

Due Date:
 Start: 9/11/2021
 End: 9/24/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
4092	5455	210058	AUG2021 RESTROOM RENTAL FOR PARKS	9/1/2021	\$350.00
4092	5528		AUG2021 HOFFMAN PARK RESTROOM RENTAL	9/1/2021	\$174.06
Total:					\$524.06
ADVANCED DISPOSAL SERVICES					
998	G50005926441		SEPT2021 REFUSE/RECYCLE-PLUS 14 UNITS FROM AUG	8/31/2021	\$70,975.00
ALERUS FINANCIAL					
2433	C112056		AUG2021 COBRA MONTHLY SERVICE FEE	8/31/2021	\$30.00
ALWAYS ANSWER INC					
4762	41732-091521		OCT2021 RFMU AFTER HOURS PHONE SERVICE	9/15/2021	\$351.34
AMERICAN SECURITY CABINETS INC					
2461	51538	210216	ELECTIONS-DRIVE UP BALLOT DROP BOX	8/1/2021	\$5,125.00
BAKER & TAYLOR					
414	2036148631		AUG2021-46 BOOKS PURCHASED/LIBRARY	9/1/2021	\$700.20
414	2036170125		AUG2021-54 BOOKS PURCHASED/LIBRARY	9/1/2021	\$709.57
414	2036161161		AUG2021-20 BOOKS PURCHASED/LIBRARY	9/1/2021	\$375.94
414	2036179362		SEPT2021-44 BOOKS PURCHASED-LIBRARY	9/1/2021	\$551.07
414	2036163543		AUG2021-9 BOOKS PURCHASED/LIBRARY	9/1/2021	\$79.99
414	2036167716		AUG2021-10 BOOKS PURCHASED/LIBRARY	9/1/2021	\$121.52
414	2036181967		SEPT2021-25 BOOKS PURCHASED/LIBRARY	9/3/2021	\$376.72
Total:					\$2,915.01
BAKKE NORMAN					
1716	MARCH2021BL ACKAPPEAL		MARCH2021 S.BLACK APPEAL FEES	9/1/2021	\$92.50
1716	KRISTINBERGA PPEAL		AUG2021 K.BERG APPEAL FEES	9/16/2021	\$148.00
Total:					\$240.50
BOARDMAN & CLARK LLP					
54	241684		AUG2021-TERRITORIAL AGREEMENT/MANN VALLEY	9/17/2021	\$320.00
BORDER STATES INDUSTRIES, INC.					
57	922776516	210260	ELECT DEPT-INSULATING CAPS/DUAL SENSING FUSES	9/7/2021	\$775.25

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BUG BUSTERS INC					
2571	21651		JUNE2021 CITY HALL GENERAL PEST CONTROL SERVICE	9/1/2021	\$99.00
CAVENDISH SQUARE PUBLISHING					
411	CAL332924I		AUG2021-CULTURES OF THE WORLD SET/LIBRARY	9/1/2021	\$195.54
CENGAGE LEARNING					
123	74893227		AUG2021-WESTERN PLAN/2 BOOKS-LIBRARY	9/1/2021	\$44.23
COUNTY-WIDE EXTINGUISHER SERVICE INC					
854	1033	210211	ANNUAL FIRE EXTINGUISHER INSPECTIONS-MULT DEPTS	9/12/2021	\$2,470.35
DEARREADER.COM LLC					
656	34147		LIBRARY-ONLINE BOOK CLUB SUBSCRIPTIONS	9/1/2021	\$475.00
EFTPS					
7	70773		PAYROLL PERIOD 09/06/21-09/19/21	9/24/2021	\$71,468.61
EO JOHNSON CO. INC					
98	30074023		SEPT2021 LIBRARY RICOH C2000 COPIER	9/10/2021	\$219.54
EXPRESS PERSONNEL SERVICES					
109	26017556	210181	WKEND 9/12-J.ISHAM-4HRS-FORESTRY TEMP	9/14/2021	\$94.08
FBG SERVICE CORPORATION					
364	909580		LIBRARY - CARPET CLEANING/SCRUB/SEAL TILE	9/1/2021	\$515.55
FIRST NATIONAL BANK - RF SECTION 125					
6	70772		PAYROLL PERIOD 09/06/21-09/19/21	9/24/2021	\$3,652.83
FORUM COMMUNICATION CO					
234	CL01776323		NOTICE OF FERC FILING/HYDROELECTRIC PROJECT	9/9/2021	\$42.92
GHD SERVICES INC					
489	340-0004774	210144	THRU 8/28/21-ABANDONED LANDFILL ENGINE	9/10/2021	\$663.50
GRACE PAULSON					
937	SEPT2021		SEPT2021 SOLAR REFUND	9/17/2021	\$103.44
GRAPHIC DESIGN INC					
598	QB39824		5000 RFMU RETURN LABELS-UTILITY DEPT	9/10/2021	\$415.00
GUARDIAN SUPPLY LLC					
4255	9855		P.JENSEN CARGO POCKET PANTS-PATROL UNIFORM	9/1/2021	\$139.98

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End: 9/24/2021



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HELBIG, ANGELINA					
3067	SEPT2021	210044	SEPT2021 SAFETY COORDINATOR SERVICES	9/1/2021	\$6,066.00
HOVEL, DAVID					
403	2021SAFETYFO OTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	9/22/2021	\$150.00
HUDSON PHYSICIANS SC					
145	800370410921		AUG2021 EMPLOYEE TESTING	9/1/2021	\$81.00
HUEBSCH LAUNDRY COMPANY					
146	20094728	210066	8/11/21 PUBLIC WORKS BLDG RUG SERVICE	8/11/2021	\$43.40
146	10157612	210026	9/1/21 WASTEWATER DEPT UNIFORMS	9/1/2021	\$37.67
146	10157609	210035	9/1/21 ELECTRIC DEPT UNIFORMS	9/1/2021	\$298.95
146	10157610	210026	9/1/21 WATER DEPT UNIFORMS	9/1/2021	\$48.08
146	10157611	210021	9/1/21 PUBLIC WORKS DEPT UNIFORMS	9/1/2021	\$106.37
146	10159750	210035	WK 9/8/21-ELECTRIC DEPT UNIFORMS	9/8/2021	\$298.95
146	10159751	210026	WK 9/8/21 - WATER DEPT UNIFORMS	9/8/2021	\$50.42
146	10159752	210021	WK 9/8/21 - PUBLIC WORKS DEPT UNIFORMS	9/8/2021	\$106.37
146	10159753	210026	WK 9/8/21 WASTEWATER DEPT UNIFORMS	9/8/2021	\$37.67
146	10161797	210026	9/15/21 WASTEWATER DEPT UNIFORMS	9/15/2021	\$37.67
146	10161794	210035	9/15/21 ELECTRIC DEPT UNIFORMS	9/15/2021	\$298.95
146	10161795	210026	9/15/21 WATER DEPT UNIFORMS	9/15/2021	\$50.42
146	10161796	210021	9/15/21 PUBLIC WORKS DEPT UNIFORMS	9/15/2021	\$106.37
Total:					\$1,521.29
HUMAN INSPIRATION WORKS LLC					
4801	21-176	210281	GRAY AREA THINKING/HUMAN INCLUSIVITY TRAINING	9/9/2021	\$3,000.00
INDUSTRIAL HEALTH SERVICES NETWORK INC					
948	126138		2021 ANNUAL PROGRAM FEE-HR DEPT	8/31/2021	\$229.00
INSIGHT EDGE LLC					
1201	1727		EVERYTHING DISC ON CATALYST-EMILY/TYLER/SAM	9/13/2021	\$150.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	70768		PAYROLL PERIOD 09/06/21-09/19/21	9/24/2021	\$21,263.00
1	70769		PAYROLL PERIOD 09/06/21-09/19/21	9/24/2021	\$1,895.09
Total:					\$23,158.09
KRAMER WELL DRILLING LLC					

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4798	21-158	210280	CABLE REPLACEMENT-APOLLO RD	9/7/2021	\$18,801.00
4798	21-159	210276	CABLE REPLACEMENT-WASSON LN	9/7/2021	\$3,657.00
Total:					\$22,458.00
KWIK TRIP					
172	AUG2021 MOTOR FUEL		AUG2021 MOTOR FUEL STMT	8/31/2021	\$9,880.40
LAKES COFFEE LLC					
4064	15523		SEPT2021-COFFEE ORDER/POLICE DEPT	9/7/2021	\$89.00
4064	15603		SEPT2021 CITY HALL COFFEE ORDER	9/15/2021	\$84.50
Total:					\$173.50
LANGUAGE LINE SERVICES, INC					
2991	10305606		AUG2021-OVER THE PHONE INTERPRETATION/POLICE DEPT	9/1/2021	\$187.83
LOFFLER COMPANIES INC					
182	29917712		SEPT2021 POLICE DEPT KONICA C368 COPIER	9/1/2021	\$166.65
182	451761118		SEPT2021 PUBLIC WORKS KONICA MINOLTA COPIER	9/1/2021	\$222.35
182	29980125		SEPT2021 WASTEWATER DEPT-KONICA MINOLTA COPIER	9/1/2021	\$107.45
182	29980124		SEPT2021-MAILROOM/ADMIN KONICA COPIERS	9/1/2021	\$556.60
182	29980124-1		SEPT2021-COURT/CSR KONICA MINOLTA COPIER	9/1/2021	\$160.00
182	29980126		SEPT2021-FIRE DEPT KONICA MINOLTA COPIER	9/1/2021	\$137.51
182	3826333		SEPT2021-FIRE DEPT-KONICA MINOLTA OVERAGES	9/17/2021	\$24.77
182	3828348		SEPT2021 COURT/CSR KONICA MINOLTA COPIER OVERAGES	9/20/2021	\$64.04
Total:					\$1,439.37
MCLOONE, JOHN					
4802	22042		JULY2021 NEWSPAPER PUBLISHINGS/NOTICE	9/1/2021	\$660.14
MICHAEL STIFTER					
2475	STLOUISTRAV EL		ST LOUIS MO - TRAVEL PER DIEM	9/22/2021	\$124.00
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
500	70777		PAYROLL PERIOD 09/06/21-09/19/21	9/24/2021	\$158.90
MIDWEST TAPE					
409	500887852		AUG2021-THE NOISE AUDIOBOOK/LIBRARY	9/1/2021	\$39.99

Due Date:
 Start: 9/11/2021
 End: 9/24/2021



Council Approval Report

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409	500919728		AUG2021-THE SHADOW AUDIOBOOK/LIBRARY	9/1/2021	\$39.99
409	500953509		SEPT2021-JOURNEY HOME PAX AUDIOBOOK/LIBRARY	9/7/2021	\$22.99
409	500953507		SEPT2021-FORGOTTEN IN DEATH AUDIOBOOK/LIBRARY	9/7/2021	\$39.99
409	500953506		SEPT2021-ENEMY AT THE GATES AUDIOBOOK/LIBRARY	9/7/2021	\$29.99
Total:					\$172.95
MINNESOTA SOCIETY OF CERTIFIED PUBLIC ACCTS					
4696	289396		S.KARLSSON/MGMT/BUSINESS ADVISERS VIRTUAL CONF	9/1/2021	\$699.00
MITEL					
4458	37494138		OCT2021 PHONE SERVICE CHARGES	9/1/2021	\$3,458.42
MSA PROFESSIONAL SERVICES, INC.					
1284	R07949021.0-4	210096	THROUGH 9/11/21 ARCGIS ONLINE MIGRATION	9/20/2021	\$4,429.50
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
188	091021-61	210083	PART 2 -MEUW ELECTRIC SAFETY & TRAINING PRGM FEES	9/10/2021	\$3,500.00
PAQUET, KATHRYN					
91	PORTLANDTRAVEL		PORTLAND OR-TRAVEL PER DIEM-ICMA CONF	9/22/2021	\$363.00
PELION BENEFITS					
5	70771		PAYROLL PERIOD 09/06/21-09/19/21	9/24/2021	\$1,949.85
PIERCE COUNTY TREASURER					
210	AUG2021		AUG2021 JAIL, DWI & INTERLOCK - COURT FEES	9/1/2021	\$673.68
PUBLIC SERVICE COMMISSION OF WISCONSIN					
216	2108-I-05110		AUG2021-APPLICATION FOR NEW LOAD MARKET TARIFF	9/1/2021	\$65.21
QUADIENT FINANCE USA INC					
4403	AUG2021		AUG2021 POSTAGE MACHINE FUNDS	8/31/2021	\$700.00
RFMU PAYMENTS OR REFUNDS					
990610	STACYHILL		RFMU OVERYPYMT-ACCT#2064-07	9/17/2021	\$195.97
990610	AUDREYGEISSINGER		RFMU OVERYPYMT-ACCT#2540-02	9/17/2021	\$169.19
990610	MARGERYSCHWAB		RFMU OVERYPYMT-ACCT#2636-01	9/17/2021	\$13.77
990610	KRISTINNELSON		RFMU OVERYPYMT-ACCT#2799-03	9/17/2021	\$327.02

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End: 9/24/2021



Council Approval Report

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990610	JUSTINHUDDL ESON		RFMU OVERYPYMT ACCT#2847-12	9/17/2021	\$332.07
990610	PETERDESANC TIS		RFMU OVERYPYMT-ACCT#7275-06	9/17/2021	\$96.66
990610	STEPHANIEHO LTER		RFMU OVERYPYMT-ACCT#7351-02	9/17/2021	\$260.66
990610	ROBERT&ANG ELACOSGROV		RFMU OVERYPYMT-ACCT#7404-03	9/17/2021	\$34.91
990610	DAVID&CAROL MILES		RFMU OVERYPYMT-ACCT#7420-04	9/17/2021	\$496.15
990610	STEPHENENGL ER		RFMU OVERYPYMT-ACCT#7474-08	9/17/2021	\$70.35
990610	BRENTSWANS ON		RFMU OVERYPYMT-ACCT#7948-04	9/17/2021	\$305.64
990610	ADAM&CHRIST INEGINGER		RFMU OVERYPYMT-ACCT#7983-02	9/17/2021	\$814.59
990610	DAVIDBOWEN		RFMU OVERYPYMT-ACCT#8523-01	9/17/2021	\$151.88
990610	SEANFROELIC H		RFMU OVERYPYMT-ACCT#8684-00	9/17/2021	\$304.92
990610	CREATIVEHOM E		RFMU OVERYPYMT-ACCT#9930-00	9/17/2021	\$40.34
990610	EMILYEDWARD S		RFMU OVERYPYMT-ACCT#1417-31	9/20/2021	\$182.00
990610	DYLANWACHT ER		RFMU OVERYPYMT-ACCT#1606-22	9/20/2021	\$48.05
990610	RACHELJOHNS ON		RFMU OVERYPYMT-ACCT#3188-08	9/20/2021	\$10.37
990610	ORVILLEMELA ND		RFMU OVERYPYMT-ACCT#3651-00	9/20/2021	\$223.58
990610	STEVENBERNA RD		RFMU OVERYPYMT-ACCT#3655-09	9/20/2021	\$278.71
990610	BRICEALMQUI ST		RFMU OVERYPYMT-ACCT#3698-29	9/20/2021	\$500.15
990610	LARISSAHALST EAD		RFMU OVERYPYMT-ACCT#3944-27	9/20/2021	\$61.02
990610	KELSEYWALLA CE		RFMU OVERYPYMT-ACCT#4371-13	9/20/2021	\$179.59
990610	OLIVIA WATZKE		RFMU OVERYPYMT-ACCT#4559-17	9/20/2021	\$28.45
990610	JENNAGOVER ONSKI		RFMU OVERYPYMT-ACCT#5933-07	9/20/2021	\$168.13
990610	TROYJOHNSO N		RFMU OVERYPYMT-ACCT#6485-08	9/20/2021	\$32.44
990610	JAMESHAUG		RFMU OVERYPYMT-ACCT#6583-05	9/20/2021	\$16.27
990610	SCOTTKUEHN E		RFMU OVERYPYMT-ACCT#6817-08	9/20/2021	\$315.04

Due Date:
 Start: 9/11/2021
 End: 9/24/2021



Council Approval Report

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990610	WILLIAMMCVIC ARS		RFMU OVERYPYMT-ACCT#7299-01	9/20/2021	\$357.03
990610	LAURA&JONW OLFE		RFMU OVERYPYMT-ACCT#7316-02	9/20/2021	\$305.44
990610	EDWARD&CAR MENBORELLI		RFMU OVERYPYMT-ACCT#7668-02	9/20/2021	\$34.72
990610	THOMASGOOD MAN		RFMU OVERYPYMT-ACCT#9679-00	9/20/2021	\$80.91
Total:					\$6,436.02
RIVER FALLS ECONOMIC DEVELOPMENT CORPORATION					
2704	0342	210279	ST CROIX BUSINESS INNOVATION--MANUF. SPONSORSHIP	9/7/2021	\$10,000.00
RIVER FALLS POLICE ASSOCIATION					
9	70774		SEPT2021 UNION DUES	9/24/2021	\$734.40
RIVER FALLS YOUTH FOOTBALL ASSOCIATION					
74	2021-3		2021 & 2022 SPONSORSHIP	9/1/2021	\$750.00
RUDESILL, TRAVIS					
1574	091321PERDIE M		9/13/21 KENOSHA, WI TRAVEL PER DIEM	9/13/2021	\$137.50
RUNNING INC					
1573	24924	200371	AUG2021 TAXI MANAGEMENT SERVICES	8/31/2021	\$23,532.41
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	834703-00	210265	ELECT DEPT-PEDESTALS/SECT CABINETS	9/9/2021	\$8,984.25
SCHINDLER ELEVATOR CORP					
444	8105723682		SEPT-NOV2021 LIBRARY ELEVATOR PREVENTATIVE MAINT	9/1/2021	\$582.66
SEIPEL, KURT					
64	1444		POLICE DEPT-TWO BUCKETS WHITE LATEX PAINT	9/14/2021	\$250.00
SEPARMATIC SYSTEMS, INC					
3462	3557	210286	6" Modulating Valve Replacement	9/1/2021	\$6,770.38
SHORT ELLIOTT HENDRICKSON INC					
244	411280	210239	THRU AUG2021-NORTH WATER TOWER DESIGN	8/31/2021	\$925.11
244	411502	210159	THRU 8/31/21 MANN VALLEY CORP PARK SERVICES	9/1/2021	\$20,887.03
244	411281	210284	THROUGH 8/3.1/21 NORTH LOOP PROJECT SURVEYING	9/21/2021	\$272.72
Total:					\$22,084.86

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 Start: 9/11/2021
 End: 9/24/2021



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ST CROIX COUNTY TREASURER					
252	AUG2021		AUG2021 JAIL, DWI & INTERLOCK - COURT FEES	9/1/2021	\$220.00
STATE OF WI					
259	AUG2021		AUG2021 PENALTY ASSESSMENTS-COURT FEES	9/1/2021	\$2,137.33
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	70775		SEPT2021 WRS	9/24/2021	\$88,238.01
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	70776		PAYROLL PERIOD 09/06/21-09/19/21 REMIT#7747159	9/24/2021	\$340.31
328	70776-1		PAYROLL PERIOD 09/06/21-09/19/21 REMIT#6809900	9/24/2021	\$4.50
Total:					\$344.81
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	AUG2021		AUG2021 PUBLIC BENEFIT COLLECTION - RFMU	8/31/2021	\$5,581.15
STRAND ASSOCIATES, INC					
3346	0175384	210097	THROUGH AUG2021 SOUTH MAIN ST LIFT STATION ENGINEE	9/14/2021	\$258.68
3346	0175280	210161	THROUGH AUG2021-TATTERSAL DISCHARGE/INDUSTRIAL	9/14/2021	\$263.57
Total:					\$522.25
STUART C IRBY TOOL AND SAFETY					
156	S012496165.00	210208	ELECT DEPT-THREE PAD-MT TRANSFORMERS	9/7/2021	\$7,230.00
156	S012491711.00	210207	ELECT DEPT-SIX PAD-MT TRANSFORMERS	9/7/2021	\$9,420.00
156	S012618156.00	210271	ELECT DEPT-270' REEL SECONDARY CABLE	9/8/2021	\$2,187.00
156	S012618156.00	210271	ELECT DEPT-200' REEL QUAD SECONDARY CABLE	9/9/2021	\$1,620.00
Total:					\$20,457.00
THOMAS, STEVE					
940	091321PERDIE M		9/13/21 KENOSHA, WI TRAVEL PER DIEM	9/13/2021	\$137.50
TIERNEY BROTHERS, INC					
3255	852275	210274	Council Chambers A/V Equipment/WIFI Base System	9/8/2021	\$1,009.79
3255	852199	210274	Council Chambers A/V Equipment-Transmitter/Extende	9/8/2021	\$8,606.78

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 End: 9/24/2021



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3255	852492	210274	Council Chambers A/V Equip-20x Optical Zoom Camera	9/10/2021	\$4,387.11
3255	852609	210274	Council Chambers A/V Equipment-Adapter Kit	9/13/2021	\$118.00
3255	852672	210274	Council Chambers A/V Equipment	9/14/2021	\$6,970.76
3255	852806	210274	WALL/CEILING MOUNTS-COUNCIL CHAMBERS A/V EQUIP	9/15/2021	\$1,442.78
3255	852889	210274	CABLE REELS/FEMALE BARRELS/CABLES-A/V Equipment	9/16/2021	\$1,631.37
Total:					\$24,166.59
USI INSURANCE SERVICES LLC					
4562	3727354		LICENSE & PERMIT BOND/PUBLIC OFFICAL BOND	9/1/2021	\$745.00
VALLEY VIEW TREE PLANTING LLC					
3068	08/11/21 INVOICES	210283	HIGHVIEW MEADOWS/STERLING PONDS TREES	9/1/2021	\$15,850.00
WEST CENTRAL WI BIOSOLIDS FACILITY					
304	AUG2021	210022	AUG2021 BIOSOLIDS	8/31/2021	\$22,951.15
WESTHUIS, KEVIN					
305	TWORIVERSTR AVEL		TWO RIVERS-TRAVEL PER DIEM-WPPI MEETING	9/22/2021	\$92.48
WI DEPARTMENT OF REVENUE					
3	AUG2021SALES TAX		AUG2021 SALES TAX	9/1/2021	\$66,140.65
3	70770		PAYROLL PERIOD 09/06/21-09/19/21	9/24/2021	\$14,290.64
Total:					\$80,431.29
WI DEPT OF JUSTICE					
422	L4801T/AUG2021		AUG2021 BACKGROUND CHECKS-CLERKS OFFICE	9/1/2021	\$84.00
Grand Total:					\$589,525.90