

Due Date:

Start: 1/22/2022

End: 2/4/2022



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
4092	6344	220062	JAN2022 RESTROOM RENTAL FOR PARKS	1/31/2022	\$300.00
A-1 EXCAVATION, INC.					
1202	PAYREQUEST# 1	210389	PERIOD ENDING 12/25/21-NORTH INTERCEPTOR SEWER	12/31/2021	\$339,482.42
BAKER & TAYLOR					
414	2036467219		LIBRARY JAN2022 25 BOOKS PURCHASED	1/14/2022	\$294.39
414	2036479732		LIBRARY JAN2022 -18 BOOKS PURCHASED	1/19/2022	\$210.80
414	2036477342		LIBRARY JAN2022-43 BOOKS PURCHASED	1/19/2022	\$635.97
414	2036480236		LIBRARY JAN2022-107 BOOKS PURCHASED	1/20/2022	\$1,179.53
Total:					\$2,320.69
BOND,ANGIE					
1072	2022JTERM		REIMBURSE TUITION-2022 J-TERM COURSE	1/31/2022	\$976.74
BORDER STATES INDUSTRIES, INC.					
57	923547084	210285	ELECT DEPT-TRANSFORMER CONNECTORS	1/17/2022	\$732.80
CHIPPEWA VALLEY TECHNICAL COLLEGE					
69	DNR2021TAXY EAR		DNR PILOT FOR TAX YEAR 2021	2/1/2022	\$18.01
CHRISTOPHERSEN, TY					
4191	1149		UT#22315 TRUCK-REPAIR BOX/PAINT/REPLACE BRACE	1/27/2022	\$1,273.90
COMPUTER INTEGRATION TECHNOLOGY					
379	320901	220023	IT DEPT-FEB2022 MANAGED SERVICES AGREEMENT	2/1/2022	\$3,665.60
379	321572	220022	IT DEPT-FEB2022 MANAGED BACKUP AGREEMENT	2/1/2022	\$1,155.00
Total:					\$4,820.60
CRYSTEEL TRUCK EQUIPMENT INC					
1671	FP184936		ST0316 SNOW REMOVAL-WING PARTS	1/14/2022	\$1,306.71
1671	FP184939		ST5221 SNOW REMOVAL-COUPLER HYD FOR PLOW WING	1/14/2022	\$1,568.00
1671	FP185002		ST0912 SNOW REMOVAL BASS PLOW BLADES	1/18/2022	\$1,230.14
1671	FP185120		ST0316 SNOW REMOVAL-WING PARTS	1/21/2022	\$1,277.10
Total:					\$5,381.95
DELTA DENTAL OF WISCONISN INC					
2572	FEB 1723800		FEB 2022 VISION INSURANCE	2/1/2022	\$538.45

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Council Approval Report

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	2572 FEB RETIREE 1723801		FEB 2022 VISION INSURANCE RETIREE	2/1/2022	\$6.21
Total:					\$544.66
DUDE SOLUTIONS INC					
	3077 INV-100147	220039	2022 SUBSCRIPTION FOR FLEET MODULE	1/1/2022	\$5,794.84
EBSCO					
	853 1656736		LIBRARY-WI MAGAZINE OF HISTORY/ONE YEAR	1/21/2022	\$80.00
EFTPS					
	7 73618		PAYROLL PERIOD 01/10/22 - 01/23/22	1/28/2022	\$75,191.34
EXPRESS PERSONNEL SERVICES					
	109 26620635	220064	WKEND 1/9/22-J.HEADLEE/15.72 HRS FORESTRY INTERN	1/12/2022	\$346.63
	109 26649721	220064	WKEND 1/16/22 J.HEADLEE/17.20HRS FORESTRY INTERN	1/19/2022	\$379.26
	109 26677770	220032	1/23/22 A.RAVERTY-31.07 HRS/TEMPORARY HELP	1/26/2022	\$639.42
	109 26677771	220064	WKEND 1/23/22 J.HEADLEE/17.05HRS FORESTRY INTERN	1/26/2022	\$375.95
Total:					\$1,741.26
FIRST NATIONAL BANK - RF SECTION 125					
	6 73617		PAYROLL PERIOD 01/10/22 - 01/23/22	1/28/2022	\$3,581.12
GENERAL COMMUNICATIONS INC					
	126 301756	200351	RFPD Radio & Antenna Install	12/31/2021	\$3,662.50
	126 48197CREDIT		CREDIT/POLICE DEPT ACCT#39- COMMUNICATIONS	12/31/2021	-\$11.83
Total:					\$3,650.67
HEALTH PARTNERS					
	356 FEB 2022 109999150		DENTAL INSURANCE FEB 2022	2/1/2022	\$10,651.95
HELBIG, ANGELINA					
	3067 JAN2022	220056	JAN2022 SAFETY SERVICES	1/20/2022	\$6,066.00
HUEBSCH LAUNDRY COMPANY					
	146 20126427	220024	1/19/21 LIBRARY RUG SERVICE	1/19/2022	\$87.82
	146 10200160	220025	1/19/2022 WASTEWATER UNIFORMS	1/19/2022	\$40.62
	146 10200157	220016	1/19/2022 ELECTRIC DEPT UNIFORMS	1/19/2022	\$299.08
	146 10200159	220034	1/19/22 PUBLIC WORKS DEPT UNIFORMS	1/19/2022	\$132.69
	146 10200158	220025	1/19/22 WATER UNIFORMS	1/19/2022	\$42.08
	146 10202082	220016	1/26/2022 ELECTRIC DEPT UNIFORMS	1/26/2022	\$299.08

Due Date:

Start: 1/22/2022

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Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
146	10202085	220025	1/26/2022 WASTEWATER DEPT UNIFORMS	1/26/2022	\$40.62
146	10202083	220025	1/26/2022 WATER UNIFORMS	1/26/2022	\$42.08
146	10202084	220034	1/26/22 PUBLIC WORKS DEPT UNIFORMS	1/26/2022	\$132.69
146	20127861	220024	1/26/22 WASTEWATER PLANT MAT SERVICE	1/26/2022	\$54.35
146	20127859	220024	1/26/2022 CITY HALL RUG SERVICE	1/26/2022	\$44.14
146	20127854	220024	1/26/2022 PUBLIC WORKS RUG SERVICE	1/26/2022	\$51.45
146	20127835	220024	1/26/2022 POLICE DEPT RUG SERVICE	1/26/2022	\$36.74
Total:					\$1,303.44
HUNT ELECTRIC CORPORATION					
4460	21110270		2021 FIRE ALARM INSPECTION-CITY HALL	12/31/2021	\$600.00
4460	21110276		2021 FIRE ALARM INSPECTION-POLICE DEPT	12/31/2021	\$655.00
4460	21110274		2021 FIRE ALARM INSPECTION-LIBRARY	12/31/2021	\$1,205.00
4460	21110272		2021 FIRE ALARM INSPECTION-PUBLIC SAFETY BUILDING	12/31/2021	\$655.00
4460	21110271		2021 FIRE ALARM INSPECTION	12/31/2021	\$435.00
4460	21110275		2021 FIRE ALARM INSPECTION-PUBLIC WORKS	12/31/2021	\$270.00
Total:					\$3,820.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	73613		PAYROLL PERIOD 01/10/22 - 01/23/22	1/28/2022	\$16,779.79
1	73614		PAYROLL PERIOD 01/10/22 - 01/23/22	1/28/2022	\$1,313.63
Total:					\$18,093.42
JOHN STERN FLOORING					
869	JAN2022		COUNCIL CHAMBERS CARPET PATCHING	1/20/2022	\$350.00
LAKES COFFEE LLC					
4064	16463		JAN2022 POLICE DEPT COFFEE ORDER	1/3/2022	\$93.90
LINEHAN OUTDOOR SERVICES LLC					
1570	1490	220026	Jan2022 Snow Removal-Whitetail Corporate Park	1/31/2022	\$720.00
1570	1491	220027	JAN2022 - SNOW REMOVAL-POLICE DEPT	1/31/2022	\$760.00
1570	1493	220028	JAN2022 SNOW REMOVAL-RESIDENT SIDEWALKS TAGGED	1/31/2022	\$942.50
Total:					\$2,422.50
LOFFLER COMPANIES INC					
182	3937017		JAN2022 WASTEWATER KONICA COPIER OVERAGES	1/26/2022	\$11.88

Due Date:

Start: 1/22/2022

End: 2/4/2022



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
MATHY CONSTRUCTION CO					
1184	5500060696	210303	Dec2021 Mill and Overlay Project Costs	12/31/2021	\$25,676.00
MEDICA INSURANCE COMPANY					
4976	FEB 750948141665		HEALTH INSURANCE FEB 2022	2/1/2022	\$178,346.12
METERING & TECHNOLOGY SOLUTIONS					
451	22096	220049	WATER DEPT-3/4 " METER REGISTERS	1/24/2022	\$5,058.04
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
500	73622		2022 HRA CONTRIBUTIONS	1/28/2022	\$105,000.00
MUNICIPAL CODE CORPORATION					
773	00369269		MUNICIPAL CODE-SUPPLEMENT PAGES/COPIES/IMAGES	1/25/2022	\$1,674.54
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
188	011822-08		2022 ACCESS FEE FOR MSDS ONLINE-MULTIPLE DEPTS	1/19/2022	\$900.00
NELSON SCOTT					
2013	JAN2022TRAVEL		JAN2022-LACROSSE TRAVEL PER DIEM	1/28/2022	\$91.50
NWBIA					
395	2022MEMBERSHIP		2022 MEMBERSHIP DUES-DAVID HOVEL	2/1/2022	\$25.00
OFFICE ENTERPRISES INC					
202	502711		POSTAGE MACHINE INK CARTRIDGE	1/26/2022	\$204.60
PAYNOTTA, DAVID					
4991	REIMBURSE		REIMBURSE-COMMERCIAL LEARNERS PERMIT	1/31/2022	\$30.60
PELION BENEFITS					
5	T SWINBURNE RETIREE		FROZEN SICK PAYOUT TO PELION	1/14/2022	\$2,333.07
5	73616		PAYROLL PERIOD 01/10/22 - 01/23/22	1/28/2022	\$1,744.84
Total:					\$4,077.91
PIERCE COUNTY ECONOMIC DEVELOPMENT CORPORATION					
523	2022-051		2022 MEMBERSHIP SUPPORT	1/1/2022	\$1,500.00
PIERCE COUNTY TREASURER					
210	JAN2022		COURT DEPT-JAN2022 JAIL, DWI & INTERLOCK FEES	1/31/2022	\$480.00
RAIN TO RIVERS OF WESTERN WI					
4063	0122-08		2022 RAIN TO RIVERS MEMBERSHIP DUES	1/12/2022	\$2,000.00

Due Date:

Start: 1/22/2022

End: 2/4/2022



Council Approval Report

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REESE, SUSAN					
1379	IN MEMORY		IN MEMORY OF DAVID REESE	1/28/2022	\$50.00
RIVER FALLS POLICE ASSOCIATION					
9	73619		JANUARY 2022 UNION DUES	1/28/2022	\$696.00
RIVER FALLS SPORTSMAN'S CLUB					
472	2022		POLICE DEPT-2022 MEMBERSHIP FEES-RANGE LEASE	1/1/2022	\$1,100.00
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	823740-00	210165	ELECT DEPT-150KVA 3PH PAD TRANSFORMER	1/20/2022	\$10,631.87
SAFE-FAST INC					
2555	INV256324		RAIN JACKET & PANTS/WINTER PARKA/SWEATSHIRT	1/20/2022	\$256.29
SCHOOL DISTRICT OF RIVER FALLS					
229	DNR2021TAXY EAR		DNR PILOT FOR TAX YEAR 2021	2/1/2022	\$174.79
ST CROIX COUNTY TREASURER					
252	JAN2022		COURT DEPT-JAN2022 JAIL, DWI & INTERLOCK FEES	1/31/2022	\$647.60
252	DNR2021TAXY EAR		DNR PILOT FOR TAX YEAR 2021	2/1/2022	\$67.21
Total:					\$714.81
ST CROIX VALLEY NATURAL GAS CO					
255	DEC2021		DEC2021 NATURAL GAS BILL	12/31/2021	\$13,360.35
ST CROIX VALLEY SART INC					
256	1465		11/29/21 SERVICE DATE-FORENSIC NURSE SERVICE FEE	12/31/2021	\$200.00
STATE OF WI					
259	JAN2022		COURT DEPT-JAN2022 PENALTY ASSESSMENT	1/31/2022	\$3,077.48
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	73620		JANUARY 2022 WRS	1/28/2022	\$88,509.92
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	73621		PAYROLL PERIOD 01/10/22 - 01/23/22 REMIT#7747159	1/28/2022	\$340.31
328	73621-1		PAYROLL PERIOD 1/10/22 - 01/23/22 REMIT#6809900	1/28/2022	\$20.00
Total:					\$360.31

Due Date:

Start: 1/22/2022

End: 2/4/2022



Council Approval Report

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STEVENS ENGINEERS INC					
791	12443	210287	THRU 12/31/21 -WELLS PARK SIDEWALK SERVICES	12/31/2021	\$3,463.00
STRAND ASSOCIATES, INC					
3346	0179576	210161	THRU DEC2021-INDUSTRIAL USER-TATTERSALL	12/31/2021	\$331.49
SYLVANDER HEATING INC					
15	92678		FIRE DEPT-11/17/21 SERVICE/COLLECTOR BOX/DRAIN	12/31/2021	\$621.75
TATTERSALL COMPANIES LLC					
584	2022TIFPYMT	220070	JAN2022 TIF PAYMENT	1/31/2022	\$750,000.00
TECHNICAL LIFE CARE MEDICAL COMPANY					
3392	1099154		2020 ON-SITE BIOMEDICAL PREVENTATIVE MAINT SAFETY	12/31/2021	\$550.00
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	002021005989	210381	DEC2021 NORTH INTERCEPTOR CONST ENG SVCS	12/31/2021	\$22,974.79
TRAFFIC AND PARKING CONTROL CO INC					
771	I717265	210354	CROSSWALK FLASHER/VINE ST	1/13/2022	\$6,620.43
TRAVELERS					
3027	JAN2022PYMT		2021-2022 WORKERS COMP/UMBRELLA/AUTO/COMMERCIAL	1/20/2022	\$86,712.00
TRI-STATE BOBCAT INC					
822	S33032	210282	2022 BOBCAT COMPACT LOADER REPLACEMENT/TRADE	1/4/2022	\$9,461.20
UHL COMPANY INC					
446	67139		JAN-MARCH2022 PREVENTATIVE MAINT CONTRACT	1/3/2022	\$1,436.75
446	39476		POLICE DEPT-ADDITIONAL WORK/LABOR & MATERIALS	1/17/2022	\$924.50
Total:					\$2,361.25
UNITED OF OMAHA LIFE INSURANCE COMPANY					
4915	FEB 22 001307621277		FEB 2022 LIFE/AD&D/LTD/STD	2/1/2022	\$6,224.31
WASHINGTON CTY CHIEFS OF POLICE ASSOCIATION					
4975	2022DUES		2022 WI PARTNER DUES-GORDON YOUNG	1/1/2022	\$25.00
WELD RILEY, S.C.					
301	67440		DEC2021 PROJECT AMCON ATTORNEY FEES	12/31/2021	\$108.00
301	67437		DEC2021 AGENDAS & MEETINGS ATTORNEY FEES	12/31/2021	\$828.00

Due Date:
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Council Approval Report

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301	67438		DEC2021 GENERAL ADVICE ATTORNEY FEES	12/31/2021	\$1,607.28
Total:					\$2,543.28
WI DEPARTMENT OF REVENUE					
3	73615		PAYROLL PERIOD 01/10/22 - 01/23/22	1/28/2022	\$12,087.73
WI DEPT OF JUSTICE					
312	455TIME-0000012019		JAN-MARCH2022 TIME ACCESS CHARGES/POLICE DEPT	1/10/2022	\$473.25
WI DEPT OF NATURAL RESOURCES					
315	LUKEHARRIS2022		LUKE HARRIS WASTEWATER OPERATOR EXAM APP	2/1/2022	\$25.00
WI MUNICIPAL COURT CLERKS ASSOCIATION					
326	2022DUES		COURT DEPT-2022 ASSOCIATION DUES-MELINDA JOHNSON	2/1/2022	\$90.00
WINFIELD SOLUTIONS LLC					
3840	2021TAX		REBATE OF 2021 TAX PER DEVELOPMENT AGREEMENT	1/25/2022	\$52,778.17
WPPI ENERGY					
342	DEC2021POWE R1		DEC2021 POWER BILL	12/31/2021	\$921,486.10
ZIELIES TREE SERVICE INC					
2694	202213	220006	ELECT DEPT-WKEND 1/16/2022 TREE TRIMMING CONTRACT	1/18/2022	\$6,113.18
2694	202236	220006	WKEND 1/23/22 TREE TRIMMING CONTRACT	1/25/2022	\$6,079.50
Total:					\$12,192.68
Grand Total:					\$2,823,921.65