

Due Date:  
 Start: 1/1/2023  
 End: 1/6/2023

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ACCURATE APPRAISAL LLC</b>					
	4320 4061	230014	2023 Assessment Services-First payment	1/2/2023	\$9,000.00
<b>ALTEC INDUSTRIES</b>					
	1150 51123979		ELECT DEPT-LABOR/REPAIR UNIT INTERMITTENT CONTROLS	12/14/2022	\$980.00
<b>BAKKE NORMAN</b>					
	1716 NOV2022	220043	NOV2022 PROSECUTION SERVICES/COURT ATTORNEY FEES	12/15/2022	\$2,000.00
	1716 NOV22JOHNSO NAPPEAL		NOV2022 LUCAS JOHNSON APPEAL/COURT ATTORNEY FEES	12/15/2022	\$314.50
	1716 NOV22KRUPKA ANTHONY		NOV2022 ANTHONY KURPKA APPEAL/COURT ATTORNEY FEES	12/15/2022	\$499.50
Total:					\$2,814.00
<b>BELL LUMBER &amp; POLE COMPANY</b>					
	1408 INV-015499	220219	ELECT DEPT-35' WOOD POLES	12/13/2022	\$9,277.58
<b>CISCO SYSTEMS INC</b>					
	4486 5100560660		JAN2023 WEBEX/VIRTUAL MEETING	1/2/2023	\$384.00
<b>CIVICPLUS</b>					
	361 247841		2022 RFMU HOSTING/SUPPORT FEES FOR WEBSITE	1/2/2023	\$960.35
	361 250914		2023 MUNICIPAL CODE MAINTENANCE	1/2/2023	\$1,330.00
Total:					\$2,290.35
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
	379 337648	230000	CITY HALL NETWORK SWITCH REPLACEMENT	1/1/2023	\$33,138.30
	379 340341	230010	JAN2023 MONTHLY MANAGED BACKUP SERVICES	1/2/2023	\$1,155.00
	379 340650	230011	JAN2023 MANAGED SERVICES STANDARD	1/2/2023	\$4,480.00
Total:					\$38,773.30
<b>CORPORATE FLEET SERVICES, INC</b>					
	2786 90883	220295	JAN2023 LEASE PAYMENT FOR THREE POLICE VEHICLES	1/2/2023	\$1,687.48
<b>CRAIG RAPP LLC</b>					
	3613 CPG-RVG- 01012023		2023 ANNUAL FEE-LEADERSHIP DEVELOPMENT PROGRAM	1/1/2023	\$1,600.00
<b>CREATIVE SIGN COMPANY INC</b>					
	3766 40054		REPLACE DAMAGED FACE ON WAYFINDING SIGN	12/20/2022	\$2,210.00

Due Date:  
 Start: 1/1/2023  
 End: 1/6/2023

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>CRYSTEEL TRUCK EQUIPMENT INC</b>					
	1671 FP188903		SNOW-ST0912/SPRING-TRIP/RETURN TAP ENDS	12/31/2022	\$91.84
<b>DELTA DENTAL OF WISCONISN INC</b>					
	2572 1887516 JAN 2023 RET		JAN 2023 RETIREE VISION INSURANCE	1/1/2023	\$6.70
	2572 1887515		JANUARY 2023 VISION INSURANCE	1/1/2023	\$644.38
Total:					\$651.08
<b>HEALTH PARTNERS</b>					
	356 118040583		JAN 2023 DENTAL INSURANCE	1/1/2023	\$10,315.20
<b>IDEMIA IDENTITY &amp; SECURITY USA LLC</b>					
	4024 153052	230006	POLICE-2023 MAINTENANCE AND SUPPORT AGREEMENT	1/2/2023	\$2,900.00
<b>JOHNSON, MICHAEL G</b>					
	3459 5638		REMEDATION BUILDING-UNLOCK/DECODE/GENERATE KEYS	12/8/2022	\$95.00
<b>KELLY, MARK S</b>					
	4728 135634		CITY MAINT VEHICLE-BLAST TRAILER	12/1/2022	\$1,075.00
<b>LEAGUE OF WI MUNICIPALITIES</b>					
	180 10446		2023 LEAGUE OF WI MUNICIPALITIES STANDARD DUES	1/2/2023	\$4,968.97
<b>LEXIPOL LLC</b>					
	2221 INVLEX13314		FIRE DEPT-2023 FIRE POLICY MANUAL & DAILY TRAINING	1/2/2023	\$1,915.59
<b>LOFFLER COMPANIES INC</b>					
	182 4225526		COURT/CSR KONICA MINOLTA COPIER OVERAGES	12/19/2022	\$69.67
	182 4225525		FIRE DEPT KONICA MINOLTA COPIER OVERAGES	12/19/2022	\$22.67
Total:					\$92.34
<b>MEDICA INSURANCE COMPANY</b>					
	4976 750943703985 JAN 23		JANUARY 2023 HEALTH INSURANCE	1/1/2023	\$193,795.13
<b>MERCHANT MCINTYRE &amp; ASSOCIATES LLC</b>					
	5319 DEC2022PYMT	220294	PYMT#1-FEDERAL GRANT OPP FOR PROJECTS	12/1/2022	\$12,000.00

Due Date:

Start: 1/1/2023

End: 1/6/2023

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ONE TIME PAY VENDOR</b>					
	9999 CAROLLEWIS		REFUND OVERPYMT ON EST-OVERHEAD TO UNDERGROUND	12/1/2022	\$262.90
	9999 ASHLEYLANGE R		REFUND-OVERPYMT OF TOW CHARGE #RF202201885	12/31/2022	\$70.00
Total:					\$332.90
<b>O'ROURKE MEDIA GROUP-MINNESOTA LLC</b>					
	416 2023		CITY HALL - ONE YEAR SUBSCRIPTION	1/2/2023	\$80.08
<b>RIVER FALLS SENIOR CITIZENS</b>					
	438 JAN2023		JAN2023 SENIOR CENTER	1/2/2023	\$500.00
<b>SCHINDLER ELEVATOR CORP</b>					
	444 8106113847/JA N2023		JAN/FEB2023 ELEVATOR PREVENTATIVE MAINT	1/2/2023	\$467.07
<b>SIVERLING, WAYNE</b>					
	1074 WIDELLSTRAVEL		JAN2023 WI DELLS TRAVEL-ELECTRIC OPER CONF	1/2/2023	\$168.50
<b>ST CROIX COUNTY HIGHWAY DEPARTMENT</b>					
	956 4001	220123	11/27/22-12/10/22 SPRAY PATCHING FEES	12/21/2022	\$1,447.63
<b>TATTERSALL COMPANIES LLC</b>					
	584 NEWCONSTPG RM		NEW CONSTRUCTION PROGRAM MEASURE INCENTIVES	12/21/2022	\$5,000.00
<b>TK ELEVATOR CORP</b>					
	599 3006900563/JA N2023		JAN2023 PUBLIC SAFETY BLDG ELEVATOR SERVICE	1/2/2023	\$261.93
<b>T-MOBILE USA INC</b>					
	269 952886095/OCT 2022		OCT2022 LIBRARY MOBILE INTERNET CHARGES	12/31/2022	\$344.40
	269 952886095/NOV 2022		NOV2022 LIBRARY MOBILE INTERNET CHARGES	12/31/2022	\$344.40
Total:					\$688.80
<b>UNITED OF OMAHA LIFE INSURANCE COMPANY</b>					
	4915 1460469071 JAN 2023		JANUARY 2023 AD&D/LIFE/DISB/LTD	1/1/2023	\$6,687.59
<b>UNIVERSITY OF WISCONSIN SYSTEM</b>					
	330 30013403		WASTEWATER DEPT-2023 PROFICIENCY SAMPLES	1/2/2023	\$1,373.00
<b>UW RIVER FALLS</b>					
	288 FEBPRESENTE R		FEB2022 HISTORIAN PRESENTER/SHARED WITH UWRF	1/5/2023	\$2,000.00

Due Date:  
Start: 1/1/2023  
End: 1/6/2023

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WI CITY/COUNTY MGMT ASSOC					
	309 2023		2023 STROUD/SMITH MEMBERSHIP RENEWAL	1/2/2023	\$100.00
Grand Total:					<u>\$316,024.36</u>