004	7/15/2024	\$77.89
	990610	KATRINA & JOSHUA LOY	REFUND-RFMU OVERPYMT ACCT#8922-002	7/15/2024	\$79.72
	990610	BRIANALMQUI ST	REFUND-RFMU OVERPYMT ACCT#10791-001	7/15/2024	\$193.63

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	990610 MARYLINPLAN SKYJULY24		REFUND-RFMU OVERPYMT ACCT#6986-001	7/15/2024	\$186.77
Total:					\$1,096.97
RIVER CITY STITCH					
	2526 35447		CITY LOGOWEAR MAY2024 ORDER-MULTIPLE DEPTS	6/30/2024	\$1,728.61
	2526 31300		800 PARADE/COMMUNITY EVENT TSHIRTS	6/30/2024	\$3,386.85
Total:					\$5,115.46
RIVER FALLS COMMUNITY THEATRE					
	1810 SUMMER2024		PARK AND REC 2024 SUMMER PLAY - SNOW WHITE	7/12/2024	\$1,930.00
RUETZ, KEVIN P					
	5790 7/2/24		PARK AND REC-UMPIRED FOUR GAMES ON 7-2-24	7/1/2024	\$140.00
	5790 7/9/24		PARK AND REC-UMPIRED FOUR GAMES ON 7-09-24	7/9/2024	\$140.00
Total:					\$280.00
RUNNING INC					
	1573 29862	240082	JUNE2024 CITY OF RF SHARED RIDE TAXI SERVICES	6/30/2024	\$23,903.36
SHORT ELLIOTT HENDRICKSON INC					
	244 469345	240093	THROUGH JUNE2024-GOLFVIEW WATER TOWER INSPECTION	6/30/2024	\$4,440.00
	244 469466	230185	Through June2024 Mann Valley Construction Eng	6/30/2024	\$56,852.96
Total:					\$61,292.96
STAPLES INC - VT					
	2376 DET10146807/JUNE2024		JUNE2024 OFFICE SUPPLIES -MULTIPLE DEPTS	6/30/2024	\$1,729.25
STATE OF WI - DEPT OF TRANSPORTATION					
	219 RENEWAL2022 CHEV		POLICE DEPT-2022 CHEVROLET VIN#XXX5479	7/12/2024	\$116.00
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 95493		PAYROLL PERIOD 062424-070724	7/12/2024	\$53,218.29
	11 95523		Kober 7/7/24 Missing Payroll Hours	7/12/2024	\$362.02
Total:					\$53,580.31
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 95494		REMIT #7747159	7/12/2024	\$192.94

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TATTERSALL COMPANIES LLC					
	584 2024PAYGO		PAYGO PAYMENT FROM TID#17-#276-1040-30-230	7/15/2024	\$35,133.11
TRILOGY CONSULTING, LLC					
	454 1733		JUNE2024 SEWER AND WATER RATE STUDY FEES	6/30/2024	\$2,550.00
UHL COMPANY INC					
	446 76196	240047	JUL-SEPT2024 HVAC AUTOMATION SERVICE AGREEMENT	7/1/2024	\$2,368.75
UNIVERSITY OF WISCONSIN SYSTEM					
	330 778934		JUNE2024 WATER DEPT - FLUORIDE	6/30/2024	\$58.00
US BANK NATIONAL ASSOC					
	284 7370818		6/1/24-5/31/25 2020A WI GEN OBLIGATION CORP BOND	6/25/2024	\$500.00
	284 JUNE2024		JUNE2024 PURCHASE CARD TRANSACTIONS	7/1/2024	\$84,889.75
				Total:	\$85,389.75
US MINERALS INC					
	5955 58581		SNOW - SANDBLASTING SAND FOR PLOW TRUCK	6/30/2024	\$385.08
	5955 CREDITMEMO906		CREDIT MEMO-CREDIT REVERSAL/INV58581	6/30/2024	-\$20.08
				Total:	\$365.00
WEISS, CASEY					
	436 21282		FIRE DEPT - LIFTMASTER GARAGE DOOR REPLACEMENT	7/8/2024	\$2,061.00
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 JUNE2024		RFMU - JUNE2024 BIOSOLIDS	6/30/2024	\$40,120.44
WI DEPARTMENT OF REVENUE					
	3 95488		PAYROLL PERIOD 062424-070724	7/12/2024	\$13,830.64
	3 95521		Kober 7/7/24 Missing Payroll Hours	7/12/2024	\$59.41
				Total:	\$13,890.05
WI DEPT OF JUSTICE					
	422 L4801T/JUNE2024		JUNE2024 CLERKS OFFICE BACKGROUND CHECKS	6/30/2024	\$133.00
WI SUPREME COURT					
	331 SEPT2024		COURT CLERK SEMINAR-JOHNSON & BENEDICT	7/1/2024	\$80.00
WW GRAINGER INC					

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	128 9168088426		WATER DEPT - LIQUID FLOW SWITCH	7/1/2024	\$780.26
Grand Total:					<u>\$1,482,501.74</u>