

Due Date:

Start: 10/21/2023

End: 11/10/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
A-1 EXCAVATING LLC					
	4994 PAYREQUEST# 9FINAL	210389	FINAL PYMT#9-NORTH INTERCEPTOR SEWER EXT	10/31/2023	\$36,183.72
ADRC OF ST CROIX COUNTY					
	2992 OCT2023		MANN VALLEY GROUNDBREAKING-EIGHT ROUND TRIP RIDES	10/10/2023	\$80.00
AMY WHITE					
	2954 OCT2023TRAVEL		OCT2023 DALLAS, TX TRAVEL PER DIEM/NRPA CONF	10/31/2023	\$362.50
	2954 AIRPORTREIMBURSE		REIMBURSE - AIRPORT PARKING FOR TRIP TO DALLAS, TX	10/31/2023	\$168.00
Total:					\$530.50
ANDERSON, KEATON AND RACHEL					
	5665 ACCT1697-05		RFMU REFUND - OVERPYMT ON ACCT#1697-05	10/21/2023	\$53.09
APPLIED DESIGNS AND SIGNS INC					
	34 30970		REFURBISH OLD DROP BOX -FOR RFMU PAYMENTS	10/31/2023	\$125.00
	34 30985		HOFFMAN STORM SHELTER-REMOVABLE SIGN/SOUTH DOOR	11/3/2023	\$50.00
Total:					\$175.00
AUTH CONSULTING & ASSOCIATES INC					
	461 101355		TID 19 - PREPARE LEGAL DESCRIPTION AND MAP	10/23/2023	\$2,250.00
AYRES ASSOCIATES					
	43 210822	210158	THROUGH OCT2023-POWELL AVENUE BRIDGE ENGINEERING	10/31/2023	\$1,926.60
B & B TRANSFORMER, INC					
	2986 28489	230098	ELECT DEPT - THREE PHASE PADMOUNT TRANSFORMER	10/24/2023	\$22,595.00
BAKER & TAYLOR					
	414 2037848397		LIBRARY OCT2023 - 33 BOOKS PURCHASED	10/5/2023	\$410.67
	414 2037856315		LIBRARY OCT2023-38 BOOKS PURCHASED	10/9/2023	\$511.33
	414 2037867672		LIBRARY OCT2023 - 25 BOOKS PURCHASED	10/11/2023	\$327.74
	414 2037878333		LIBRARY OCT2023 - 20 BOOKS PURCHASED	10/17/2023	\$223.76
	414 2037883007		LIBRARY OCT2023 - 26 BOOKS PURCHASED	10/18/2023	\$413.08
	414 2037894335		LIBRARY 10/24/23 - 22 BOOKS PURCHASED	10/24/2023	\$292.27
	414 2037897258		LIBRARY 10/25/23-19 BOOKS PURCHASED	10/25/2023	\$361.75
	414 2037895611		LIBRARY 10/25/23 - 61 BOOKS PURCHASED	10/25/2023	\$672.99

Due Date:

Start: 10/21/2023

End: 11/10/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	414 2037896439		LIBRARY 10/25/23 - ONE BOOK PURCHASED/SPANISH BOOK	10/25/2023	\$8.32
	414 2037900949		LIBRARY OCT2023 - 37 BOOKS PURCHASED	10/26/2023	\$360.94
	414 2037900860		LIBRARY 10/26/23 - 13 BOOKS PURCHASED	10/26/2023	\$226.96
	414 2037914541		LIBRARY 11/2/23 - 21 BOOKS PURCHASED	11/2/2023	\$296.41
	414 2037917661		LIBRARY 11/3/23 - 27 BOOKS PURCHASED	11/3/2023	\$139.34
Total:					\$4,245.56
BAKKE NORMAN					
	1716 1466	230013	SEPT2023 PROSECUTION SERVICES	10/1/2023	\$2,000.00
	1716 1465		COURT SEPT2023-J.PAATALO APPEAL FEES	10/1/2023	\$666.00
Total:					\$2,666.00
BLACKSTONE AUDIO INC					
	242 2125381		LIBRARY - FOURTH WING CD PURCHASED	10/30/2023	\$62.88
BORDER STATES INDUSTRIES, INC.					
	57 927249996		CREDIT-ELECT DEPT/STERLING JR LOCK W/O KEYS	10/24/2023	-\$1,215.00
	57 927305233	230276	ELECT DEPT - 350 MCM QUAD CABLE/1000 FT	10/31/2023	\$4,749.30
Total:					\$3,534.30
CANON FINANCIAL SERVICES INC					
	5496 31495432		NOV2023 MAILROOM/CUSTOMER SVC PRINTER LEASE	11/1/2023	\$429.89
CDW GOVERNMENT INC					
	66 MR77934		LIBRARY - THREE ACER MONITORS	10/24/2023	\$619.60
CENGAGE LEARNING					
	123 82801684		LIBRARY OCT2023 - SIX BOOKS/THORNDIKE EDITORS PLAN	10/10/2023	\$187.94
	123 82811459		LIBRARY OCT2023-THREE BOOKS/CHRISTIAN FICTION PLAN	10/11/2023	\$77.22
	123 82858617		LIBRARY OCT2023-TWO BOOKS/WESTERN 2 PLAN	10/19/2023	\$47.98
Total:					\$313.14
CISCO SYSTEMS INC					
	4486 5100637863		NOV2023 WEBEX/VIRTUAL MEETING	11/1/2023	\$384.00

Due Date:
 Start: 10/21/2023
 End: 11/10/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
COMPUTER INTEGRATION TECHNOLOGY					
	379 360646	230011	NOV2023 MANAGED SERVICES STANDARD	11/1/2023	\$4,223.20
	379 360433	230010	NOV2023 MONTHLY MANAGED BACKUP SERVICES	11/1/2023	\$1,155.00
	379 360336	230027	NOV2023 SECURITY INFO & EVENT MGMT SOFTWARE	11/1/2023	\$1,612.90
Total:					\$6,991.10
CONSOLIDATED LUMBER COMPANY					
	37 2060029-019		DESANCTIS-DECK BOARDS-GARBAGE CAN ENCLOSURE	10/2/2023	\$1,477.30
CORPORATE FLEET SERVICES, INC					
	2786 96616	220295	NOV2023 POLICE DEPT VEHICLE LEASES	11/1/2023	\$1,355.06
CRANE ENGINEERING SALES INC					
	78 444613-00	230128	WASTEWATER-TWO CLEVELAND MIXERS FOR BIO TANK	10/1/2023	\$43,780.00
CRESCENT ELECTRIC SUPPLY CO					
	80 S511819769.00 1	230247	ELECT DEPT - CORRUGATED FLEXIBLE POWER DUCT	10/11/2023	\$4,875.00
	80 S511819835.00 1	230248	ELECT DEPT - 1600FT BARE COPPER WIRE	10/11/2023	\$2,312.00
Total:					\$7,187.00
DEHNE, CLINTON					
	5666 ACCT2796-04		RFMU REFUND - OVERPYMT ON ACCT#2796-04	10/21/2023	\$337.00
DELTA DENTAL OF WISCONISN INC					
	2572 NOV 23 2043954		NOV 2023 VISION INSURANCE	11/1/2023	\$597.62
	2572 NOV 23 RET 2043955		NOV 2023 RETIREE VISION INSURANCE	11/1/2023	\$6.70
Total:					\$604.32
DELUCA, SARA J					
	5690 NOV2023		NOV2023 AUTHOR PRESENTATION	11/1/2023	\$200.00
DEMCO INC					
	577 7379354		LIBRARY - DECORATIVE SLATWALL END PANEL	10/10/2023	\$2,217.96
DORSCH, MARY					
	5670 ACCT8203-02		RFMU REFUND-OVERPYMT ON ACCT#8203-02	10/21/2023	\$377.58
EAU CLAIRE BUSINESS INTERIORS INC					
	594 43296		CITY HALL-WALL PANEL PARTS FOR ENGINEERING AREA	10/1/2023	\$137.40

Due Date:
 Start: 10/21/2023
 End: 11/10/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
EFTPS					
	7 89518		Payroll Period 10/16/23 - 10/29/23	11/3/2023	\$78,902.45
	7 89582		FIRE23	11/6/2023	\$2,171.42
Total:					\$81,073.87
ENTERPRISE FM TRUST					
	456 FBN4887884	230036	NOV2023 MOTOR POOL/BLDG INSPECTOR LEASES	11/1/2023	\$1,569.32
EO JOHNSON CO. INC					
	98 35070588		LIBRARY OCT023 RICOH COPIER STANDARD PAYMENT	10/11/2023	\$123.27
	98 INV1417264		LIBRARY - RICOH COPIER OVERAGES FOR BLACK/COLOR	10/16/2023	\$713.97
Total:					\$837.24
EXPRESS PERSONNEL SERVICES					
	109 29824447	230122	WKEND10/22-T.AVERY/COMPOST SITE - 6HRS	10/24/2023	\$145.56
	109 29824449		WKEND10/22-N.ROSS-COMM DEV OFFICE INTERN	10/24/2023	\$310.68
	109 29824448	230169	WKEND10/22-GODDENS - STREETS/6.5HRS	10/24/2023	\$152.88
	109 29824450	230169	WKEND10/22-FORESTRY/STREETS-23HRS-BARK/SCHMELZER	10/24/2023	\$546.88
	109 29824450-1	230122	WKEND10/22-COMPOST SITE-E.BARK/6HRS	10/24/2023	\$145.56
	109 29853896	230122	WKEND 10/29/23 T.AVERY/COMPOST SITE-6.25HRS	10/31/2023	\$151.63
	109 29853898		WKEND 10/29/23 N.ROSS-COMM DEV OFFICE INTERN	10/31/2023	\$338.25
	109 29853899	230122	WKEND 10/29/23 E.BARK/COMPOST SITE-6 HRS	10/31/2023	\$145.56
	109 29853899-1	230169	WKEND 10/29/23 E.BARK/FORESTRY-8 HRS	10/31/2023	\$194.08
	109 29853897		WKEND 10/29/23-S.CARDWELL/COMM DEV-7.5HRS	10/31/2023	\$231.53
Total:					\$2,362.61
FALLINE, BRIAN					
	415 6186	230229	UPGRADE AND REPAIR ELECTRIC SERVICE AT WWTP	10/1/2023	\$3,671.00
FBG SERVICE CORPORATION					
	364 959438	230053	OC2023 JANITORIAL SERVICES/MULTIPLE BUILDINGS	10/31/2023	\$5,954.48
FIRST NATIONAL BANK - RF SECTION 125					
	6 89517		Payroll Period 10/16/23 - 10/29/23	11/3/2023	\$3,692.47

Due Date:

Start: 10/21/2023

End: 11/10/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
FREMAREK INC					
	3948 0798034-IN		WASTEWATER-GLOVES/WASP KILLER/SPEED WIPES	10/1/2023	\$932.09
GENERAL SPRINKLER CORPORATION					
	1147 41798		ANNUAL INSPECTION-FOUR BLDGS-CH/PW/LIBRARY/PARKS	10/19/2023	\$1,863.00
	1147 41799		POLICE DEPT-ANNUAL INSPECTION OF WET & BACKFLOW	10/19/2023	\$520.00
				Total:	\$2,383.00
GHD SERVICES INC					
	489 340-0086449	230057	THROUGH OCT2023 ABANDONED LANDFILL	10/31/2023	\$2,664.75
GUARDIAN SUPPLY LLC					
	4255 16563		POLICE-D.ANDERSON- UNIFORMS-SHIRT/PANTS/STRIPE	10/31/2023	\$229.98
	4255 16565		POLICE-PATROL UNIFORMS-A.LIBOR PANTS	10/31/2023	\$79.99
	4255 16564		POLICE DEPT-B.POSEL UNIFORM-SHIRT/PANTS/MOCK TNECK	10/31/2023	\$387.94
				Total:	\$697.91
HAAS SONS INC					
	3973 PAYREQUEST1	230238	OCT2023-MANN VALLEY CORPORATE PARK CONST	10/31/2023	\$869,897.05
HAUGHTON, CAROL					
	5668 ACCT6997-02		RFMU REFUND-OVERPYMT ON ACCT#6997-02	10/21/2023	\$66.81
HAWKINS INC					
	133 6603732		WATER-OCTT2023 CHLORINE CYLINDERS-RENTAL FEES	10/15/2023	\$50.00
HD SUPPLY INC					
	5379 INV00162581	230237	WASTEWATER-NEW COMPOSITE SAMPLER FOR INFLUENT	10/12/2023	\$7,729.45
HEALTH PARTNERS					
	356 NOV2023 826992867417		NOV 2023 DENTAL INSURANCE	11/1/2023	\$10,231.10
HELMER, WANDA					
	5667 ACCT3198-00		RFMU REFUND - OVERPYMT ON ACCT#3198-00	10/21/2023	\$123.07
HILDEBRANDT, CORI M					
	641 1003		POLICE OCT2023 OFFICER WELLNESS PROGRAM-4.5HRS	10/20/2023	\$337.50
HUEBSCH LAUNDRY COMPANY					
	146 103999864	230022	10/18/23 PUBLIC WORKS DEPT UNIFORMS	10/18/2023	\$159.60

Due Date:

Start: 10/21/2023

End: 11/10/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	146 20265864	230030	10/18/23 CITY HALL RUG SERVICE	10/18/2023	\$47.02
	146 20265858	230030	10/18/23 PUBLIC WORKS DEPT RUG SERVICE	10/18/2023	\$56.03
	146 20265847	230030	10/18/23 POLICE DEPT RUG SERVICE	10/18/2023	\$62.48
	146 10399866	230025	10/18/23 WASTEWATER DEPT UNIFORMS	10/18/2023	\$27.82
	146 10399865	230025	10/18/23 WATER DEPT UNIFORMS	10/18/2023	\$60.55
	146 10399863	230029	10/18/23 ELECTRIC DEPT UNIFORMS	10/18/2023	\$303.89
	146 10399864	230022	10/18/23 PUBLIC WORKS DEPT UNIFORMS	10/18/2023	\$159.60
	146 20267524	230030	10/25/23 LIBRARY RUG SERVICE	10/25/2023	\$92.25
	146 10402011	230022	10/25/23 PUBLIC WORKS DEPT UNIFORMS	10/25/2023	\$159.60
	146 10402013	230025	10/25/23 WASTEWATER DEPT UNIFORMS	10/25/2023	\$27.82
	146 10402012	230025	10/25/23 WATER DEPT UNIFORMS	10/25/2023	\$60.55
	146 10402010	230029	10/25/23 ELECTRIC DEPT UNIFORMS	10/25/2023	\$303.89
	146 20269210	230030	11/1/23 WASTE WATER DEPT RUG SERVICE	11/1/2023	\$62.53
	146 10404339	230022	11/1/23 PUBLIC WORKS DEPT UNIFORMS	11/1/2023	\$159.60
	146 10404342	230025	11/1/23 WATER DEPT UNIFORMS	11/1/2023	\$60.55
	146 10404336	230029	11/1/23 ELECTRIC DEPT UNIFORMS	11/1/2023	\$303.89
	146 20269208	230030	11/1/23 CITY HALL RUG SERVICE	11/1/2023	\$49.59
	146 20269203	230030	11/1/23 PUBLIC WORKS BLDG RUG SERVICE	11/1/2023	\$59.14
	146 20269188	230030	11/1/23 POLICE DEPT RUG SERVICE	11/1/2023	\$64.22
	146 10404344	230025	11/1/23 WASTEWATER DEPT UNIFORMS	11/1/2023	\$27.82

Total: \$2,308.44

HUNT ELECTRIC CORPORATION

	4460 23100305		CITY HALL - 2023 ANNUAL FIRE ALARM INSPECTION	10/30/2023	\$440.00
	4460 23100300		POLICE DEPT - 2023 ANNUAL FIRE ALARM INSPECTION	10/30/2023	\$895.00
	4460 23100306		PARKS - 2023 ANNUAL FIRE ALARM INSPECTION	10/31/2023	\$375.00
	4460 23100308		PUBLIC SAFETY BLDG-2023 ANNUAL FIRE ALARM INSPECTI	10/31/2023	\$830.00
	4460 23100309		PUBLIC WORKS 2023 ANNUAL FIRE ALARM INSPECTON	11/2/2023	\$375.00

Total: \$2,915.00

HYDRO-KLEAN LLC

	1758 085795	230259	MANHOLE REHAB-PARTIAL PAYMENT FOR WORK DONE IN 23	10/1/2023	\$34,786.00
--	-------------	--------	---	-----------	-------------

INGRAM LIBRARY SERVICES

Due Date:
 Start: 10/21/2023
 End: 11/10/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	620 78306336		LIBRARY OCT2023 - ONE BOOK PURCHASED/LIGHT WITHIN	10/11/2023	\$10.30
	620 78306337		LIBRARY OCT2023 - THREE BOOKS PURCHASED	10/11/2023	\$30.18
	620 78416449		LIBRARY OCT2023 - FIVE BOOKS PURCHASED	10/18/2023	\$59.44
	620 78545765		LIBRARY OCT2023 - THREE BOOKS PURCHASED	10/26/2023	\$32.81
	620 78545766		LIBRARY OCT2023 - 22 BOOKS PURCHASED	10/26/2023	\$226.28
Total:					\$359.01
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 89513		Payroll Period 10/16/23 - 10/29/23 plan#300628	11/3/2023	\$16,849.84
	1 89514		Payroll Period 10/16/23 - 10/29/23 plan#706094	11/3/2023	\$1,385.00
	1 89580		FIRE23 PLAN#300628	11/6/2023	\$55,876.56
Total:					\$74,111.40
J&J GIS LLC					
	651 OCT2023	230087	OCT2023 NEILS GIS CONTRACT	10/31/2023	\$2,880.00
JH LARSON ELECTRICAL COMPANY					
	159 S103040097.00 1		LIBRARY - CIRCUIT BREAKERS FOR HEAT TAPE	10/20/2023	\$490.00
	159 S103045718.00 1		PUBLIC WORKS - HEAT TAPE	10/30/2023	\$490.00
	159 S103048355.00 3		CITY HALL LIGHTING PROJECT-12 BULBS	11/1/2023	\$84.46
	159 S103048355.00 1		CITY HALL LIGHTING- 12 BULBS	11/2/2023	\$1,067.02
	159 S103048355.00 2		CITY HALL LIGHTING - 8 BULBS	11/2/2023	\$711.34
Total:					\$2,842.82
JOHNSON, MICHAEL G					
	3459 5820		MULTIPLE DEPTS-CYLINDER CHANGES/PADLOCKS	11/3/2023	\$168.25
JWR INC					
	36 43-5899		WASTEWATER-EPAIRS TO SEWER CAMERA-CONNECTORS	10/26/2023	\$1,020.11
	36 43-5900	230209	WASTEWATER-REPAIRS-SEWER CAMERA/MOTOR/DRIVE AXLE	10/26/2023	\$6,439.38
Total:					\$7,459.49
KATHY'S EMBROIDERY & ALTERATIONS					
	2578 OCT2023		POLICE DEPT-TAKE IN SLEEVEES/SHIRT/SEW/ATTACH	10/31/2023	\$67.00

Due Date:
 Start: 10/21/2023
 End: 11/10/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
KRAMER WELL DRILLING LLC					
	4798 23-785	230270	Elect-Directional Boring Elect Project-Woodridge	10/6/2023	\$2,730.00
	4798 23-786	230280	Elect-Directional Boring Elect Project-Steelhead	10/6/2023	\$9,892.00
	4798 23-787	230271	Elect - Directional Boring Elect Project-Lazy Lane	10/6/2023	\$2,160.00
	4798 23-788	230272	Elect - Directional Boring Elect Project-Grove St	10/6/2023	\$43,132.00
	4798 23-789	230281	Elect-Directional Boring Elect Project-Roosevelt	10/6/2023	\$43,542.00
	4798 23-799	230282	Elect Dept - Winter Street Pulling Cable	10/25/2023	\$64,649.75
Total:					\$166,105.75
KWIK TRIP					
	172 4N81WNTWXL		RESTITUTION FOR THEFT #4N81WNTWXL	10/30/2023	\$50.00
	172 4N81WMLVS6		RESTITUTION FOR THEFT #4N81WMLVS6	11/3/2023	\$3.00
Total:					\$53.00
LAKE GEORGE LOFTS LLC					
	5689 NOV2023PAYG O		TID#8 - UPFRONT PAYGO PAYMENT/LAKE GEORGE LOFTS	11/6/2023	\$200,000.00
LAKES COFFEE LLC					
	4064 22691		POLICE DEPT-OCT2023 COFFEE ORDER	10/9/2023	\$58.10
	4064 22690		POLICE DEPT 10/9/23 COFFEE ORDER/FILTERS	10/9/2023	\$58.10
	4064 22996		LIBRARY - 11/6/23 COFFEE ORDER W/FILTERS	11/6/2023	\$93.00
Total:					\$209.20
LANE, PETER					
	5662 DNBCERT		REIMBURSE-DNR CERTIFICATION EXAMS-WATER/WASTE	10/26/2023	\$50.00
LANGUAGE LINE SERVICES, INC					
	2991 11146073		OCT2023 COURT DEPT-OVER THE PHONE INTERPRETATION	10/31/2023	\$4.83
	2991 11144882		POLICE DEPT-OVER THE PHONE INTERPRETATION SERVICE	10/31/2023	\$6.40
Total:					\$11.23
LEXIPOL LLC					
	2221 INVPR120341		FIRE DEPT-DEC2023-NOV2024-LEARNING PLATFORM/SVCS	11/1/2023	\$3,772.26
LEXISNEXIS RISK DATA MGMT INC					
	3765 1703497-20231031		OCT2023 ADVANCED PEOPLE SEARCH FEES	10/31/2023	\$53.05
LINEHAN OUTDOOR SERVICES LLC					

Due Date:

Start: 10/21/2023

End: 11/10/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	1570 2158	230217	INSTALL TWO PED RAMPS ON MAIN ST	10/25/2023	\$4,600.00
	1570 2159	230261	North Main Street Sidewalk Infill Concrete Work	10/31/2023	\$46,000.00
	1570 2187		NOV2023 CONCRETE RAISING	11/6/2023	\$1,575.00
					Total: \$52,175.00
LOFFLER COMPANIES INC					
	182 34967557		FIRE DEPT-KONICA COPIER BASE PAYMENT	10/1/2023	\$137.51
	182 34967556		WASTEWATER DEPT-KONICA COPIER BASE PAYMENT	10/1/2023	\$107.45
	182 34967558		PUBLIC WORKS/CITY HALL CANON COPIERS BASE PAYMENT	10/1/2023	\$275.50
	182 4510462		WASTEWATER - KONICA COPIER OVERAGES	10/26/2023	\$22.01
	182 4512348		OCT2023 PUBLIC WORKS/CITY HALL CANON OVERAGES	10/31/2023	\$167.10
	182 4515822		MAILROOM/COURT/CSR CANON COPIERS	11/1/2023	\$351.34
					Total: \$1,060.91
MCLOONE, JOHN					
	4802 63803		AUG2023 NEWSPAPER NOTICES/PUBLICATIONS	10/1/2023	\$565.85
	4802 63804		SEPT2023 NEWSPAPER NOTICES/PUBLICATIONS	10/1/2023	\$547.94
					Total: \$1,113.79
MEDICA INSURANCE COMPANY					
	4976 NOV 23 750942831045		NOV 2023 HEALTH INSURANCE	11/1/2023	\$175,467.55
MERCHANT MCINTYRE & ASSOCIATES LLC					
	5319 127-2023-011	230136	NOV2023 CONSULTANT SERVICES	11/1/2023	\$8,000.00
MIDWEST TAPE					
	409 504465092		LIBRARY 10/9/23-THREE AUDIOBOOKS PURCHASED	10/9/2023	\$129.97
	409 504465093		LIBRARY 10/9/23 - THREE AUDIOBOOKS PURCHASED	10/9/2023	\$145.97
	409 504504357		LIBRARY OCT2023 - ONE AUDIOBOOK/JUDGEMENT PREY	10/17/2023	\$39.99
	409 504534796		LIBRARY OCT2023 ONE AUDIOBOOK/MOTHER DAUGHTER	10/23/2023	\$42.99
	409 504534797		LIBRARY OCT2023 - TWO AUDIOBOOKS PURCHASED	10/23/2023	\$79.98
					Total: \$438.90
MIKE JOHNSON CONSTRUCTION LLC					

Due Date:

Start: 10/21/2023

End: 11/10/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	5262 614	230263	Replace Shingles/Gutters on EMS Building From Hail	10/17/2023	\$31,006.01
	5262 615	230263	EMS Building Hail Damage -Replace Shingles/Gutters	10/17/2023	\$5,532.06
Total:					\$36,538.07
NANCY JOHNSON					
	5636 EASEMENT		TEMPORARY EASEMENT-WATERMAIN INSTALL/MANN VALLEY	11/1/2023	\$500.00
NAVITAS CREDIT CORP INC					
	5416 20099608/NOV2 023	230099	NOV2023 SPECTRUM VoIP PHONE SVC/EQUIPMENT RENTAL	11/1/2023	\$1,810.00
NEI ELECTRIC INC					
	4239 146199		SOUTH MAIN/FOSTER ST-DISCONNECT SIGNAL DETECTION	10/1/2023	\$295.00
	4239 146213		MAIN/POWELL ST INTERSECTION FLASH FIX	10/21/2023	\$659.00
Total:					\$954.00
NYGAARD, JACOB & SHALYN					
	5669 ACCT7113-04		RFMU REFUND-OVERPYMT ON ACCT#7113-04	10/21/2023	\$527.22
ONE TIME PAY VENDOR					
	9999 GEORGEHALU NEN		RESTITUTION-DAMAGE TO PROPERTY #4N81WTS2BQ	10/30/2023	\$452.32
	9999 SHERRIJOHNS ON		REIMBURSE-COSTS TO MOVE DISH EQUIPMENT/REROOF	10/31/2023	\$209.70
	9999 JOHNNIESBAR		RESTITUTION-DAMAGE TO PROPERTY #4N81WTS2B2	11/7/2023	\$250.00
Total:					\$912.02
PATA, CARMEN					
	5637 1011		HEALTHY FUN COMM-HALLOWEEN TREATS	10/31/2023	\$130.00
PELION BENEFITS					
	5 89516		Payroll Period 10/16/23 - 10/29/23	11/3/2023	\$326.42
	5 89581		FIRE23	11/6/2023	\$4,368.30
Total:					\$4,694.72
PHONETICS INC					
	3659 1876		WATER/WASTE-SUBSCRIPTION FOR BACK UP ALARM SYSTEM	11/1/2023	\$299.40
PIERCE COUNTY HIGHWAY DEPT					
	453 230386	230283	2023 Concrete Bridge Deck Sealing	10/31/2023	\$9,197.60

Due Date:

Start: 10/21/2023

End: 11/10/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
PIERCE COUNTY SOLID WASTE DEPARTMENT					
	2048 49026/49029		VEHICLE TIRE DISPOSAL FEES/MULTIPLE DEPTS	10/31/2023	\$2,448.00
PIERCE COUNTY TREASURER					
	210 SEPT 2023		SEPT 2023 COURT JAIL DWI INTERLOCK	9/30/2023	\$1,060.50
PLAYCORE WISCONSIN INC					
	4000 PJI0215436	230167	TRIANGELS PLAYGROUND-Saucer/ARCH RETRO FIT PARTS	10/1/2023	\$4,052.57
PLUNKETT, BENJAMIN J					
	3968 NOV2023		RESTITUTION - DAMAGE TO PROPERTY #4N81WNTWZJ	11/3/2023	\$225.78
QUADIENT FINANCE USA INC					
	4403 SEPT2023		SEPT2023 POSTAGE MACHINE FUNDS LOADED	10/1/2023	\$700.00
REECE ELECTRICAL DESIGN LLC					
	959 1130		CITY HALL - MENS/WOMENS RESTROOMS CAN LIGHTING	10/31/2023	\$1,105.25
	959 1129		PUBLIC WORKS BLDG-INSTALL POWER FOR ICE MACHINE	10/31/2023	\$443.50
Total:					\$1,548.75
RIVER FALLS DEVELOPMENT II LLC					
	5691 THECURRENT		REFUND-PUBLIC IMPROVEMENTS DEPOSIT LESS 10%	11/1/2023	\$73,612.00
RIVER FALLS DEVELOPMENT III LLC					
	5692 THOMPSONSTORAGE		REFUND OF DEPOSIT-PUBLIC IMPROVEMENTS LESS 10%	11/1/2023	\$135,889.60
RIVER FALLS POLICE ASSOCIATION					
	9 89519		Payroll Period 10/16/23 - 10/29/23	11/3/2023	\$396.00
RIVER FALLS SENIOR CITIZENS					
	438 NOV2023		NOV2023 SENIOR CENTER	11/1/2023	\$500.00
RIVER STATES TRUCK & TRAILER INC					
	233 957527		ELECTRIC/FIRE/STREETS-DEF FLUID	10/31/2023	\$155.28
ROOF TECH INC					
	785 20759	230275	REPLACE SHINGLES ON DESANCTIS PARK SCHOOLHOUSE	10/31/2023	\$10,215.00
RUNNING INC					
	1573 28638	230059	OCT2023 RF SHARED RIDE TAXI SERVICE FEES	10/31/2023	\$22,898.25

Due Date:
 Start: 10/21/2023
 End: 11/10/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
RURAL ELECTRIC SUPPLY COOPERATIVE					
	221 3009730	230255	ELECT - EIGHT SINGLE PHASE PRIMARY PEDESTALS	10/25/2023	\$7,334.43
RYAN MECHANICAL INC					
	3311 SD2081		LIBRARY - ROOF DRAIN CRACKED/REPAIRED	10/25/2023	\$405.00
SAFE-FAST INC					
	2555 INV281581		PUBLIC WORKS- CHAPS/HELMETS/GLOVES/HOODIES/JACKETS	10/6/2023	\$3,643.98
	2555 INV281849		GARAGE - BADGER STEEL TOE BOOTS	10/13/2023	\$168.50
	2555 INV282452		ENG/PARKS/GARAGE CLOTHING- JACKET/SWEATSHIRT/PANTS	10/27/2023	\$259.85
Total:					\$4,072.33
SHORT ELLIOTT HENDRICKSON INC					
	244 454558	220250	THROUGH SEPT2023-MANN VALLEY FINAL DESIGN	10/1/2023	\$2,562.09
	244 454557	220116	THROUGH SEPT2023-NORTH LOOP/RADIO RD ENGINEERING	10/1/2023	\$16,638.47
	244 453016	220116	THROUGH AUG2023-NORTH LOOP/RADIO RD ENGINEERING	10/1/2023	\$35,110.65
	244 456002	210239	OCT2023 NORTH WATER TOWER DESIGN CONSTRUCTION	10/31/2023	\$6,433.08
Total:					\$60,744.29
SHRED-IT US HOLDCO, INC					
	2439 8005090442	230055	SEPT/OCT2023 MONTHLY SHREDDING SERVICES	10/31/2023	\$404.18
SMITH CONSTRUCTION SERVICES INC					
	4715 36761		FIRE DEPT-ENGINE20-RESCUE SAW BLADES	10/17/2023	\$379.98
ST CROIX COUNTY HIGHWAY DEPARTMENT					
	956 5171	230095	10/1/23-10/14/23 SPRAY PATCHING	10/31/2023	\$12,985.53
ST CROIX COUNTY TREASURER					
	252 SEPT 2023 COURT		SEPT 2023 COURT JAIL DWI INTERLOCK	9/30/2023	\$180.00
ST CROIX OPTIMIST CLUB					
	5632 10112023		COMM DEV OCT-DEC CLUB DUES	10/1/2023	\$107.50
ST CROIX VALLEY NATURAL GAS CO					
	255 SEPT2023		SEPT2023 NATURAL GAS BILL	9/30/2023	\$1,593.76

Due Date:

Start: 10/21/2023

End: 11/10/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
STANARD & ASSOCIATES INC					
	273 SA000056079		POLICE DEPT-ENTRY LEVEL LAW ENFORCEMENT TESTING	10/31/2023	\$245.00
STAPLES INC - VT					
	2376 DET10146807/OCT2023		OCT2023 OFFICE SUPPLIES/MULTIPLE DEPTS	10/30/2023	\$1,987.17
STATE OF WI					
	259 SEPT 2023 COURT		SEPT 2023 COURT PENALTY ASSESMENTS	9/30/2023	\$3,402.73
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 89520		Payroll Period 10/16/23 - 10/29/23 Remit#7747159	11/3/2023	\$192.94
	328 89583		FIRE23 henderson	11/6/2023	\$65.00
				Total:	\$257.94
STUART C IRBY TOOL AND SAFETY					
	156 S013665555.00 2	230202	ELECT DEPT - 18 SPLICE KITS	10/20/2023	\$10,260.00
	156 S013792819.00 1	230277	ELECT DEPT-36 F-NECK INSULATORS	10/27/2023	\$261.07
	156 S013665555.00 2-1	230202	ELECT DEPT - 18 SPLICE KITS	10/31/2023	\$10,260.00
				Total:	\$20,781.07
THE GOODYEAR TIRE & RUBBER COMPANY					
	106 124-1109693		POLICE DEPT-VEHICLE PD0522/TIRES	10/26/2023	\$810.56
T-MOBILE USA INC					
	269 952886095/SEP T2023		SEPT2023 LIBRARY MOBILE INTERNET CHARGES	10/1/2023	\$344.40
TOTAL EXCAVATING & GRADING LLC					
	5620 229	230264	North Main Sidewalk Infill (E. Pomeroy to Mound)	10/10/2023	\$9,710.00
TRAVELERS					
	3027 OCT2023 WORKERS COMP		OCT2023-WORKERS COMP FINAL AUDIT	10/27/2023	\$15,759.00
TRILOGY CONSULTING, LLC					
	454 1599		OCT2023 SEWER AND WATER RATE STUDY FEES	10/31/2023	\$60.00
TRI-STATE BOBCAT INC					
	822 S37332	230265	Hydraulic Breaker For Skid Steer Loader	10/31/2023	\$13,737.15

Due Date:

Start: 10/21/2023

End: 11/10/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 NOV 2023 1601668939		NOV 2023 AD&D/LIFE/STD/LTD/CI	11/1/2023	\$6,185.23
UNIVERSITY OF WISCONSIN SYSTEM					
	330 758435		WATER DEPT - OCT2023 FLUORIDE	10/31/2023	\$56.00
US BANK NATIONAL ASSOC					
	284 7096869		2022D WATER SYSTEM REV BONDS PAYING AGENT FEES	10/25/2023	\$500.00
	284 7096868		2022C GO SEWERAGE BONDS PAYING AGENT FEES	10/25/2023	\$500.00
	284 OCT2023		OCT2023 PURCHASE CARD TRANSACTIONS	11/1/2023	\$66,560.84
Total:					\$67,560.84
VIKING COCA-COLA BOTTLING CO					
	16 3256710		FIRE DEPT - OCT2023 BEVERAGE PURCHASE	10/31/2023	\$144.00
WAUKESHA COUNTY TECHNICAL COLLEGE					
	5454 S0814511		POLICE-MULTIPLE TRAININGS-D.HOKKANEN/PMCGINTY	10/27/2023	\$202.44
WEISS, CASEY					
	436 19982		AMBULANCE - COMMERCIAL SERVICE FOR AMBULANCE BLDG	10/27/2023	\$320.00
WELD RILEY, S.C.					
	301 SEPT2023		SEPT2023 GENERAL ADV/ORDINANCES/AGENDA/MTGS	10/1/2023	\$4,023.78
WI DEPARTMENT OF REVENUE					
	3 2023GROSSRE VLIC		2024 INSTALLMENT-MUNICIPAL LIGHT/HEAT/POWER	11/1/2023	\$9,203.33
	3 89515		Payroll Period 10/16/23 - 10/29/23	11/3/2023	\$12,839.97
Total:					\$22,043.30
WI DEPT OF JUSTICE					
	312 455TIME- 0000015248		POLICE-10/1/23 TO 12/31/23 TIME ACCESS/OFFICER SUP	10/1/2023	\$511.50
	312 59		POLICE-D.ANDERSON/2024 ACTIVE THREAT CONF	10/24/2023	\$125.00
	422 L4801T/OCT23		OCT2023 CLERKS OFFICE BACKGROUND CHECKS	10/31/2023	\$49.00
Total:					\$685.50
WI DEPT OF TRANSPORTATION					
	3564 395- 0000325083	220266	THROUGH SEPT2023-POWELL AVE BRIDGE DESIGN REVIEW	10/1/2023	\$28,695.07

Due Date:
 Start: 10/21/2023
 End: 11/10/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	3564 395-0000328731	210238	OCT2023 S WASSON LN RECONSTRUCTION	10/31/2023	\$2,930.08
	3564 395-0000328730	220266	Oct2023 - Powell Ave Bridge Design Review	10/31/2023	\$37,256.53
Total:					\$68,881.68
WL HALL COMPANY					
	5661 13044		LIBRARY - WALL REPAIRS/REPLACED SEAL MECHANISMS	10/27/2023	\$2,575.00
WOODVILLE POLICE DEPARTMENT					
	5688 OCT2023		POLICE DEPT-A.HOFFMAN/HAKES WELLNESS SOLUTIONS	10/26/2023	\$25.00
WPPI ENERGY					
	342 SEPT2023POWER		SEPT2023 POWER BILL	9/30/2023	\$1,114,076.47
	342 INV20111		NOV2023 AMI IMPLEMENTATION PYMT	11/1/2023	\$4,166.67
Total:					\$1,118,243.14
Grand Total:					\$3,626,908.46