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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ACCURATE APPRAISAL LLC					
4320	3515	200375	JULY2021 ASSESSMENT SVCS-FIELD WORK/DATA ENTRY	7/27/2021	\$26,910.00
ALWAYS ANSWER INC					
4762	41732-072121		AUG2021 RFMU AFTER HOURS PHONE SERVICE	7/21/2021	\$242.00
APPLIED DESIGNS AND SIGNS INC					
34	30404		UTILITY TRUCK20820 DECAL APPLICATION	7/29/2021	\$150.00
AYRES ASSOCIATES					
43	193395	210133	THRU 7/17/21-POWELL DAM ACCESS RD/DREDGING	7/22/2021	\$753.40
BAKER & TAYLOR					
414	2036081033		JULY2021 LIBRARY-33 BOOKS PURCHASED	7/12/2021	\$467.93
414	2036093515		JULY2021 LIBRARY - 25 BOOKS PURCHASED	7/19/2021	\$365.48
414	2036096992		JULY2021 LIBRARY - 45 BOOKS PURCHASED	7/21/2021	\$628.71
Total:					\$1,462.12
BAKKE NORMAN					
1716	JUNE2021	200372	JUNE2021 PROSECUTION SERVICES	7/1/2021	\$2,000.00
1716	JUNE2021APPEALS		JUNE2021 A.KRUPKA APPEAL/ MUNIC COURT	7/1/2021	\$259.00
Total:					\$2,259.00
BORDER STATES INDUSTRIES, INC.					
57	922498324	210230	ELECT DEPT-FAULT INDICATORS/FIBER OPTIC CABLE	7/23/2021	\$428.80
57	922526725	210206	JULY2021 ELEC DEPT-WARNING LABELS	7/28/2021	\$431.02
Total:					\$859.82
BRAUN THYSSEKRUPP ELEVATOR LLC					
710	19781		AUG-OCT2021 PUBLIC SAFETY ELEVATOR ROUTINE MAINT	8/1/2021	\$724.42
CENGAGE LEARNING					
123	74724974		JULY2021 WESTERN 2 PLAN-TWO BOOKS PURCHASED	7/21/2021	\$45.73
CISCO SYSTEMS INC					
4486	5100448043		AUG2021 WEBEX/VIRTUAL MEETING SOFTWARE	8/1/2021	\$384.00
COMPUTER INTEGRATION TECHNOLOGY					
379	312281	210014	AUGUST2021 MANAGED BACKUP SERVICES	8/1/2021	\$1,155.00

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379	312659	210013	JULY2021 MANAGED SERVICES AGREEMENT	8/1/2021	\$4,097.60
Total:					\$5,252.60
CORPORATE FLEET SERVICES, INC					
2786	81770	210023	AUG2021 LEASE-POLICE DEPT VEHICLES	8/1/2021	\$1,007.20
DELTA DENTAL OF WISCONISN INC					
2572	1639805		AUGUST 2021 VISION INSURANCE	8/1/2021	\$473.57
2572	1639806		AUGUST 2021 VISION INSURANCE RETIREE	8/1/2021	\$6.21
Total:					\$479.78
DEMCO INC					
577	6974662		JULY2021 LIBRARY -BINDER TAPE/GLUE BRUSHES/CASES	7/8/2021	\$96.80
DISTRICT 2 INC					
1451	3251	210227	REPLACEMENT MID-RANGE NOZZLE-FIRE DEPT	7/1/2021	\$1,223.38
EFTPS					
7	69470		PAYROLL PERIOD 7/12/21 - 7/25/21	7/30/2021	\$73,380.17
EO JOHNSON CO. INC					
98	29789345		AUG2021 LIBRARY-RICOH C4504 COPIER BASE PYMT	8/1/2021	\$125.74
ERICKSON DIVERSIFIED					
1190	2021		2021 MINIMUM TAX PAYMENT DUE-TID#9	8/1/2021	\$70,000.00
EWALD'S HARTFORD FORD LLC					
4028	2021FORDEXP LORER	210059	2021 FORD POLICE INTERCEPTOR	7/30/2021	\$33,658.00
EXPRESS PERSONNEL SERVICES					
109	25685280	210181	WK END 7/4/21 - J.CASEY -39HRS-FORESTRY TEMP	7/7/2021	\$917.28
109	25685278	210181	WK END 7/4/21-PUBLIC WORKS TEMPS-374.25HRS	7/7/2021	\$7,702.47
109	25744231	210181	WKEND 7/18/21-385HRS-PUBLIC WORKS TEMP WORKERS	7/20/2021	\$7,923.70
109	25783870	210170	WK END 7/25/21 A.SOBOTTKA-40HRS-ENG TEMP	7/28/2021	\$963.60
109	25783872	210181	WK END 7/25/21-PUBLIC WORKS TEMPS-399 HRS	7/28/2021	\$8,211.82
109	25783873	210179	WK END 7/25/21-R.KLING-32HRS WATER/WASTEWATER	7/28/2021	\$658.24
109	25783874	210181	WK END 7/25/21-J.ISHAM 27HRS-FORESTRY TEMP	7/28/2021	\$635.04
Total:					\$27,012.15

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FIRST NATIONAL BANK - RF SECTION 125					
	6 69469		PAYROLL PERIOD 7/12/21 - 7/25/21	7/30/2021	\$3,729.75
FORUM COMMUNICATION CO					
	234 CL01774726		JOINT REVIEW BOARD MTG-PLAN COMMISSION-PAPER NOTIC	7/22/2021	\$182.39
GRAPHIC DESIGN INC					
	598 QB39051		FOUR VERSIONS CITY RF RESIDENTIAL PARKING PERMIT	7/16/2021	\$370.26
HEALTH PARTNERS					
	356 106254679 AUG 2021		AUGUST 2021 HEALTH/DENTAL INSURANCE	8/1/2021	\$185,147.48
HINZMAN, CRAIG					
	3755 ROWRETURN		RETURN OF ROW DEPOSIT-PERMIT#2020-014	8/1/2021	\$1,601.19
HUEBSCH LAUNDRY COMPANY					
	146 20088249	210066	7/7/21 RF LIBRARY RUG SERVICE	7/7/2021	\$84.75
	146 20089562	210066	7/14/21 WASTEWATER DEPT RUG SERVICE	7/14/2021	\$49.88
	146 20089538	210066	7/14/21 RF POLICE DEPT RUG SERVICE	7/14/2021	\$36.74
	146 20089556	210066	7/14/21 PW BLDG RUG SERVICE	7/14/2021	\$43.40
	146 20089560	210066	7/14/21 CITY HALL RUG SERVICE	7/14/2021	\$59.26
	146 10144739	210026	7/21/21 WASTEWATER DEPT UNIFORMS	7/21/2021	\$37.67
	146 10144736	210035	7/21/21 ELECTRIC DEPT UNIFORMS	7/21/2021	\$298.95
	146 10144737	210026	7/21 WATER DEPT UNIFORMS	7/21/2021	\$48.08
	146 10144738	210021	7/21 PUBLIC WORKS DEPT UNIFORMS	7/21/2021	\$106.37
	146 20090843	210066	7/21/21 RF LIBRARY RUG SERVICE	7/21/2021	\$31.05
	146 10146793	210035	7/28/21 ELECTRIC DEPT UNIFORMS	7/28/2021	\$298.95
	146 10146796	210026	7/28/21 WASTEWATER DEPT UNIFORMS	7/28/2021	\$37.67
	146 10146795	210021	7/28/21 PUBLIC WORKS DEPT UNIFORMS	7/28/2021	\$106.37
	146 10146794	210026	7/28/21 WATER DEPT UNIFORMS	7/28/2021	\$48.08
	146 20092140	210066	7/28/21 PUBLIC WORKS RUG SERVICE	7/28/2021	\$43.40
	146 20092146	210066	7/28/21 CITY HALL RUG SERVICE	7/28/2021	\$59.26
	146 20092124	210066	7/28/21 RF POLICE DEPT RUG SERVICE	7/28/2021	\$36.74
Total:					\$1,426.62
IN BALANCE YOGA & FITNESS LLC					
	4096 JULY2021YOG A		JULY 2021 YOGA IN THE PARK	7/20/2021	\$585.00
INFOSEND INC					

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150	194098	210012	JUNE2021 RFMU MONTHLY BILL PRINTING/MAILING	7/1/2021	\$3,323.12
150	195042	210010	JUNE2021 RFMU BILLING INSERT	7/1/2021	\$1,129.63
Total:					\$4,452.75
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	69465		PAYROLL PERIOD 7/12/21 - 7/25/21	7/30/2021	\$17,637.13
1	69466		PAYROLL PERIOD 7/12/21 - 7/25/21	7/30/2021	\$765.60
Total:					\$18,402.73
ISLAND NOODLES WI MN INC					
4859	JULY2021		JULY2021 FIRE DEPT ANNUAL AWARDS PICNIC	7/19/2021	\$1,230.00
JD MILLER & SONS LLC (STEEL TOWNE)					
261	MAY/JUNE2021		MAY/JUNE2021 LIBRARY MOBILE INTERNET CHARGES	7/11/2021	VOID
KATHY'S EMBROIDERY & ALTERATIONS					
2578	JULY2021		SEW SLEEVE STRIPES/STARS-POLICE DEPT	7/15/2021	\$61.00
2578	JULY2021 INVOICE2		SEW TWO PATCHES ON UNIFORM SHIRT-POLICE DEPT	7/19/2021	\$10.00
Total:					\$71.00
KRAMER WELL DRILLING LLC					
4798	21-126	210243	905 STATE ST-CABLE REPLACEMENT	7/1/2021	\$917.00
LEAGUE OF MINNESOTA CITIES					
660	345821		MECHANIC NEEDED AD-28 DAYS ONLINE JOB ADVERTISING	7/14/2021	\$322.00
LEXISNEXIS RISK DATA MGMT INC					
3765	1703497-20210731		JULY2021 ADVANCED PEOPLE SEARCH FEE	7/31/2021	\$53.05
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
3066	4281283605 AUG 2021		AUGUST 2021 ADD AD&D INS	8/1/2021	\$276.72
3066	4281282361 AUG 2021		AUGUST 2021 LIFE/AD&D/ LTD	8/1/2021	\$4,851.01
Total:					\$5,127.73
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
500	69473		PAYROLL PERIOD 7/12/21 - 7/25/21	7/30/2021	\$489.05

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MIDWEST TAPE					
409	500721776		JULY2021 LIBRARY-1 AUDIOBOOK-IT'S BETTER THIS WAY	7/16/2021	\$39.99
409	500752447		JULY2021 LIBRARY - 1 AUDIOBOOK-BILLY SUMMERS	7/23/2021	\$49.99
Total:					\$89.98
MILLER, RYAN					
1537	AUG2021PERDIEM		8/18/21 GREEN BAY TRAVEL PER DIEM	8/1/2021	\$60.50
ONE TIME PAY VENDOR					
9999	FIGHTINGFISH		2021 WBA PLAYOFF SPONSOR DONATION	7/27/2021	\$100.00
9999	KENNETHKREY E		REFUND-PARK SHELTER CANCELLATION DUE TO COVID	7/30/2021	\$60.00
Total:					\$160.00
PAYMENT SERVICE NETWORK INC					
206	241966		JULY2021 RFMU PAYMENT SERVICES	7/31/2021	\$454.55
PELION BENEFITS					
5	J SATHER RETIREE		J SATHER RETIREE PAYOUT TO PELION	7/30/2021	\$7,585.20
5	69468		PAYROLL PERIOD 7/12/21 - 7/25/21	7/30/2021	\$973.52
Total:					\$8,558.72
PIERCE COUNTY TREASURER					
210	JULY2021		JULY2021 JAIL, DWI & INTERLOCK-COURT FEES	7/30/2021	\$1,067.60
PUBLIC SAFETY EQUIPMENT LLC					
966	8395		CERTIFICATION OF RADAR UNITS/TUNING FORKS/LASAR	7/1/2021	\$288.00
RFMU PAYMENTS OR REFUNDS					
990610	BRIANNAWELC HREISSUE		REISSUE REFUND-RFMU OVERPYMT ACCT#2032-05	8/1/2021	\$31.16
RIVER FALLS BASEBALL COUNCIL INC					
1496	2021		2021 ANNUAL OUTFIELD SIGNAGE SPONSORSHIP	7/21/2021	\$981.00
RIVER FALLS CHAMBER OF COMMERCE INC					
225	1st qrt 2021 ROOM TX		1ST QRT DELIQUENT ROOM TAX	7/30/2021	\$1,255.51
RIVER FALLS COMMUNITY ARTS BASE					
1580	ANDERBARDBOX		CONTRIBUTION FOR ELECTRICAL BOX ART PROJECT	7/29/2021	\$500.00

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RIVER FALLS HS CHEERLEADING BOOSTER CLUB					
1761	2021		2021 CHEER & STUNT CAMP	7/30/2021	\$1,155.00
RIVER FALLS SENIOR CITIZENS					
438	AUG2021		AUG2021 SENIOR CENTER	8/1/2021	\$500.00
RUDESILL, TRAVIS					
1574	RACINEPERDIE M		8/4/21 RACINE WI TRAVEL PER DIEM	8/1/2021	\$137.50
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	829638-00	210224	ELEC DEPT-BLACK VINYL SUPER TAPE	7/16/2021	\$460.62
SCHOOL DISTRICT OF RIVER FALLS					
229	MEYERLIGHTIN G		MEYER MIDDLE LIGHTING UPDATE/INCENTIVE MATCH	7/21/2021	\$1,050.00
229	WESTSIDELIG HTING		WESTSIDE GYM LIGHTING UPDATE- INCENTIVE MATCH	7/21/2021	\$572.40
229	ROCKYBRANC HLIGHTING		ROCKY BRANCH LIGHTING UPDATE- INCENTIVE MATCH	7/21/2021	\$763.20
Total:					\$2,385.60
SHORT ELLIOTT HENDRICKSON INC					
244	408211	210159	JUNE2021 PRELIMINARY DESIGN FOR MANN VALLEY	7/14/2021	\$2,394.76
SHRED-IT US HOLDCO, INC					
2439	8182464707	210054	JULY2021 MONTHLY SHREDDING SERVICE	7/22/2021	\$419.98
ST CROIX COUNTY FIRE OFFICERS ASSN INC					
238	2021		2021 FIRE OFFICERS DUES	7/1/2021	\$100.00
ST CROIX COUNTY TREASURER					
252	JULY2021		JULY2021 JAIL, DWI & INTERLOCK-COURT FEES	7/30/2021	\$390.80
ST CROIX VALLEY NATURAL GAS CO					
255	JUNE2021		JUNE2021 NATURAL GAS BILL	6/30/2021	\$1,679.43
STATE OF WI					
259	JULY2021		JULY2021 PENALTY ASSESSMENTS-COURT FEES	7/30/2021	\$2,504.41
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	69471		AUGUST 2021 WRS	7/30/2021	\$132,934.77
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	69472		PAYROLL PERIOD 7/12 - 7/25 REMIT#7747159	7/30/2021	\$340.31

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STATE TREASURER					
260	AUG2021		AUG2021 ELECTRIC/WATER/SEWER BONDS	8/1/2021	\$120,600.00
STEINER PLUMBING & ELECTRIC					
262	65151	210135	INSTALL BACKFLOW PREVENTER-POLICE DEPT	7/1/2021	\$3,136.00
262	ROWRETURN		RETURN OF ROW DEPOSIT-PERMIT#2020-010	8/1/2021	\$2,001.57
Total:					\$5,137.57
STRAND ASSOCIATES, INC					
3346	0173373	210097	JUNE2021 SOUTH MAIN ST LIFT STATION	7/13/2021	\$3,069.79
3346	0173228	210161	JUNE2021-DISCHARGE AGREEMENT/TATTERSAL	7/14/2021	\$215.10
Total:					\$3,284.89
STUART C IRBY TOOL AND SAFETY					
156	S012546124.00 1	210236	JULY2021 ELEC DEPT-LED SECURITY LIGHT/PHOTOCELL	7/26/2021	\$2,850.00
156	S012533811.00 1	210231	JULY2021 ELEC DEPT-DRIVE LAG HOOKS	7/26/2021	\$157.50
Total:					\$3,007.50
US BANK NATIONAL ASSOC					
284	6207792		JULY2021-JUNE2022 WATER SYSTEM 2011A REV BONDS	7/23/2021	\$500.00
284	6199884		JULY2021-JUNE2022 GO PARK 2018A BONDS-AGENT FEES	7/23/2021	\$500.00
284	6199885		JULY2021-JUNE2022 ELECTRIC SYSTEM 2018B REV BONDS	7/23/2021	\$500.00
Total:					\$1,500.00
USIC HOLDINGS INC					
4679	453425	210011	JULY2021 ELECTRIC/WATER RFMU LOCATES	7/31/2021	\$5,989.43
4679	453426	210011	JULY2021 SANITARY/SEWER LOCATES	7/31/2021	\$2,808.25
Total:					\$8,797.68
VIKING COCA-COLA BOTTLING CO					
16	1515898		JULY2021 FIRE DEPT BEVERAGES	7/12/2021	\$206.10
WE CLEAN WINDOWS PLUS LLC					
4828	07-122021-2	210221	CITY HALL EXTERIOR WINDOW CLEANING/SCRAP TINTING	7/7/2021	\$1,453.00
4828	07-122021-3	210221	PUBLIC LIBRARY WINDOW CLEANING	7/12/2021	\$770.00
Total:					\$2,223.00

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WESTHUIS, KEVIN					
	305 MANITOWOCP ERDIEM		8/11/21 MANITOWOC TRAVEL PER DIEM-MEUW CONF	8/1/2021	\$97.50
WI DEPARTMENT OF REVENUE					
	3 69467		PAYROLL PERIOD 7/12/21 - 7/25/21	7/30/2021	\$14,869.83
WI DEPT OF JUSTICE					
	312 455TIME-0000010921		JULY-OCT2021 POLICE-TIME ACCESS/OFFICER SUPPORT	7/10/2021	\$486.00
WI DEPT OF REVENUE					
	777 69474		Payroll period 7/12 - 7/25 Confirm#0-333-194-400	7/30/2021	\$113.76
WI DEPT OF TRANSPORTATION					
	3564 395-0000220755	210238	APRIL-MAY 2021 S WASSON LN RECONSTRUCTION	7/1/2021	\$61.38
WPPI ENERGY					
	342 JUNE2021POWER		JUNE2021 POWER BILL	6/30/2021	\$971,384.98
	342 INV15924		AUG2021 AMI IMPLEMENTATION MONTHLY PYMT	8/1/2021	\$4,166.67
Total:					\$975,551.65
Grand Total:					\$1,764,921.37