

Due Date:
 Start: 8/7/2021
 End: 8/20/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
4092	5247	210058	JULY2021 RESTROOM RENTAL FOR PARKS	7/31/2021	\$350.00
4092	5247-1		JULY2021 WESTSIDE/GREENWOOD/MMS RESTROOM RENT	7/31/2021	\$120.42
Total:					\$470.42
ADVANCED DISPOSAL SERVICES					
998	G50005921595		MAY2021 SPRING CLEANUP SERVICE	7/1/2021	\$7,014.11
998	G50005921597		AUG2021 REFUSE/RECYCLE-PLUS 15 UNITS FROM JULY	7/31/2021	\$70,754.00
Total:					\$77,768.11
ALERUS FINANCIAL					
2433	C110515		JULY2021 COBRA MONTHLY SERVICE FEE	7/31/2021	\$47.00
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT1876162	210253	2020 FINANCIAL STMTS AUDIT/TID FINAL BILLS	7/31/2021	\$6,210.00
CENTURYLINK					
1796	238304726		JULY2021 OUTGOING LONG DISTANCE FAX LINES	7/31/2021	\$4.17
CHIPPEWA FALLS PUBLIC LIBRARY					
423	62549		REIMBURSE-LOST LIBRARY BOOK-GREAT FEET FOR LIFE	7/31/2021	\$15.00
COMPUTER INTEGRATION TECHNOLOGY					
379	313135		JULY2021 AGREEMENT BILLABLE TIME/CONTRACT HOURS	7/31/2021	\$747.00
CROOK, JEFF					
82	AUG2021-LACROSSE		8/31-9/3/21 LACROSSE TRAVEL PER DIEM	8/1/2021	\$127.50
DRESSER VILLAGE LIBRARY					
674	58880		REIMBURSE-LOST LIBRARY BOOK-DIARY/WIMPY KID	7/31/2021	\$12.00
EFTPS					
7	69967		Payroll Period 7/26/21 - 8/8/21	8/13/2021	\$67,631.59
ELLSWORTH PUBLIC LIBRARY					
1292	633827		REIMBURSE-LOST VIDEO GAME-SSX	7/31/2021	\$18.00
1292	633828		REIMBURSE-LOST LIBRARY BOOK-SECRET OF GOLDEN ROD	7/31/2021	\$17.99
Total:					\$35.99
ENERGIS HOLDINGS LLC					
101	1940	210033	OIL SAMPLES-POWER PLANT SUBSTATION	7/31/2021	\$811.00

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101	1939	210033	OIL SAMPLES-NORTH SUBSTATION	7/31/2021	\$811.00
101	1938	210033	OIL SAMPLES-SOUTH FORK SUBSTATION	7/31/2021	\$811.00
Total:					\$2,433.00
ENTERPRISE FM TRUST					
456	FBN4269217	210049	AUG21 MOTOR POOL/BLDG INSPECTOR LEASES	8/1/2021	\$1,896.78
EO JOHNSON CO. INC					
98	29882209		AUG2021 LIBRARY RICOH C2000 COPIER BASE PYMT	8/11/2021	\$115.00
ESS BROTHERS & SONS INC					
107	BB6345	210258	STORM AND SEWER CASTINGS	8/3/2021	\$3,420.00
EXPRESS PERSONNEL SERVICES					
109	25817110	210170	WKEND 8/1/21 A.SOBOTTKA-40HRS-ENG TEMP	8/4/2021	\$963.60
109	25817112	210181	WKEND 8/1/21 PUBLIC WORKS TEMPS-311HRS	8/4/2021	\$6,400.78
109	25817113	210179	WKEND 8/1 R.KLING-WATER/WASTEWATER TEMP-40HRS	8/4/2021	\$822.80
109	25858768	210170	WKEND 8/8/21-A.SOBOTTKA 40HRS-ENG TEMP	8/11/2021	\$963.60
109	25858771	210181	WKEND 8/8/21-PUBLIC WORKS TEMPS-286.25HRS	8/11/2021	\$5,891.43
109	25858772	210179	WKEND 8/8/21 R.KLING 40HRS - WATER/WASTEWATER TEMP	8/11/2021	\$822.80
Total:					\$15,865.01
FBG SERVICE CORPORATION					
364	905461	210246	JULY2021 JANITORIAL SERVICES-MULTIPLE DEPTS	7/31/2021	\$5,731.00
FIRST NATIONAL BANK - RF SECTION 125					
6	69966		Payroll Period 7/26/21 - 8/8/21	8/13/2021	\$3,679.75
GRACE PAULSON					
937	AUG2021		AUG2021 SOLAR CREDIT/REFUND	8/17/2021	\$124.79
GRAPHIC DESIGN INC					
598	QB39282		500 TWO PART RESIDENTIAL APPLICATIONS-RFMU	7/31/2021	\$146.00
GUARDIAN SUPPLY LLC					
4255	9724		POLICE DEPT-5 OFFICER OF THE YR COMMENDATION BARS	7/29/2021	\$99.95
HELBIG, ANGELINA					
3067	AUGUST2021	210044	AUG2021 SAFETY COORDINATOR SERVICES	8/16/2021	\$6,066.00

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HUDSON PHYSICIANS SC					
145	800370410821		JULY 2021 EMPLOYMENT EXAM-A.FURLONG	7/31/2021	\$285.00
HUEBSCH LAUNDRY COMPANY					
146	10148869	210026	8/4/21 WASTEWATER DEPT UNIFORMS	8/4/2021	\$37.67
146	10148866	210035	8/4/21 ELECTRIC DEPT UNIFORMS	8/4/2021	\$298.95
146	10148867	210026	8/4/21 WATER DEPT UNIFORMS	8/4/2021	\$48.08
146	10148868	210021	8/4/21 PUBLIC WORKS DEPT UNIFORMS	8/4/2021	\$106.37
146	10150998	210035	8/11/21 ELECTRIC DEPT UNIFORMS	8/11/2021	\$298.95
146	10150999	210026	8/11/21 WATER DEPT UNIFORMS	8/11/2021	\$48.08
146	10151000	210021	8/11/21 PUBLIC WORKS DEPT UNIFORMS	8/11/2021	\$106.37
146	10151001	210026	8/11/21 WASTEWATER DEPT UNIFORMS	8/11/2021	\$37.67
146	30006199		5 CITY LOGOWEAR SHIRTS-KEN THILL/UNIFORM	8/11/2021	\$133.65
Total:					\$1,115.79
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	69962		Payroll Period 7/26/21 - 8/8/21	8/13/2021	\$18,137.75
1	69963		Payroll Period 7/26/21 - 8/8/21	8/13/2021	\$710.88
Total:					\$18,848.63
J&J GIS LLC					
651	JULY2021	210072	JULY2021 GIS CONTRACT WORK-JAMIE NEILS	7/31/2021	\$3,600.00
JOSIE HAYES CREATIVE					
4714	08-09-210015	210098	MAY-JULY2021 VIDEO EDITING/ESOURCE WORK-9.5HRS	7/31/2021	\$257.50
KATHY'S EMBROIDERY & ALTERATIONS					
2578	AUG2021		POLICE DEPT-TAPER PANT LEGS/TAPER SHIRT ARMS	8/2/2021	\$60.00
KRAUSE POWER ENGINEERING LLC					
171	RFL-080721	210250	AUG2021 POWER PLANT RELAYS/SUPPORT	8/7/2021	\$1,696.05
KWIK TRIP					
172	JUL2021 MOTOR FUEL1		JULY2021 MOTOR FUEL STMT	7/31/2021	\$8,472.43
LANGUAGE LINE SERVICES, INC					
2991	10286567		COURT DEPT-OVER THE PHONE INTERPRETATION	8/1/2021	\$28.60

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LE PHILLIPS MEMORIAL PUBLIC LIBRARY					
488	63365		REIMBURSE-LOST MUSIC CD-KISS ME KATE	7/31/2021	\$18.99
LIQUID ENGINEERING CORPORATION					
4746	17769	210100	DNR INSPECTION FOR SYCAMORE TOWER/MOUND RESERVOIR	7/29/2021	\$3,110.00
LOFFLER COMPANIES INC					
182	29730254		AUG2021 POLICE DEPT KONICA MINOLTA COPIER	8/1/2021	\$182.92
182	449261858		AUG2021 PW KONICA COPIERS BASE/OVERAGES	8/1/2021	\$227.65
Total:					\$410.57
MICHAEL AND SHANNON POMEROY					
4860	ACCT#3023-00		REFUND-RFMU OVERPYMT ACCT#3023-00	8/13/2021	\$37.54
MICHAEL DARROW					
4835	1006	210249	JULY2021 COMM DEV CONTRACT-34.5 HOURS	7/31/2021	\$2,070.00
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
500	69969		Payroll Period 7/26/21 - 8/8/21	8/13/2021	\$209.59
MIDWEST WELL SERVICES INC					
3165	18280	210095	WELL#4 INSPECTION AND REHAB/PUMP MAINTENANCE	7/28/2021	\$6,035.00
3165	18280-1	210176	WELL #4 PUMP REPAIRS	7/28/2021	\$29,235.00
3165	18332	210095	WELL #4 INSPECTION & REHAB-WIRE BRUSH/BAIL WELL	8/10/2021	\$1,550.00
Total:					\$36,820.00
MITEL					
4458	37222114		SEPT2021 PHONE SERVICE CHARGES	8/12/2021	\$3,463.37
NIESE, JOSEPH K					
20	AUG2021		LIBRARY-AWARD WINNING BASEBALL AUTHOR PRESENTER	8/1/2021	\$150.00
NORTHERN STATES POWER COMPANY WI					
344	TAYLORKISTLE RACCT		REFUND-COUNTY CRISIS FUNDS ON ACCT 52-0013592732-4	8/17/2021	\$140.00

Due Date:
 Start: 8/7/2021
 End: 8/20/2021



Council Approval Report

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ONE TIME PAY VENDOR					
9999	ROBERTMCLAUGHLIN		REFUND-PAID CITATION 04305324 TWICE	8/1/2021	\$75.00
9999	MNRUBBERPLASTICS		2021 BUSINESS INCENTIVE/ENERGY EFFICIENCY	8/1/2021	\$2,640.00
9999	BH138973-2		REFUND OF OVERPAYMENT-COURT CITATION	8/16/2021	\$12.60
Total:					\$2,727.60
PAYPAL UPDATE/CHANGE VENDOR#/FID					
639	111112069		JULY2021 PAYPAL SERVICES-PARK AND REC DEPT	7/31/2021	\$30.00
PELION BENEFITS					
5	69965		Payroll Period 7/26/21 - 8/8/21	8/13/2021	\$798.16
QUALIFICATION TARGETS					
1544	22102401		POLICE DEPT-WI DEPT OF JUSTICE TARGET W/PHOTO	7/31/2021	\$65.00

Due Date:

Start: 8/7/2021

End: 8/20/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
RFMU PAYMENTS OR REFUNDS					
990610	KINNIPROPERT IESREISS		REISSUE-REFUND-RFMU OVERPYMT-ACCT#4476-08	8/1/2021	\$163.69
990610	JOSHUASCHN EIDER		REFUND-RFMU OVERPYMT ACCT#1796-04	8/17/2021	\$44.02
990610	OLGAOLSON		REFUND-RFMU OVERPYMT ACCT#2906-24	8/17/2021	\$24.38
990610	LYNNEALTENBURG		REFUND-RFMU OVERPYMT ACCT#4914-02	8/17/2021	\$104.65
990610	MATTHEW&AL EXANDRAFER		REFUND-RFMU OVERPYMT ACCT#5350-05	8/17/2021	\$42.89
990610	ELIZABETH&WILLIAMJOH		REFUND-RFMU OVERPYMT ACCT#8795-01	8/17/2021	\$260.37
990610	MICHELLEGERGEN		REFUND-RFMU OVERPYMT ACCT#9248-01	8/17/2021	\$430.34
990610	MARCELLAFIELD		REFUND-RFMU OVERPYMT ACCT#1684-00	8/17/2021	\$95.43
990610	KAYWILSON		REFUND-RFMU OVERPYMT ACCT#1710-00	8/17/2021	\$151.07
990610	ABBYAKKERMAN		REFUND-RFMU OVERPYMT ACCT#3568-06	8/17/2021	\$115.69
990610	MICHAELSMITH		REFUND-RFMU OVERPYMT ACCT#4406-00	8/17/2021	\$223.82
990610	SUEHODGSON		REFUND-RFMU OVERPYMT ACCT#5310-03	8/17/2021	\$38.28
990610	JACOB&ALEXAGREFE		REFUND-RFMU OVERPYMT ACCT#6227-20	8/17/2021	\$35.95
990610	BRIANWEISAU G2021		REFUND-RFMU OVERPYMT ACCT#7444-02	8/17/2021	\$57.28
990610	JESSICAPAGE		REFUND-RFMU OVERPYMT ACCT#8293-02	8/17/2021	\$28.94
Total:					\$1,816.80
RIVER BLUFF HUMANE SOCIETY					
737	908		JULY2021 ANIMAL CONTROL PICKUP FEES	7/31/2021	\$65.00
RIVER FALLS BASEBALL COUNCIL INC					
1496	7137		JULY2021 GAME NIGHT SPONSORSHIP	7/31/2021	\$250.00
RIVER FALLS CHAMBER OF COMMERCE INC					
225	2ND QRT 2021 ROOM TX		2ND QRT 2021 ROOM TAX	8/6/2021	\$25,451.32
RUNNING INC					
1573	24750	200371	JULY2021 TAXI MANAGEMENT SERVICES	7/31/2021	\$17,815.38
SCHNEIDER LAWN CARE SERVICES LLC					
1144	3658		JULY2021 RESIDENT LAWN MAINT-BILLED TO OWNERS	7/31/2021	\$200.00

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End: 8/20/2021



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SECURITY FINANCIAL BANK						
	12	RHONDADAVIS ONRETIRE	RHONDA DAVISION RETIREMENT GIFT CARD	8/18/2021	\$150.00	
SHORT ELLIOTT HENDRICKSON INC						
	244	409521	210239	THRU JULY2021-NORTH WATER TOWER DESIGN CONST	7/31/2021	\$505.76
	244	409580	210159	THRU JULY2021-PRELIMINARY DESIGN- MANN VALLEY CORP	7/31/2021	\$15,518.68
Total:					\$16,024.44	
ST CROIX COUNTY TREASURER						
	252	2021POSTPON ED	276600763000 POSTPONED PP TAX-GRACE HEALTHCARE	8/1/2021	\$25,977.59	
ST CROIX VALLEY NATURAL GAS CO						
	255	RF2105SR	716 N MAIN ST-8HRS CONSTRUCTION/BLIND END CAP	8/10/2021	\$426.60	
STAPLES INC - VT						
	2376	#DET10146807/ JULY21	JULY2021 CITY DEPT OFFICE SUPPLIES ORDERED	7/31/2021	\$1,720.79	
STATE OF WI - DEPT OF TRANSPORTATION						
	219	2021FORDTRU CK	POLICE DEPT-2021 FORD EXPLORER REGISTRATION	8/1/2021	\$169.50	
	219	2020CHEVTRU CK	UTILITY DEPT-2020 CHEV SILVERADO TRUCK-REG FEES	8/1/2021	\$169.50	
Total:					\$339.00	
STATE OF WI, DEPT OF CHILDREN & FAMILIES						
	328	69968	Payroll Period 7/26/21 - 8/8/21 remit#7747159	8/13/2021	\$340.31	
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC						
	243	JULY2021	JULY2021 PUBLIC BENEFIT COLLECTION - RFMU	7/31/2021	\$5,043.68	
STUART C IRBY TOOL AND SAFETY						
	156	S012567780.00 1	210244	ELECT INVENTORY-15KV SPLICE/CABLE	8/5/2021	\$1,401.00
SURE-TITE CONSTRUCTION						
	1911	AUG2021	210241	CITY HALL ROOF REPAIR WORK	8/3/2021	\$14,790.00
THE DANCE PROJECT LLC						
	4066	JUNE/JULY202 1		DANCE DABBLER INSTRUCTOR-31 KIDS- PARK AND REC	7/31/2021	\$2,232.00
TJ CONEVERA INC						
	4069	TJ-INVOICE-21- 1249		POLICE DEPT-40 BOXES AMMUNITION/50 PER BOX	8/4/2021	\$750.00

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T-MOBILE USA INC					
269	952886095/MAY & JUNE		MAY/JUNE2021 LIBRARY MOBILE INTERNET CHARGES	8/1/2021	\$2,636.32
TOTAL EXCAVATING LLC					
270	3864	210251	STORMWATER DRAINTILE REPAIR-HIGHVIEW MEADOWS	7/26/2021	\$13,750.00
TOWN OF TROY					
4539	2020/PAR04011 3310110		PARCEL#040113310110-ANNEXED PROPERTY-YR2 TAXES	8/1/2021	\$4.36
4539	2020PARC2761 15602000		PARCEL#276115602000-ANNEXED PROPERTY-YR2 TAXES	8/1/2021	\$12.16
Total:					\$16.52
TRC ENVIRONMENTAL CORPORATION					
1405	486180	190329	JULY2021 FERC & HYDRO RELICENSIN APPLICATION	7/31/2021	\$9,700.85
TWEETEN, AMY					
41	AUG2021TRAVEL		COMM DEV-APPLICANT TRAVEL EXPENSES-CITY PLANNER	8/11/2021	\$852.24
UNIVERSITY OF WISCONSIN SYSTEM					
330	682655		JULY2021 FLUORIDE - WATER DEPT	7/31/2021	\$52.00
UPPER CHIPPEWA WETLAND MITIGATION BANK LLC					
19	WETLANDIMPA CT CREDITS	210245	WETLAND MITIGATION CREDITS-NORTH SEWER PROJECT	8/1/2021	\$109,500.00
US BANK NATIONAL ASSOC					
284	JULY2021		JULY2021 PURCHASE CARD TRANSACTIONS	8/1/2021	\$64,964.66
USI INSURANCE SERVICES LLC					
4562	3810715		AUG2021-AUG2022 CYBER LIABILITY RENEWAL	8/1/2021	\$7,339.00
4562	3810538		1ST OF 4 INSTALLMENTS-COMMERCIAL LINES FEE RENEWAL	8/1/2021	\$6,562.50
Total:					\$13,901.50
WAGNER, KRISTI					
4107	2021SUMMERR EC		REC PROGRAMS-KIDS W/CLUBS & CHICKS W/STICKS	8/1/2021	\$3,755.00
WESCO DISTRIBUTION INC					
303	861460	210109	ELECT INVENTORY - PME SWITCHGEAR PAD	7/31/2021	\$1,580.00
WEST CENTRAL WI BIOSOLIDS FACILITY					
304	JULY2021	210022	JULY2021 BIOSOLIDS	7/31/2021	\$22,308.37

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 Start: 8/7/2021
 End: 8/20/2021



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WHITAKER, ANGELA					
4782	1003	210153	11 WEEKS COVID COMMUNITY/CAMPUS TEST SITE LEAD	7/31/2021	\$6,500.00
WI DEPARTMENT OF REVENUE					
3	JULY2021SALES TAX		JULY2021 SALES TAX	8/1/2021	\$53,581.16
3	69964		Payroll Period 7/26/21 - 8/8/21	8/13/2021	\$13,590.62
Total:					<u>\$67,171.78</u>
WI DEPT OF JUSTICE					
422	L4801T/JULY2021		JULY2021 BACKGROUND CHECKS-CLERKS OFFICE	7/31/2021	\$70.00
WI DEPT OF REVENUE					
777	69970		Payroll Period 07/26 - 8/08 Confirm#1-006-900-384.	8/13/2021	\$113.76
WI DEPT OF TRANSPORTATION					
3564	395-0000229257	200383	JUNE2021 JUGHANDLE CONSTRUCTION WORK	7/31/2021	\$1,020.20
Grand Total:					<u>\$709,747.99</u>