

Due Date:
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
4-IMPRINT INC					
18	22204606		PRINTING SVC-MOUSE PADS/TUMBLERS/JOURNALS	1/1/2022	\$2,439.48
ACCURATE APPRAISAL LLC					
4320	3658	220044	First Payment-2022 Assessment Services	1/1/2022	\$8,280.00
ADVANCED DISPOSAL SERVICES					
998	G500005957203		JAN22 REFUSE/RECYCLE-PLUS 12 UNITS FROM DEC	1/1/2022	\$73,686.50
ALERUS FINANCIAL					
2433	C118033		DEC2021-COBRA SERVICE FEE/NOTICES/PACKETS	12/31/2021	\$35.00
B.E. SHARP BLADE SHARPENING					
452	11824		4-12 INCH DUAL BLADE WOOD CHIPPER KNIVES	1/12/2022	\$150.00
BAKER & TAYLOR					
414	2036434969		LIBRARY-12 BOOKS PURCHASED	12/28/2021	\$188.71
414	2036450938		LIBRARY JAN2022-3 BOOKS PURCHASED	1/4/2022	\$46.47
414	2036450367		LIBRARY JAN2022-4 BOOKS PURCHASED	1/5/2022	\$112.51
414	2036447846		LIBRARY JAN2022-23 BOOKS PURCHASED	1/5/2022	\$358.54
414	2036447921		LIBRARY JAN2022-36 BOOKS PURCHASED	1/6/2022	\$597.77
414	2036447907		LIBRARY JAN2022-19 BOOKS PURCHASED	1/6/2022	\$288.39
414	2036453073		LIBRARY JAN2022-18 BOOKS PURCHASED	1/6/2022	\$168.47
414	203645560		LIBRARY JAN2022-11 BOOKS PURCHASED	1/10/2022	\$130.18
Total:					\$1,891.04
BAKKE NORMAN					
1716	DEC2021	200372	DEC2021 PROSECUTION SERVICES-MUNICIPAL COURT	12/31/2021	\$2,000.00
1716	DEC2021APPEAL		DEC2021 A.KRUPKA APPEAL-MUNICIPAL COURT	12/31/2021	\$83.25
Total:					\$2,083.25
BEAR GRAPHICS INC					
1326	0886591		ELECTIONS-FREIGHT ON INNER ELECTION ENVELOPES	12/29/2021	\$128.09
1326	0886589		ELECTIONS-FREIGHT ON OUTER ELECTION ENVELOPES	12/29/2021	\$85.56
Total:					\$213.65
BETTENDORF TRANSFER & EXCAVATING INC					
51	10142		REPAIR SEWER MAIN @ SOUTHFORK/TDI BORING DAMAGE	1/12/2022	\$1,078.00

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BORDER STATES INDUSTRIES, INC.					
57	923500957	210362	ELECT DEPT-17 RISER TERMINATION KITS	1/7/2022	\$480.59
57	923508485		ELECT DEPT-ONE RISER TERMINATION KIT	1/10/2022	\$28.27
57	923532180	210290	ELECT DEPT-15 SLEEVES	1/13/2022	\$2,845.20
Total:					\$3,354.06
CENTURYLINK					
1796	276347680		DEC2021 OUTGOING LONG DISTANCE FAX LINES	12/31/2021	\$2.90
CHIPPEWA VALLEY TECHNICAL COLLEGE					
69	JAN2022SETTLEMENT-PC		JAN2022 CVTC TAX SETTLEMENT/PIERCE CTY	1/11/2022	\$243,147.03
69	JAN2022SETTLEMENT-SC		JAN2022 CVTC TAX SETTLEMENT/ST CROIX	1/11/2022	\$104,109.28
Total:					\$347,256.31
CITY OF RIVER FALLS					
72	2021PETTYCASH		2021 PETTY CASH BOX RECONCILIATION/REPLENISH	12/31/2021	\$174.54
CRYSTEEL TRUCK EQUIPMENT INC					
1671	FP184180		STREETS#6012-12V LED UTILITY LIGHT	12/21/2021	\$92.90
1671	FP184543		SNOW REMOVAL WING PARTS-PINS/SWIVELS/BUSHING	12/30/2021	\$609.98
1671	FP184508		SNOW REMOVAL WING PARTS-SWIVEL CONNECTORS	12/30/2021	\$472.43
1671	FP184503		PK10302 BOSS PLOW-SNOW REMOVAL/VBLADE	12/30/2021	\$323.12
1671	JOB#F48127	210203	ELECTRIC DEPT-2021 INTERNATIONAL RED TRUCK	1/1/2022	\$9,759.00
1671	FP183824		SNOW DEPT-FLOOR MATS	1/5/2022	\$988.80
1671	FP183825		STREETS/SNOW-FLOOR MAT	1/5/2022	\$260.00
Total:					\$12,506.23
DAVIS, KAYLA JO					
498	JAN022REFUND		REFUND-RFMU OVERPYMT ACCT#6652-15	1/11/2022	\$26.99
EFTPS					
7	73480		Payroll Period 12/27/21 - 01/09/22	1/14/2022	\$71,036.99
ELECTRIC POWER SYSTEMS INTERNATIONAL INC					
4836	INV00103061	210234	ELECT DEPT-NORTH SUB MAINT/CIRCUIT SWITCHER	12/31/2021	\$7,000.00

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ENTERPRISE FM TRUST					
	456 FBN4377990	220045	JAN22 MOTOR POOL/BLDG INSPECTOR CAR LEASES	1/1/2022	\$1,896.78
EO JOHNSON CO. INC					
	98 INV1076225		LIBRARY-RICOH COPIER OVERAGE CHARGES	12/31/2021	\$539.42
	98 30846626		JAN2022 LIBRARY RICOH COPIER BASE PYMT	1/11/2022	\$115.00
Total:					\$654.42
ESSEX CAPITAL LLC					
	942 2022		2022 COMMUNITY VENTURE NETWORK	1/1/2022	\$4,250.00
EVERBRIDGE, INC					
	3483 M67237		2022 SMART WEATHER ALERT SYSTEM	1/1/2022	\$1,150.00
EXPRESS PERSONNEL SERVICES					
	109 26620634	220032	1/9/22 ALLISON RAVERTY-37.04HRS-TEMP WORKER	1/12/2022	\$762.28
	109 26649720	220032	WKEND 1/16/22-A.RAVERTY-40HRS	1/19/2022	\$823.20
Total:					\$1,585.48
FBG SERVICE CORPORATION					
	364 916656	210246	DEC2021 CLEANING SERVICE-MULTIPLE BUILDINGS	12/1/2021	\$5,262.50
FILKINS, MICHELLE					
	466 JAN022REFUN D		REFUND-RFMU OVERPYMT ACCT#4870-01	1/11/2022	\$128.47
FIRST NATIONAL BANK - RF SECTION 125					
	6 73479		Payroll Period 12/27/21 - 01/09/22	1/14/2022	\$3,581.12
FITZGERALD EXCAVATING & TRUCKING INC					
	4748 2144	210205	Demolition-716 N Main and 707 N Main St	12/31/2021	\$20,035.00
GHD SERVICES INC					
	489 340-0016949	210144	THROUGH DEC2021 ABANDONED LANDFILL ENGINE	12/31/2021	\$14,573.41
GOTTFREDSON, EMILY					
	471 JAN022REFUN D		REFUND-RFMU OVERPYMT ACCT#9697-01	1/11/2022	\$14.75
GRAPHIC DESIGN INC					
	598 QB41578		300 BUSINESS CARDS-SOLINGER & HANSON	1/11/2022	\$60.00
GUARDIAN SUPPLY LLC					
	4255 10975		POLICE DEPT-S.THOMAS WINTER BASE SHIRT	12/30/2021	\$64.99

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4255	10974		POLICE DEPT-J.WALKER WINTER BASE SHIRT	12/30/2021	\$64.99
4255	10976		POLICE DEPT-J.HEMKER MOCK TNECK/EMBROIDERY	12/30/2021	\$113.98
4255	11082		POLICE DEPT-P.MCGINTY CARGO PANTS	1/10/2022	\$139.98
Total:					\$383.94
HAWKINS INC					
133	6092108	210019	DEC2021 WELL CHEMICALS	12/27/2021	\$3,736.16
HUEBSCH LAUNDRY COMPANY					
146	10193559		12/29/21 ELECTRIC DEPT UNIFORMS	12/29/2021	\$1,000.58
146	10193561	210021	12/29/21 PUBLIC WORKS UNIFORMS	12/31/2021	\$1,159.94
146	10197813		CREDIT-TOM DALTON CHARGES/SHIRTS-INV#10193561	12/31/2021	-\$940.00
146	10195699	220016	01/05/2022 ELECTRIC DEPT UNIFORMS	1/5/2022	\$299.08
146	10195702	220025	01/05/2022 WASTEWATER UNIFORMS	1/5/2022	\$35.67
146	10195700	220025	01/05/2022 WATER UNIFORMS	1/5/2022	\$42.08
146	20123567	220024	1/5/2022 LIBRARY RUG SERVICE	1/5/2022	\$87.82
146	10195701	220034	01/05/2022 PUBLIC WORKS DEPT UNIFORMS	1/5/2022	\$132.69
146	20125005	220024	1/12/22 CITY HALL RUG SERVICE	1/12/2022	\$44.14
146	20124999	220024	1/12/22 PUBLIC WORKS RUG SERVICE	1/12/2022	\$51.45
146	20124983	220024	1/12/22 POLICE DEPT RUG SERVICE	1/12/2022	\$36.74
146	10197814	220025	1/12/22 WASTEWATER UNIFORMS	1/12/2022	\$40.62
146	10197812	220034	1/12/22 PUBLIC WORKS UNIFORMS	1/12/2022	\$132.69
146	10197811	220025	1/12/22 WATER UNIFORMS	1/12/2022	\$42.08
146	10197810	220016	1/12/22 ELECTRIC DEPT UNIFORMS	1/12/2022	\$299.08
Total:					\$2,464.66
IMAGE TREND INC					
457	132690		FIRE DEPT - 2022 RECURRING SAAS FEES	1/4/2022	\$869.46
INDIANHEAD FEDERATED LIBRARY SYSTEM					
655	240069		LIBRARY-ANNUAL CHARGE FOR ADDITIONAL DELIVERY DAYS	1/10/2022	\$2,200.00
655	240016		LIBRARY-MORE SYSTEM OPERATING/MAINT CHARGES	1/10/2022	\$53,993.00
Total:					\$56,193.00
INDUSTRIAL HEALTH SERVICES NETWORK INC					
948	127243		DEC2021 THREE EMPLOYEE SCREENINGS	12/31/2021	\$206.70

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INFOSEND INC					
150	204811	210012	DEC2021 RFMU MONTHLY PRINTING/MAIL SERVICE	12/31/2021	\$3,923.90
INSIGHT EDGE LLC					
1201	1735	220040	50% PYMT-LEADERSHIP DEVELOPMENT PROGRAM	1/3/2022	\$9,560.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	73475		Payroll Period 12/27/21 - 01/09/22	1/14/2022	\$14,726.80
1	73476		Payroll Period 12/27/21 - 01/09/22	1/14/2022	\$761.36
Total:					\$15,488.16
IVORY 52					
382	2490		LIBRARY-TUNE LOWER LEVEL GRAND PIANO	1/12/2022	\$165.00
J&J GIS LLC					
651	DEC2021	210072	DEC2021 JAMIE NEILS GIS CONTRACT-35.5 HRS	12/31/2021	\$1,597.50
JOHNSON, VIRGIL					
167	2022SAFETYFO OTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	1/5/2022	\$150.00
KENNETT, MATTHEW					
482	JAN2022TRAVEL		2/6/2022 WISCONSIN DELLS TRAVEL PER DIEM	1/5/2022	\$150.50
K-TECH SPECIALTY COATINGS INC					
4179	202201-K0035		SNOW DEPT -BEET HEET CONCENTRATE	1/7/2022	\$3,657.42
KWIK TRIP					
172	DEC2021 MOTOR FUEL		DEC2021 MOTOR FUEL STMT	12/31/2021	\$15,751.30
172	REFUND DEC2021		REFUND-PRIMARY ELECTRIC EXTENSION COST DIFFERENCE	12/31/2021	\$10,785.06
Total:					\$26,536.36
LERNER PUBLISHING GROUP					
2210	1408565		LIBRARY-ONE BOOK PURCHASED/FAMILIES LIKE MINE	12/29/2021	\$20.99
LINEHAN OUTDOOR SERVICES LLC					
1570	1439	210008	DEC2021 CITYWIDE GENERAL SHOVELING/SNOW	12/31/2021	\$8,256.00
1570	1442	210255	RETAINING WALL REPAIR-FALLS STREET	12/31/2021	\$5,550.00
Total:					\$13,806.00
LOFFLER COMPANIES INC					

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182	30688426		DEC2021-POLICE DEPT COPIER-BASE PYMT/USAGE	12/17/2021	\$173.96
182	30737637		JAN2022 FIRE DEPT KONICA COPIER BASE PYMT	1/1/2022	\$137.51
182	30737636		JAN2022 WASTEWATER DEPT KONICA COPIER BASE PYMT	1/1/2022	\$107.45
182	30737635		JAN2022-MAILROOM/COURT/CSR KONICA COPIERS	1/1/2022	\$660.44
182	461421612		JAN2022-PUBLIC WORKS KONICA COPIER BASE PYMT	1/1/2022	\$269.47
182	3929086		FIRE DEPT JAN2022 KONICA COPIER OVERAGES	1/17/2022	\$11.55
182	3930204		COURT DEPT-JAN2022 KONICA COPIER OVERAGE CHARGES	1/18/2022	\$44.33
Total:					\$1,404.71
MAINSTREETER BAR AND GRILL LLC					
3341	JAN2022REFUND		REFUND-OVERPYMT OF RFMU ACCT#1123-03	1/18/2022	\$1,255.84
MARSON, TYLER					
473	JAN022REFUND		REFUND-RFMU OVERPYMT ACCT#3153-05	1/11/2022	\$239.07
METERING & TECHNOLOGY SOLUTIONS					
451	21277	210370	JAN2022 WATER METERS	1/6/2022	\$2,376.20
MIDWEST TAPE					
409	501432851		DEC2021-ONE AUDIOBOOK PURCHASED/STELLA	12/17/2021	\$24.99
409	501472951		DEC2021-ONE AUDIOBOOK PURCHASED/FLYING ANGELS	12/28/2021	\$29.99
Total:					\$54.98
MITEL					
4458	38682546		FEB2022 PHONE SERVICE CHARGES	1/1/2022	\$3,600.44
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
188	010122-59	220048	2022 MEUW Membership Dues	1/1/2022	\$11,912.00
ONE TIME PAY VENDOR					
9999	METTERALLC		REFUND-TEMP ELECTRIC SERVICE/1630 W DIVISION ST	12/31/2021	\$646.35
9999	JODYSPEER		SOLAR ELECTRIC INCENTIVE PROGRAM	12/31/2021	\$1,000.00
Total:					\$1,646.35
PELION BENEFITS					
5	73478		Payroll Period 12/27/21 - 01/09/22	1/14/2022	\$270.89

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PIERCE COUNTY TREASURER					
	210 JAN2022SETTLEMENT		JAN2022 PIERCE COUNTY TAX SETTLEMENT	1/11/2022	\$1,463,892.38
PRUDENT MAN ADVISORS LLC					
	4399 230246		DEC2021 ASSET MANAGEMENT FEES	12/31/2021	\$353.69
QUADIENT FINANCE USA INC					
	4403 DEC2021		DEC2021 POSTAGE MACHINE FUNDS	12/24/2021	\$3,408.00
REECE ELECTRICAL DESIGN LLC					
	959 1019	220046	WINTER ST SUBSTATION LIGHTING-ILLUMINATE LIGHTING	1/7/2022	\$5,126.00
RFH-RLP REAL LIFE PUBLISHING LLC					
	425 737907		LIBRARY-TWO BOOKS PURCHASED	1/10/2022	\$35.00
RFID LIBRARY SOLUTIONS INC					
	4534 RFPL1012022		LIBRARY-2022 AMH SERVICE AGREEMENT	1/1/2022	\$3,000.00
RFMU PAYMENTS OR REFUNDS					
	990610 SOUTHMAINDENTAL		REFUND-OVERPYMT OF RFMU ACCT#4692-00	1/18/2022	\$1,274.16
	990610 AMYGULLICKSON		REFUND-OVERPYMT OF RFMU ACCT#5490-01	1/18/2022	\$246.29
	990610 BAILEYBALZER		REFUND-OVERPYMT OF RFMU ACCT#7356-31	1/18/2022	\$38.86
	990610 BRIANALICIAHILDERMAN		REFUND-OVERPYMT OF RFMU ACCT#1319-01	1/18/2022	\$131.28
	990610 TOMWARRENJR		REFUND-OVERPYMT OF RFMU ACCT#6321-25	1/18/2022	\$21.54
	990610 WOODVINELLC		REFUND-OVERPYMT OF RFMU ACCT#7090-09	1/18/2022	\$15.75
	990610 TREVORAMAN DABURCH		REFUND-OVERPYMT OF RFMU ACCT#8631-13	1/18/2022	\$174.41
Total:					\$1,902.29
RIVER CITY STITCH					
	2526 34076		NOV2021 CITY LOGOWEAR ORDER	12/31/2021	\$3,911.17
RIVER FALLS BASEBALL COUNCIL INC					
	1496 7189		2022 OUTFIELD SIGNAGE SPONSORSHIP	1/1/2022	\$500.00
RIVER FALLS ROTARY					
	458 2022		2022 ROTARY DUES-GORDON YOUNG	1/1/2022	\$400.00
SCHOOL DISTRICT OF RIVER FALLS					
	229 2021MOBILEHOMETAX		2021 MOBILE HOME TAX PAYMENT	12/31/2021	\$10,722.97

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	229 JAN2022SETTLEMENT-PC		JAN2022 SCHOOL DISTRICT TAX SETTLEMENT/PIERCE CTY	1/11/2022	\$2,358,820.80
	229 JAN2022SETTLEMENT-SC		JAN2022 SCHOOL DISTRICT TAX SETTLEMENT/ST CROIX	1/11/2022	\$1,009,986.18
Total:					\$3,379,529.95
SHORT ELLIOTT HENDRICKSON INC					
	244 418121	210239	DEC2021 NORTH WATER TOWER DESIGN & CONST	12/31/2021	\$13,802.26
	244 419099	210159	THROUGH DEC2021-MANN VALLEY CORP PARK ENG FEES	12/31/2021	\$5,057.86
Total:					\$18,860.12
SRF CONSULTING GROUP INC					
	445 14843.00-1	210388	THROUGH DEC2021-COMPREHENSIVE PLAN CONTRACT	12/31/2021	\$8,335.27
ST CROIX COUNTY TREASURER					
	252 JAN2022SETTLEMENT		JAN2022 ST CROIX COUNTY TAX SETTLEMENT	1/11/2022	\$388,358.21
ST CROIX ECONOMIC DEVELOPMENT CORP					
	378 2022		2022 MEMBERSHIP	1/1/2022	\$2,500.00
STANARD & ASSOCIATES INC					
	273 SA000049185		DEC2021-ONLINE ENTRY LEVEL LAW ENFORCEMENT TEST	12/28/2021	\$504.00
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 73481		Payroll Period 12/27/21 - 01/09/22 remit#7747159	1/14/2022	\$340.31
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 DEC2021		DEC2021 PUBLIC BENEFIT COLLECTION	12/31/2021	\$4,640.25
STUART C IRBY TOOL AND SAFETY					
	156 S012725648.00 1	210348	ELECT DEPT-SAFETY ITEMS/HOT STICKS	12/31/2021	\$186.29
SWANSON, ROLLIE & GAIL					
	465 JAN022REFUND D		REFUND-RFMU OVERPYMT ACCT#2165-01	1/11/2022	\$278.66
SYLVANDER HEATING INC					
	15 54781	210387	PUBLIC WORKS REPAIR SHOP-AIR HANDLER/CONDENSER	12/31/2021	\$6,650.00
TIERNEY BROTHERS, INC					
	3255 860507		IT DEPT-TOUCHPANELS/MOUNTING FRAMES/PINS/PLATES	1/7/2022	\$559.91

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TOTAL EXCAVATING LLC					
	270 RFPUMPRETAINAGE	210263	RETAINAGE-RF PUMP STATION/PROJECT FINISHED	12/31/2021	\$3,938.16
TRC ENVIRONMENTAL CORPORATION					
	1405 511890	210134	DEC2021 RF HYDRO STUDIES & LICENSE APPLICATION	12/31/2021	\$1,745.22
	1405 514324	210134	THROUGH DEC2021-HYDRO STUDIES & LICENSE APP	12/31/2021	\$10,693.36
Total:					\$12,438.58
UHL COMPANY INC					
	446 67270	210386	City Hall-Controller RTU-1/Completed as of Dec2021	12/31/2021	\$4,622.50
US BANK NATIONAL ASSOC					
	284 DEC2021		DEC2021 PCARD TRANSACTIONS	12/27/2021	\$90,388.39
USI INSURANCE SERVICES LLC					
	4562 3997143		3RD OF 4 INSTALLMENTS-COMMERCIAL LINES FEE RENEWAL	1/4/2022	\$6,562.50
VLASTUIN, DAVID & DANIELLE					
	470 JAN022REFUND		REFUND-RFMU OVERPYMT ACCT#7087-03	1/11/2022	\$20.59
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 DEC2021	210022	DEC2021 BIOSOLIDS	12/31/2021	\$30,465.12
WI DEPARTMENT OF REVENUE					
	3 DEC2021SALES TAX		DEC2021 SALES TAX	12/31/2021	\$15,581.98
	3 L1147607888		2/1/2022-1/31/24 BUSINESS TAX REGISTRATION RENEWAL	1/5/2022	\$10.00
	3 73477		Payroll Period 12/27/21 - 01/09/22	1/14/2022	\$11,452.12
Total:					\$27,044.10
WI DEPT OF JUSTICE					
	422 L4801T/DEC2021		DEC2021 BACKGROUND CHECKS-CLERKS OFFICE	12/31/2021	\$98.00
WI DEPT OF TRANSPORTATION					
	3564 395-0000247255	210238	THRU 12/31/21- S WASSON LN RECONSTRUCTION	12/31/2021	\$2,066.16
YOUNG, GORDON					
	2087 JAN2022TRAVEL		2/6/2022 WISCONSIN DELLS TRAVEL PER DIEM	1/5/2022	\$150.50
ZIELIES TREE SERVICE INC					

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2694	202207	220006	WK ENDING 1/9/22 TREE TRIMMING	1/12/2022	\$4,999.50
Grand Total:					<u>\$6,222,142.70</u>