

Due Date:
 Start: 11/11/2023
 End: 11/24/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 10205	230023	NOV2023 RESTROOM RENTAL FOR PARKS	11/3/2023	\$390.00
	4092 10205-1		NOV2023 COMPOST SITE/DISC GOLF RESTROOM RENTALS	11/3/2023	\$290.00
Total:					\$680.00
ALERUS FINANCIAL					
	2433 C148369		OCT2023 COBRA SERVICE FEE/NOTICES/PACKETS	10/31/2023	\$30.00
ALWAYS ANSWER INC					
	4762 41732-110823		RFMU AFTER HOURS PHONE SERVICE	11/1/2023	\$460.06
AMERICAN TEST CENTER					
	1065 2232131		FIRE DEPT-GROUND LADDER TESTED/ANNUAL INSPECTION	11/10/2023	\$817.00
AXLEY, LUKE					
	5018 NOV2023REIMURSE		REIMBURSE - DAY TRAVEL TO MADISON-LUNCH	11/8/2023	\$11.36
AXON ENTERPRISES INC					
	1494 INUS200534		POLICE DEPT-ANNUAL TASER CONTRACT	11/1/2023	\$2,340.00
AYRES ASSOCIATES					
	43 211140	230177	CITY HALL/LIBRARY-ROOF REPLACE DESIGN/CONST MGMT	10/31/2023	\$1,045.93
BAKER & TAYLOR					
	414 2037926507		11/07/23 LIBRARY - 23 BOOKS PURCHASED	11/7/2023	\$320.80
	414 2037927479		11/8/23 LIBRARY - 19 BOOKS PURCHASED	11/8/2023	\$318.26
Total:					\$639.06
BEAR GRAPHICS INC					
	1326 0925213		ELECTIONS - MILITARY ABSENTEE CERT/ENVELOPES	11/1/2023	\$348.48
BERG, PATRICIA					
	5695 ACCT#2859-002		RFMU REFUND - OVERPAYMENT/ACCT#2859-002	11/13/2023	\$52.06

Due Date:

Start: 11/11/2023

End: 11/24/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
C & J BUILDERS					
	2630 NOV2023		RFMU REFUND - OVERPAYMENT/ACCT#10504-000	11/21/2023	\$87.07
	2630 NOV2023-1		RFMU REFUND - OVERPAYMENT/ACCT#10647-000	11/21/2023	\$30.76
	2630 NOV2023-2		RFMU REFUND - OVERPAYMENT/ACCT#10660-000	11/21/2023	\$15.45
	2630 NOV2023-3		RFMU REFUND - OVERPAYMENT/ACCT#10664-000	11/21/2023	\$180.70
Total:					\$313.98
CAVENDISH SQUARE PUBLISHING					
	411 CAL344907I		LIBRARY-CULTURES OF THE WORLD SET/FOURTH EDITION	11/14/2023	\$204.44
CENGAGE LEARNING					
	123 82957262		11/7/23 LIBRARY - ONE BOOK PURCHASED/LET US DESCEN	11/7/2023	\$29.59
	123 82961326		11/8/23 LIBRARY-EIGHT BOOKS/THORNDIKE EDITORS PLAN	11/8/2023	\$252.72
	123 82966144		11/9/23 LIBRARY-THREE BOOKS/CHRISTIAN PLAN	11/9/2023	\$76.47
Total:					\$358.78
CENTURYLINK					
	1796 664272906		OCT2023 OUTGOING LONG DISTANCE FAX LINES/MULTIP	10/31/2023	\$4.14
CREATIVE HOME CONSTRUCTION					
	5694 NOV2023		RFMU REFUND - OVERPAYMENT/ACCT#10412-000	11/21/2023	\$135.49
	5694 NOV2023-1		RFMU REFUND - OVERPAYMENT/ACCT#10431-000	11/21/2023	\$204.58
Total:					\$340.07
CURRAN, JOE					
	4766 ACCT#1352-004		RFMU REFUND-OVERPAYMENT/ACCT#1352-004	11/13/2023	\$27.99
DERRICK BUILDING SOLUTIONS					
	1493 NOV2023		REFUND COST OF TEMP SERVICE REMOVAL	11/16/2023	\$154.04
DYKES, NATHAN WILLIAM					
	5353 12522		WASTEWATER-EFFLUENT CHANNEL TEMP METER/WWTP	11/8/2023	\$1,901.78
EBSCO					
	853 1709957		LIBRARY-PERIODICAL SUBSCRIPTION RENEWALS	11/1/2023	\$5,789.63

Due Date:

Start: 11/11/2023

End: 11/24/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
EFTPS					
	7 89690		Payroll Period 10/30/23 - 11/12/23	11/17/2023	\$79,084.71
ELECTRIC POWER SYSTEMS INTERNATIONAL INC					
	4836 INV00137074		ELECT DEPT- FAULT CALCS/MISC SERVICES	10/20/2023	\$117.50
EO JOHNSON CO. INC					
	98 INV1426879		LIBRARY - RICOH COPIER OVERAGE CHARGES	11/1/2023	\$101.55
	98 35219714		LIBRARY - RICOH COPIER BASE PAYMENT	11/2/2023	\$155.06
				Total:	\$256.61
EXPRESS PERSONNEL SERVICES					
	109 29882953	230122	WKEND 11/5/23 T.AVERY-COMPOST SITE/10HRS	11/7/2023	\$242.60
	109 29882954	230169	WKEND 11/5/23-GODDENS/STREETS - 6.75HRS	11/7/2023	\$158.76
	109 29882955		WKEND 11/5/23 S.CARDWELL/COMM DEV COORDINATOR-21.4	11/7/2023	\$661.24
	109 29882956		WKEND 11/5/23-N ROSS/COMM DEV OFFICE INTERN-15.71H	11/7/2023	\$346.41
	109 29882957	230122	WKEND 11/5/23 E.BARK/COMPOST SITE- 6HRS	11/7/2023	\$145.56
	109 29882957-1	230169	WKEND 11/5/23 E.BARK/L.SCHMELZER- FORESTRY-17.33HRS	11/7/2023	\$416.48
				Total:	\$1,971.05
FIRST NATIONAL BANK - RF SECTION 125					
	6 89689		Payroll Period 10/30/23 - 11/12/23	11/17/2023	\$3,692.47
FIRST NATIONAL BANK OF RIVER FALLS INC					
	115 NOV2023LOAN XXX5313		NOV2023 LOAN-STREETS EQUIP/PARKS/STREETS 35/65 HWY	11/13/2023	\$53,466.02
	115 NOV2023LOAN XXX5314		NOV2023-FUTURE FIRE STATION/STERLING PONDS	11/13/2023	\$36,236.20
				Total:	\$89,702.22
GIBSON, JERRY A					
	5698 ACCT#7856-001		RFMU REFUND-OVERPAYMENT/ACCT#7856 -001	11/13/2023	\$94.05
GUARDIAN SUPPLY LLC					
	4255 16723		POLICE DEPT-STREAMLIGHT BATTERY STICK/KENNETT	11/16/2023	\$43.98
	4255 16724		POLICE DEPT-CARGO PANTS/BOOTS-A.AMARO	11/16/2023	\$219.98
				Total:	\$263.96

Due Date:

Start: 11/11/2023

End: 11/24/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
HANTEN BROADCASTING COMPANY INC					
	306		OCT2023 RFMU SPORTSCASTERS CLUB	10/31/2023	\$60.00
HELBIG, ANGELINA					
	3067	230041	NOV2023 SAFETY CONSULTANT SERVICES	11/1/2023	\$6,939.00
HILDEBRANDT, CORI M					
	641	1005	NOV2023 OFFICER WELLNESS PROGRAM/SIX OFFICERS	11/17/2023	\$450.00
HOVEL, DAVID					
	403	2023SAFETYFOOTWEAR	2023 SAFETY FOOTWEAR REIMBURSEMENT	11/5/2023	\$150.00
HUDSON PHYSICIANS SC					
	145	800370411123	OCT2023 POLICE DEPT - EMPLOYMENT SCREENINGS	11/2/2023	\$462.00
HUEBSCH LAUNDRY COMPANY					
	146	20270896	230030 WKEND 11/8/23-LIBRARY RUG SERVICE	11/8/2023	\$101.62
	146	10406526	230022 WK 11/8/23 - PUBLIC WORKD DEPT UNIFORMS	11/8/2023	\$159.60
	146	10406527	230025 WKEND 11/8/23 - WATER DEPT UNIFORMS	11/8/2023	\$60.55
	146	10406528	230025 WKEND 11/8/23 - WASTEWATER DEPT UNIFORMS	11/8/2023	\$27.82
	146	10406525	230029 WKEND 11/8/23 - ELECTRIC DEPT UNIFORMS	11/8/2023	\$303.89
	146	20272577	230030 CITY HALL - 11/15/23 RUG SERVICE	11/15/2023	\$49.59
	146	10408799	230029 11/15/23 ELECTRIC DEPT UNIFORMS	11/15/2023	\$303.89
Total:					\$1,006.96
HUNT ELECTRIC CORPORATION					
	4460	23100298	LIBRARY-ANNUAL FIRE ALARM INSPECTION	11/7/2023	\$1,220.00
HWSTAR HOLDINGS CORP					
	728	6108903-1860-9	NOV2023 EST REFUSE/RECYCLING-PLUS 7 UNITS/OCT	11/1/2023	\$79,506.00
INFOSEND INC					
	150	250147	230031 OCT2023 RFMU Monthly Billing Statements Printings	10/31/2023	\$4,386.43
INSIGHT EDGE LLC					
	1201	1813	TWO EVERYTHING DISC MGMT PROFILES-KASEL/PAQUET	11/7/2023	\$260.00

Due Date:
 Start: 11/11/2023
 End: 11/24/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 89685		Payroll Period 10/30/23 - 11/12/23 Plan#300628	11/17/2023	\$21,616.27
	1 89686		Payroll Period 10/30/23 - 11/12/23 Plan#706094	11/17/2023	\$1,268.44
Total:					\$22,884.71
JH LARSON ELECTRICAL COMPANY					
	159 S103046881.00 1		ELECT DEPT - 3" END CAPS	11/1/2023	\$24.71
	159 S103048355.00 4		CITY HALL LIGHTING MAINT PROJECT/88 BULBS	11/1/2023	\$619.39
	159 S103046881.00 2		ELECT DEPT-PVC CONDUIT/1000FT WAKE FOREST	11/1/2023	\$874.63
Total:					\$1,518.73
JOHNSON, MELINDA					
	1266 REIMBURSE		REIMBURSE FOR PARKING AT CONFERENCE/APPLE VALLEY	11/21/2023	\$18.00
JOOSTEN, DOUGLAS					
	5697 ACCT#7467-002		RFMU REFUND-OVERPAYMENT/ACCT#7467 -002	11/13/2023	\$20.00
KATHY'S EMBROIDERY & ALTERATIONS					
	2578 NOV2023		POLICE DEPT-D.ANDERSON UNIFORM SHIRT ALTERATIONS	11/2/2023	\$18.00
KLEINSCHMIDT ASSOCIATES					
	748 000202310209	220138	OCT2023 JUNCTION FALLS RELICENSING	10/31/2023	\$270.38
KRAUSE, ELIZABETH					
	5699 ACCT#10376- 001		RFMU REFUND- OVERPAYMENT/ACCT#10376-001	11/13/2023	\$31.05
K-TECH SPECIALTY COATINGS INC					
	4179 202310-K0148	230262	SNOW-BEET HEET-WINTER MTC PRODUCT (LIQUID)	10/25/2023	\$4,037.74
KWIK TRIP					
	172 OCT2023 MOTOR FUEL		OCT2023 MOTOR FUEL STMT	10/31/2023	\$14,923.18
LAKES COFFEE LLC					
	4064 22972		CITY HALL - COFFEE ORDER W/FILTERS AND CREAMER	11/6/2023	\$102.95
	4064 23011		POLICE DEPT - COFFEE ORDER W/FILTERS	11/14/2023	\$58.10
Total:					\$161.05
LINEHAN OUTDOOR SERVICES LLC					
	1570 2182	230160	OCT2023 Summer Mowing - Police Station	10/31/2023	\$220.00

Due Date:
 Start: 11/11/2023
 End: 11/24/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	1570 2183	230158	OCT2023 Sterling Ponds Corporate Park Mowing	10/31/2023	\$130.00
	1570 2184	230159	OCT2023 Sterling Ponds Parks/Residential Mowing	10/31/2023	\$950.00
	1570 2185	230157	OCT2023 Whitetail Corporate Park Mowing	10/31/2023	\$285.00
Total:					\$1,585.00
LOFFLER COMPANIES INC					
	182 35108676		POLICE DEPT - KONICA COPIER BASE PYMT/OVERAGES	11/1/2023	\$194.58
	182 35177394		WASTEWATER - KONICA COPIER STANDARD PAYMENT	11/1/2023	\$107.45
	182 35177395		FIRE DEPT - KONICA COPIER STANDARD PAYMENT	11/1/2023	\$137.51
	182 35177396		PUBLIC WORKS/CITY HALL-KONICA COPIER BASE PAYMENT	11/1/2023	\$275.50
	182 4532399		FIRE DEPT-KONICA COPIER OVERAGES	11/17/2023	\$26.81
Total:					\$741.85
MCCUE, MARK					
	5693 REIMBURSE		POLICE DEPT-PAY FOR ORIENTATION HOURS	11/15/2023	\$41.25
MIDWEST TAPE					
	409 504603563		11/7/23 LIBRARY - THREE AUDIOBOOKS PURCHASED	11/7/2023	\$114.97
	409 504635313		11/13/23 LIBRARY - ONE AUDIOBOOK/BE USEFUL	11/13/2023	\$34.99
	409 504635312		11/13/23 LIBRARY-ONE AUDIOBOOK/THE EXCHANGE	11/13/2023	\$44.99
Total:					\$194.95
O'MALLEY, ERIC					
	5696 ACCT#1588-027		RFMU REFUND-OVERPAYMENT/ACCT#1588-027	11/13/2023	\$38.57

Due Date:

Start: 11/11/2023

End: 11/24/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ONE TIME PAY VENDOR					
	9999 PRESTIGEELE CTRIC		REFUND - TEMP ELECTRIC CHARGE/NOT NEEDED	11/1/2023	\$189.90
	9999 KANIAJUSTIN		RFMU ELECTRIC LANDSCAPE EQUIP INCENTIVE PROGRAM	11/20/2023	\$170.00
	9999 SARAHCHAMB ERS		RFMU ELECTRIC VEHICLE CHARGER INCENTIVE PROGRAM	11/20/2023	\$500.00
	9999 DAVIDPAYNOTT A		RFMU HOME PERFORMANCE TESTING/WEATHER INCENTIVE	11/20/2023	\$73.00
	9999 SUSANANDER SON2023		RFMU HOME PERFORMANCE TESTING/WEATHER INCENTIVE	11/20/2023	\$1,425.00
	9999 JOEHILDEBRA NDT		RFMU HOME PERFORMANCE TESTING/WEATHER INCENTIVE	11/20/2023	\$1,028.00
Total:					\$3,385.90
PAGE, MICHAEL & EMILY					
	4034 NOV2023INCEN TIVE		RFMU ELECTRIC VEHICLE CHARGER INCENTIVE PROGRAM	11/20/2023	\$500.00
PAYPAL UPDATE/CHANGE VENDOR#/FID					
	639 139078783		OCT2023 PAYPAL FEES-PARK AND REC DEPT	10/31/2023	\$30.00
PELION BENEFITS					
	5 89688		Payroll Period 10/30/23 - 11/12/23	11/17/2023	\$2,694.76
PIERCE COUNTY TREASURER					
	210 OCT2023		COURT - OCT2023 JAIL, DWI & INTERLOCK FEES	10/31/2023	\$1,108.40
PRUDENT MAN ADVISORS LLC					
	4399 365221		OCT2023 ASSET MANAGEMENT FEES	11/1/2023	\$340.63
QUADIENT FINANCE USA INC					
	4403 OCT2023		OCT2023 POSTAGE MACHINE FUNDS LOADED	10/31/2023	\$700.00
RFMU PAYMENTS OR REFUNDS					
	990610 LPLARSENENT ER		RFMU REFUND - OVERPAYMENT/ACCT#2738-020	11/21/2023	\$41.09
	990610 BAKERGREWE		RFMU REFUND - OVERPAYMENT/ACCT#2821-023	11/21/2023	\$88.81
	990610 MELISAHANSE N2023		RFMU REFUND - OVERPAYMENT/ACCT#6950-008	11/21/2023	\$10.50
	990610 KIMJEFFHART UNG		RFMU REFUND - OVERPAYMENT/ACCT#7990-002	11/21/2023	\$107.84
	990610 DONANTIEL		RFMU REFUND - OVERPAYMENT/ACCT#8677-004	11/21/2023	\$74.99
	990610 DANIELKOECH ER		RFMU REFUND - OVERPAYMENT/ACCT#9029-002	11/21/2023	\$213.21

Due Date:

Start: 11/11/2023

End: 11/24/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	990610 JOSEPHHENG EL		RFMU REFUND - OVERPAYMENT/ACCT#3879-019	11/21/2023	\$188.65
	990610 MELISSAMINDER		RFMU REFUND - OVERPAYMENT/ACCT#4435-001	11/21/2023	\$636.85
	990610 LIBBYDOUGWILKINS		RFMU REFUND - OVERPAYMENT/ACCT#8278-002	11/21/2023	\$189.60
	990610 BRITTANY KIEFFER		RFMU REFUND - OVERPAYMENT/ACCT#8294-003	11/21/2023	\$19.49
	990610 JAMIMORROW		RFMU REFUND - OVERPAYMENT/ACCT#10382-003	11/21/2023	\$27.28
Total:					\$1,598.31
RIVER FALLS POLICE ASSOCIATION					
	9 89691		Payroll Period 10/30/23 - 11/12/23	11/17/2023	\$396.00
RIVER FALLS PUBLIC LIBRARY					
	372 MEMORIAL		MEMORIAL FOR FORMER MAYOR KATIE CHAFFEE	11/14/2023	\$100.00
RIVER FALLS YOUTH BASEBALL					
	1358 2023SEASON		2023 SEASON - UMPIRE FEES	11/1/2023	\$2,295.00
RIVERLAND LASER LLC					
	5501 42446		LIBRARY - MEMORIAL PLATE	10/1/2023	\$22.08
	5501 42570		COMM DEV-BLACK TO WHITE NAMEPLATE	11/15/2023	\$19.00
Total:					\$41.08
ROBYN MATHEWS-LINGEN					
	2586 351172		WEBSITE SVCS-KINNI WEB CONTENT CHANGES	11/1/2023	\$225.00
ROOF TECH INC					
	785 20766		ROOF REPAIR-420 S 2ND ST WELL HOUSE #2	11/8/2023	\$947.36
RURAL ELECTRIC SUPPLY COOPERATIVE					
	221 3011315	230278	ELECT DEPT - VINYL ELECTRICAL TAPE	11/6/2023	\$339.00
	221 3012176	230255	ELECT DEPT - CABLE WRAP AROUND HEAT SHRINK	11/13/2023	\$479.70
Total:					\$818.70
SAVATREE LLC					
	772 13749903		TAKE DOWN TREES AT 109 W CEDAR ST	11/1/2023	\$1,425.00
	772 13233879	230293	Utilities - Hydro/Junction Falls Tree Removal	11/1/2023	\$2,975.00
Total:					\$4,400.00
SHORT ELLIOTT HENDRICKSON INC					
	244 456609	230185	Oct2023 Mann Valley Construction Engineering Svcs	10/31/2023	\$42,855.66

Due Date:

Start: 11/11/2023

End: 11/24/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	244 456607	220250	Oct2023 - Mann Valley Final Design	10/31/2023	\$3,416.12
	244 456606	220116	Oct2023 North Loop and Radio Road Engineering	10/31/2023	\$3,049.11
Total:					\$49,320.89
ST BRIDGET CATHOLIC CONGREGATION INC					
	2782 MEMORIAL/FOLEY		MEMORIAL FOR FORMER FIRE CHIEF DON FOLEY	11/14/2023	\$100.00
ST CROIX COUNTY TREASURER					
	252 OCT2023		COURT FEES-OCT2023 JAIL, DWI & INTERLOCK FEES	10/31/2023	\$478.80
STAFFORD ROSENBAUM LLP					
	2522 1288150		OCT2023 SERVICES-CLIFTON COOPERATIVE AGREEMENT	10/31/2023	\$413.00
STATE OF WI					
	259 OCT2023		COURT - OCT2023 PENALTY ASSESSMENT FEES	10/31/2023	\$3,358.51
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 89692		November 2023 WRS	11/17/2023	\$102,417.40
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 89693		Payroll Period 10/30/23 - 11/12/23 Remit#7747159	11/17/2023	\$192.94
	328 89693-1		Payroll Period 10/30/23 - 11/12/23 Remit#6809900	11/17/2023	\$44.00
Total:					\$236.94
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 OCT2023		RFMU OCT2023 PUBLIC BENEFIT COLLECTIONS	10/31/2023	\$4,683.13
STUART C IRBY TOOL AND SAFETY					
	156 S013699484.00 4	230241	ELECT DEPT-15KV SPLICE PRIMARY CABLE	11/1/2023	\$1,737.00
	156 S03790964.001	230274	Elect Dept - Underground Insulation Removal Tool	11/3/2023	\$609.01
	156 S013747013.00 1	230239	ELECT DEPT-TWO HOLE LUGS	11/6/2023	\$685.00
	156 S013804015.00 1	230287	ELECT DEPT-DEAD END INSULATOR	11/6/2023	\$623.25
	156 S013801940.00 2	230288	ELECT DEPT - THREE RATCHETING SPEED WRENCHES	11/6/2023	\$147.00
	156 S013772459.00 1	230268	ELECT DEPT - BLANK UG TAGS IN VARIOUS COLORS	11/7/2023	\$385.89
Total:					\$4,187.15

Due Date:
 Start: 11/11/2023
 End: 11/24/2023

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
TK ELEVATOR CORP					
	599 3007549084		NOV2023-JAN2024 ELEVATOR SERVICE/PUBLIC SAFETY BLD	11/1/2023	\$223.56
US BANK NATIONAL ASSOC					
	284 2409195		2014A WI GENERAL OBLIGATION CORP PURPOSE BONDS	11/1/2023	\$279,168.75
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 OCT2023		RFMU - OCT2023 BIOSOLIDS	10/31/2023	\$45,028.73
WI DEPARTMENT OF REVENUE					
	3 89687		Payroll Period 10/30/23 - 11/12/23	11/17/2023	\$12,856.05
WI DEPT OF TRANSPORTATION					
	3564 395-0000330051		TAXI SERVICE - AUDIT REPORT	11/10/2023	\$154.07
WOLF, JEFF					
	5628 2023SAFETYFOOTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	11/14/2023	\$150.00
Grand Total:					<u>\$853,984.34</u>