

Due Date:

Start: 4/30/2022

End: 5/13/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
4 SEASONS SPRAY FOAM LLC					
	4457 1268		CLOSED CELL FOAM INSTALLATION TO PARK BUILDING	4/19/2022	\$1,680.00
ALWAYS ANSWER INC					
	4762 41732-042722		MAY2022 RFMU AFTER HOURS PHONE SERVICE	5/1/2022	\$100.00
ANDERSON, DENTON					
	484 MAY2022TRAVEL		MAY2022 OSHKOSH WI TRAVEL PER DIEM-CONFERENCE	5/1/2022	\$104.50
AYRES ASSOCIATES					
	43 199004	220101	THROUGH 4-16-22/FERC CLOSURE/DNR PERMIT & GRANT	4/25/2022	\$1,212.00
BAKER & TAYLOR					
	414 2036655461		LIBRARY-APRIL2022/12 BOOKS PURCHASED	4/5/2022	\$104.44
	414 2036653674		LIBRARY-APRIL2022/34 BOOKS PURCHASED	4/5/2022	\$541.64
	414 2036655426		LIBRARY-APRIL2022/32 BOOKS PURCHASED	4/5/2022	\$337.30
	414 2036659887		LIBRARY-APRIL2022/17 BOOKS PURCHASED	4/6/2022	\$242.14
	414 2036658737		LIBRARY-APRIL2022/24 BOOKS PURCHASED	4/6/2022	\$276.26
	414 2036662659		LIBRARY-APRIL2022/51 BOOKS PURCHASED	4/7/2022	\$738.21
	414 2036662673		LIBRARY-APRIL2022/8 BOOKS PURCHASED	4/7/2022	\$105.76
	414 2036677564		LIBRARY-APRIL2022/37 BOOKS PURCHASED	4/13/2022	\$487.27
	414 2036689427		APRIL2022 LIBRARY - 56 BOOKS PURCHASED	4/19/2022	\$798.10
	414 2036692763		APRIL2022 LIBRARY - 23 BOOKS PURCHASED	4/19/2022	\$298.93
	414 2036696983		4/21/22 LIBRARY - 29 BOOKS PURCHASED	4/21/2022	\$359.35
	414 2036697052		APRIL2022 LIBRARY - 12 BOOKS PURCHASED	4/21/2022	\$147.65
	414 2036708809		4/26/22 LIBRARY - 34 BOOKS PURCHASED	4/26/2022	\$362.90
	414 2036711207		4/26/22 LIBRARY - 29 BOOKS PURCHASED	4/26/2022	\$373.26
	414 2036708159		APRIL2022 LIBRARY - 46 BOOKS PURCHASED	4/26/2022	\$565.60
	414 2036714306		APRIL2022 LIBRARY - 20 BOOKS PURCHASED	4/28/2022	\$245.09
Total:					\$5,983.90

BAKKE NORMAN

Due Date:

Start: 4/30/2022

End: 5/13/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	1716 MARCH2022	220043	COURT DEPT MARCH2022 PROSECUTION SERVICES	4/26/2022	\$2,000.00
	1716 AKRUPKAMAR CH2022		COURT DEPT MARCH2022 A.KRUPKA APPEAL SERVICES	4/26/2022	\$1,276.50
Total:					\$3,276.50
BANGERT, SCOTT					
	1458 MAY2022TRAV ELPERDIEM		OSHKOSH WI TRAVEL PER DIEM-TRAINING SESSION	5/1/2022	\$88.50
BLOOMER SCREEN PRINTING & EMBROIDERY					
	707 S-0962		LIBRARY-TSHIRTS FOR LIBRARY PROGRAMS	4/30/2022	\$200.40
	707 S-0961		LIBRARY-TSHIRTS FOR LIBRARY MARKETING	4/30/2022	\$200.40
Total:					\$400.80
C-D PRODUCTS INC					
	647 79374	220108	FIRE DEPT SAFETY TRAILER GRAPHICS	4/14/2022	\$11,415.00
CDW GOVERNMENT INC					
	66 W114879	220103	IT DEPT - 10 LAPTOP CASES FOR NEW LAPTOPS	4/19/2022	\$109.10
CENGAGE LEARNING					
	123 77621265		APRIL2022 LIBRARY EDITORS CHOICE-FIVE BOOKS PURCHA	4/15/2022	\$151.95
	123 77636490		APRIL2022 LIBRARY-CHRISTIAN FICTION/SEASON OF CHAN	4/19/2022	\$24.74
	123 77642107		APRIL2022 LIBRARY-WESTERN PLAN/TWO BOOKS PURCHASED	4/20/2022	\$45.73
	123 77661947		4/26/22 LIBRARY - TWO BOOKS PURCHASED	4/26/2022	\$52.78
	123 77677219		APRIL2022 LIBRARY-CHRISTIAN FICTION/WOMAN OF WORDS	4/27/2022	\$23.99
Total:					\$299.19
CISCO SYSTEMS INC					
	4486 5100512592		MAY2022 WEBEX/VIRTUAL MEETING SOFTWARE	5/1/2022	\$384.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 326824		IT DEPT-THREE ZIXMAIL LICENSES-ANNUAL AGREEMENT	4/21/2022	\$300.00
	379 326513	220023	MAY2022-IT DEPT-MANAGED SERVICES AGREEMENT	5/1/2022	\$3,678.40
	379 325868	220022	MAY2022-IT DEPT-MANAGED BACKUP AGREEMENT	5/1/2022	\$1,155.00
Total:					\$5,133.40

Due Date:

Start: 4/30/2022

End: 5/13/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
CORE & MAIN LP					
	134 Q699732		WATER DEPT -WELL#2-CHECK VALVE	4/19/2022	\$1,982.40
CORPORATE FLEET SERVICES, INC					
	2786 86475	220013	MAY2022 POLICE DEPT-ONE VEHICLE LEASE	5/1/2022	\$332.42
CRYSTEEL TRUCK EQUIPMENT INC					
	1671 FP186292-RESUBMIT		HENDERSON RTS SPREADER-CREDIT TAKEN TWICE	4/11/2022	\$2,000.00
	1671 FP186320		SERVICE KIT/AIR COMP FOR FLEET VEHICLES	4/19/2022	\$185.08
Total:					\$2,185.08
DELTA DENTAL OF WISCONISN INC					
	2572 MAY 2022 1767868		MAY 2022 VISION INSURANCE	5/1/2022	\$510.70
	2572 MAY RETIREE 1767869		MAY 2022 RETIREE INSURANCE	5/1/2022	\$18.63
Total:					\$529.33
DEMCO INC					
	577 7118390		LIBRARY-BOOKMARKS/BOOK&PAPER CLEANER/DESIGN KITS	4/25/2022	\$109.96
DINGES PARTNERS GROUP LLC					
	667 28059	220113	DIGITAL FIRE EXTINGUISHER TRAINING SYSTEM	4/19/2022	\$13,652.00
DISTRICT 2 INC					
	1451 3516		FIRE DEPT-THERMAL CAMERA KIT W/ACCESSORIES	4/20/2022	\$3,360.07
	1451 3519		FIRE DEPT-TIRE PRESSURE MONITOR	4/25/2022	\$455.44
Total:					\$3,815.51
EFTPS					
	7 76150		PAYROLL PERIOD 4/18/22 - 5/1/22	5/6/2022	\$78,526.37
ELM USA INC					
	2626 48924		LIBRARY-DISC CLEANING MACHINE BUFFING PADS	4/21/2022	\$216.99
ELSTER SOLUTIONS CORP					
	1536 5259832566	220008	ELECT DEPT-AMI ELECTRIC METERS/INVENTORY	4/22/2022	\$1,048.32

Due Date:

Start: 4/30/2022

End: 5/13/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
EXPRESS PERSONNEL SERVICES					
	109 27057058	220064	WKEND 4/17/22 J.HEADLEE-FORESTRY INTERN 12.04HRS	4/19/2022	\$265.48
	109 27090042	220064	WKEND 4/24/22 J.HEADLEE-17.2HRS/FORESTRY INTERN	4/26/2022	\$379.26
				Total:	\$644.74
FBG SERVICE CORPORATION					
	364 923633	220069	APRIL2022 MONTHLY CLEANING OF MULTIPLE CITY BLDGS	4/30/2022	\$5,262.50
FIRE AND SAFETY CONSULTING GROUP LLC					
	4360 9026		FIRE DEPT-LADDER#1 HEADLIGHT UPGRADE	4/1/2022	\$909.62
	4360 9108		FIRE DEPT-TENDER TRUCKS/LED LIGHT UPGRADE	4/1/2022	\$1,100.02
	4360 9109		FIRE DEPT-ENGINE#4 - LED KIT	4/1/2022	\$502.20
				Total:	\$2,511.84
FIRST NATIONAL BANK - RF SECTION 125					
	6 76149		PAYROLL PERIOD 4/18/22 - 5/1/22	5/6/2022	\$3,471.51
GRAPHIC DESIGN INC					
	598 QB42819		PAQUET/NICKLESKI BUSINESS CARDS	4/15/2022	\$73.00
HARTUNG ELECTRIC LLC					
	158 15580		POLICE DEPT-POWER INSTALL SUPPLEMENTAL HEAT	4/28/2022	\$1,938.00
HEALTH PARTNERS					
	356 May 111993692		May 2022 Dental Insurance	5/1/2022	\$10,409.90
HIEB, BRIDGET					
	960 MAY2022TRAVEL		MAY2022 INDIANAPOLIS, IN TRAVEL PER DIEM/MUNIS CON	5/1/2022	\$196.94
HILDEBRANDT, CORI M					
	641 1009		POLICE DEPT-MARCH2022 OFFICER WELLNESS PROGRAM	4/1/2022	\$300.00
HUEBSCH LAUNDRY COMPANY					
	146 20145196	220024	4/20/22 CITY HALL RUG SERVICE	4/20/2022	\$46.34
	146 20145198	220024	4/20/22 WASTEWATER DEPT RUG SERVICE	4/20/2022	\$56.97
	146 20145191	220024	4/20/22 PUBLIC WORKS DEPT RUG SERVICE	4/20/2022	\$53.92
	146 20145172	220024	4/20/22 POLICE DEPT RUG SERVICE	4/20/2022	\$61.73
	146 10227976	220025	4/20/22 WATER DEPT UNIFORMS	4/20/2022	\$143.20
	146 10227974	220034	4/20/22 PUBLIC WORKS UNIFORMS	4/20/2022	\$142.74

Due Date:

Start: 4/30/2022

End: 5/13/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	146 10227979	220025	4/20/22 WASTEWATER DEPT UNIFORMS	4/20/2022	\$33.96
	146 10227972	220016	4/20/22 ELECTRIC DEPT UNIFORMS	4/20/2022	\$315.31
	146 10230024	220025	4/27/22 WASTEWATER DEPT UNIFORMS	4/27/2022	\$33.96
	146 10230021	220034	4/27/22 PUBLIC WORKS DEPT UNIFORMS	4/27/2022	\$142.74
	146 10230022	220025	4/27/22 WATER DEPT UNIFORMS	4/27/2022	\$35.60
	146 10230020	220016	4/27/22 ELECTRIC DEPT UNIFORMS	4/27/2022	\$315.31
Total:					\$1,381.78
IDEMIA IDENTITY & SECURITY USA LLC					
	4024 146613	220005	POLICE DEPT-2022 LIVESCAN MAINT & SUPPORT	4/14/2022	\$2,762.00
INGRAM LIBRARY SERVICES					
	620 58795075		LIBRARY-APRIL2022/25 BOOKS PURCHASED	4/5/2022	\$260.07
	620 58825194		LIBRARY-APRIL2022/8 BOOKS PURCHASED	4/6/2022	\$77.54
	620 58836088		LIBRARY-APRIL2022/1 BOOK PURCHASED	4/6/2022	\$16.63
	620 58896116		LIBRARY-APRIL2022/2 BOOKS PURCHASED	4/10/2022	\$21.28
	620 59105810		APRIL2022 LIBRARY - EIGHT BOOKS PURCHASED	4/21/2022	\$82.24
Total:					\$457.76
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 76145		PAYROLL PERIOD 4/18/22 - 5/1/22	5/6/2022	\$15,753.20
	1 76146		PAYROLL PERIOD 4/18/22 - 5/1/22	5/6/2022	\$843.08
Total:					\$16,596.28
KNIGHT BARRY TITLE					
	2788 FILE2143444		GLEN PARK/FOSTER CEMETERY DEEDS/DAM GRANT APP	4/21/2022	\$500.00
	2788 730CTYRDMPROP		CLOSING-730 COUNTY RD M PROPERTY	5/5/2022	\$749,243.94
Total:					\$749,743.94
KOSKI, ADAM					
	5053 FEBRUARY2022ELECTION		FEBRUARY2022 ELECTION-6.75HRS	4/1/2022	\$87.75
	5053 APRIL2022ELECTION		APRIL2022 ELECTION - 6.5HRS	4/1/2022	\$84.50
Total:					\$172.25

Due Date:

Start: 4/30/2022

End: 5/13/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
LAKES COFFEE LLC					
	4064 17093		LIBRARY - GLASS LINED AIRPOT/COFFEE	4/1/2022	\$20.00
	4064 17284		4/14/22 LIBRARY - COFFEE ORDER	4/14/2022	\$80.50
	4064 17335		APRIL2022 POLICE DEPT COFFEE ORDER	4/21/2022	\$159.30
				Total:	\$259.80
LOFFLER COMPANIES INC					
	182 31468682		POLICE-APRIL2022 KONICA COPIER-BASE PYMT/USAGE	4/18/2022	\$200.84
	182 4016761		APRIL2022 PUBLIC WORKS-CANON COPIER OVERAGES	4/25/2022	\$44.30
	182 4016761-1		APRIL2022 CITY HALL-CANON COPIER OVERAGES	4/25/2022	\$87.01
	182 4017208		APRIL2022 WASTEWATER KONICA COPIER OVERAGES	4/26/2022	\$18.24
				Total:	\$350.39
MCLOONE, JOHN					
	4802 REF#31139/322 87		MONTHLY AD-PROMOTING ENERGY ALTERNATIVES	4/4/2022	\$420.00
MEDICA INSURANCE COMPANY					
	4976 MAY 2022 75094511875		MAY 2022 Health Insurance	5/1/2022	\$174,539.06
MIDWEST TAPE					
	409 501926331		LIBRARY APRIL2022-ONE AUDIOBOOK PURCHASED	4/5/2022	\$14.99
	409 501926332		LIBRARY APRIL2022-IN THE SHADOW AUDIOBOOK	4/5/2022	\$61.99
	409 501960193		LIBRARY APRIL2022-FIVE AUDIOBOOKS PURCHASED	4/12/2022	\$205.95
	409 501985578		4/18/22 LIBRARY - FOUR AUDIOBOOKS PURCHASED	4/18/2022	\$144.96
	409 502008980		APRIL2022 LIBRARY-HANDMAIDS TALE SEASON DVD	4/22/2022	\$14.99
	409 502003088		4/22/22 LIBRARY - THREE AUDIOBOOKS PURCHASED	4/22/2022	\$124.97
				Total:	\$567.85
ONE TIME PAY VENDOR					
	9999 ELISENOONEY		CURBSTOP REPAIR-1/3 CONCRETE REPAIR TO DRIVEWAY	4/27/2022	\$2,054.00
	9999 KILLIANMEMO RIAL		MEMORIAL FOR RETIREE JOE KILLIAN MOTHER	5/3/2022	\$50.00
				Total:	\$2,104.00

Due Date:

Start: 4/30/2022

End: 5/13/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
PAYPAL UPDATE/CHANGE VENDOR#/FID					
	639 120385419		APRIL2022 PAYPAL FEES/PARK AND REC DEPT	4/30/2022	\$30.00
PELION BENEFITS					
	5 76148		PAYROLL PERIOD 4/18/22 - 5/1/22	5/6/2022	\$375.15
PIERCE COUNTY TREASURER					
	210 APRIL2022		APRIL2022 COURT FEES-JAIL,DWI & INTERLOCK	4/30/2022	\$1,127.08
POSEL, ELIZABETH					
	788 MAY2022TRAVELPERDIEM		OSHKOSH WI TRAVEL PER DIEM-TRAINING SESSION	5/1/2022	\$88.50
	788 MAY2022TRAVEL		5/10/22 MADISON WI TRAVEL PER DIEM	5/1/2022	\$80.00
Total:					\$168.50
PRUDENT MAN ADVISORS LLC					
	4399 246598		MARCH2022 ASSET MANAGEMENT FEES	4/1/2022	\$342.13
PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 2203-I-05110		MARCH2022 AUTHORITY TO CONSTRUCT NEW WATER TOWER	4/1/2022	\$662.95
REECE ELECTRICAL DESIGN LLC					
	959 1035		DESANCTIS SCHOOLHOUSE ELECTRICAL WORK	4/26/2022	\$3,305.68
RIVER FALLS AREA HOSPITAL					
	226 REFUND		RFMU REFUND - ACCT #1263-01 OVERPAYMENT	4/29/2022	\$1,434.36
RIVER FALLS POLICE ASSOCIATION					
	9 76151		PAYROLL PERIOD 4/18/22 - 5/1/22	5/6/2022	\$348.00
RIVER FALLS SENIOR CITIZENS					
	438 MAY2022		MAY2022 SENIOR CENTER	5/1/2022	\$500.00
RUDESILL, TRAVIS					
	1574 MAY2022TRAVELPERDIEM		ROCHESTER MN TRAVEL PER DIEM-TRAINING COURSE	5/1/2022	\$576.00
SHORT ELLIOTT HENDRICKSON INC					
	244 424103	220116	THROUGH MARCH2022-NORTH LOOP & RADIO RD ENG	4/1/2022	\$1,061.19
	244 423700	220128	Thru 3/31/22-Mann Valley Concept Plan Assessment	4/1/2022	\$4,609.77
	244 421732	220128	Thru 2-26-22 Mann Valley Concept Plan Assessment	4/1/2022	\$9,359.23
Total:					\$15,030.19

Due Date:

Start: 4/30/2022

End: 5/13/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
SHRED-IT US HOLDCO, INC					
	2439 8000634044		NOV/DEC2021 MONTHLY SHREDDING SERVICE-CREDIT GIVEN	4/1/2022	\$594.45
	2439 8001426984	220086	MARCH/APRIL 2022 MONTHLY SHREDDING SERVICE	4/25/2022	\$255.96
Total:					\$850.41
SMITH CONSTRUCTION SERVICES INC					
	4715 26514		STREET DEPT-TWO ALL PURPOSE HS BLADES	4/25/2022	\$499.98
ST CROIX COUNTY HIGHWAY DEPARTMENT					
	956 3134	210114	APRIL2022 SPRAY PATCHING	4/27/2022	\$3,147.51
ST CROIX COUNTY TREASURER					
	252 APRIL2022		APRIL2022 COURT FEES-JAIL,DWI & INTERLOCK	4/30/2022	\$440.50
STATE OF WI					
	259 APRIL2022		APRIL2022 COURT FEES-PENALTY ASSESSMENT	4/30/2022	\$2,598.43
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 76152		PAYROLL PERIOD 4/18/22 - 5/1/22	5/6/2022	\$45,235.78
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 76153		PAYROLL PERIOD 4/18 - 5/1 REMIT#7747159	5/6/2022	\$340.31
STATE TREASURER					
	260 APRIL2022		APRIL2022 ELECTRIC/WATER/SEWER BONDS	4/26/2022	\$125,000.00
STEVENS ENGINEERS INC					
	791 12516	210287	APRIL2022 WELLS PARK SIDEWALK PROFESSIONAL SVCS	4/30/2022	\$4,568.50
STUART C IRBY TOOL AND SAFETY					
	156 S012819821.00 1	220065	ELECT DEPT-ALUM 15KV EPR CABLE	4/8/2022	\$96,367.80
	156 S012799101.00 3	220033	ELECT DEPT-OVAL EYEBOLTS/TWO HOLE LUGS	4/12/2022	\$507.50
	156 S012725648.00 5	210348	ELECT DEPT-GROUNDING MAT W/CONNECTORS	4/29/2022	\$1,269.80
Total:					\$98,145.10
T-MOBILE USA INC					
	269 952886095/MAR CH2022		MARCH2022 LIBRARY MOBILE INTERNET CHARGES	4/1/2022	\$344.40
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 MAY 2022 01351814200		MAY 2022 LIFE/AD&D/LTD	5/1/2022	\$4,932.03

Due Date:

Start: 4/30/2022

End: 5/13/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
US BANK NATIONAL ASSOC					
	284 1955930-2012B		2012B Sewer GO Refunding Debt	3/10/2022	\$331,650.00
	284 1955930-2011A		2011A Water Rev Bond Debt	3/10/2022	\$130,595.00
	284 APRIL2022		APRIL2022 PURCHASE CARD TRANSACTIONS	5/1/2022	\$99,682.71
Total:					\$561,927.71
USIC HOLDINGS INC					
	4679 505638	220014	APRIL2022 LOCATING SERVICES - SANITARY/SEWER	4/30/2022	\$3,626.25
	4679 505637	220014	APRIL2022 LOCATING SERVICES- ELECTRIC/WATER	4/30/2022	\$7,377.52
Total:					\$11,003.77
VIKING ELECTRIC SUPPLY INC					
	750 S005641542.00 1		POLICE DEPT-DAMAGED HEATER COVER	4/22/2022	\$35.87
WALKER, JAMES					
	1043 MAY2022TRAV ELPERDIEM		MILWAUKEE WI TRAVEL PER DIEM- CONFERENCE	5/1/2022	\$162.00
WI DEPARTMENT OF REVENUE					
	3 76147		PAYROLL PERIOD 4/18/22 - 5/1/22	5/6/2022	\$12,498.50
WI DEPT OF JUSTICE					
	312 455TIME- 0000012482		PD-APRIL2022-JUNE2022 TIME ACCESS/OFFICER SUPPORT	4/10/2022	\$473.25
WI DEPT OF NATURAL RESOURCES					
	315 DPAYNOTTAEX AM		D.PAYNOTTA EXAM/SANITARY SEWER COLLECTION SYSTEM	4/29/2022	\$25.00
WPPI ENERGY					
	342 INV17357		MAY2022 AMI IMPLEMENTATION MONTHLY PYMT	5/1/2022	\$4,166.67
Grand Total:					\$2,007,044.57