

Due Date:

Start: 11/5/2022

End: 11/18/2022

# Council Approval Report



Vendor	Invoice	P. O. #	Description	Invoice	Invoice Total
<b>ALWAYS ANSWER INC</b>					
	4762 41732-110922		NOV-DEC2022 RFMU AFTER HOURS PHONE SERVICE	11/9/2022	\$350.72
<b>AYRES ASSOCIATES</b>					
	43 201610		CAPITOL COST STUDY-PAID BY DEVELOPER/REC#45842	11/11/2022	\$4,680.00
	43 200817		CAPITAL COST STUDY/PAID BY DEVELOPER-REC#45842	11/11/2022	\$520.00
				Total:	\$5,200.00
<b>CENTURYLINK</b>					
	1796 616366786		OCT2022 OUTGOING LONG DISTANCE FAX LINES	10/31/2022	\$5.93
<b>CHIPPEWA VALLEY TECHNICAL COLLEGE</b>					
	69 2022LOWINCOM EFUNDS		2022 LOW INCOME EMERGENCY FUNDS/CVTC STUDENTS	11/11/2022	\$1,000.00
<b>CONSOLIDATED LUMBER COMPANY</b>					
	37 5919568		ENG DEPT-48" POINTED HEAVY WOOD LATH	11/10/2022	\$27.60
	37 5923967		CREDIT-HAIL DAMAGE ROOF REPAIR-ROOF VENT/214 UNION	11/15/2022	-\$21.70
				Total:	\$5.90
<b>EFTPS</b>					
	7 80889		ANNUAL FIRE22 PAYOUT	11/10/2022	\$1,925.52
	7 80968		PAYROLL PERIOD 10/31/22 - 11/13/22	11/18/2022	\$81,032.04
				Total:	\$82,957.56
<b>EHLERS &amp; ASSOCIATES INC</b>					
	100 92086		COMM DEV-PAULSON RD APTS/PRO FORMA ANALYSIS	10/10/2022	\$1,100.00
<b>ELECTRIC POWER SYSTEMS INTERNATIONAL INC</b>					
	4836 INV-00118939		ELECT DEPT-MISC SERVICES/SITE MEETING	10/31/2022	\$540.15
<b>ENTERPRISE FM TRUST</b>					
	456 FBN4601594	220045	NOV22 MOTOR POOL/BLDG INSP	11/1/2022	\$1,864.22
<b>EXPRESS PERSONNEL SERVICES</b>					
	109 28053444		WKEND 10/16/22 W.PEARSON 24HRS/SEASONAL HELP	10/19/2022	\$529.20
	109 28157226	220164	11/6/22 T.AVERY 30HRS COMPOST SITE TEMP	11/8/2022	\$661.50
	109 28157228	220164	11/6/22 M.BENEDICT 40HRS/TEMP HELP	11/8/2022	\$882.00
				Total:	\$2,072.70
<b>FBG SERVICE CORPORATION</b>					
	364 935355	220215	OCT2022 CLEANING SERVICES-MULTIPLE DEPTS	10/31/2022	\$5,816.00
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 80967		PAYROLL PERIOD 10/31/22 - 11/13/22	11/18/2022	\$3,772.92
<b>FIRST NATIONAL BANK OF RIVER FALLS INC</b>					

Due Date:

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End: 11/18/2022

# Council Approval Report



115 NOV2022LOANX		NOV2022 LOAN-STREETS/PARKS/HOFFMAN	11/6/2022	\$54,566.69
115 NOV2022LOANX X5314		NOV2022-FUTURE FIRE STATION/STERLING PONDS	11/6/2022	\$37,036.73
				Total: \$91,603.42
<b>FOLEY, MOLLY</b>				
3128 OCT2022TRAVE L		OCT2022 GREEN BAY WI TRAVEL PER DIEM/CONFERENCE	10/31/2022	\$239.50
<b>GHD SERVICES INC</b>				
489 340-0048774	220097	THROUGH OCT2022 ABANDONED LANDFILL/PROF FEES	10/31/2022	\$2,801.10
<b>GUARDIAN SUPPLY LLC</b>				
4255 13752		POLICE DEPT-P.JENSEN CUSTOM BODY ARMOR	10/31/2022	\$960.00
4255 13751		POLICE DEPT-P.JENSEN SHIRTS/UNIFORM PIECES	10/31/2022	\$209.97
4255 13760		POLICE DEPT-P.HARLOW NAME BAR	10/31/2022	\$18.99
4255 13876		FIRE DEPT-SHIRTS/PULLOVERS/EMBROIDERY	11/15/2022	\$535.94
				Total: \$1,724.90
<b>HACKNEY, STERLING</b>				
5277 REIMBURSE		IT DEPT-COMPTIA SEC RENEWAL COURSE	11/1/2022	\$199.00
<b>HELBIG, ANGELINA</b>				
3067 NOV2022	220056	NOV2022 SAFETY CONSULTANT SERVICES	11/1/2022	\$6,309.00
<b>HUEBSCH LAUNDRY COMPANY</b>				
146 20184227	220024	11/2/22 CITY HALL RUG SERVICE	11/1/2022	\$47.02
146 10287664	220016	11/2/22 ELECTRIC DEPT UNIFORMS	11/2/2022	\$316.06
146 10287665	220034	11/2/22 PUBLIC WORKS DEPT UNIFORMS	11/2/2022	\$143.61
146 10287666	220025	11/2/22 WATER DEPT UNIFORMS	11/2/2022	\$52.58
146 10287668	220025	11/2/22 WASTEWATER DEPT UNIFORMS	11/2/2022	\$28.91
146 20184229	220024	11/02/22 WASTEWATER DEPT RUG SERVICE	11/2/2022	\$59.23
146 20184203	220024	11/2/22 POLICE DEPT RUG SERVICE	11/2/2022	\$62.48
146 20184222	220024	11/2/22 PUBLIC WORKS DEPT RUG SERVICE	11/2/2022	\$56.03
146 20186112	220024	11/9/22 LIBRARY RUG SERVICE	11/9/2022	\$96.08
146 10289873	220034	11/9/22 PUBLIC WORKS DEPT UNIFORMS	11/9/2022	\$147.19
146 10289876	220025	11/9/22 WASTEWATER DEPT UNIFORMS	11/9/2022	\$28.91
146 10289872	220016	11/9/22 ELECTRIC DEPT UNIFORMS	11/9/2022	\$316.06
146 10289874	220025	11/9/22 WATER DEPT UNIFORMS	11/9/2022	\$52.58
146 30015391		STREETS - TWO INSULATED BIB OVERALLS	11/9/2022	\$208.14
				Total: \$1,614.88
<b>HWSTAR HOLDINGS CORP</b>				
728 5994238-1860-9		NOV2022 EST REFUSE/RECYCLING-PLUS 4 UNITS FOR OCT	11/1/2022	\$75,635.00
<b>INDUSTRIAL SAFETY INC</b>				
817 60859	220276	FIRE DEPT-TURNOUT GEAR- COATS/BELTS/TROUSERS	11/1/2022	\$9,221.00

Due Date:

Start: 11/5/2022

End: 11/18/2022

# Council Approval Report



## INFOSEND INC

150 223728	220009	OCT2022 RFMU MONTHLY BILLING/MAIL SERVICE	10/31/2022	\$4,196.30
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## INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP

1 80887		ANNUAL FIRE22 PAYOUT	11/10/2022	\$49,011.47
1 80963		PAYROLL PERIOD 10/31/22 - 11/13/22 plan#300628	11/18/2022	\$19,381.11
1 80964		PAYROLL PERIOD 10/31/22 - 11/13/22 plan#706094	11/18/2022	\$1,021.44

Total: \$69,414.02

## KENNETT, MATTHEW

482 REIMBURSE		POLICE DEPT-REIMBURSE BAGGAGE FEES/CONFERENCE	10/31/2022	\$60.00
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## KINGS HIGHWAY LLC

4707 PRIMARYELECT REFUND		REFUND-HIGHVIEW MEADOWS 7TH/8TH ADDITION	11/4/2022	\$19,524.97
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## KWIK TRIP

172 BUSINESSINCENTIVE		2022 BUSINESS INCENTIVE FOR ENERGY EFFICIENCY	11/1/2022	\$3,129.00
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## LAKES COFFEE LLC

4064 19136		POLICE DEPT-OCT2022 COFFEE ORDER W/FILTERS	10/27/2022	\$100.75
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## LANGUAGE LINE SERVICES, INC

2991 10673514		COURT DEPT-OVER THE PHONE INTERPRETATION	10/31/2022	\$180.10
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## LEXISNEXIS RISK DATA MGMT INC

3765 1703497-20221031		OCT2022 ADVANCED PEOPLE SEARCH FEES	10/31/2022	\$53.05
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## LOFFLER COMPANIES INC

182 32642255		POLICE DEPT OCT2022 KONICA MINOLTA COPIER BASE PYM	10/17/2022	\$188.17
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## MATHY CONSTRUCTION CO

1184 5500064584	220236	PAVE DOG PARK PARKING LOT	11/7/2022	\$21,635.00
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## MCLOONE, JOHN

4802 43427		JULY2022 CITY PUBLISHINGS/NOTICES/MEETINGS	10/1/2022	\$709.15
4802 46360		AUG2022 CITY PUBLISHINGS/NOTICES/MEETINGS	10/1/2022	\$847.42
4802 REFNO45684		UTILITY DEPT-ALL ABOUT RIVER FALLS SPECIAL INSERT	10/31/2022	\$475.00

Total: \$2,031.57

## METERING & TECHNOLOGY SOLUTIONS

451 INV875	220258	METERS AND REGISTERS FOR AMI METER CHANGEOUTS	11/9/2022	\$10,189.73
451 INV874	220216	WATER DEPT-PARTIAL/2 3" METERS AND REGISTERS	11/9/2022	\$2,590.24

Total: \$12,779.97

## MILLER, KAREN J

Due Date:

Start: 11/5/2022  
End: 11/18/2022

# Council Approval Report



406 SEPT-NOV2022	SEPT-NOV2022 RENTAL FOR FIRE SAFETY HOUSE	11/1/2022	\$600.00
<b>NOREEN, MICHAEL</b>			
198 OCT2022VTTRAVEL	OCT2022 BURLINGTON VT TRAVEL PER DIEM	11/1/2022	\$147.50
<b>ONE TIME PAY VENDOR</b>			
9999 EUROFINSDIAGNOSTI	ENERGY EFFICIENCY/LIGHTING PROJECT INCENTIVE	11/1/2022	\$225.00
9999 MARKSPAFFORD	TREE REPLACEMENT/SIDEWALK INFILL PROJECT-MILLTOWN	11/4/2022	\$450.00
9999 JORDANMARISSAMADDEN	ELECTRIC VEHICLE CHARGING INCENTIVE PROGRAM	11/10/2022	\$499.00
9999 KATHLEENJOHNSON	HOME PERFORMANCE TESTING/WEATHERIZATION	11/10/2022	\$800.00
9999 TRISTANSPRAGUEWILLIA	WEATHERIZATION OF HOME/INCENTIVE PROGRAM	11/14/2022	\$1,350.00
Total:			\$3,324.00
<b>PAYMENT SERVICE NETWORK INC</b>			
206 266683	OCT2022 RFMU PAYMENT SERVICES	10/31/2022	\$632.30
<b>PECK, LUCAS</b>			
5281 2022SAFETYFOOTWEAR	2022 SAFETY FOOTWEAR REIMBURSEMENT	11/1/2022	\$135.03
<b>PELION BENEFITS</b>			
5 80888	ANNUAL FIRE22 PAYOUT	11/10/2022	\$3,813.01
5 80966	PAYROLL PERIOD 10/31/22 - 11/13/22	11/18/2022	\$2,116.01
Total:			\$5,929.02
<b>PENOVICH, JOSHUA</b>			
5261 2022SAFETYFOOTWEAR	2022 SAFETY FOOTWEAR REIMBURSEMENT	11/1/2022	\$150.00
<b>POSEL, ELIZABETH</b>			
788 NOV2022WEEK4TRAVEL	POLICE NOV2022 WEEK 4 EAGAN MN TRAVEL/SCHOOL	11/1/2022	\$85.00
<b>PRUDENT MAN ADVISORS LLC</b>			
4399 292914	OCT2022 ASSET MANAGEMENT FEES	10/31/2022	\$330.55
<b>QUADIENT LEASING USA INC</b>			
4459 N9659154	9/5/22-12/04/22 POSTAGE MACHINE LEASE PYMT	10/31/2022	\$784.62
<b>RFH-RLP REAL LIFE PUBLISHING LLC</b>			
425 OCT2022	FORESTRY DEPT-EDUCATIONAL MATERIALS	11/4/2022	\$260.00
<b>RIVER FALLS DEVELOPMENT LLC</b>			
5279 RETURNGUARANTEENTEE	RETURN OF FINANCIAL GUARANTEE-PEREGRINE TERRACE	11/16/2022	\$11,409.40
<b>RIVER FALLS POLICE ASSOCIATION</b>			
9 80969	PAYROLL PERIOD 10/31/22 - 11/13/22	11/18/2022	\$369.75
<b>ROHL CONSTRUCTION INC</b>			

Due Date:

Start: 11/5/2022  
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# Council Approval Report



2983 14952		HOFFMAN PARK-BASE CRUSHED LIMESTONE	10/31/2022	\$422.37
<b>RUNNING INC</b>				
1573 26906	220031	OCT2022 RIVER FALLS SHARED RIDE SERVICE	10/31/2022	\$15,309.93
<b>SAVATREE LLC</b>				
772 11664071	220275	Tree Removal for Sewer Lining Project	11/1/2022	\$17,520.00
772 12298968	220277	HOLIDAY DECOR LIGHTING	11/1/2022	\$18,464.00
			Total:	\$35,984.00
<b>SCHNEIDER LAWN CARE SERVICES LLC</b>				
1144 4130		OCT2022 RESIDENT LAWN MAINT-BILLED TO OWNERS	10/30/2022	\$155.00
<b>SHEEP DOG IMPACT ASSISTANCE</b>				
5276 RFPD-20221108		POLICE DEPT-SHEEP DOG ASSISTANCE MEMBERSHIPS/TEN	11/8/2022	\$850.00
<b>SHORT ELLIOTT HENDRICKSON INC</b>				
244 436382	220250	THROUGH OCT2022 MANN VALLEY FINAL DESIGN	10/31/2022	\$70,235.50
244 436104	210239	OCT2022-NORTH WATER TOWER DESIGN CONST	10/31/2022	\$16,734.82
244 435891	220116	OCT2022-NORTH LOOP/RADIO RD ENGINEERING SVCS	10/31/2022	\$9,607.76
			Total:	\$96,578.08
<b>SILVER, SAM</b>				
1202 AUG2022		CUSTOMER APPRECIATION PHOTOGRAPHY COVERAGE	10/1/2022	\$300.00
<b>SIR LINES-A-LOT LLC</b>				
5240 W22-0041-001	220252	STREETS DEPT-PAVEMENT MARKING PAINTING	10/31/2022	\$14,509.50
5240 W22-0039-001	220247	STREETS DEPT-LONG LINE PAINTING	10/31/2022	\$39,286.40
			Total:	\$53,795.90
<b>ST CROIX COUNTY HIGHWAY DEPARTMENT</b>				
956 3591	220233	8/7-8/20 CHIP SEALING WORK	10/1/2022	\$147,554.70
<b>ST CROIX COUNTY INFORMATION TECHNOLOGY</b>				
1565 778035		POLICE DEPT-VPN/PASSWORD MANAGER/MAINT	11/1/2022	\$1,208.44
<b>ST CROIX VALLEY SART INC</b>				
256 1600		11/3/22 INCIDENT DATE/FORENSIC NURSE SERVICE FEE	11/8/2022	\$200.00
<b>STAPLES INC - VT</b>				
2376 DET10146807/O CT2022		OCT2022 OFFICE SUPPLIES - MULTIPLE DEPTS	10/31/2022	\$3,220.07
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>				
11 80970		PAYROLL PERIOD 10/31/22 - 11/13/22	11/18/2022	\$98,132.33
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>				
328 80971		PAYROLL PERIOD 10/31/22 - 11/13/22 REMIT#7747159	11/18/2022	\$112.54

Due Date:

Start: 11/5/2022  
End: 11/18/2022

# Council Approval Report



328 80971-1		PAYROLL PERIOD 10/31/22 - 11/13/22	11/18/2022	\$20.00
		REMIT#6809900		
			Total:	\$132.54
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC				
243 OCT2022		SEPT2022 RFMU PUBLIC BENEFIT COLLECTIONS	11/1/2022	\$4,612.37
STRAND ASSOCIATES, INC				
3346 0189230	220269	SEPT2022 WWTP BIOSOLIDS DRYER PROJECT	10/13/2022	\$9,500.00
3346 0190202	220269	OCT2022 BIOSOLIDS DEWATERING & DRYER	11/1/2022	\$16,900.00
			Total:	\$26,400.00
STRANGE, LINDSEY				
5260 NOV2022		NOV2022 PROGRAM PRESENTATION-SUSTAINABILITY SERIES	11/1/2022	\$200.00
STUART C IRBY TOOL AND SAFETY				
156 S013213396.002	220241	ELECT DEPT-COMPRESSION CONNECTORS	11/9/2022	\$215.00
SURE-TITE CONSTRUCTION				
1911 PARTIALPYMT	220268	PARTIAL PYMT-PUBLIC SAFETY BLDG/REPLACE ROOF	11/9/2022	\$61,000.00
SYLVESTER CUSTOM GRINDING, INC				
3130 3579	220232	NOV2022 COMPOST SITE GRINDING	11/14/2022	\$33,052.04
THE VON CORPORATION				
753 22102803	220145	ELECT DEPT - ELECTRIC TESTING EQUIPMENT	11/1/2022	\$15,085.67
THREE SIXTY REAL ESTATE SOLUTIONS LLC				
5278 RETURNGUARANTEE		RETURN OF FINANCIAL GUARANTEE-MILLTOWN/DESANCTIS	11/16/2022	\$11,005.12
UHL COMPANY INC				
446 44017		CITY HALL/PD-CHECK & REPLACE SENSORS	11/1/2022	\$2,921.07
UNIVERSITY OF WISCONSIN SYSTEM				
330 727026		WATER DEPT OCT2022 FLUORIDE	10/31/2022	\$56.00
US BANK NATIONAL ASSOC				
284 OCT2022		OCT2022 PURCHASE CARD TRANSACTIONS	11/1/2022	\$106,993.32
USIC HOLDINGS INC				
4679 545770	220014	OCT2022 ELECTRIC/WATER LOCATES	10/31/2022	\$5,962.62
VALLEY VIEW TREE PLANTING LLC				
3068 092922		OAK TREE DELIVERED TO UWRP	11/1/2022	\$350.00
3068 103022		FORESTRY - 22 TREES PURCHASED	11/1/2022	\$3,550.00
			Total:	\$3,900.00
WATER CONSERVATION SERVICE				
298 12576		WATER DEPT-LEAK LOCATE/1339 OAK ST	10/1/2022	\$395.00
WEST CENTRAL WI BIOSOLIDS FACILITY				
304 OCT2022		OCT2022 BIOSOLIDS	10/31/2022	\$40,144.31

Due Date:

Start: 11/5/2022

End: 11/18/2022

# Council Approval Report



## WI DEPARTMENT OF REVENUE

3 80965	PAYROLL PERIOD 10/31/22 - 11/13/22	11/18/2022	\$12,964.05
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## WI DEPT OF JUSTICE

422 L4801T/OCT2022	OCT202 CLERKS DEPT BACKGROUND CHECKS	10/31/2022	\$189.00
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## WI DEPT OF NATURAL RESOURCES

315 LHARRISTWOH REXAM	LUKE HARRIS/TWO HOUR EXAM/WASTEWATER	11/4/2022	\$25.00
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315 BWIERSMATWO HREXAM	BRENT WIERSMA/TWO HR WASTEWATER EXAM	11/11/2022	\$50.00
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315 JPENOVICHSIX WASTEWAT	JOSHUA PENOVICH WASTEWATER OPERATOR EXAMS/SIX	11/11/2022	\$150.00
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315 JPENOVICHWAT EROP	JOSHUA PENOVICH-WATER OPERATOR EXAMS/TWO	11/11/2022	\$50.00
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Total:			\$275.00
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Grand Total:			\$1,230,697.90
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