

Due Date:

Start: 5/28/2022

End: 6/10/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 6890		MAY2022 RESTROOM RENTAL-WESTSIDE SCHOOL	5/20/2022	\$505.00
	4092 6890-1	220062	MAY2022 RESTROOM RENTAL FOR PARKS	5/20/2022	\$370.00
Total:					\$875.00
ALWAYS ANSWER INC					
	4762 41732-052522		JUNE2022 RFMU AFTER HOURS PHONE SERVICE	6/1/2022	\$200.20
AYRES ASSOCIATES					
	43 199583	220102	THOMPSON ANNEXATION CAPITAL COST STUDY	5/20/2022	\$2,000.00
	43 199654	220101	THROUGH 5/14/22-DECOMMISSIONING ON HYDROS	5/24/2022	\$760.00
Total:					\$2,760.00
BAKER & TAYLOR					
	414 2036725876		LIBRARY-5/3/22 - 44 BOOKS PURCHASED	5/3/2022	\$604.94
	414 2036745051		LIBRARY-5/11/22-51 BOOKS PURCHASED	5/11/2022	\$658.74
	414 2036761317		MAY2022 LIBRARY - 43 BOOKS PURCHASED	5/17/2022	\$588.44
	414 2036770781		MAY2022 LIBRARY - 49 BOOKS PURCHASED	5/20/2022	\$651.28
Total:					\$2,503.40
BAKER TILLY VIRCHOW KRAUSE LLP					
	46 BT2116638		MAY2022 PROGRESS BILLING-2021 FINANCIAL STMT AUDIT	5/31/2022	\$1,000.00
BAKKE NORMAN					
	1716 APRIL2022	220043	APRIL2022 COURT DEPT-MUNICIPAL PROSECUTIONS	5/31/2022	\$2,000.00
	1716 APRIL2022JJO HNSON		APRIL2022 COURT DEPT-JUSTIN JOHNSON APPEAL	5/31/2022	\$416.25
	1716 APRIL2022LJO HNSON		APRIL2022 COURT DEPT-LUCAS JOHNSON	5/31/2022	\$286.75
Total:					\$2,703.00
BORDER STATES INDUSTRIES, INC.					
	57 924182634	220126	ELECT DEPT- MINOR MATERIALS-FUSE LINKS	5/10/2022	\$826.00
	57 924190924	220078	ELECT DEPT-FAULT INDICATORS	5/11/2022	\$9,826.00
	57 924257908	220126	ELECT DEPT-PIN TYPE INSULATORS	5/23/2022	\$103.68
Total:					\$10,755.68
BRYAN JENSEN					
	2779 JUNE2022TRAV ELPERDIE		APPLETON WI TRAVEL PER DIEM-CONFERENCE	6/1/2022	\$206.50

Due Date:

Start: 5/28/2022

End: 6/10/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
CAMPBELL CYNTHIA					
	2173 JUNE2022TRAVEL		JUNE2022 SUN PRAIRIE, WI TRAVEL PER DIEM	6/1/2022	\$100.00
CAVENDISH SQUARE PUBLISHING					
	411 CAL337157I		LIBRARY-CULTURES OF THE WORLD LIBRARY SET	5/1/2022	\$201.48
CENGAGE LEARNING					
	123 77686233		LIBRARY-APRIL 2022 ONE PAPERBACK BOOK	5/1/2022	\$20.79
	123 77736134		LIBRARY-MAY2022-TWO PAPERBACK BOOKS PURCHASED	5/12/2022	\$49.60
Total:					\$70.39
CENTURYLINK					
	1796 296682121		MAY2022 OUTGOING LONG DISTANCE FAX LINES	5/31/2022	\$3.29
CISCO SYSTEMS INC					
	4486 5100518829		JUNE2022 WEBEX/VIRTUAL MEETING	6/1/2022	\$384.00
CITY OF RIVER FALLS					
	72 MAY2022REPLENISH		MAY2022 CITY HALL PETTY CASH REPLENISHMENT	5/31/2022	\$147.61
CIVICPLUS					
	361 227153		CITY WEBSITE-AUDIOEYE MANAGED-THROUGH 11/30/22	5/13/2022	\$2,028.08
CLOG UNBOGGLER INC					
	793 17107		CITY HALL-UNCLOG MAIN PIPE	5/1/2022	\$320.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 327948	220023	IT DEPT-JUNE2022 MANAGED SERVICES AGREEMENT	6/1/2022	\$3,755.20
	379 327609	220022	IT DEPT-JUNE2022 MANAGED BACKUP AGREEMENT	6/1/2022	\$1,155.00
Total:					\$4,910.20
CORE & MAIN LP					
	134 Q894606		HOFFMAN PARK - PIPE & ENDWALLS	5/19/2022	\$780.56
	134 Q701595		WATER DEPT-FOUR LUG STYLE BUTTERFLY VALVE	5/19/2022	\$285.00
Total:					\$1,065.56
CORPORATE FLEET SERVICES, INC					
	2786 87014	220013	POLICE DEPT-JUNE2022 LEASE PAYMENT-2017 SILVERADO	6/1/2022	\$332.42

Due Date:

Start: 5/28/2022

End: 6/10/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
CRESCENT ELECTRIC SUPPLY CO					
	80 S509710629.00 6	210332	ELECT DEPT-PVC POWER DUCT CONDUIT	5/5/2022	\$10,684.50
CROIX AREA FENCE					
	2567 052522	220133	REPAIR FENCE AT WWTP-POWELL FALLS DAM	5/25/2022	\$3,750.00
	2567 052522-1	220134	FENCE GATE AT SOUTH FORK SUBSTATION	5/25/2022	\$4,500.00
Total:					\$8,250.00
CRUSH CITY CONSTRUCTION					
	183 SIN019876	210353	FINAL PYMT-GLOVER SCHOOLHOUSE EXTERIOR WORK	5/2/2022	\$27,042.82
CRYTEEL TRUCK EQUIPMENT INC					
	1671 FP185394		UTILITIES-BACKRACK/UTILITY LIGHT BRACKET	5/24/2022	\$270.00
DARRELL'S SEPTIC SERVICE INC					
	85 63072		HOFFMAN PARK-CLEANED MAIN LINE	5/9/2022	\$210.00
	85 63101		ELECT DEPT-JETTED LINE AT MANHOLE/WINTER ST	5/16/2022	\$325.00
Total:					\$535.00
DELTA DENTAL OF WISCONISN INC					
	2572 1782640 JUNE 2022		JUNE 2022 VISION INSURANCE	6/1/2022	\$510.70
	2572 1782641 JUNE 22 RET		JUNE 2022 RETIREE VISION INSURANCE	6/1/2022	\$12.42
Total:					\$523.12
EFTPS					
	7 76497		PAYROLL PERIOD 5/16/22 - 5/29/22	6/3/2022	\$72,807.60
EMERGENCY APPARATUS MAINT					
	1165 122935		FIRE DEPT-ENGINE 15 NFPA PUMP TEST	5/19/2022	\$487.12
	1165 122936		FIRE DEPT-ENGINE 4 NFPA PUMP TEST	5/19/2022	\$522.22
	1165 122938		FIRE DEPT-ENGINE 20 NFPA PUMP TEST	5/19/2022	\$487.12
	1165 122937		FIRE DEPT-LADDER#1-PUMP TEST/FILTERS/TRANS FLUIDS	5/19/2022	\$2,800.90
Total:					\$4,297.36
ENTERPRISE FM TRUST					
	456 FBN4488301	220045	JUNE2022 MOTOR POOL/BLDG INSPECTOR LEASES	6/1/2022	\$1,896.78
EWALD'S HARTFORD FORD LLC					
	4028 2022FORDEXP LORER	220011	2022 FORD EXPLORER-NEW SQUAD SUV FOR RFPD	5/18/2022	\$34,420.00

Due Date:

Start: 5/28/2022

End: 6/10/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
EXPRESS PERSONNEL SERVICES					
	109 27196850	220064	WKEND 5/15-J.HEADLEE 13.61HRS/FORESTRY INTERN	5/18/2022	\$300.10
	109 27231825	220149	WKEND 5/22-SEASONAL STAFF- BARK/KRAMER-80HRS	5/25/2022	\$1,752.00
	109 27231807	220149	WKEND 5/22-SEASONAL STAFF-T.OEUN - 40.03HRS	5/25/2022	\$882.99
	109 27231810	220149	WKEND 5/22-SEASONAL STAFF- JENSEN/OLSSSEN-79.88HRS	5/25/2022	\$1,761.35
	109 27267842	220149	WKEND 5/29/22-CHAPIN/OEUN-120HRS- SEASONAL HELP	5/31/2022	\$2,677.91
	109 27267845	220149	WKEND 5/29/22-JENSEN/OLSSSEN-80HRS- SEASONAL HELP	5/31/2022	\$1,823.77
	109 27267861	220149	WKEND 5/29/22-BARK/KRAMER-80HRS- SEASONAL HELP	5/31/2022	\$1,810.80
Total:					\$11,008.92
FAUL, KIRI ANN					
	806 1158		POLICE DEPT PRE-EMPLOYMENT SERVICES	5/16/2022	\$2,600.00
FBG SERVICE CORPORATION					
	364 925330		MAY2022 CARPET CLEANING-FIRE & POLICE DEPTS	5/5/2022	\$345.60
	364 925320	220069	MAY2022-CLEANING SERVICES-MULTIPLE DEPARTMENTS	5/31/2022	\$5,262.50
Total:					\$5,608.10
FIRST NATIONAL BANK - RF SECTION 125					
	6 76496		PAYROLL PERIOD 5/16/22 - 5/29/22	6/3/2022	\$3,362.01
FLUNO, COLLIN					
	5081 JUNE2022EAU CLAIRE		JUNE2022 EAU CLAIRE WI TRAVEL PER DIEM	6/1/2022	\$90.00
GOTTFREDSSEN, CHRIS					
	789 JUNE2022TRAV ELPERDIE		APPLETON WI TRAVEL PER DIEM- CONFERENCE	6/1/2022	\$206.50
GRACE PAULSON					
	937 MAY2022		MAY2022 SOLAR REFUND	5/23/2022	\$75.23
GRAPHIC DESIGN INC					
	598 2981CREDIT		CREDIT-BUSINESS CARD CREDIT FROM PREVIOUS ORDER	5/4/2022	-\$10.00
	598 QB43315	220148	DESIGN/PRINTING SVCS FOR ANNUAL REPORT	5/10/2022	\$8,260.29
Total:					\$8,250.29

Due Date:

Start: 5/28/2022

End: 6/10/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
GREENWOOD CEMETERY ASSOCIATION					
	2394 2022FUNDING		2022 GREENWOOD VALLEY CEMETERY FUNDING	6/1/2022	\$15,000.00
GUARDIAN SUPPLY LLC					
	4255 12128	220152	POLICE DEPT M.MILLER-EARPIECE	5/1/2022	\$24.99
	4255 12125	220152	POLICE DEPT J.HEMKER-SHIRT/PLATE CARRIER/PANTS	5/1/2022	\$184.97
	4255 12130	220152	POLICE DEPT J.HEMKER-SHIRT/HANDCUFFS	5/1/2022	\$128.97
	4255 12127	220152	POLICE DEPT D.ANDERSON-SHIRT	5/1/2022	\$59.99
	4255 12134	220152	POLICE DEPT D.HOKKANEN-SHIRT	5/1/2022	\$49.99
	4255 12126	220152	POLICE DEPT J.WALKER - SHIRT/PANTS/PLATE CARRIER	5/1/2022	\$239.96
	4255 12129	220152	POLICE DEPT A.SATHER-EARPIECE	5/1/2022	\$24.99
	4255 12124	220152	POLICE DEPT-HONOR GUARD BADGE	5/1/2022	\$79.99
	4255 12135	220152	POLICE DEPT-RESERVES-WHISTLES/PANTS/BELTS/KEY HOLD	5/1/2022	\$343.85
	4255 12183	220152	POLICE DEPT D.HOKKANEN-MOCK T-NECK/RFPD LOGO	5/1/2022	\$61.99
	4255 12393	220152	POLICE DEPT A.AMARO-KEY HOLDER/HANDCUFFS/BELTS	5/1/2022	\$2,145.08
	4255 12438	220152	POLICE DEPT A.AMARO - DUTY JACKET	5/1/2022	\$299.99
	4255 12394	220152	POLICE DEPT A.AMARO - CUSTOM BODY ARMOR	5/1/2022	\$960.00
	4255 12390	220152	POLICE DEPT L.AXLEY - SHIRTS	5/23/2022	\$144.98
	4255 12395	220152	POLICE DEPT C.FLUNO - CUSTOM BODY ARMOR	5/23/2022	\$960.00
	4255 12396	220152	POLICE DEPT P.HARLOW - CUSTOM BODY ARMOR	5/23/2022	\$960.00
	4255 12391	220152	POLICE DEPT A.LIBOR - PANTS/SHIRTS/HAT/BOOTS/VEST	5/23/2022	\$1,965.08
	4255 12392	220152	POLICE DEPT A.LIBOR - CUSTOM BODY ARMOR	5/23/2022	\$960.00
	4255 12389	220152	POLICE DEPT S.THOMAS - PANTS	5/23/2022	\$79.99
	4255 12441		POLICE RESERVES-COLLAR BRASS/NAME BARS	5/27/2022	\$188.97
	4255 12436	220152	POLICE DEPT C.FLUNO - HANDCUFFS/PANTS/SHIRTS/TIES	5/27/2022	\$1,458.19
	4255 12437	220152	POLICE DEPT P.HARLOW - PANTS/DUTY JACKET/SHIRTS	5/27/2022	\$1,580.21
Total:					\$12,902.18

HARLOW, PAIGE

Due Date:

Start: 5/28/2022

End: 6/10/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	5080 REIMBURSE12 474		REIMBURSE-BOOTS/SHOULD HAVE BEEN CHARGED	5/31/2022	\$109.99
	5080 JUNE2022EAU CLAIRE		JUNE2022 EAU CLAIRE WI TRAVEL PER DIEM	6/1/2022	\$90.00
Total:					\$199.99
HAWKINS INC					
	133 6182623		5/11/22 GLEN PARK POOL CHEMICALS	5/11/2022	\$2,344.55
	133 6185760	220104	5/15/22 WELL CHEMICALS	5/15/2022	\$40.00
	133 6186414	220104	5/15/22 WELL CHEMICALS	5/15/2022	\$140.00
Total:					\$2,524.55
HEALTH PARTNERS					
	356 112623882 JUNE 2022		JUNE 2022 DENTAL INSURANCE	6/1/2022	\$10,557.25
HIEB, BRIDGET					
	960 REIMBURSETR AVEL		REIMBURSE-PARKING/UBER FOR INDIANAPOLIS TRAVEL	5/23/2022	\$100.52
HILDEBRANDT, CORI M					
	641 1010		POLICE DEPT-OFFICER WELLNESS PROGRAM-7.5HRS	5/21/2022	\$562.50
HUDSON PHYSICIANS SC					
	145 800370410522		APRIL2022 - EMPLOYEE EXAMS/SCREENINGS	5/1/2022	\$1,430.00
HUDSON TROLLEY COMPANY LLC					
	4297 00042422		APRIL2022 EARTHFEST TROLLEY SHUTTLE-3HRS	5/1/2022	\$585.00
HUEBSCH LAUNDRY COMPANY					
	146 10234275	220034	5/11/22 PUBLIC WORKS DEPT UNIFORMS	5/11/2022	\$142.74
	146 30011602		PUBLIC WORKS-SHORT SLEEVE SUMMER TSHIRTS	5/11/2022	\$885.00
	146 20150795	220024	5/18/22 CITY HALL RUG SERVICE	5/18/2022	\$46.34
	146 20150773	220024	5/18/22 POLICE DEPT RUG SERVICE	5/18/2022	\$61.73
	146 20150797	220024	5/18/22 WASTEWATER PLANT RUG SERVICE	5/18/2022	\$56.97
	146 20150791	220024	5/18/22 PUBLIC WORKS BLDG RUG SERVICE	5/18/2022	\$53.92
	146 10236448	220034	5/18/22 PUBLIC WORKS DEPT UNIFORMS	5/18/2022	\$142.74
	146 10236449	220025	5/18/22 WATER DEPT UNIFORMS	5/18/2022	\$35.60
	146 10236451	220025	5/18/22 WASTEWATER DEPT UNIFORMS	5/18/2022	\$33.96
	146 10236447	220016	5/18/22 ELECTRIC DEPT UNIFORMS	5/18/2022	\$315.31
	146 30011670		5/18/22 WATER/WASTEWATER SUMMER TSHIRTS	5/18/2022	\$42.30

Due Date:

Start: 5/28/2022

End: 6/10/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	146 10238586	220025	5/25/22 WATER UNIFORMS	5/25/2022	\$35.60
	146 10238588	220025	5/25/22 WASTEWATER UNIFORMS	5/25/2022	\$30.39
	146 10238584	220016	5/25/22 ELECTRIC DEPT UNIFORMS	5/25/2022	\$315.31
	146 10238585	220034	5/25/22 PUBLIC WORKS DEPT UNIFORMS	5/25/2022	\$142.74
	146 10240741	220025	6/1/22 WASTEWATER DEPT UNIFORMS	6/1/2022	\$33.96
	146 20153531	220024	6/1/22 CITY HALL RUG SERVICE	6/1/2022	\$46.34
	146 20153525	220024	6/1/22 PUBLIC WORKS DEPT RUG SERVICE	6/1/2022	\$53.92
Total:					\$2,474.87
IMAGE TREND INC					
	457 135547		FIRE DEPT-ANNUAL FEE/UPGRADE TO ELITE SOFTWARE PRG	5/31/2022	\$256.00
INDIANHEAD FEDERATED LIBRARY SYSTEM					
	655 240165		LIBRARY-2022 COOPERATIVE PURCHASE OF LIBRARY SUPPL	5/18/2022	\$560.98
	655 240218		LIBRARY-RECEIPT PRINTER PAPER ROLLS	5/19/2022	\$369.75
Total:					\$930.73
INFOSEND INC					
	150 211921	220009	APRIL2022 RFMU MONTHLY BILLING STATEMENTS/MAIL	5/1/2022	\$3,495.25
INGRAM LIBRARY SERVICES					
	620 59276997		LIBRARY APRIL2022-THREE BOOKS PURCHASED	5/1/2022	\$38.71
	620 59653034		MAY2022 LIBRARY - 34 BOOKS PURCHASED	5/23/2022	\$346.36
	620 59685301		MAY2022 LIBRARY - SIX BOOKS PURCHASED	5/24/2022	\$63.30
Total:					\$448.37
INTEGRA COUNSELING SERVICES INC					
	50 MAY2022		MAY2022 - FOUR POLICE WELLNESS VISITS	5/23/2022	\$300.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 76492		PAYROLL PERIOD 5/16/22 - 5/29/22	6/3/2022	\$14,579.64
	1 76493		PAYROLL PERIOD 5/16/22 - 5/29/22	6/3/2022	\$843.08
Total:					\$15,422.72
J&J GIS LLC					
	651 APRIL2022	220087	APRIL2022 GIS CONTRACT - 32HRS	5/1/2022	\$1,920.00
	651 MAY2022	220087	MAY2022 GIS CONTRACT-39HRS	5/31/2022	\$2,340.00
Total:					\$4,260.00

Due Date:

Start: 5/28/2022

End: 6/10/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
JON SMITS					
	3668 MEMORIAL		IN MEMORY OF FATHER	6/1/2022	\$50.00
KLEINSCHMIDT ASSOCIATES					
	748 00202205147	220138	MAY2022 JUNCTION FALLS RELICENSING	5/31/2022	\$3,085.75
KLM ENGINEERING INC					
	4141 8901	200374	TMOBILE SYCAMORE TOWER DRAWING REVIEW/INSPECTION	6/3/2022	\$4,150.00
LAKES COFFEE LLC					
	4064 17441		LIBRARY-GLASS LINED AIRPOT	5/3/2022	\$20.00
	4064 17564		MAY2022-CITY HALL COFFEE ORDER	5/23/2022	\$42.25
				Total:	\$62.25
LEAGUE OF MINNESOTA CITIES					
	660 363614		SENIOR FINANCIAL ANALYST JOB NOTICE THROUGH 5/20	5/6/2022	\$176.25
LEXISNEXIS RISK DATA MGMT INC					
	3765 1703497-20220531		MAY2022 ADVANCED PEOPLE SEARCH FEES	5/31/2022	\$53.05
LICK, CHRISTOPHER					
	5082 JUNE2022TRAVEL		JUNE2022 SUN PRAIRIE TRAVEL PER DIEM	6/1/2022	\$135.12
LINEHAN OUTDOOR SERVICES LLC					
	1570 1612	220157	MAY2022 SUMMER MOWING-POLICE DEPT	5/31/2022	\$330.00
	1570 1613	220158	MAY2022 SUMMER MOWING - STERLING PONDS	5/31/2022	\$1,900.00
	1570 1615	220160	MAY2022 SUMMER MOWING - WHITETAIL CORPORATE PARK	5/31/2022	\$1,140.00
				Total:	\$3,370.00
LOFFLER COMPANIES INC					
	182 4036873		MAY2022 FIRE DEPT KONICA MINOLTA COPIER OVERAGES	5/17/2022	\$28.29
	182 4037845		MAY2022 COURT/CSR KONICA MINOLTA COPIER OVERAGES	5/18/2022	\$47.62
	182 4038736		MAILROOM MAY-AUG2022 KONICA COPIER BASE RATE	5/19/2022	\$1,368.00
	182 4040368		MAY2022-PUBLIC WORKS CANON COPIER OVERAGES	5/20/2022	\$31.80
	182 4040368-1		MAY2022 CITY HALL CANON COPIER OVERAGES	5/20/2022	\$44.16
	182 4043222		MAY2022 WASTEWATER KONICA COPIER OVERAGES	5/25/2022	\$12.05
				Total:	\$1,531.92

Due Date:

Start: 5/28/2022

End: 6/10/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
MCLOONE, JOHN					
	4802 APRIL2022		APRIL2022 CITY NEWSPAPER NOTICES	5/31/2022	\$340.66
MEDICA INSURANCE COMPANY					
	4976 7509493390460 6/2022		JUNE 2022 HEALTH INSURANCE	6/1/2022	\$176,940.32
METERING & TECHNOLOGY SOLUTIONS					
	451 23070		WATER DEPT-RUBBER METER GASKETS	5/26/2022	\$23.90
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 76500		PAYROLL PERIOD 5/16/22 - 5/29/22	6/3/2022	\$308.22
MIDWEST TAPE					
	409 502050302		LIBRARY MAY2022-DEATH ON THE NILE DVD	5/2/2022	\$22.49
	409 502077986		LIBRARY MAY 2022 - DOG DVD	5/9/2022	\$22.49
	409 502077987		LIBRARY MAY2022-FOUR AUDIOBOOKS PURCHASED	5/9/2022	\$170.96
				Total:	\$215.94
MORTON SALT INC					
	3764 5402580953	220124	MAY2022 - 75.16 TONS SAFE-T-SALT	5/12/2022	\$6,016.56
	3764 5402582624	220124	MAY2022 - 75.33 TONS SAFE-T-SALT	5/16/2022	\$6,030.17
	3764 5402583462	220124	MAY2022 - 50 TONS SAFE-T-SALT	5/17/2022	\$4,002.50
	3764 5402584265	220124	MAY2022 - 50.35 TONS SAFE-T-SALT	5/18/2022	\$4,030.52
	3764 5402585005	220124	MAY2022 - 49.10 TONS SAFE-T-SALT	5/19/2022	\$3,930.45
				Total:	\$24,010.20
ONE TIME PAY VENDOR					
	9999 REFUND		OVERPYMT-FIRE DEPT FEES FROM CAR ACCIDENT	5/19/2022	\$16.00
	9999 BYEGOFFROH DE		BUSINESS ENERGY EFFICIENCY-LIGHTING PROJECT	5/22/2022	\$1,087.88
	9999 JAMESBRIDGE TCRAMER		ELECTRIC VEHICLE CHARGE INCENTIVE	5/22/2022	\$500.00
	9999 GARYLARRABE E		REBATE-ELECTRIFICATION OF LANDSCAPE EQUIPMENT	5/24/2022	\$81.87
	9999 KATIEBROWN		REFUND-PLAY WAS CANCELLED DUE TO COVID	6/1/2022	\$50.00
				Total:	\$1,735.75
PAYMENT SERVICE NETWORK INC					
	206 258766	220035	MAY2022 RFMU PAYMENT SERVICES	5/31/2022	\$582.50

Due Date:

Start: 5/28/2022

End: 6/10/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
PAYPAL UPDATE/CHANGE VENDOR#/FID					
	639 MAY2022		MAY2022 PAYPAL FEES/PARK AND REC DEPT	5/31/2022	\$30.00
PELION BENEFITS					
	5 76495		PAYROLL PERIOD 5/16/22 - 5/29/22	6/3/2022	\$418.78
PIERCE COUNTY HIGHWAY DEPT					
	453 220163		THROUGH APRIL2022-BRIDGE INSPECTIONS	5/1/2022	\$1,575.63
PIERCE COUNTY TREASURER					
	210 MAY2022		MAY2022 JAIL, DWI & INTERLOCK-COURT DEPT	5/31/2022	\$694.00
PJ KORTENS AND COMPANY INC					
	3253 10023659		WATER DEPT-PANELVIEW COMMUNICATIONS FAILURE	5/19/2022	\$300.00
RFMU PAYMENTS OR REFUNDS					
	990610 ROWENADWAY NESANTOS		REFUND-RFMU BUDGET ACCT#2309-09	5/23/2022	\$209.57
	990610 JILLDOWNEY		REFUND-RFMU BUDGET ACCT#5673-00	5/23/2022	\$676.15
	990610 CALVINPECHA CEKMAY22		REFUND-RFMU BUDGET ACCT#7012-01	5/23/2022	\$181.10
	990610 LUKECLOUTIE R		REFUND-RFMU BUDGET ACCT#9011-01	5/23/2022	\$392.55
	990610 DAVIDSALLYJO HNSON		REFUND-RFMU BUDGET ACCT#8255-01	5/23/2022	\$446.03
	990610 BONNIEANDER SONMAY22		REFUND-RFMU BUDGET ACCT#9237-00	5/23/2022	\$292.63
	990610 DIANABERNHA RDT		REFUND-RFMU OVERPYMT ACCT#2172-01	5/23/2022	\$15.47
	990610 JACOBMARYM ARQUARDT		REFUND-RFMU OVERPYMT ACCT#5003-02	5/23/2022	\$710.01
	990610 JASONKROHN		REFUND-RFMU OVERPYMT ACCT#9256-06	5/23/2022	\$124.66
	990610 BROCKWISE		REFUND-RFMU OVERPYMT ACCT#9823-02	5/23/2022	\$321.57
	990610 LARRYCICCHE SE		REFUND-RFMU OVERPYMT ACCT#1690-01	5/23/2022	\$295.68
	990610 RONALDDEBO RAHENSLEY		REFUND-RFMU OVERPYMT ACCT#3303-01	5/23/2022	\$17.33
	990610 ASAGIANNINI		REFUND-RFMU OVERPYMT ACCT#6473-20	5/23/2022	\$21.73
	990610 NICKWILSON		REFUND-RFMU OVERPYMT ACCT#6844-19	5/23/2022	\$104.00
	990610 WARRENLEON ARD		REFUND-RFMU OVERPYMT ACCT#6981-33	5/23/2022	\$656.33
	990610 JAMESMELANI EJAEGER		REFUND-RFMU OVERPYMT ACCT#7373-03	5/23/2022	\$167.19

Due Date:

Start: 5/28/2022

End: 6/10/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	990610 TIMJULIEWILSON		REFUND-RFMU OVERPYMT ACCT#8336-10	5/23/2022	\$52.08
	990610 DAVIDJOHNSON		REFUND-RFMU OVERPYMT ACCT#8618-05	5/23/2022	\$99.67
Total:					\$4,783.75
RIVER FALLS POLICE ASSOCIATION					
	9 76498		PAYROLL PERIOD 5/16/22 - 5/29/22	6/3/2022	\$326.25
RIVER FALLS SENIOR CITIZENS					
	438 JUNE2022		JUNE2022 SENIOR CENTER	6/1/2022	\$500.00
RIVER FALLS YOUTH BASKETBALL INC					
	1497 2022 DONATION		2022 GOLF OUTING SPONSORSHIP DONATION	5/22/2022	\$100.00
ROOF TECH INC					
	785 19657		APRIL2022 HOFFMAN PARK MOWER SHED-REPLACE SHINGLES	5/27/2022	\$1,994.78
RURAL ELECTRIC SUPPLY COOPERATIVE					
	221 849935-00	220061	ELECT DEPT-SECONDARY ENCLOSURE PEDESTAL	5/18/2022	\$3,335.74
SAVATREE LLC					
	772 11089033	220141	APRIL2022 STUMP REMOVAL/GRINDING	5/1/2022	\$5,425.00
SCHINDLER ELEVATOR CORP					
	444 9100722791		LIBRARY-CONTRACT TERM ADJUSTMENT	5/1/2022	\$34.96
SHORT ELLIOTT HENDRICKSON INC					
	244 425019	220050	THROUGH APRIL2022-TROY/POMEROY CONST SVCS	5/1/2022	\$10,123.35
SHRED-IT US HOLDCO, INC					
	2439 8001626150	220086	MAY2022 MONTHLY SHREDDING SERVICE	5/27/2022	\$256.46
SKID STEER GUY LLC					
	1138 APP#1	220071	THROUGH 5/25/22-TROY/POMEROY WATERMAIN REALIGNMENT	5/25/2022	\$132,184.90
ST CROIX COUNTY TREASURER					
	252 MAY2022		MAY2022 JAIL, DWI & INTERLOCK-COURT DEPT	5/31/2022	\$125.80
STAPLES INC - VT					
	2376 DET#10146807/MAY2022		MAY2022 OFFICE SUPPLIES-MULTIPLE DEPTS	5/31/2022	\$2,110.58
STATE OF WI					
	259 MAY2022		MAY2022 COURT DEPT-PENALTY ASSESSMENTS	5/31/2022	\$2,578.08

Due Date:

Start: 5/28/2022

End: 6/10/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
STATE OF WI - DEPT OF TRANSPORTATION					
	219 2022TRAVERS E		POLICE DEPT-2022 FORD EXPLORER TITLE FEE	5/31/2022	\$169.50
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 76499		PAYROLL PERIOD 5/16/22 - 5/29/22 REMIT#7747159	6/3/2022	\$340.31
STATE TREASURER					
	260 MAY/JUNE2022		MAY/JUNE2022 ELECTRIC/WATER/SEWER BONDS	5/1/2022	\$250,000.00
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 APRIL2022		APRIL2022 PUBLIC BENEFIT COLLECTION	5/1/2022	\$4,443.75
	243 MAY2022		MAY2022 PUBLIC BENEFIT COLLECTION	5/31/2022	\$3,951.33
				Total:	\$8,395.08
STRATEGIC INSIGHTS INC					
	1060 22PLANIT109		2022 LICENSE EXTENSION-CAPITAL PLANNING SOFTWARE	5/23/2022	\$1,162.50
STUART C IRBY TOOL AND SAFETY					
	156 S012704580.00 4	210333	ELECT DEPT-METERING-CURRENT TRANSFORMERS	5/24/2022	\$5,832.30
TOKHEIM WENDY					
	2281 JUNE2022TRAV EL		JUNE2022 SUN PRAIRIE, WI TRAVEL PER DIEM	6/1/2022	\$100.00
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
	2172 002022002047	210381	THROUGH APRIL 2022-NORTH INTERCEPTOR CONSTRUCTION	5/12/2022	\$40,426.27
TRICIA TRAYNOR					
	2393 JUNE2022TRAV EL		JUNE2022 OSHKOSH, WI TRAVEL PER DIEM	6/1/2022	\$191.50
TRILOGY CONSULTING, LLC					
	454 1338	200112	MAY2022 BIOSOLIDS FACILITY FINANCIAL ANALYSIS	5/31/2022	\$440.00
UHL COMPANY INC					
	446 68534	220080	CITY HALL-REPLACE HVAC CONTROL	6/6/2022	\$9,979.50
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 1365180227 JUNE 2022		JUNE 2022 INSURANCE LIFE/AD&D/DISB	6/1/2022	\$6,036.19
US BANK NATIONAL ASSOC					
	284 6498123		4/2022-3/2023 2016A SEWAGE SYSTEM REVENUE BONDS	5/31/2022	\$450.00
	284 6498122		4/2022-3/2023 2016B WI GO REF BOND AGENT FEES	5/31/2022	\$450.00

Due Date:

Start: 5/28/2022

End: 6/10/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	284 MAY2022		MAY2022 CITY EMPLOYEE CREDIT CARD TRANSACTIONS	6/1/2022	\$106,717.64
					Total: \$107,617.64
USIC HOLDINGS INC					
	4679 512239	220014	MAY2022 ELECTRIC/WATER LOCATING SERVICES	5/31/2022	\$12,261.88
	4679 512240	220014	MAY2022 SANITARY/SEWER LOCATING SERVICES	5/31/2022	\$4,805.36
					Total: \$17,067.24
VALLEY VIEW TREE PLANTING LLC					
	3068 MAY2022		MAY2022 FOUR EARTHFEST TREES	5/2/2022	\$600.00
VIKING ELECTRIC SUPPLY INC					
	750 S005784910.00 2		CITY HALL-12 DNL FIXTURES	5/17/2022	\$856.20
WELD RILEY, S.C.					
	301 70589		APRIL2022 GENERAL ADVICE-ATTORNEY FEES	5/1/2022	\$4,162.96
	301 70590		APRIL2022 CERNOHOUS & EVAN TRUST PROPERTY/ATTORNEY	5/1/2022	\$288.00
	301 70587		APRIL2022 AGENDAS & MEETINGS/ATTORNEY FEES	5/6/2022	\$918.00
					Total: \$5,368.96
WESCO DISTRIBUTION INC					
	303 025495	220112	ELECT DEPT - POLARIS ELECTRICAL CONNECTORS	5/1/2022	\$399.60
	303 025496	220054	ELECT DEPT-THREE PHASE 25KV CABINET	5/1/2022	\$17,892.00
	303 022464	220112	ELECT DEPT-TANK GROUND CONNECTOR	5/1/2022	\$1,478.00
					Total: \$19,769.60
WI DEPARTMENT OF REVENUE					
	3 76494		PAYROLL PERIOD 5/16/22 - 5/29/22	6/3/2022	\$11,545.88
WI DEPT OF JUSTICE					
	422 L4801T/MAY202 2		MAY2022 BACKGROUND CHECKS	5/31/2022	\$77.00
WI DEPT OF TRANSPORTATION					
	3564 395- 0000263351	210238	MAY2022 S WASSON LN RECONSTRUCTION	5/31/2022	\$2,171.96
	3564 395- 0000263317	190163	THROUGH MARCH2022-CEMETERY ROAD	5/31/2022	\$882.45
					Total: \$3,054.41

Due Date:
 Start: 5/28/2022
 End: 6/10/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WI MUNICIPAL COURT CLERKS ASSOCIATION					
	326 2022		JOHNSON/BENEDICT-JUDICIAL EDUCATION CERT PROGRAM	6/1/2022	\$580.00
WPPI ENERGY					
	342 APR2022POWE R		APR2022 POWER BILL	4/30/2022	\$703,564.27
	342 INV17508		JUNE2022 AMI IMPLEMENTATION MONTHLY PYMT	6/1/2022	\$4,166.67
Total:					\$707,730.94
Grand Total:					\$1,874,955.88