

Due Date:

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Council Approval Report



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|-------------------------------------------------|-----------------------|---------|----------------------------------------------------|--------------|---------------|
| ABDOUCH, MELISSA L | | | | | |
| | 4244 NOV2020REISS UE2 | | NOV2020 PRESIDENTIAL ELECTION-REISSUE-7.25HRS | 9/13/2022 | \$94.25 |
| ALERUS FINANCIAL | | | | | |
| | 2433 C129473 | | AUG2022 COBRA SERVICE FEE/NOTICES/PACKETS | 8/31/2022 | \$30.00 |
| ALWAYS ANSWER INC | | | | | |
| | 4762 41732-091422 | | OCT2022 RFMU AFTER HOURS PHONE SERVICE | 9/14/2022 | \$169.58 |
| APPLIED DESIGNS AND SIGNS INC | | | | | |
| | 34 30696 | | CITY OF RF TRUCK GRAPHICS/NUMBERS/APPLICATION | 9/1/2022 | \$185.00 |
| AYRES ASSOCIATES | | | | | |
| | 43 202379 | 210158 | THROUGH 9/10/22-POWELL AVENUE BRIDGE ENGINEERING | 9/21/2022 | \$7,269.00 |
| BETTENDORF TRANSFER & EXCAVATING INC | | | | | |
| | 51 10411 | | SEPT2022 OAK ST WATERMAIN REPAIR/LIMESTONE | 9/13/2022 | \$1,785.00 |
| BORDER STATES INDUSTRIES, INC. | | | | | |
| | 57 924557505 | 220063 | ELECT DEPT-THREE PHASE PRIMARY PEDESTALS | 8/31/2022 | \$11,577.31 |
| BURNS, SAM | | | | | |
| | 5207 SEPT2022TRAV EL | | SEPT2022 DULUTH MN TRAVEL PER DIEM/APA MN CONF | 9/1/2022 | \$259.25 |
| CARRICO AQUATIC RESOURCES INC | | | | | |
| | 4190 20225764 | | POOL-TEMP SENSOR/LABCOCK VALVE | 9/14/2022 | \$133.60 |
| CENTURYLINK | | | | | |
| | 1796 601089340 | | AUG2022 OUTGOING LONG DISTANCE FAX LINES | 8/31/2022 | \$4.32 |
| CORPORATE FLEET SERVICES, INC | | | | | |
| | 2786 21008 | | POLICE DEPT-PLATE & TITLING FEE/2022 CHEVY SILVERA | 9/7/2022 | \$383.50 |
| CREATIVE SIGN CO INC | | | | | |
| | 3766 39059 | 220224 | WAYFINDNG PROJECT-PHASE 2/FABRICATE & INSTALL | 8/22/2022 | \$28,600.00 |
| CRETEX SPECIALTY PRODUCTS INC | | | | | |
| | 23 039325 | | STORMWATER-PRORING FLAT/ANGLE RINGS | 9/8/2022 | \$3,137.05 |

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| CRYSTEEL TRUCK EQUIPMENT INC | | | | | |
| | 1671 FP186719 | | WATER/WASTEWATER-2022 FORD F150 BACKRACK/ALUM BOX | 9/1/2022 | \$2,643.49 |
| | 1671 FP187190 | | SEPT2022 SNOW REMOVAL-HYD MOTOR | 9/20/2022 | \$1,179.56 |
| | | | | Total: | \$3,823.05 |
| DAVISON, RHONDA | | | | | |
| | 958 083022-090822 | | ELECTION OFFICE HELP 8/30-9/8 - 16HRS | 9/1/2022 | \$240.00 |
| EFTPS | | | | | |
| | 7 79434 | | PAYROLL PERIOD 9/5/22 - 9/18/22 | 9/23/2022 | \$82,548.52 |
| ELECTRIC POWER SYSTEMS INTERNATIONAL INC | | | | | |
| | 4836 INV-00115716 | 220052 | NORTH SUBSTATION ANNUAL SUMMER MAINTENANCE | 9/1/2022 | \$811.00 |
| | 4836 INV-00115831 | 220052 | POWER PLANT SUBSTATION ANNUAL SUMMER MAINT | 9/1/2022 | \$811.00 |
| | 4836 INV-00115655 | 220052 | SOUTH FORK SUBSTATION ANNUAL SUMMER MAINT | 9/1/2022 | \$811.00 |
| | 4836 INV-00115925 | 220180 | POWER PLANT SUBSTATION LOW VOLT INSULATOR | 9/1/2022 | \$9,954.00 |
| | | | | Total: | \$12,387.00 |
| ELLNER, KENDRA | | | | | |
| | 5200 SEPT2022TRAVEL | | SEPT2022-DULUTH, MN TRAVEL/APA MN PLANNING CONF | 9/12/2022 | \$269.25 |
| ENTERPRISE FM TRUST | | | | | |
| | 456 FBN4556416 | 220045 | SEPT2022 MOTOR POOL/BLDG INSP LEASES | 9/3/2022 | \$1,864.22 |
| EXPRESS PERSONNEL SERVICES | | | | | |
| | 109 27710613 | | WKEND 8/21/22-N.WADE-25.5HRS/ECON DEV INTERN | 8/23/2022 | \$562.28 |
| | 109 27710614 | 220213 | WKEND 8/21/22 W.PEARSON-42.25HRS/FACILITIES MAINT | 8/23/2022 | \$956.43 |
| | 109 27748299 | | WKEND 8/28/22 N.WADE/ECONOMIC DEV INTERN-25.5HRS | 8/30/2022 | \$562.28 |
| | 109 27748301 | 220213 | WKEND 8/28/22 W.PEARSON-24HRS/MAINT TEMP | 9/1/2022 | \$529.20 |
| | 109 27786482 | 220213 | 9/4/22 M.BENEDICT-40HRS/PARK MAINT TEMP HELP | 9/6/2022 | \$882.00 |
| | 109 27786480 | 220164 | 9/4/22 T.AVERY-12HRS/COMPOST SITE TEMP HELP | 9/6/2022 | \$264.60 |
| | 109 27786518 | | WKEND 9/4-N.WADE-15.67HRS-ECON DEV INTERN | 9/6/2022 | \$345.52 |
| | 109 27786519 | 220213 | WKEND 9/4/22 W.PEARSON-24HRS - MAINT TEMP | 9/6/2022 | \$529.20 |

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| | 109 27786494 | 220213 | WKEND 9/4/22 P.KRAMER-40HRS- WASTEWATER/FORESTRY | 9/6/2022 | \$911.60 |
| | 109 27844085 | 220164 | WKEND 9/11/22 T.AVERY-12HRS/COMPOST SITE | 9/14/2022 | \$264.60 |
| | 109 27844087 | 220213 | WKEND 9/11/22 -M.BENEDICT-28.5HRS- PARK MAINT TEMP | 9/14/2022 | \$628.43 |
| Total: | | | | | \$6,436.14 |
| FBG SERVICE CORPORATION | | | | | |
| | 364 932972 | | LIBRARY-SEPT2022 EXTRA CLEANING ON TUES/THURS | 9/21/2022 | \$585.00 |
| FIRST NATIONAL BANK - RF SECTION 125 | | | | | |
| | 6 79433 | | PAYROLL PERIOD 9/5/22 - 9/18/22 | 9/23/2022 | \$3,772.92 |
| FIRST SUPPLY LLC | | | | | |
| | 116 13272934-01 | | WATER DEPT-3/4 HOSE VAC BRKR W/AUTO DRN | 8/1/2022 | \$357.43 |
| FLUNO, COLLIN | | | | | |
| | 5081 OCT2022TRAV EL | | OCT2022 EAU CLAIRE TRAVEL PER DIEM/DAILY-FINAL WK | 9/15/2022 | \$60.00 |
| GERTENS | | | | | |
| | 1700 691137/6 | 220225 | PLANT ORDER-BERM/PRAIRIE-STERLING PONDS | 9/8/2022 | \$4,225.00 |
| GIRARD'S BUSINESS SOLUTIONS INC | | | | | |
| | 1571 94357 | | RFMU - CHECK SCANNER/ROLLER KT | 9/13/2022 | \$49.99 |
| GRACE PAULSON | | | | | |
| | 937 SEPT2022 | | SOLAR REFUND-ACCT#5856-00/SEPT2022 | 9/1/2022 | \$116.04 |
| HARLOW, PAIGE | | | | | |
| | 5080 OCT2022TRAV EL | | OCT2022 EAU CLAIRE TRAVEL PER DIEM/DAILY-FINAL WK | 9/15/2022 | \$60.00 |
| HELBIG, ANGELINA | | | | | |
| | 3067 SEPT2022 | 220056 | SEPT2022 SAFETY CONSULTANT SERVICE FEES | 9/1/2022 | \$6,309.00 |
| HELMER PRINTING INC | | | | | |
| | 136 501320 | | 2000 BUSINESS CARDS/HON DANIEL GORMAN | 9/16/2022 | \$127.92 |
| HOLIDAY STATIONSTORE | | | | | |
| | 140 4N80ZFXHK9 | | PYMT 1-RESTITUTION FOR RETAIL THEFT | 9/16/2022 | \$5.00 |
| HUEBSCH LAUNDRY COMPANY | | | | | |
| | 146 20172687 | 220024 | 9/7/22 WASTEWATER PLANT RUG SERVICE | 9/7/2022 | \$59.29 |
| | 146 20172685 | 220024 | 9/7/22 CITY HALL RUG SERVICE | 9/7/2022 | \$47.09 |
| | 146 20172664 | 220024 | 9/7/22 POLICE DEPT RUG SERVICE | 9/7/2022 | \$62.48 |

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| | 146 20172681 | 220024 | 9/7/22 PUBLIC WORKS RUG SERVICE | 9/7/2022 | \$56.15 |
| | 146 10270532 | 220025 | 9/7/22 WASTEWATER DEPT UNIFORMS | 9/7/2022 | \$28.91 |
| | 146 10270529 | 220034 | 9/7/22 PUBLIC WORKS DEPT UNIFORMS | 9/7/2022 | \$145.49 |
| | 146 10270530 | 220025 | 9/7/22 WATER DEPT UNIFORMS | 9/7/2022 | \$51.00 |
| | 146 10270528 | 220016 | 9/7/22 ELECTRIC DEPT UNIFORMS | 9/7/2022 | \$316.06 |
| | 146 10272509 | 220025 | 9/14/22 WASTEWATER DEPT UNIFORMS | 9/14/2022 | \$28.91 |
| | 146 10272505 | 220016 | 9/14/22 ELECTRIC DEPT UNIFORMS | 9/14/2022 | \$316.06 |
| | 146 10272507 | 220025 | 9/14/22 WATER DEPT UNIFORMS | 9/14/2022 | \$52.58 |
| Total: | | | | | \$1,164.02 |
| HWSTAR HOLDINGS CORP | | | | | |
| | 728 5972802-1860-8 | | SEP22 EST REFUSE/RECYCLING-OWE 24 UNITS FOR AUG22 | 9/1/2022 | \$75,670.00 |
| INDUSTRIAL HEALTH SERVICES NETWORK INC | | | | | |
| | 948 129579 | | 2022 ANNUAL PROGRAM FEE | 8/31/2022 | \$229.00 |
| INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP | | | | | |
| | 1 79429 | | PAYROLL PERIOD 9/5/22 - 9/18/22 | 9/23/2022 | \$18,749.03 |
| | 1 79430 | | PAYROLL PERIOD 9/5/22 - 9/18/22 | 9/23/2022 | \$1,018.08 |
| Total: | | | | | \$19,767.11 |
| ITRON INC | | | | | |
| | 157 626327 | | SEPT2022-MAR2023 IMA DRIVEBY/ELECTRONIC METERS | 9/1/2022 | \$2,905.00 |
| JOHNSON, MICHAEL G | | | | | |
| | 3459 5588 | | ELM ST BLDG-REPAIR LOCK TO OLD PD BUILDING | 9/1/2022 | \$50.00 |
| | 3459 5587 | | GLEN PARK STORM SHELTER-REPLACED DAMAGED HANDLE | 9/1/2022 | \$330.00 |
| Total: | | | | | \$380.00 |
| JT SERVICES | | | | | |
| | 962 JT22-231-01 | 220151 | ELECT DEPT-18' DIRECT BURY | 9/1/2022 | \$5,760.00 |
| KLEINSCHMIDT ASSOCIATES | | | | | |
| | 748 000202208112 | 220138 | AUG2022-RF JUNCTION FALLS RELICENSING FEES | 8/31/2022 | \$1,517.19 |
| KRUGER, CODY | | | | | |
| | 4781 SEPT2022TRAVEL | | SEPT2022-EAU CLAIRE WI TRAVEL/LINEMAN APPRENTICE | 9/12/2022 | \$429.20 |
| KWIK TRIP | | | | | |
| | 172 AUG2022 MOTOR FUEL | | AUG2022 MOTOR FUEL STMT | 8/31/2022 | \$15,759.03 |

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| LAKES COFFEE LLC | | | | | |
| | 4064 18473 | | AUG2022-POLICE DEPT COFFEE ORDER | 9/1/2022 | \$116.20 |
| LANGUAGE LINE SERVICES, INC | | | | | |
| | 2991 10625655 | | AUG2022 POLICE/COURT-LANGUAGE SERVICES | 9/1/2022 | \$167.45 |
| LEE RECREATION LLC | | | | | |
| | 1984 14303-22 | 220222 | PARK PROJECTS (KNOLLWOOD/BRANDONS/GLEN/SPRING CREE | 8/10/2022 | \$69,448.40 |
| | 1984 14388-22 | 220221 | SEPT2022 POUR IN PLACE SURFACE/GLEN PARK | 9/1/2022 | \$26,100.00 |
| Total: | | | | | \$95,548.40 |
| LEXISNEXIS RISK DATA MGMT INC | | | | | |
| | 3765 1703497-20220831 | | AUG2022 ADVANCED PEOPLE SEARCH FEES | 8/31/2022 | \$53.05 |
| LOFFLER COMPANIES INC | | | | | |
| | 182 32253141 | | AUG2022 POLICE DEPT KONICA COPIER BASE/USAGE | 8/17/2022 | \$211.80 |
| | 182 32321780 | | SEPT2022 WASTEWATER DEPT-KONICA COPIER BASE PYMT | 9/1/2022 | \$107.45 |
| | 182 32321778 | | SEPT2022 COURT/CSR KONICA COPIER BASE PYMT | 9/1/2022 | \$160.00 |
| | 182 32321778-1 | | SEPT2022 MAILROOM KONICA COPIER BASE PYMT | 9/1/2022 | \$249.00 |
| | 182 32321781 | | SEPT2022 FIRE DEPT-KONICA COPIER BASE PYMT | 9/1/2022 | \$137.51 |
| | 182 32321779 | | SEPT2022 CITY HALL CANON COPIER BASE PYMT | 9/1/2022 | \$137.75 |
| | 182 32321779-1 | | SEPT2022 PUBLIC WORKS CANON COPIER BASE PYMT | 9/1/2022 | \$137.75 |
| | 182 4145476 | | SEPT2022 FIRE DEPT KONICA COPIER OVERAGES | 9/19/2022 | \$12.00 |
| | 182 4145477 | | SEPT2022 COURT/CSR KONICA COPIER OVERAGES | 9/19/2022 | \$48.35 |
| Total: | | | | | \$1,201.61 |
| MASSEY, ELLEN | | | | | |
| | 5202 SEPT2022TRAVEL | | SEPT2022-COLUMBUS, OH TRAVEL PER DIEM/ICMA CONF | 9/14/2022 | \$343.00 |
| MCGINTY, PATRICK | | | | | |
| | 3982 SEPT2022 | | SEPT2022 DODGEVILLE WI TRAVEL PER DIEM/FIELD TRNG | 9/12/2022 | \$324.50 |
| MCLOONE, JOHN | | | | | |
| | 4802 41117 | | MAY2022 CITY NEWSPAPER NOTICES | 8/31/2022 | \$1,136.36 |

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| | 4802 41119 | | JUNE2022 CITY NEWSPAPER NOTICES | 9/1/2022 | \$533.65 |
| | | | | | Total: \$1,670.01 |
| MITEL | | | | | |
| | 4458 41018692 | | OCT2022 PHONE SERVICE CHARGES | 9/20/2022 | \$3,674.55 |
| MOODY'S INVESTORS SERVICE | | | | | |
| | 58 P0375419 | | 2018B ELECT REV BOND ANNUAL FEE-2021/2022 | 9/1/2022 | \$500.00 |
| MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC | | | | | |
| | 188 090622-60 | 220076 | PART 2-2022 MEUW ELECTRIC SAFETY & TRAINING PRGM | 9/6/2022 | \$3,637.50 |
| OERTEL ARCHITECTS LTD | | | | | |
| | 1172 22-29.1 | 220220 | AUG2022-PUBLIC WORKS/UTILITIES SPACE NEEDS STUDY | 8/31/2022 | \$6,948.71 |
| ONE TIME PAY VENDOR | | | | | |
| | 9999 JOHNPOWERS | | REFUND-OVERPYTM CITATION 04801952 | 9/1/2022 | \$75.00 |
| | 9999 RUSSELLCRAG IN | | 2022 INCENTIVE PRGM-RESIDENTIAL CHARGING/ELECTRIC | 9/21/2022 | \$500.00 |
| | | | | | Total: \$575.00 |
| PELION BENEFITS | | | | | |
| | 5 79432 | | PAYROLL PERIOD 9/5/22 - 9/18/22 | 9/23/2022 | \$1,978.63 |
| PETERSEN, ALEX M | | | | | |
| | 5206 1 | 220231 | First Payment - Maple Street Bridge Mural | 9/20/2022 | \$5,000.00 |
| POSEL, ELIZABETH | | | | | |
| | 788 SEPT2022TRAVEL | | SEPT2022 EAGAN MN TRAVEL PER DIEM/WEEK 1 CLASS | 9/1/2022 | \$85.00 |
| | 788 SEPT2022TRAVEL2 | | SEPT2022 EAGAN MN TRAVEL PER DIEM/WEEK 2 CLASS | 9/1/2022 | \$85.00 |
| | 788 OCTTRAVEL/WEEK1 | | OCT2022 TRAVEL/WEEK ONE-EAGAN MN POLICE COURSE | 9/22/2022 | \$85.00 |
| | | | | | Total: \$255.00 |
| PRUDENT MAN ADVISORS LLC | | | | | |
| | 4399 278363 | | AUG2022 ASSET MANAGEMENT FEES | 9/1/2022 | \$337.28 |
| PUBLIC SERVICE COMMISSION OF WISCONSIN | | | | | |
| | 216 2208-I-05110 | | AUG2022 APPS FOR WATER MAIN LOOP/WATER TOWER | 9/1/2022 | \$2,136.03 |
| RFMU PAYMENTS OR REFUNDS | | | | | |
| | 990610 VIRGINIALINDQUIST | | REFUND-RFMU OVERPYMT ACCT#7100-01 | 9/1/2022 | \$130.85 |
| | 990610 TERRYTRAYNOR | | REFUND-ACCT#3191-06 RFMU OVERPYMT | 9/1/2022 | \$359.41 |

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| | 990610 WILLIAMBERN HARDTSEPT | | REFUND-ACCT#3205-00 RFMU OVERPYMT | 9/1/2022 | \$187.90 |
| | 990610 JONERICAFUREY | | REFUND-ACCT#3312-01 RFMU OVERPYMT | 9/1/2022 | \$310.00 |
| | 990610 NICHOLASPAC K | | REFUND-ACCT#3658-08 RFMU OVERPYMT | 9/1/2022 | \$25.44 |
| | 990610 JACPROPERTIES | | REFUND-ACCT#3768-16 RFMU OVERPYMT | 9/1/2022 | \$133.77 |
| | 990610 JENNAPHELPS | | REFUND-ACCT#3967-20 RFMU OVERPYMT | 9/1/2022 | \$65.52 |
| | 990610 ELLALINDAU | | REFUND-ACCT#4547-19 RFMU OVERPYMT | 9/1/2022 | \$120.81 |
| | 990610 KEVINCORNELL | | REFUND-ACCT#9625-07 RFMU OVERPYMT | 9/1/2022 | \$9.38 |
| | 990610 P&N ON MAIN LLC | | REFUND-ACCT#1067-07 RFMU OVERPYMT | 9/20/2022 | \$360.14 |
| | 990610 NICHOLESDILDYSEPT22 | | REFUND-ACCT#4634-29 RFMU OVERPYMT | 9/20/2022 | \$180.00 |
| | 990610 GRETCHENSTEPHENTRUDE | | REFUND-ACCT#7391-05 RFMU OVERPYMT | 9/20/2022 | \$18.29 |
| | 990610 MADELYNSCHMIDT | | REFUND-ACCT#7638-22 RFMU OVERPYMT | 9/20/2022 | \$89.49 |
| | 990610 TRENTONCHAVEZ | | REFUND-ACCT#9065-02 RFMU OVERPYMT | 9/20/2022 | \$680.97 |
| | 990610 CORYSCHILLO | | REFUND-ACCT#9581-08 RFMU OVERPYMT | 9/20/2022 | \$26.50 |
| | 990610 KATHLEENOWENS | | REFUND-ACCT#9779-01 RFMU OVERPYMT | 9/20/2022 | \$434.26 |
| | 990610 SYDNEYWARNER | | REFUND-ACCT#1380-26 RFMU OVERPYMT | 9/20/2022 | \$195.94 |
| | 990610 SHANAMINER | | REFUND-ACCT#1621-02 RFMU REFUND | 9/20/2022 | \$226.45 |
| Total: | | | | | \$3,555.12 |
| RIVER FALLS CHAMBER OF COMMERCE INC | | | | | |
| | 225 1567A | | SEPT2022 S.SIMPSON BUSINESS BREAKFAST | 9/1/2022 | \$20.00 |
| RIVER FALLS POLICE ASSOCIATION | | | | | |
| | 9 79435 | | PAYROLL PERIOD 9/5/22 - 9/18/22 | 9/23/2022 | \$326.25 |
| RURAL ELECTRIC SUPPLY COOPERATIVE | | | | | |
| | 221 841407-00 | 210320 | WPPI ORDER-ONE 500KVA 3PH PAD TRANSFORMER | 9/1/2022 | \$18,298.00 |
| | 221 872758-00 | 220218 | ELECT DEPT-CABLE WRAP AROUND | 9/19/2022 | \$984.00 |
| Total: | | | | | \$19,282.00 |
| RYAN MECHANICAL INC | | | | | |
| | 3311 1891 | 220100 | GLOVER SCHOOLHOUSE-FARMHOUSE SINK/FINAL BILLING | 9/13/2022 | \$4,850.00 |

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| SAVATREE LLC | | | | | |
| | 772 11253889 | 220141 | AUG2022 STUMP GRINDING | 8/31/2022 | \$2,860.00 |
| SCHNEIDER LAWN CARE SERVICES LLC | | | | | |
| | 1144 4029 | | AUG2022 RESIDENT LAWN MAINT-BILLED TO OWNERS | 8/31/2022 | \$270.00 |
| SCHOOL DISTRICT OF RIVER FALLS | | | | | |
| | 229 SEPT2022 | | LIBRARY - RFHS INSTRUMENTAL PRESENTATION | 9/1/2022 | \$200.00 |
| SD FALL HOLDINGS CORPORATION | | | | | |
| | 941 3982 | | AUG2022-CLEAN SQUAD CAR ON 8/24/22 | 9/16/2022 | \$125.00 |
| SHI CORP | | | | | |
| | 1155 B15485438 | 220174 | Adobe Subscription Renewals | 9/1/2022 | \$7,467.50 |
| | 1155 B15474468 | 220168 | Two Adobe Acrobat Pro Licenses | 9/1/2022 | \$450.66 |
| | | | | Total: | \$7,918.16 |
| SHIVELY, EMILY | | | | | |
| | 5208 SEPT2022TRAVEL | | SEPT2022 DULUTH MN TRAVEL PER DIEM/APA CONF | 9/1/2022 | \$254.25 |
| SHORT ELLIOTT HENDRICKSON INC | | | | | |
| | 244 432385 | 220116 | AUG2022-NORTH LOOP/RADIO RD ENGINEERING | 9/1/2022 | \$18,632.00 |
| | 244 432217 | 210239 | THROUGH AUG2022-NORTH WATER TOWER DESIGN CONST | 9/1/2022 | \$702.24 |
| | 244 432224 | | THROUGH AUG2022-WATER SYSTEM OPERATIONAL ASSISTANC | 9/1/2022 | \$3,719.58 |
| | | | | Total: | \$23,053.82 |
| SNYDER LOGAN | | | | | |
| | 2016 2022SAFETYFOOTWEAR | | 2022 SAFETY FOOTWEAR REIMBURSEMENT | 9/1/2022 | \$129.99 |
| SOMMERS, MARY B | | | | | |
| | 4610 ELECTCHARGE INCENTIVE | | 2022 INCENTIVE PRGM/RESIDENTIAL CHARGING-ELECTRIC | 9/21/2022 | \$500.00 |
| SRF CONSULTING GROUP INC | | | | | |
| | 445 14843.00-9 | 210388 | AUG2022 COMPREHENSIVE PLAN/OUTDOOR REC PLAN | 8/31/2022 | \$33,532.03 |
| ST CROIX COUNTY HIGHWAY DEPARTMENT | | | | | |
| | 956 3646 | 220233 | 8/21-9/3/22 CHIP SEALING | 9/14/2022 | \$3,559.64 |
| STAPLES INC - VT | | | | | |
| | 2376 DET#10146807/AUG2022 | | AUG2022 OFFICE SUPPLIES - MULTIPLE DEPTS | 8/31/2022 | \$1,256.27 |

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| STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS | | | | | |
| | 11 79436 | | SEPTEMBER 2022 WRS | 9/23/2022 | \$99,107.30 |
| STATE OF WI, DEPT OF CHILDREN & FAMILIES | | | | | |
| | 328 79437 | | PAYROLL PERIOD 9/5/22 - 9/18/22 REMIT#7747159 | 9/23/2022 | \$184.61 |
| | 328 79437-1 | | PAYROLL PERIOD 9/5/22 - 9/18/22 REMIT#6809900 | 9/23/2022 | \$20.00 |
| | | | | Total: | \$204.61 |
| STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC | | | | | |
| | 243 AUG2022 | | AUG2022 RFMU PUBLIC BENEFIT COLLECTIONS | 8/31/2022 | \$5,817.16 |
| STEVENS ENGINEERS INC | | | | | |
| | 791 12630 | 210287 | AUG2022 WELLS PARK SIDEWALK PROFESSIONAL FEES | 8/31/2022 | \$1,144.00 |
| STOCKNESS CONSTRUCTION INC | | | | | |
| | 5209 20462 | | 700 N MAIN ST-ADDED 1' SIDEWALK WIDTH ON MAIN ST | 9/20/2022 | \$3,580.00 |
| STUART C IRBY TOOL AND SAFETY | | | | | |
| | 156 S012719220.00 2 | 220203 | ELECT DEPT-PRIMARY WIRE | 8/31/2022 | \$50,116.79 |
| | 156 S012838856.00 3 | 220204 | ELECT DEPT-15KV PRIMARY CABLE | 8/31/2022 | \$16,544.00 |
| | | | | Total: | \$66,660.79 |
| SYLVA CORPORATION | | | | | |
| | 4753 74020 | 220227 | PARKS - FALL PROTECTION/WOOD CHIPS | 8/16/2022 | \$6,210.00 |
| TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES | | | | | |
| | 2172 002022004521 | 210381 | AUG2022 NORTH INTERCEPTOR CONST SERVICES | 9/1/2022 | \$20,508.20 |
| TUESDAY CLUB OF RIVER FALLS INC | | | | | |
| | 3669 2022 | | LIBRARY-2022 MEMBERSHIP/MISSELT | 9/1/2022 | \$228.00 |
| TYLER TECHNOLOGIES | | | | | |
| | 381 045-390070 | | MUNIS SOFTWARE-PACE 6 TRAINING SESSIONS | 9/1/2022 | \$5,040.00 |
| UNIVERSITY OF WISCONSIN SYSTEM | | | | | |
| | 330 721403 | | WATER DEPT - AUG2022 FLUORIDE | 8/31/2022 | \$52.00 |
| US BANK NATIONAL ASSOC | | | | | |
| | 284 6635186 | | 2014A GO CORPORATE PURPOSE BONDS/US BANK FEES | 8/25/2022 | \$500.00 |

Due Date:

Start: 9/10/2022

End: 9/23/2022

Council Approval Report



| Vendor Link | Invoice | P. O. # | Description | Invoice Date | Invoice Total |
|-------------------------------------------|---------------------|---------|--------------------------------------------|--------------|---------------|
| VALLEY VIEW TREE PLANTING LLC | | | | | |
| | 3068 AUG2022 | 220146 | PHASE THREE/ASH TREE REPLACEMENT PLANTINGS | 8/31/2022 | \$22,100.00 |
| VIKING COCA-COLA BOTTLING CO | | | | | |
| | 16 2892285 | | JULY2022-FIRE DEPT BEVERAGE ORDER | 9/1/2022 | \$139.15 |
| WESCO DISTRIBUTION INC | | | | | |
| | 303 106457 | 220091 | ELECT DEPT-THREE PAD MOUNTED SWITHGEARS | 9/6/2022 | \$57,846.00 |
| WEST CENTRAL WI BIOSOLIDS FACILITY | | | | | |
| | 304 AUG2022 | | AUG2022 BIOSOLIDS | 8/31/2022 | \$44,073.33 |
| WI DEPARTMENT OF REVENUE | | | | | |
| | 3 AUG2022SALES TAX | | AUG2022 SALES TAX | 9/1/2022 | \$69,841.60 |
| | 3 79431 | | PAYROLL PERIOD 9/5/22 - 9/18/22 | 9/23/2022 | \$13,112.92 |
| | | | | Total: | \$82,954.52 |
| WI DEPT OF TRANSPORTATION | | | | | |
| | 3564 395-0000276205 | 210238 | THROUGH AUG2022-S WASSON LN RECONSTRUCTION | 8/31/2022 | \$4,938.77 |
| | | | | Grand Total: | \$947,708.17 |