

Due Date:

Start: 7/23/2022

End: 8/5/2022

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 7308	220062	JULY2022 RESTROOM RENTAL FOR PARKS	7/15/2022	\$390.00
	4092 7308-1		JULY2022 - RESTROOM RENTALS FOR SCHOOL	7/15/2022	\$485.00
Total:					\$875.00
A-1 EXCAVATING LLC					
	4994 PAYREQUEST# 4	210389	JULY2022 NORTH INTERCEPTOR SEWER EXTENSION	7/15/2022	\$291,774.05
ALWAYS ANSWER INC					
	4762 41732-072022		AUG2022 RFMU AFTER HOURS PHONE SERVICE	8/1/2022	\$260.46
AMY WHITE					
	2954 AUG2022PERDIEM		AUG2022 WI DELLS TRAVEL PER DIEM	8/1/2022	\$139.50
BAKER & TAYLOR					
	414 2036881172		JULY2022 LIBRARY - 30 BOOKS PURCHASED	7/13/2022	\$452.11
	414 2036887062		JULY2022 LIBRARY - 140 BOOKS PURCHASED	7/18/2022	\$1,995.18
	414 2036886999		JULY2022 LIBRARY - 78 BOOKS PURCHASED	7/18/2022	\$790.97
	414 2036893500		JULY2022 LIBRARY - 28 BOOKS PURCHASED	7/20/2022	\$428.29
	414 2036905446		JULY2022 LIBRARY - 38 BOOKS PURCHASED	7/25/2022	\$582.54
Total:					\$4,249.09
BAKKE NORMAN					
	1716 JUNE2022	220043	JUNE2022 PROSECUTION SERVICES/COURT DEPT	7/31/2022	\$2,000.00
	1716 JUNE2022LJOHNSON		JUNE2022 LUCAS JOHNSON APPEAL FEES	7/31/2022	\$647.50
	1716 JUNE2022AKRUPKA		JUNE2022 ANTHONY KRUPKA APPEAL/COURT FEES	7/31/2022	\$615.75
Total:					\$3,263.25
BENTZ THOMPSON RIETOW INC					
	590 15618	220094	MAY TO JUNE2022 LIBRARY FACILITY ASSESSMENT	7/1/2022	\$11,067.71
	590 15617	220093	MAY TO JUNE2022 LIBRARY MASTERPLAN	7/1/2022	\$5,783.40
Total:					\$16,851.11
BETTENDORF TRANSFER & EXCAVATING INC					
	51 10330		JULY2022-MOVE HYDRANT/WASSON & CEMETERY	7/18/2022	\$3,194.00

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BOARDMAN & CLARK LLP					
	54 254469		JUNE2022 TERRITORIAL AGREEMENT SERVICE FEES	7/1/2022	\$266.50
C&M HYDRAULIC TOOL SUPPLY INC					
	60 0175107-IN	220185	ELECT DEPT-COMPRESSION TOOL	7/14/2022	\$2,508.56
CARRICO AQUATIC RESOURCES INC					
	4190 20224432		POOL-PVC ROUND FLOW CELL	7/22/2022	\$132.42
CENGAGE LEARNING					
	123 78146696		JULY2022 LIBRARY - CHRISTIAN PLAN-THREE BOOKS	7/12/2022	\$77.22
	123 78154982		JULY2022 LIBRARY THORNDIKE PLAN-TWO BOOKS PURCHASE	7/13/2022	\$59.98
	123 78182203		JULY2022 LIBRARY - TWO BOOKS PURCHASED	7/19/2022	\$30.39
	123 78181038		JULY2022 LIBRARY THORNDIKE PLAN-ONE BOOK PURCHASED	7/19/2022	\$30.39
Total:					\$197.98
CISCO SYSTEMS INC					
	4486 5100530759		AUG2022 WEBEX/VIRTUAL MEETING	8/1/2022	\$384.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 331222	220022	IT DEPT - AUG2022 MANAGED BACKUP AGREEMENT	8/1/2022	\$1,155.00
	379 331729	220023	IT DEPT-AUG2022 MANAGED SERVICES AGREEMENT	8/1/2022	\$3,660.80
Total:					\$4,815.80
CORPORATE FLEET SERVICES, INC					
	2786 88109	220013	POLICE DEPT-2022 LEASE PYMTS FOR THREE VEHICLES	8/1/2022	\$3,105.28
CROIX AREA FENCE					
	2567 072622	220195	REPAIR FENCE -SOUTH FORK SUBSTATION	7/26/2022	\$1,325.00
CURRAN, JOE					
	4766 JOECURRANE XAMS		JOSEPH CURRAN-WASTEWATER & SUBCLASS EXAMS	8/1/2022	\$50.00
DAVISON, RHONDA					
	958 71822-72922		ELECTIONS-22.5 HRS FOR 7/18/22-7/29/22	7/31/2022	\$292.50

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DELTA DENTAL OF WISCONISN INC					
	2572 1812386 AUG 2022		AUGUST 2022 DENTAL INSURANCE	8/1/2022	\$532.37
	2572 1812387 AUG 2022 RET		AUGUST 2022 RETIREE VISION INSURANCE	8/1/2022	\$12.42
Total:					\$544.79
EFTPS					
	7 CP134B NOTICE		QRT 4 941 TAX REPAYMENT FROM REFUND	7/28/2022	\$106,062.65
	7 77869		PAYROLL PERIOD 7/1/22 - 7/24/22	7/29/2022	\$82,964.33
Total:					\$189,026.98
EO JOHNSON CO. INC					
	98 32013333		JULY2022 LIBRARY RICOH COPIER BASE PAYMENT	7/11/2022	\$115.00
	98 INV1170858		LIBRARY-RICOH COPIER APRIL-JULY2022 OVERAGES	7/14/2022	\$641.87
Total:					\$756.87
ESS BROTHERS & SONS INC					
	107 CC4569		STORMWATER DEPT-V GRATES/CURB BOXES/FRAMES	7/1/2022	\$2,854.60
	107 CC5502	220194	WASTEWATER-MANHOLE CASTINGS	7/22/2022	\$4,573.00
Total:					\$7,427.60
EWALD'S HARTFORD FORD LLC					
	4028 2022FORDF150	220178	WATER/WW DEPT-2022 FORD 150 TRUCK	7/27/2022	\$45,271.50
EXPRESS PERSONNEL SERVICES					
	109 27465280	220156	WKEND 7/10-B.WARREN-8HRS-TEMP OFFICE HELP	7/12/2022	\$141.12
	109 27465280-1		WKEND 7/10-N.WADE-16.58HRS ECON DEV INTERN	7/12/2022	\$365.59
	109 27465282	220149	WKEND 7/10/22 W.PEARSON-40HRS/TEMP FACILITIES MAIN	7/12/2022	\$882.00
	109 27510304	220149	WKEND 7/17/22-142.50HRS-BENEDICT/JENSEN/OLSEN	7/20/2022	\$3,171.73
	109 27510302	220149	WKEND 7/17/22-152.03HRS-CHAPIN/LARSEN/OEUN TEMPS	7/20/2022	\$3,381.86
	109 27510305	220064	WKEND 7/3/22 JULIA MILLER-.02HRS-SEASONAL TEMP	7/20/2022	\$0.66
	109 27510605	220149	WKEND 7/17-HOVLAND/KRAMER/MILLER-87.68HRS-TEMPS	7/20/2022	\$1,962.94
	109 27510620		WKEND 7/17/22-N.WADE-24.57HRS-ECON DEV INTERN	7/20/2022	\$541.77

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	109 27510620-1	220156	WK 7/3 & 7/17-18HRS-BEN WARREN/TEMP OFFICE HELP	7/20/2022	\$317.52
	109 27510621	220149	WKEND 7/17/22-W.PEARSON-32HRS/TEMP FACILITIES MAIN	7/20/2022	\$705.60
	109 27545181	220149	WKEND 7/24-BENEDICT/JENSEN/OLSEN-147HRS-TEMPS	7/26/2022	\$3,265.03
	109 27545195	220149	WKEND 7/24-BARK/KRAMER-80HRS-SEASONAL TEMPS	7/26/2022	\$1,793.60
	109 27545179	220149	WKEND 7/24-CHAPIN/LARSEN/OEUN-148.08HRS-TEMPS	7/26/2022	\$3,294.76
	109 27545179-1	220164	WKEND 7/24-AVERY-12.25HRS-COMPOST SITE SEASONAL	7/26/2022	\$270.11
	109 27545630	220156	WKEND 7/24/22 B.WARREN-10HRS-TEMP OFFICE HELP	7/26/2022	\$176.40
	109 27545630-1		WKEND 7/24/22 N.WADE-25.56HRS-ECON DEV INTERN	7/26/2022	\$563.60
Total:					\$20,834.29
FIRST NATIONAL BANK - RF SECTION 125					
	6 77868		PAYROLL PERIOD 7/1/22 - 7/24/22	7/29/2022	\$3,606.03
FLUNO, COLLIN					
	5081 AUG2022		AUG2022 EAU CLAIRE TRAVEL PER DIEM/DAILY	8/1/2022	\$345.00
GUARDIAN SUPPLY LLC					
	4255 12935		POLICE DEPT-L.DOHEMEIER NAME BAR	7/25/2022	\$30.00
	4255 12934		POLICE DEPT-B.POSEL-SHIRTS	7/25/2022	\$334.96
	4255 12936		POLICE DEPT-RESERVE OFFICER SAFETY VEST	7/25/2022	\$54.99
Total:					\$419.95
HARLOW, PAIGE					
	5080 AUG2022		AUG2022 EAU CLAIRE TRAVEL PER DIEM/DAILY	8/1/2022	\$345.00
HARRIS, LUKE					
	1900 2022SAFETYFOOTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	7/28/2022	\$150.00
HEALTH PARTNERS					
	356 113981418 AUG 2022		AUGUST DENTAL INSURANCE	8/1/2022	\$11,609.90
HECHT ENTERTAINMENT LLC					
	2446 900		POLICE DEPT-FAMILY PICNIC INFLATABLE	7/24/2022	\$175.00
HUDSON PHYSICIANS SC					
	145 800370410722		JUNE2022 EMPLOYMENT EXAMS/TESTING	7/1/2022	\$339.00

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HUEBSCH LAUNDRY COMPANY					
	146 10255542	220016	WK 7/20/22 ELECTRIC DEPT UNIFORMS	7/20/2022	\$316.06
	146 10255546	220025	WK 7/20 WASTEWATER UNIFORMS	7/20/2022	\$28.91
	146 10255544	220025	WK 7/20 WATER UNIFORMS	7/20/2022	\$48.25
	146 10255543	220034	WK 7/20 PUBLIC WORKS DEPT UNIFORMS	7/20/2022	\$145.49
	146 20164442	220024	WK 7/27 CITY HALL MAT SERVICE	7/27/2022	\$47.09
	146 20164436	220024	WK 7/27 PUBLIC WORKS DEPT RUG SERVICE	7/27/2022	\$54.67
	146 20164422	220024	WK 7/27 POLICE DEPT RUG SERVICE	7/27/2022	\$62.48
	146 10257775	220025	7/27/22 WASTEWATER UNIFORMS	7/27/2022	\$28.91
	146 10257771	220025	7/27 WATER DEPT UNIFORMS	7/27/2022	\$48.25
	146 10257767	220016	7/27 ELECTRIC DEPT UNIFORMS	7/27/2022	\$316.06
Total:					\$1,096.17
INDIANHEAD FEDERATED LIBRARY SYSTEM					
	655 240340		LIBRARY-2022 ANNUAL PHAROS MAINT FEES	7/18/2022	\$840.00
INGRAM LIBRARY SERVICES					
	620 70534385		JULY2022 LIBRARY - 19 BOOKS PURCHASED	7/18/2022	\$194.09
	620 70563511		JULY2022 LIBRARY - 5 BOOKS PURCHASED	7/19/2022	\$57.15
Total:					\$251.24
INSIGHT EDGE LLC					
	1201 1749		COMM DEV-EVERYTHING DISC-CHRIS BUNTJER	7/1/2022	\$75.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 77864		PAYROLL PERIOD 7/1/22 - 7/24/22	7/29/2022	\$14,949.24
	1 77865		PAYROLL PERIOD 7/1/22 - 7/24/22	7/29/2022	\$1,013.82
Total:					\$15,963.06
JT SERVICES					
	962 JT22-195-05	220151	ELECT DEPT - STREETLIGHTS/INVENTORY	7/14/2022	\$5,100.00
LAKES COFFEE LLC					
	4064 18117		LIBRARY - 7/18/22 COFFEE ORDER W/FILTERS	7/18/2022	\$80.50
LINEHAN OUTDOOR SERVICES LLC					
	1570 1665	220160	JULY2022 WHITETAIL CORPORATE PARK LAWN CARE	7/31/2022	\$570.00
	1570 1646	220199	SIDEWALK REPAIRS/REPLACEMENTS DOWNTOWN	7/31/2022	\$35,083.00

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	1570 1664	220159	JULY2022 STERLING PONDS CORPORATE PARK MOWING	7/31/2022	\$260.00
	1570 1663	220158	JULY2022 STERLING PONDS GENERAL MOWING	7/31/2022	\$950.00
	1570 1662	220157	JULY2022 POLICE DEPT LAWN CARE	7/31/2022	\$440.00
Total:					\$37,303.00
LOFFLER COMPANIES INC					
	182 4096452		JULY2022 WASTEWATER DEPT KONICA COPIER OVERAGES	7/26/2022	\$16.86
	182 4097391		JULY2022 CITY HALL CANON COPIER/ADMIN SIDE	7/27/2022	\$93.14
Total:					\$110.00
LUKE BAUMANN					
	3070 AUG2022PERDIEM		AUG2022-GREEN BAY TRAVEL PER DIEM	8/1/2022	\$206.50
MCKAHAN, CYNTHIA					
	857 REIMBURSEMENT		REIMBURSE-CREATIVE MEMORIES ALBUMS/FIRE DEPT	7/1/2022	\$194.59
MEDICA INSURANCE COMPANY					
	4976 750942792054 AUG2022		AUGUST 2022 HEALTH INSURANCE	8/1/2022	\$182,318.96
METERING & TECHNOLOGY SOLUTIONS					
	451 23507	220177	WATER DEPT - 2" SS E-SERIES METER	7/18/2022	\$964.44
MILLER, RYAN					
	1537 AUG2022		AUG2022 GREEN BAY TRAVEL PER DIEM	8/1/2022	\$91.50

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ONE TIME PAY VENDOR					
	9999 JOELDONNARA CHELIRELA		RESTITUTION FOR DAMAGE TO PROPERTY-#BH421761-4	7/1/2022	\$2,500.00
	9999 JOELWEBERG		2022 ENERGY EFFICIENCY INCENTIVE	7/27/2022	\$300.00
	9999 TODDANDREWS		ELECTRIC VEHICLE CHARGE STATION INCENTIVE	7/28/2022	\$500.00
	9999 MONROECOUNTYCLERK		POLICE DEPT-BOND PAYMENT-DACASE#2022CM000245	7/28/2022	\$100.00
	9999 WYNNEMASON		TREE REPLACEMENT FROM SIDEWALK INFILL PROJECT/MILL	7/28/2022	\$900.00
	9999 RACHELIRELAND		ELECTRIC VEHICLE CHARGER INCENTIVE	7/28/2022	\$500.00
	9999 MIKEJAROSCH		ELECTRIC VEHICLE CHARGER INCENTIVE	8/1/2022	\$500.00
	9999 LESLIEODDEN		HOME PERFORMANCE TESTING/WEATHERIZATION INCENTIVE	8/1/2022	\$800.00
	9999 JEANETTEHOVELMEMORIA		IN MEMORY OF JEANETTE HOVEL	8/1/2022	\$50.00
				Total:	\$6,150.00
PAYMENT SERVICE NETWORK INC					
	206 262000		JULY2022 RFMU PAYMENT SERVICES	7/31/2022	\$565.95
PAYPAL UPDATE/CHANGE VENDOR#/FID					
	639 123465898		JULY2022 PAYPAL FEES-PARK & REC DEPT	7/31/2022	\$30.00
PELION BENEFITS					
	5 77867		PAYROLL PERIOD 7/1/22 - 7/24/22	7/29/2022	\$1,170.02
PIERCE COUNTY TREASURER					
	210 JULY2022		JULY2022 JAIL, DWI & INTERLOCK/COURT FEES	7/31/2022	\$787.00
PUBLIC SAFETY EQUIPMENT LLC					
	966 8964		POLICE DEPT-CERTIFICATIONS OF RADAR UNITS/TUNING	7/1/2022	\$230.00
PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 2206-I-05110		JUNE2022 AUTHORITY TO CONSTRUCT NEW WATER TOWER	7/20/2022	\$84.47
RIVER FALLS CHAMBER OF COMMERCE INC					
	225 1480A		UTIL DEPT-RESIDENTIAL INCENTIVE PRGM-CHAMBER CHECK	7/26/2022	\$194.15
RIVER FALLS COMMUNITY THEATRE					
	1810 JULY2022		JULY2022 PARK AND REC-BEAUTY AND THE BEAST PLAY	7/28/2022	\$2,950.00

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RIVER FALLS FARMERS MARKET					
	4193 AUG2022		CUSTOMER APPRECIATION EVENT- CHAMBER BUCKS/PRIZES	8/1/2022	\$200.00
RIVER FALLS FIGHTING FISH BASEBALL INC					
	5144 1583		AUG2022 WBA PLAYOFFS SPONSORSHIP	8/1/2022	\$100.00
RIVER FALLS SENIOR CITIZENS					
	438 AUG2022		AUG2022 SENIOR CENTER DONATION	8/1/2022	\$500.00
RUDESILL, TRAVIS					
	1574 AUG2022		AUG2022 SLINGER, WI TRAVEL PER DIEM	8/1/2022	\$324.50
RURAL ELECTRIC SUPPLY COOPERATIVE					
	221 862754-00	220155	ELECT DEPT-HEAT SHRINK CABLE REPAIR SLEEVES	7/29/2022	\$984.00
RYAN MECHANICAL INC					
	3311 SD565		VETERANS PARK-REMOVE BACKFLOW RPZ/ALTER PLUMBING	7/29/2022	\$559.17
SAHNOW, JACKIE					
	3839 AUG2022PERDI EM		AUG2022 WI DELLS TRAVEL PER DIEM	8/1/2022	\$139.50
SCHOOL DISTRICT OF RIVER FALLS					
	229 JULY2022		2022 COMMUNITY EDUCATION LOW INCOME SCHOLARSHIP	7/20/2022	\$1,000.00
	229 64		LIBRARY-FALL/WINTER2022 ADDL OPPORTUNITIES LISTING	7/22/2022	\$35.00
Total:					\$1,035.00
SOLBERG, STACY LYNN					
	4104 JULY2022		PARK AND REC-YOGA IN THE PARK CLASS	7/28/2022	\$240.00
ST CROIX COUNTY TREASURER					
	252 JULY2022		JULY2022 JAIL, DWI & INTERLOCK/COURT FEES	7/31/2022	\$170.00
	252 2022POSTPON ED		276600763000-POSTPONED PP TAXES/GRACE HEALTHCARE	8/1/2022	\$19,491.02
Total:					\$19,661.02
ST CROIX VALLEY NATURAL GAS CO					
	255 JUNE2022		JUNE2022 NATURAL GAS BILL	6/30/2022	\$4,118.65
STATE OF WI					
	259 JULY2022		JULY2022 PENALTY ASSESSMENTS/COURT FEES	7/31/2022	\$2,364.45
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 77870		JULY 2022 WRS	7/29/2022	\$142,289.32

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STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 77871		PAYROLL PERIOD 7/11 - 7/24 REMIT#7747159	7/29/2022	\$184.61
SYLVANDER HEATING INC					
	15 94440		LIBRARY - IGNITION CONTROL/SERVICE CALL	7/14/2022	\$859.25
	15 94644	220175	POLICE-REPLACE FAILED A/C ON FURNACES 3A&B	7/21/2022	\$10,300.00
	15 94645		LIBRARY-SERVICED ALL FOUR UNITS/SERVICE CALL	7/21/2022	\$200.00
Total:					\$11,359.25
THE DANCE PROJECT LLC					
	4066 JULY2022		PARK AND REC-DANCE CLASSES-TWO SESSIONS	7/31/2022	\$1,440.00
T-MOBILE USA INC					
	269 952886095/JUN E2022		JUNE2022 LIBRARY MOBILE INTERNET CHARGES	7/31/2022	\$344.40
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 1390836785 AUG 2022		AUGUST 2022 LIFE/LTD/AD&D/STD	8/1/2022	\$6,286.76
US BANK NATIONAL ASSOC					
	284 6607448		7/1/22-6/30/23 WATER SYSTEM REVENUE 2011A BONDS	7/25/2022	\$500.00
WAGNER, KRISTI					
	4107 JULY/AUG2022		2022 PARK AND REC-LADIES GOLF/20 PARTICIPANTS	7/31/2022	\$2,900.00
WELD RILEY, S.C.					
	301 JUNE2022		JUNE2022 GENERAL ADVICE-ATTORNEY FEES	7/11/2022	\$3,903.46
	301 JUNE2022/7223 7		JUNE2022 AGENDAS AND MEETINGS/ATTORNEY FEES	7/11/2022	\$792.00
Total:					\$4,695.46
WI DEPARTMENT OF REVENUE					
	3 77866		PAYROLL PERIOD 7/1/22 - 7/24/22	7/29/2022	\$13,403.89
WI DEPT OF JUSTICE					
	312 455TIME- 0000012885		POLICE -JULY-SEPT2022 TIME ACCESS/OFFICER SUPPORT	7/10/2022	\$473.25
WI DEPT OF NATURAL RESOURCES					
	315 DAVIDPAYNOT TAEXAMS		DAVID PAYNOTTA-SIX SUBCLASS TWO HOUR ONLINE EXAMS	8/1/2022	\$150.00

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WM METERING TECHNOLOGY LLC					
	4148 1312		WATER DEPT-METER CALIBRATIONS	7/13/2022	\$300.00
WPPI ENERGY					
	342 JUNE2022POWER		JUNE2022 POWER BILL	6/30/2022	\$1,133,632.23
	342 INV17826		AUG2022 AMI IMPLEMENTATION MONTHLY PAYMENT	8/1/2022	\$4,166.67
Total:					\$1,137,798.90
YOUNG, GORDON					
	2087 AUG2022		AUG2022 GREEN BAY, WI TRAVEL PER DIEM	8/1/2022	\$183.50
Grand Total:					\$2,223,828.59