

Due Date:

Start: 11/25/2023

End: 12/8/2023

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ALWAYS ANSWER INC</b>					
	4762 41732-120623		RFMU AFTER HOURS PHONE SERVICE	12/1/2023	\$115.00
<b>AUTH CONSULTING &amp; ASSOCIATES INC</b>					
	461 101391		DEC2023 FOX PROPERTY LEGAL DESC REVISION	12/4/2023	\$400.00
<b>AYRES ASSOCIATES</b>					
	43 211472	230245	THROUGH 11/11/23 POWELL AVE BRIDGE INVOLVEMENT	11/22/2023	\$7,497.09
<b>B &amp; B TRANSFORMER, INC</b>					
	2986 28490	230038	ELECT DEPT - SEVEN TRANSFORMER PADMOUNTS	11/1/2023	\$28,509.00
<b>BAKKE NORMAN</b>					
	1716 1725	230013	Court Dept - Oct2023 Prosecution Services	11/28/2023	\$2,000.00
	1716 1726		COURT DEPT-OCT2023 J.PAATALO APPEAL	11/28/2023	\$259.00
Total:					\$2,259.00
<b>BETTENDORF TRANSFER &amp; EXCAVATING INC</b>					
	51 10922		WATER DEPT-558 E MAPLE ST/EXCAVATE & CURB STOP	11/30/2023	\$875.00
<b>BORDER STATES INDUSTRIES, INC.</b>					
	57 927317071	230074	ELECT DEPT - LOADBREAK ELBOW PARKING BUSHING/PARTI	11/3/2023	\$903.64
	57 927333701	230286	ELECT DEPT-24 10KV RISER ARRESTORS	11/7/2023	\$1,159.62
	57 927359617	230235	ELECT DEPT - 3000FT DUPLEX CABLE WIRE	11/10/2023	\$1,655.73
	57 927410847	220154	ELECT DEPT - QUADRUPLEX CONDUCTOR WIRE	11/20/2023	\$2,581.56
Total:					\$6,300.55
<b>CANON FINANCIAL SERVICES INC</b>					
	5496 31659192	230137	DEC2023 MAILROOM/CUST SERVICE PRINTER LEASES	12/1/2023	\$429.89
<b>CENTRAL TRAILER SALES INC</b>					
	5724 31444/DOWNP YMT	230310	ELECT DEPT - UTILITY FLATBED TRAILER	12/5/2023	\$2,843.80
<b>CISCO SYSTEMS INC</b>					
	4486 5100645471		DEC2023 WEBEX/VIRTUAL MEETING	12/1/2023	\$384.00
<b>CITIES DIGITAL</b>					
	1360 58287		2024 LASERFICHE ANNUAL SUPPORT/UPDATES	12/1/2023	\$1,300.00
<b>CIVICPLUS</b>					
	361 285163	230309	DEC2023/JAN-NOV2024 WEBSITE HOSTING/SUPPORT	12/1/2023	\$11,039.78

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<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
	379 363753	230256	IT Hardware Upgrade - SAN and Servers	11/30/2023	\$4,050.00
	379 362432	230027	DEC2023 SECURITY INFO & EVENT MGMT SOFTWARE	12/1/2023	\$1,612.90
	379 362523	230010	DEC2023 MANAGED BACKUP SERVICES	12/1/2023	\$1,155.00
	379 362839	230011	DEC2023 MANAGED SERVICES STANDARD	12/1/2023	\$4,223.20
				Total:	\$11,041.10
<b>CORPORATE FLEET SERVICES, INC</b>					
	2786 97220	220295	DEC2023 LEASE PYMT/TWO POLICE VEHICLES	12/1/2023	\$1,355.06
<b>DECKER SUPPLY CO INC</b>					
	1982 926082	230294	NEW DEVELOPMENT STREET SIGNS/THOMPSON HEIGHTS	11/15/2023	\$2,642.00
	1982 926081	230294	NEW DEVELOPMENT STREET SIGNS/OAK HILL	11/15/2023	\$2,592.75
	1982 926083	230294	NEW DEVELOPMENT STREET SIGNS/SOUTH POINT	11/15/2023	\$356.75
				Total:	\$5,591.50
<b>DELL MARKETING LP</b>					
	89 10707091047		LIBRARY - FIVE COMPUTERS	11/1/2023	\$4,101.00
<b>DELTA DENTAL OF WISCONISN INC</b>					
	2572 2059732 DEC RETIREE		DEC 2023 VISION INSURANCE RETIREE	12/1/2023	\$6.70
	2572 2059731 DEC 2023		DEC 2023 VISION INSURANCE	12/1/2023	\$611.02
				Total:	\$617.72
<b>DERRICK HOMES LLC</b>					
	5723 RETURNDEPOSIT		STORMWATER GURANTEE/RETURN OF DEPOSIT-THOMPSON	12/6/2023	\$10,342.47
<b>DOBBERTIN, BRANDON</b>					
	1378 2023PARKBOARD		2023 PARK AND REC BOARD PAY-10 MEETINGS	12/1/2023	\$500.00
<b>EFTPS</b>					
	7 90199		PAYROLL PERIOD 11/13/23 - 11/26/23	12/1/2023	\$76,547.96
<b>ELECTRIC PUMP INC</b>					
	5561 0077043-IN	230303	WASTEWATER - REBUILD GRIT PUMP	11/15/2023	\$12,031.81
<b>EXPRESS PERSONNEL SERVICES</b>					
	109 29917803	230122	WKEND 11/12/23 T.AVERY-COMPOST SITE 12.25HRS	11/15/2023	\$297.19

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	109 29917804	230169	WKEND 11/12/23 GODDENS - STREET TEMPS/6.5HRS	11/15/2023	\$152.88
	109 29917805		WKEND 11/12/23 S.CARDWELL-COMM DEV/25HRS	11/15/2023	\$771.75
	109 29917807	230122	WKEND 11/12/23 E.BARK-COMPOST SITE/6HRS	11/15/2023	\$145.56
	109 29917806		WKEND 11/12/23 N.ROSS-OFFICE INTERN/16HRS	11/15/2023	\$352.80
	109 29943977	230122	WKEND 11/19/23 T.AVERY-COMPOST SITE/12.5HRS	11/20/2023	\$303.25
	109 29943978	230169	WKEND 11/19/23 J.GODDEN-STREETS/5.5HRS	11/20/2023	\$129.36
	109 29943980		WKEND 11/19/23 S.CARDWELL-COMM DEV/25HRS	11/20/2023	\$771.75
	109 29943981		WKEND 11/19/23 N.ROSS-OFFICE INTERN/15.7HRS	11/20/2023	\$346.19
	109 29982228	230122	WKEND 11/26/23 T.AVERY/COMPOST SITE	11/28/2023	\$72.78
	109 29982229	230169	WKEND 11/19/23 J.GODDEN - STREET DEPT/6HRS	11/28/2023	\$141.12
	109 29982230	230122	WKEND 11/26/23 E.BARK/COMPOST SITE-6HRS	11/28/2023	\$145.56
	109 30011219		WKEND 12/3/23 NOLAN ROSS-COMM DEV INTERN-15.68HRS	11/30/2023	\$345.74
	109 30011218		WKEND 12/3/23 SARA CARDWELL/INTERN-25HRS	11/30/2023	\$771.75

Total: \$4,747.68

## FBG SERVICE CORPORATION

	364 961708	230053	NOV2023 JANITORIAL SERVICES CONTRACT-MULTIPLE BLDG	11/30/2023	\$5,954.48
	364 961726	230053	OCT2023 LIBRARY - EXTRA RESTROOM CLEANINGS	11/30/2023	\$585.00
	364 961840	230053	NOV2023 LIBRARY - EXTRA RESTROOM CLEANINGS	11/30/2023	\$520.00

Total: \$7,059.48

## FIRST NATIONAL BANK - RF SECTION 125

	6 90198		PAYROLL PERIOD 11/13/23 - 11/26/23	12/1/2023	\$3,692.47
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## GAULKE, BRENDA

	1377 2023PARKBOA RD		2023 PARK AND REC BOARD PAY=8 MEETINGS	12/1/2023	\$400.00
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## GMTZ LLC

	2629 2311-01	230311	SouthPointe 1st Addition Sewer Oversizing Costs	11/20/2023	\$53,583.43
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<b>GORMANSON, ROBERT</b>					
	5719 2023BOARDPAY		2023 PLAN COMMISSION BOARD PAY - 3 MEETINGS	12/1/2023	\$150.00
<b>GRAPHIC DESIGN INC</b>					
	598 QB51659		2500 #10 CITY WINDOW ENVELOPES	11/29/2023	\$339.00
<b>HAAS SONS INC</b>					
	3973 PAYREQUEST2	230238	NOV2023-MANN VALLEY CORPORATE PARK CONST	11/30/2023	\$1,515,990.63
<b>HANTEN BROADCASTING COMPANY INC</b>					
	306 NOV2023		NOV2023 RFMU SPORTSCASTERS CLUB	11/30/2023	\$60.00
<b>HAUK, BRIAN</b>					
	5720 DEC2023EASEMENT		TEMP EASEMENT PYMT-S WASSON LN RECONSTRUCTION	12/6/2023	\$3,750.00
<b>HAWKINS INC</b>					
	133 6626336		WATER-NOV2023 CHLORINE CYLINDERS-RENTAL FEES	11/15/2023	\$90.00
	133 6637709	230071	WATER DEPT - DEC2023 CHEMICALS	12/1/2023	\$5,468.35
Total:					\$5,558.35
<b>HEALTH PARTNERS</b>					
	356 826992439095		Dec 2023 Dental Insurance	12/1/2023	\$10,020.50
<b>HIGHWAY CONSTRUCTION PRODUCTS LLC</b>					
	5703 10556		STREET MAINT-STEEL POSTS/BOLTS/WASHERS/NUTS	11/14/2023	\$326.48
<b>HILDEBRANDT, CORI M</b>					
	641 1006		POLICE DEPT - DEC2023 OFFICER WELLNESS PRGM-1 HR	12/1/2023	\$75.00
<b>HOLTKAMP, CHRISTOPHER</b>					
	4747 2023BOARDPAY		2023 PLAN COMMISSION BOARD PAY - 6 MEETINGS	12/1/2023	\$300.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 20272571	230030	PUBLIC WORKS - 11/15/23 RUG SERVICE	11/15/2023	\$59.14
	146 10408803	230025	11/15/23 WASTEWATER DEPT UNIFORMS	11/15/2023	\$27.82
	146 20272560	230030	11/15/23 POLICE DEPT RUG SERVICE	11/15/2023	\$64.22
	146 10408802	230025	11/15/23 WATER DEPT RUG SERVICE	11/15/2023	\$60.55
	146 10408801	230022	11/15/23 PUBLIC WORKS DEPT UNIFORMS	11/15/2023	\$159.60
	146 10410936	230025	11/22/23 WASTEWATER DEPT UNIFORMS	11/22/2023	\$27.82
	146 10410935	230025	11/22/23 WATER DEPT UNIFORMS	11/22/2023	\$60.55
	146 10410933	230029	11/22/23 ELECTRIC DEPT UNIFORMS	11/22/2023	\$303.89

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	146 10410934	230022	11/22/23 PUBLIC WORKS DEPT UNIFORMS	11/22/2023	\$159.60
	146 20274234	230030	11/22/23 LIBRARY RUG SERVICE	11/22/2023	\$110.48
	146 10413164	230022	11/29/23 PUBLIC WORKS DEPT UNIFORMS	11/29/2023	\$160.98
	146 10413166	230025	11/29/23 WASTEWATER DEPT UNIFORMS	11/29/2023	\$27.82
	146 10413163	230029	11/29/23 ELECTRIC DEPT UNIFORMS	11/29/2023	\$303.89
	146 10413165	230025	11/29/23 WATER DEPT UNIFORMS	11/29/2023	\$60.55
	146 20275914	230030	11/29/23 CITY HALL RUG SERVICE	11/29/2023	\$49.59
	146 20275909	230030	11/29/23 PUBLIC WORKS RUG SERVICE	11/29/2023	\$59.14
	146 20275894	230030	11/29/23 POLICE DEPT RUG SERVICE	11/29/2023	\$64.22
	146 20275916	230030	11/29/23 WASTEWATER RUG SERVICE	11/29/2023	\$62.53
Total:					\$1,822.39
<b>HUNT ELECTRIC CORPORATION</b>					
	4460 23110409		LIBRARY/CITY HAL - SVC CALL/PANEL FAILURE&READER	11/21/2023	\$310.00
	4460 23101276		CITY HALL CARD READERS-MAILROOM/ADMIN/UPPER/LOWER	12/4/2023	\$1,800.00
Total:					\$2,110.00
<b>HWSTAR HOLDINGS CORP</b>					
	728 6107678-1860-8		ELECT DEPT-POLE PICKUP AT PUBLIC WORKS SITE	11/1/2023	\$850.00
<b>INDUSTRIAL SAFETY INC</b>					
	817 RFFD-DC112023	230302	FIRE DEPT - DUAL PURPOSE TURNOUT GEAR	11/20/2023	\$11,296.00
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 90194		PAYROLL PERIOD 11/13/23 - 11/26/23 PLAN#300628	12/1/2023	\$17,518.63
	1 90195		PAYROLL PERIOD 11/13/23 - 11/26/23 PLAN#706094	12/1/2023	\$1,368.44
Total:					\$18,887.07
<b>J &amp; K WINDOW TINTING LLC</b>					
	5701 5846		POLICE DEPT - FOUR VEHICLES/WINDSHIELD VISORS	11/28/2023	\$200.00
<b>J&amp;J GIS LLC</b>					
	651 NOV2023	230087	NOV2023 GIS CONTRACT - 42HRS	11/30/2023	\$2,520.00
<b>JANQUART, MATTHEW</b>					
	295 2023PARKBOA RD		2023 PARK AND REC BOARD PAY-8 MEETINGS	12/1/2023	\$400.00

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<b>JOHNSON BROTHERS PLUMBING INC</b>					
	4581 NOV2023REFUND		REFUND - UNDERGROUND SERVICES	11/21/2023	\$2,309.79
	ND		ESTIMATE OVERAGE		
<b>JT SERVICES</b>					
	962 JT23-319-05	230142	ELECT DEPT-TWO STREETLIGHT	11/15/2023	\$1,315.60
			POLES/FIXTURES		
<b>KAMPHOFF, CINDRA</b>					
	5702 JAN2024/FIRST		JAN2024 - KEYNOTE SPEAKER-	12/1/2023	\$2,000.00
	HALF		CORPORATE LEADERSHIP		
<b>KENNETH DOUGLAS ASMUNDSEN</b>					
	97 7731		WASTEWATER - CLEAN/ADJUST/CERTIFY	12/5/2023	\$150.00
			BALANCES		
<b>KLEINSCHMIDT ASSOCIATES</b>					
	748 000202308217	220138	THROUGH 8/25/23 JUNCTION FALLS FERC	11/1/2023	\$324.45
			RELICENSING		
<b>KWIK TRIP</b>					
	172 4N81WNTWXL/		RESTITUTION FOR THEFT #4N81WNTWXL	11/27/2023	\$100.00
	NOV2023				
	172 4N81WQ2Z10		COURT DEPT-RESITUTION FOR	12/1/2023	\$17.72
			THEFT/#4N81WQ2Z10		
				Total:	\$117.72
<b>LA RUE, PATRICIA</b>					
	1839 2023PARKBOA		2023 PARK AND REC BOARD	12/1/2023	\$600.00
	RD		PAY/CHAIRPERSON-10 MEETING		
<b>LAKES COFFEE LLC</b>					
	4064 23238		DEC2023 POLICE DEPT COFFEE ORDER	12/4/2023	\$58.10
<b>LANE, PETER</b>					
	5662 2023SAFETYFO		2023 SAFETY FOOTWEAR	11/28/2023	\$150.00
	OTWEAR		REIMBURSEMENT		
<b>LANGUAGE LINE SERVICES, INC</b>					
	2991 11166680		COURT - NOV2023 OVER THE PHONE	11/30/2023	\$4.48
			INTERPRETATION SVC		
	2991 11167799		NOV2023 OVER THE PHONE	11/30/2023	\$137.53
			INTERPRETATION		
				Total:	\$142.01
<b>LEAGUE OF MINNESOTA CITIES</b>					
	660 DEC2023		SALARY AND BENEFIT SURVEY ACCESS	12/1/2023	\$1,300.00
<b>LEXISNEXIS RISK DATA MGMT INC</b>					
	3765 1703497-		NOV2023 ADVANCED PEOPLE SEARCH	11/30/2023	\$53.05
	20231130		FEES		

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<b>LINEHAN OUTDOOR SERVICES LLC</b>					
	1570 2204		NOV2023 POLICE DEPT LAWN CARE	11/30/2023	\$110.00
<b>LOFFLER COMPANIES INC</b>					
	182 4537065		WASTEWATER DEPT-NOV2023 OVERAGES/KONICA COPIER	11/27/2023	\$17.66
	182 4537064		PUBLIC WORKS/CITY HALL CANON COPIERS-OVERAGES	11/27/2023	\$207.56
	182 4542838		MAILROOM/COURT/CSR BASE PYMT/OVERAGES	12/1/2023	\$376.89
Total:					\$602.11
<b>LUKE BAUMANN</b>					
	3070 DEC2023TRAV EL		DEC2023 GREEN BAY, WI TRAVEL PER DIEM-SCHOOL	12/1/2023	\$265.50
<b>MEDICA INSURANCE COMPANY</b>					
	4976 750948983393		DEC 2023 HEALTH INSURANCE	12/1/2023	\$174,323.20
<b>MERCHANT MCINTYRE &amp; ASSOCIATES LLC</b>					
	5319 127-2023-012	230136	DEC2023 CONSULTANT SERVICES	12/1/2023	\$8,000.00
<b>METERING &amp; TECHNOLOGY SOLUTIONS</b>					
	451 INV3751	230292	WATER DEPT - 1.5 " & 3/4" METERS	11/17/2023	\$1,848.19
<b>MIDAMERICA ADMINISTRATIVE &amp; RETIREMENT SOLUTIONS</b>					
	500 0235100		HR DEPT-QUARTER 3 2023 ADMIN/PLATFORM FEES	11/30/2023	\$1,136.50
<b>MOODY, ELIZABETH</b>					
	1381 2023BOARDPAY		2023 PLAN COMMISSION BOARD PAY - 7 MEETINGS	12/1/2023	\$350.00
<b>NAVITAS CREDIT CORP INC</b>					
	5416 20099608/DEC2 023	230099	DEC2023 SPECTRUM VoIP PHONE SVC/EQUIP RENTAL	12/1/2023	\$1,810.00
<b>OLSON, BRIAN</b>					
	5625 7769		POLICE - 9/13/23 & 9/27/23 IN HOUSE TRAINING	11/7/2023	\$150.00
<b>ONE TIME PAY VENDOR</b>					
	9999 AMERYFOODPANTRY		MEMORIAL-CATHERINE HAGEN DONATION PER OBITUARY	12/1/2023	\$100.00
	9999 ANTHONYTOB ACCOREISSU		RESTITUTION FOR RETAIL THEFT #4N81WTS28L	12/1/2023	\$84.64
Total:					\$184.64
<b>PAYMENT SERVICE NETWORK INC</b>					
	206 286211		NOV2023 RFMU PAYMENT SERVICES	11/30/2023	\$740.35

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<b>PAYPAL UPDATE/CHANGE VENDOR#/FID</b>					
	639 140132027		NOV2023 PAYPAL FEES-PARK AND REC DEPT	11/30/2023	\$30.00
<b>PEDRINI, MELISSA</b>					
	3772 2023PARKBOA RD		2023 PARK AND REC BOARD PAY - 8 MEETINGS	12/1/2023	\$400.00
<b>PELION BENEFITS</b>					
	5 90197		PAYROLL PERIOD 11/13/23 - 11/26/23	12/1/2023	\$330.75
<b>PESKAR, IRV</b>					
	1495 2023SAFETYFO OTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	11/30/2023	\$150.00
<b>PJ KORTENS AND COMPANY INC</b>					
	3253 10024607	230230	SCADA FOR NEW WATER TOWER	11/8/2023	\$12,672.50
	3253 10024614	230112	N LOOP PRV CONTROL PANEL-SCADA	11/9/2023	\$4,530.00
				Total:	\$17,202.50
<b>PRENDERGAST, REBECCA</b>					
	2166 2023BOARDPAY		2023 PLAN COMMISSION BOARD PAY - 6 MEETINGS	12/1/2023	\$300.00
<b>QUERNA, JOSEPH</b>					
	4956 2023TOOLALLOWANCE		2023 TOOL ALLOWANCE REIMBURSEMENT	11/29/2023	\$350.00
<b>REECE ELECTRICAL DESIGN LLC</b>					
	959 1154	230284	PUBLIC WORKS-ADD HEAT TAPE RECEPTACLES	11/21/2023	\$6,870.00
	959 1157	230299	LIBRARY - ELECTRICAL WORK/INSTALL BREAKERS/CIRCUIT	11/22/2023	\$1,887.70
				Total:	\$8,757.70
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
	225 3RDQTR		3RD QTR 2023 ROOM TAX	11/28/2023	\$40,683.64
<b>RIVER FALLS POLICE ASSOCIATION</b>					
	9 90200		PAYROLL PERIOD 11/13/23 - 11/26/23	12/1/2023	\$396.00
<b>RIVER FALLS SENIOR CITIZENS</b>					
	438 DEC2023		DEC2023 SENIOR CENTER	12/1/2023	\$500.00

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<b>ROOF TECH INC</b>					
	785 20850	230298	Cold Storage Building- Roof Repair	11/30/2023	\$6,739.60
	785 20851		POLICE DEPT - OCT2023 ROOF INSPECTION/REPAIRS	11/30/2023	\$2,720.62
	785 20842		POWER PLANT-ROOF REPAIRS/INSTALLED FLASHING	11/30/2023	\$2,404.87
Total:					\$11,865.09
<b>RUNNING INC</b>					
	1573 28825	230059	NOV2023 CITY RIDE SHARE TAXI SERVICE FEES	11/30/2023	\$24,021.17
<b>RURAL ELECTRIC SUPPLY COOPERATIVE</b>					
	221 3011292	230255	ELECT DEPT - EIGHT THREE PHASE PRIMARY PEDESTALS	11/6/2023	\$15,764.95
<b>SAHNOW, JACKIE</b>					
	3839 DEC2023TRAVEL		DEC2023 ORLANDO, FL TRAVEL PER DIEM/HARRIS CONF	12/1/2023	\$190.70
<b>SALVATION ARMY - PIERCE COUNTY SERVICE EXT</b>					
	1957 2023		2023 LOW INCOME GRANT TO SALVATION ARMY	11/28/2023	\$2,000.00
<b>SAVATREE LLC</b>					
	772 13278099	230296	MAIN ST - HOLIDAY LIGHT INSTALL AND REMOVAL	11/10/2023	\$21,250.00
<b>SCHAEFER, NATASHA D</b>					
	5317 2023PARKBOARD		2023 PARK AND REC BOARD PAY - 9 MEETINGS	12/1/2023	\$450.00
<b>SCHINDLER ELEVATOR CORP</b>					
	444 8106418485/DEC2023		LIBRARY DEC2023 ELEVATOR PREVENTIVE MAINT SERVICE	12/1/2023	\$231.45
<b>SCHOOL DISTRICT OF RIVER FALLS</b>					
	229 2023MOBILEHOMETAX		2023 MOBILE HOME TAX PAYMENT	12/1/2023	\$9,205.83
<b>SHEMON, JOSEPH</b>					
	5721 2023SAFETYFOOTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	11/30/2023	\$107.96
<b>SHRED-IT US HOLDCO, INC</b>					
	2439 8005397174	230055	OCT/NOV2023 MONTHLY SHREDDING SVCS/MULTIPLE BLDGS	11/30/2023	\$450.06
<b>SMITH CONSTRUCTION SERVICES INC</b>					
	4715 37803		WATER DEPT - CUTTING WHEEL	12/5/2023	\$129.00
<b>ST CROIX COUNTY HIGHWAY DEPARTMENT</b>					
	956 5288		THROUGH 11/11/23-ROADS - SPOT REPAIRS	11/30/2023	\$5,110.10

Due Date:

Start: 11/25/2023

End: 12/8/2023

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ST CROIX VALLEY NATURAL GAS CO</b>					
	255 OCT2023		OCT2023 NATURAL GAS BILL	10/31/2023	\$699.74
<b>STAPLES INC - VT</b>					
	2376 DET10146807/N OV2023		NOV2023 OFFICE SUPPLIES/MULTIPLE DEPTS	11/1/2023	\$686.10
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 90201		PAYROLL PERIOD 11/13/23 - 11/26/23 REMIT#7747159	12/1/2023	\$192.94
<b>STRAND ASSOCIATES, INC</b>					
	3346 0203848	230114	OCT2023 WATER AND SEWER SERVICE AREA PLAN UPDATES	11/1/2023	\$610.86
	3346 0203849	230304	THROUGH OCT2023-BIOSOLIDS ADDITION BIDDING SVCS	11/30/2023	\$7,222.30
Total:					\$7,833.16
<b>STUART C IRBY TOOL AND SAFETY</b>					
	156 S013614744.00 1	230179	ELECT DEPT - CONNECTOR EXT PLATES FOR PADMOUNTS	11/1/2023	\$831.00
	156 S013801940.00 1	230288	ELECT DEPT - HARD HAT MOUNTED VOLTAGE/CURRENT DET	11/6/2023	\$453.07
	156 S013251956.00 2	220263	Electric Inventory - Cable Splices	11/13/2023	\$508.50
	156 S013772459.00 3	230268	ELECT DEPT - 100 SPLICE KITS	11/13/2023	\$1,125.00
	156 S013747013.00 2	230239	ELECT DEPT - 24 RISER TERMINATION KITS	11/28/2023	\$828.00
Total:					\$3,745.57
<b>SURE-TITE CONSTRUCTION</b>					
	1911 111623/PARTIA L	230300	LIBRARY-PARTIAL PAY REQUEST FOR REROOFING LIBRARY	11/16/2023	\$42,040.00
<b>T-MOBILE USA INC</b>					
	269 952886095/OCT 2023		OCT2023 LIBRARY MOBILE INTERNET CHARGES	11/1/2023	\$344.40
<b>TOTAL EXCAVATING &amp; GRADING LLC</b>					
	5620 APPPAY#6/FIN AL	220251	FINAL PAY APP-NORTH LOOP UTILITY EXTENSION	11/30/2023	\$284,237.70
<b>TRAVELERS</b>					
	3027 DEC2023AUTO		DEC2023 FINAL AUDIT/AUTOMOBILE	12/1/2023	\$2,803.00
<b>TREICHEL, DANIEL</b>					
	1073 2023SAFETYFO OTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	12/1/2023	\$122.38

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<b>TRI-STATE BOBCAT INC</b>					
	822 T44524		PROTECTION PLAN FOR BOBCAT-FULL COVERAGE/60 MONTHS	11/14/2023	\$3,400.00
<b>UNITED OF OMAHA LIFE INSURANCE COMPANY</b>					
	4915 1613763040 DEC 2023		DEC 2023 LIFE/STD/LTD/ADD/CI	12/1/2023	\$6,293.33
<b>UNIVERSITY OF WISCONSIN SYSTEM</b>					
	330 761319		WATER DEPT - NOV2023 FLUORIDE	11/30/2023	\$56.00
	330 30024431	230289	WATER & WASTEWATER LAB PROFICIENCY TESTS	12/1/2023	\$1,676.00
Total:					\$1,732.00
<b>VALLEY VIEW TREE PLANTING LLC</b>					
	3068 11/10/23		TREES - NORTH MAIN ST SIDEWALK PROJECT	11/10/2023	\$1,850.00
<b>VIKING ELECTRIC SUPPLY INC</b>					
	750 S007561387.00 1		CITY HALL LIGHT PROJECT-15 TWO HEAD LED EMRG DAMP	11/28/2023	\$386.25
	750 S007571838.00 1		CITY HALL LED UPGRADE-EXIT LIGHT EXTERIOR DOOR	12/1/2023	\$174.04
Total:					\$560.29
<b>WALEN, JOSEPH</b>					
	5722 2023SAFETYFO OTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	11/21/2023	\$150.00
<b>WAUKESHA COUNTY TECHNICAL COLLEGE</b>					
	5454 S0817858		POLICE-MULTIPLE TRAININGS-ALEX SATHER/STEVE THOMAS	11/28/2023	\$202.44
<b>WELD RILEY, S.C.</b>					
	301 OCT2023		OCT2023 GENERAL ADV/ORDINANCES/AGENDA/MTGS	11/1/2023	\$2,396.45
<b>WHITETAIL RIDGE AUTO REPAIR LLC</b>					
	5361 24172	230273	ST0912 TRANSMISSION REPLACEMENT	11/14/2023	\$5,932.92
<b>WI DEPARTMENT OF REVENUE</b>					
	3 90196		PAYROLL PERIOD 11/13/23 - 11/26/23	12/1/2023	\$12,595.31
<b>WI DNR</b>					
	319 NOV2023		WASTEWATER-PETER LANE/EIGHT 2-HR EXAMS	11/1/2023	\$200.00
<b>WOLF, JEFF</b>					
	5628 2023TOOLALLO W2		2023 TOOL ALLOWANCE-SECOND INSTALLMENT	11/30/2023	\$70.06

Due Date:  
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<b>WOOLSEY, MICHAEL</b>					
	1385 2023BOARDPA Y		2023 PLAN COMMISSION BOARD PAY - 4 MEETINGS	12/1/2023	\$200.00
<b>WPPI ENERGY</b>					
	342 OCT2023POWE R		OCT2023 POWER BILL	10/31/2023	\$820,052.12
	342 INV20259		DEC2023 AMI IMPLEMENTATION PYMT	12/1/2023	\$4,166.67
Total:					\$824,218.79
<b>ZIELIES TREE SERVICE INC</b>					
	2694 20232708		ELECT DEPT-WKEND 11/19 EMERGENCY TRIMMING OF TREES	11/21/2023	\$1,933.54
Grand Total:					\$3,390,578.44