

Due Date:

Start: 8/24/2024

End: 9/6/2024

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>5 STAR RESTROOM RENTALS LLC</b>					
	4092 11778	240035	AUG2024 RESTROOM RENTAL FOR PARKS & COMPOST	8/12/2024	\$1,083.88
<b>AXON ENTERPRISES INC</b>					
	1494 INUS269259		POLICE DEPT - YEAR 3 OF 5 TASER CONTRACT	8/1/2024	\$4,052.28
<b>BAKKE NORMAN</b>					
	1716 3856	240022	COURT - JULY2024 PROSECUTION SERVICES	8/1/2024	\$2,000.00
	1716 3857		JULY2024 CITY OF RF VS KEVIN ESBERNER APPEAL FEES	8/28/2024	\$138.75
Total:					\$2,138.75
<b>BANGERT, SCOTT</b>					
	1458 SEPT2024TRAVEL		SEPT2024 PEWAUKEE, WI TRAVEL PER DIEM	9/1/2024	\$75.50
<b>BENEDICT, LISA</b>					
	5195 SEPT2024TRAVEL		SEPT2024 WI DELLS TRAVEL PER DIEM-COURT CLERK CONF	9/1/2024	\$163.50
<b>CEMSTONE READY MIX INC</b>					
	67 7547631		STREET MAINT - 203 S 4TH ST/CONCRETE	8/21/2024	\$1,324.00
	67 7549435		STREET MAINT-203 S 4TH ST/CONCRETE WORK	8/22/2024	\$869.50
Total:					\$2,193.50
<b>CISCO SYSTEMS INC</b>					
	4486 5100708077		SEPT2024 WEBEX/VIRTUAL MEETING	9/1/2024	\$384.00
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
	379 381608	240006	SEPT2024-Security Information & Event Management	9/1/2024	\$1,578.88
	379 382136	240004	SEPT2024-Monthly Managed Backup Services	9/1/2024	\$1,155.00
	379 382726	240005	Sept2024 Managed Services Agreement	9/1/2024	\$4,243.20
Total:					\$6,977.08
<b>CORE &amp; MAIN LP</b>					
	134 V379747	240207	8/5/24 PARTS TO MOVE HYDRANTS ON S WASSON PROJECT	8/5/2024	\$526.44
	134 V348021	240207	8/8/24 PARTS TO MOVE HYDRANTS ON S WASSON PROJECT	8/8/2024	\$20,028.80
Total:					\$20,555.24
<b>CORPORATE FLEET SERVICES, INC</b>					
	2786 102726	240011	POLICE DEPT-SEPT2024 LEASES FOR POLICE VEHICLES	9/1/2024	\$1,355.06

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<b>DODGE GLASS INC</b>					
	426 3604		ST0696 REAR WINDOW REPLACEMENT	8/22/2024	\$433.96
<b>EFTPS</b>					
	7 96141		PAYROLL PERIOD 08/19/24-09/01/24	9/6/2024	\$80,738.55
<b>ELECTRIC POWER SYSTEMS INTERNATIONAL INC</b>					
	4836 INV00156702	240099	AUG2024 ANNUAL SUMMER MAINTENANCE	8/22/2024	\$2,550.00
<b>EO JOHNSON CO. INC</b>					
	98 37199612		LIBRARY - AUG2024 RICOH COPIER BASE PAYMENT	8/12/2024	\$371.86
<b>EWALD'S HARTFORD FORD LLC</b>					
	4028 2025FORDEXP LORER	240017	2025 Police Interceptor Squad #0425/Ford Explorer	8/26/2024	\$45,485.00
<b>EXPRESS PERSONNEL SERVICES</b>					
	109 30985797	240173	WKEND 7/7/24 PARKS/STREETS/FACILITIES SEASONALS	8/1/2024	\$5,711.01
	109 31171930	240173	WKEND 8/18/24 A.FREDERICK FORESTRY TEMP-40HRS	8/20/2024	\$999.60
	109 31171933	240130	WKEND 8/18/24 T.AVERY COMPOST SITE-12HRS	8/20/2024	\$308.76
	109 31171931	240173	WKEND 8/18/24 PARKS/STREETS/FACILITIES TEMPS	8/20/2024	\$5,146.00
	109 31171934	240045	WKEND 8/18/24 E.BARK WATER/WASTEWATER-40HRS	8/20/2024	\$1,176.40
	109 31171934-1	240173	WKEND 8/18/24 L.HERMES WATER/WASTEWATER TEMP-32HRS	8/20/2024	\$799.68
	109 31171932		WKEND 8/18/24 E.MARNELL/E.MARSHALL COMM DEV/INOV	8/20/2024	\$272.54
	109 31205126	240173	WKEND 8/25/24 A.FREDERICK-32HRS-FORESTRY SEASONAL	8/27/2024	\$799.68
	109 31205128		WKEND 8/25/24 E.MARSHALL-COMM DEV-20.10HRS	8/27/2024	\$443.21
	109 31205129	240130	WKEND 8/25/24 T.AVERY 12HRS-COMPOST SITE SEASONAL	8/27/2024	\$308.76
	109 31205130	240045	WKEND 8/25/24 E.BARK-40HRS-WATER/WASTEWATER TEMP	8/27/2024	\$1,176.40
	109 31205130-1	240173	WKEND 8/25/24 L.HERMES-32.5HRS-WATER/WASTEWATER	8/27/2024	\$812.18
	109 31205127	240173	WKEND 8/25/24 PARKS/STREETS/FACILITIES SEASONALS	8/27/2024	\$5,043.08
<b>Total:</b>					<b>\$22,997.30</b>
<b>FALLINE, BRIAN</b>					
	415 APP#1	240186	CONCRETE SLAB FOR NEW GENERATOR	8/31/2024	\$9,550.00

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<b>FBG SERVICE CORPORATION</b>					
	364 978446		AUG2024 MONTHLY CLEANING-MULTIPLE BLDGS/LOCATIO	8/31/2024	\$7,643.50
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 96140		PAYROLL PERIOD 08/19/24-09/01/24	9/6/2024	\$4,320.07
<b>GENERAL SPRINKLER CORPORATION</b>					
	1147 44182		POLICE DEPT - REPLACED THE 4" OSY ON SYSTEM	8/29/2024	\$2,150.00
<b>GUARDIAN SUPPLY LLC</b>					
	4255 18895		POLICE DEPT - PATROL UNIFORMS-BODY ARMOR/TRAUMA PL	8/7/2024	\$1,156.00
<b>HEALTH PARTNERS</b>					
	356 826994373829		SEPT24 DENTAL INSURANCE	9/1/2024	\$9,778.45
<b>HODGMAN DRAINAGE COMPANY INC</b>					
	5904 20688	240214	2024 Directional Boring	8/1/2024	\$295,363.15
	5904 20719		2024 DIRECTIONAL BORING PROJECT- POWELL/RADIO	8/12/2024	\$4,000.00
<b>Total:</b>					<b>\$299,363.15</b>
<b>HUDSON PHYSICIANS</b>					
	145 800370410824		JULY2024 EMPLOYEE VACCINATIONS	8/5/2024	\$450.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 100006457		CREDIT FOR LOSS CHARGES ON SAMPLES	8/7/2024	-\$29.75
	146 20341851	240044	8/21/24 PUBLIC WORKS DEPT RUG SERVICE	8/21/2024	\$68.22
	146 20341857	240044	8/21/24 CITY HALL RUG SERVICE	8/21/2024	\$71.68
	146 20341840	240044	8/21/24 POLICE DEPT RUG SERVICE	8/21/2024	\$73.56
	146 10497185	240021	8/21/24 WASTEWATER DEPT UNIFORMS	8/21/2024	\$30.17
	146 10497180	240019	8/21/24 ELECTRIC DEPT UNIFORMS	8/21/2024	\$303.89
	146 10497183	240020	8/21/24 WATER DEPT UNIFORMS	8/21/2024	\$32.98
	146 20343558	240044	8/28/24 LIBRARY RUG SERVICE	8/28/2024	\$109.13
	146 10499583	240019	8/28/24 ELECTRIC DEPT UNIFORMS	8/28/2024	\$303.89
	146 10499589	240020	8/28/24 WATER DEPT UNIFORMS	8/28/2024	\$32.98
	146 10499587	240027	8/28/24 PUBLIC WORKS DEPT UNIFORMS	8/28/2024	\$151.16
	146 10499592	240021	8/28/24 WASTEWATER DEPT UNIFORMS	8/28/2024	\$30.17
<b>Total:</b>					<b>\$1,178.08</b>

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<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 96136		PAYROLL PERIOD 08/19/24-09/01/24	9/6/2024	\$20,334.75
	1 96137		PAYROLL PERIOD 08/19/24-09/01/24	9/6/2024	\$1,332.83
Total:					\$21,667.58
<b>JH LARSON ELECTRICAL COMPANY</b>					
	159 S103213435.00 3	240210	ELECT DEPT - PVC CONDUIT	8/23/2024	\$9,761.41
<b>JOHNSON, MELINDA</b>					
	1266 SEPT2024TRAV EL		SEPT2024 WI DELLS TRAVEL PER DIEM- COURT CLERK CONF	9/1/2024	\$163.50
<b>KRUGER, CODY</b>					
	4781 AUG2024TRAV EL		AUG2024 EAU CLAIRE, WI TRAVEL PER DIEM-LINEMAN SCH	8/26/2024	\$423.10
<b>LAKES COFFEE LLC</b>					
	4064 26128		POLICE DEPT-8/6/24 COFFEE ORDER/FILTERS	8/6/2024	\$58.10
	4064 26349		POLICE DEPT 8/23/24 COFFEE ORDER	8/23/2024	\$116.20
Total:					\$174.30
<b>LANGUAGE LINE SERVICES, INC</b>					
	2991 11368531		POLICE DEPT - JULY2024 OVER THE PHONE TRANSLATORS	8/1/2024	\$283.88
<b>LOFFLER COMPANIES INC</b>					
	182 4785349		PUBLIC WORKS CITY HALL/PUBLIC WORKS OVERAGES	8/26/2024	\$177.01
	182 4786443		WASTEWATER - KONICA COPIER OVERAGES	8/27/2024	\$17.05
Total:					\$194.06
<b>MEDICA INSURANCE COMPANY</b>					
	4976 750945935004		SEPT2024 HEALTH INSURANCE	9/1/2024	\$164,838.91
<b>METRO FURNITURE SOLUTIONS BY HENRICKSEN</b>					
	4559 769847	240195	Police - Adjustable Height Desk for 2 Patrol Desks	8/29/2024	\$3,476.06
<b>MIDAMERICA ADMINISTRATIVE &amp; RETIREMENT SOLUTIONS</b>					
	500 0267666		HR DEPT-QUARTER 2 2024 ADMIN/PLATFORM FEES	8/28/2024	\$1,208.50
	500 96145		PAYROLL PERIOD 08/19/24-09/01/24	9/6/2024	\$1,033.56
Total:					\$2,242.06
<b>MSA PROFESSIONAL SERVICES, INC.</b>					
	1284 007803	240059	THROUGH 8/17/24 GIS PROFESSIONAL SERVICES	8/23/2024	\$340.00

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<b>NAVITAS CREDIT CORP INC</b>					
	5416 20099608/SEPT 2024	240007	SEPT2024 SPECTRUM VoIP PHONE	9/1/2024	\$1,810.00
<b>ONE TIME PAY VENDOR</b>					
	9999 JOHNVICKIKOL ASA		RFMU TREE POWER INCENTIVE-ONE TREE	8/27/2024	\$25.00
	9999 BEVERLYGIBSON		RFMU TREE POWER INCENTIVE - THREE TREES	8/27/2024	\$150.00
	9999 DIANEULLOM		RFMU CENTRAL AIR TUNE-UP INCENTIVE	8/27/2024	\$50.00
	9999 STEVENSUSAN MILLER		RFMU CENTRAL AIR TUNE-UP INCENTIVE	8/27/2024	\$50.00
	9999 TAMMYVASAV ADA		RFMU CENTRAL AIR TUNE-UP INCENTIVE	8/27/2024	\$50.00
	9999 JOELDONNAUG2024		RFMU CENTRAL AIR TUNE-UP INCENTIVE	8/27/2024	\$50.00
	9999 ANGELACAPIS TRANTAUG2		RFMU SMART THERMOSTAT TECH INCENTIVE	8/27/2024	\$50.00
	9999 NICOLLEDOGGE		RFMU ELECTRIFICATION OF LANDSCAPE EQUIP INCENTIVE	8/27/2024	\$145.60
	9999 DANIELWASOWICZ		RFMU ELECTRIFICATION OF LANDSCAPE EQUIP INCENTIVE	8/27/2024	\$50.00
	9999 JOELDONNAUG2024-1		RFMU ELECTRIFICATION OF LANDSCAPE EQUIP INCENTIVE	8/27/2024	\$100.00
	9999 JIMMYSMITHAUG2024		RFMU ELECTRIFICATION OF LANDSCAPE EQUIP INCENTIVE	8/27/2024	\$73.80
	9999 CINDYKOHL		RFMU ELECTRIFICATION OF LANDSCAPE EQUIP INCENTIVE	8/27/2024	\$50.00
	9999 COURTNEYMACTAVISH		RFMU ELECTRIC VEHICLE CHARGER INCENTIVE	8/27/2024	\$463.99
	9999 JASONFREDRICKSON		RFMU ELECTRIC VEHICLE CHARGER INCENTIVE	8/27/2024	\$270.89
	9999 RYANKLEINBROOK		RFMU ELECTRIC VEHICLE CHARGER INCENTIVE	8/27/2024	\$500.00
<b>Total:</b>					<b>\$2,079.28</b>
<b>OPTION ONE MECHANICAL LLC</b>					
	5936 4020		POLICE DEPT - BELT FOR ENERGY WHEEL/REPLACED	8/23/2024	\$676.00
	5936 4019		POLICE DEPT - REPLACE DEFECTIVE SF MOTOR/TEST	8/23/2024	\$2,460.00
	5936 4018		POLICE DEPT - UNIT NOT COOLING-MOTOR DEFECTIVE	8/23/2024	\$417.50
<b>Total:</b>					<b>\$3,553.50</b>
<b>PATRICK OJA</b>					
	3485 AUG2024		RFMU SMART THERMOSTAT TECH INCENTIVE	8/27/2024	\$50.00

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<b>PELION BENEFITS</b>					
	5 GOTTFREDSE N FRZN HRS		RETIREMENT TO PELION FROZEN HOURS	8/30/2024	\$28,799.96
	5 96139		PAYROLL PERIOD 08/19/24-09/01/24	9/6/2024	\$681.22
				Total:	\$29,481.18
<b>PENSKE COMMERCIAL VEHICLES US LLC</b>					
	5937 825102775		ST0316 ENGINE OIL PAN GASKET	8/19/2024	\$795.58
<b>RF POLICE ASSOCIATION</b>					
	9 96142		PAYROLL PERIOD 08/19/24-09/01/24	9/6/2024	\$341.25
<b>RFMU PAYMENTS OR REFUNDS</b>					
	990610 JILLDOWNEYS EPT24REIS		REISSUE TWO CHECKS NOT CASHED ACCT#5673-00	9/1/2024	\$2,690.02
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
	225 SEPT2024		SEPT2024 ROOM TAX PAYMENT	9/1/2024	\$8,041.40
<b>RIVER FALLS SENIOR CITIZENS</b>					
	438 SEPT2024		SEPT2024 SENIOR CENTER	9/1/2024	\$500.00
<b>RIVERLAND LASER LLC</b>					
	5501 43012		POLICE DEPT-BRASS PLATE/ACRYLIC PLAQUE	8/5/2024	\$100.00
	5501 43040		RF CREATES - ONE BRASS PLAQUE	8/19/2024	\$94.62
				Total:	\$194.62
<b>RUDESILL, TRAVIS</b>					
	1574 JULY2024TRAV EL		SEPT2024 PEWAUKEE, WI TRAVEL PER DIEM	9/1/2024	\$75.50
<b>RURAL ELECTRIC SUPPLY COOPERATIVE</b>					
	221 3045220	240216	ELECT DEPT - INVENTORY ITEM/SINGLE PHASE PRIMARY	8/26/2024	\$7,446.50
<b>SAUBER MFG CO</b>					
	4367 PSI230182	240127	ELECT DEPT-THREE REEL TURRET TRAILER	8/20/2024	\$70,216.00
<b>SHRED-IT US HOLDCO, INC</b>					
	2439 8008169749	240069	AUG2024 MONTHLY SHREDDING SERVICES	8/25/2024	\$310.54
<b>ST CROIX COUNTY HIGHWAY DEPARTMENT</b>					
	956 6100	240189	THROUGH 7/6/24 - CHIP SEAL COATING	8/1/2024	\$143,506.62
	956 6287	240168	8/4/24-8/17/24 SPRAY PATCH WORK	8/29/2024	\$2,650.04
				Total:	\$146,156.66

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<b>ST CROIX ENERGY SOLUTIONS INC</b>					
	253 4959		AUG2024 TWO HOME PERFORMANCE CONSULTATIONS	8/20/2024	\$650.00
<b>ST CROIX VALLEY NATURAL GAS CO</b>					
	255 JULY2024		JULY2024 NATURAL GAS BILL	7/31/2024	\$2,221.30
<b>STATE OF WI - DEPT OF TRANSPORTATION</b>					
	219 2024SAUBERT RAILER		REGISTRATION/TITLE FEE-2024 SAUBER TRAILER	8/27/2024	\$169.50
	219 2025FORDEXP LORER		POLICE DEPT - 2025 FORD EXPLORER VINXXXX7173	8/28/2024	\$169.50
				Total:	\$339.00
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
	11 WRS INT DUE 06/2024		WRS Interest Due 06/2024	8/15/2024	\$652.63
	11 96143		PAYROLL PERIOD 08/19/24-09/01/24	9/6/2024	\$53,827.13
				Total:	\$54,479.76
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 96144		Remit#7747159	9/6/2024	\$192.94
<b>STUART C IRBY TOOL AND SAFETY</b>					
	156 S014026003.00 1	240209	ELECT DEPT - ONE VISTA FIBERCRETE BOX PAD	8/9/2024	\$3,497.81
	156 S013982354.00 1	240185	ELECT DEPT-TRANSFORMER CONNECTORS	8/22/2024	\$1,236.00
				Total:	\$4,733.81
<b>THE DANCE PROJECT LLC</b>					
	4066 SUMMER2024		2024 SUMMER REC DANCE CLASSES	8/31/2024	\$1,596.00
<b>T-MOBILE USA INC</b>					
	269 952886095/JUL Y2024		JULY2024 LIBRARY MOBILE INTERNET CHARGES	8/1/2024	\$344.40
<b>TOMARO, DANIEL</b>					
	4365 AUG2024		PETER LANE-PHOSPHORUS REMOVAL CLASS/VIRTUAL	8/23/2024	\$165.00
<b>TYLER TECHNOLOGIES</b>					
	381 045-481552		FINANCE-PACE 6 TRAINING SESSIONS 10/24-9/25	9/1/2024	\$5,556.60
	381 045-468039		CREDIT INVOICE-APP SVCS/CAPITAL ASSETS & GRANT ACC	9/1/2024	-\$5,035.00
				Total:	\$521.60
<b>UNITED OF OMAHA LIFE INSURANCE COMPANY</b>					
	4915 001751289328		SEPT2024 LIFE/LTD/STD/CI/AD&D	9/1/2024	\$6,109.86

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<b>US BANK NATIONAL ASSOC</b>					
	284 2630033		2012A/2016B/2020A BOND PYMTS-CITY HALL/TID6/PSB/PD	9/1/2024	\$462,375.00
<b>WALKER, JAMES</b>					
	1043 SEPT2024TRAVEL		SEPT2024 STEVENS POINT, WI TRAVEL PER DIEM/WEEK 1	9/1/2024	\$259.50
<b>WAPASHA CONSTRUCTION CO INC</b>					
	4401 PAYREQUEST# 7	240095	THROUGH 8/31/24 NEW DRYER FACILITY CONSTRUCTION	8/20/2024	\$795,183.25
<b>WI DEPARTMENT OF REVENUE</b>					
	3 JULY2024SALES TAX		JULY2024 SALES TAX	8/19/2024	\$58,061.73
	3 96138		PAYROLL PERIOD 08/19/24-09/01/24	9/6/2024	\$13,792.18
Total:					\$71,853.91
<b>WI DEPT OF TRANSPORTATION</b>					
	3564 39579940051	210238	BILLING THROUGH 5/31/24-S WASSON LN RECONSTRUCTION	8/1/2024	\$81.87
	3564 395-0000354004	210238	MAY2024 S WASSON LN RECONSTRUCTION	8/1/2024	\$442.65
	3564 3950000349596	210238	MARCH/APRIL2024 S WASSON LN RECONSTRUCTION	8/1/2024	\$29,167.73
Total:					\$29,692.25
<b>WPPI ENERGY</b>					
	342 JULY2024POWER		JULY2024 POWER BILL	7/31/2024	\$1,143,246.17
<b>ZOMO HEALTH LLC</b>					
	204 5283		HR DEPT-AUG2024 TECHNOLOGY SUPPORT PROGRAM	8/19/2024	\$287.50
Grand Total:					\$3,578,702.85