

Due Date:
 Start: 1/1/2025
 End: 1/10/2025

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 12773		JAN2025 RESTROOM RENTAL FOR PARKS	1/1/2025	\$404.50
ACCURATE APPRAISAL LLC					
	4320 JAN2025	250005	JAN2025 INITIAL PYMT FOR ASSESSMENT SEASON	1/1/2025	\$9,000.00
ALWAYS ANSWER INC					
	4762 41732-010125		RFMU 1/1/25-1/28/25 AFTER HOURS PHONE SERVICE	1/1/2025	\$247.86
AMERICAN LEGION POST 121					
	27 DEC2024		12 FLAGS FOR MULTIPLE DEPARTMENTS	12/31/2024	\$375.00
AMERICAN SOCIETY OF COMPOSERS					
	31 500724822/2025		2025 LICENSE FOR MUSIC IN THE PARK	1/1/2025	\$447.42
ANTCZAK CONSTRUCTION INC					
	6140 10622	240297	MANHOLE, CURBSTOP AND VALVEBOX ADJ /S WASSON	12/19/2024	\$23,483.01
B & M LOCATING SERVICES LLC					
	5748 LOCINV12-31	240198	DEC2024 Utility Locating Services	12/31/2024	\$2,268.00
BAKER & TAYLOR					
	414 NS24110178		LIBRARY 2025 TS360 REVIEWS/ADD USER/ADMIN ID	1/1/2025	\$674.13
BAKER TILLY VIRCHOW KRAUSE LLP					
	46 BT3027735		DEC2024 PROGRESS BILLING/STMT AUDIT & TIF#13	12/31/2024	\$2,210.00
BAKKE NORMAN					
	1716 4819	240022	NOV2024 ATTORNEY FEES FOR COURT DEPT	12/1/2024	\$2,000.00
	1716 4821		NOV2024 COURT-CITY OF RF VS K.ESBERNER APPEAL	12/1/2024	\$37.00
	1716 4820		NOV2024 COURT FEES-J.SCHREIFELS APPEAL	12/1/2024	\$333.00
Total:					\$2,370.00
BALSAM LAKE PUBLIC LIBRARY					
	4613 527443		LIBRARY-REIMBURSE FOR LOST BOOK/BUG HOMES	12/31/2024	\$12.00
BORDER STATES INDUSTRIES, INC.					
	57 929592913	240287	Elect Dept - Electric Equipment Locks & Keys	12/18/2024	\$1,142.60
BUG BUSTERS INC					
	2571 70778		LIBRARY-GENERAL PEST CONTROL/140 UNION ST	12/20/2024	\$110.00

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	2571 70780		CITY HALL GENERAL PEST CONTROL-222 LEWIS ST	12/20/2024	\$105.00
	2571 70792		POLICE DEPT GENERAL PEST CONTROL-2815 PRAIRIE DR	12/20/2024	\$130.00
	2571 70791		POWER PLANT GENERAL PEST CONTROL-401 WINTER ST	12/20/2024	\$130.00
	2571 70779		FIRE DEPT RODENT CONTROL - 115 N 2ND ST	12/20/2024	\$102.00
	2571 70782		PUBLIC WORKS BLDG GENERAL PEST CONTROL-950 BENSON	12/20/2024	\$149.00
Total:					\$726.00
CANON FINANCIAL SERVICES INC					
	5496 37060487		JAN2025 MAILROOM/CUST SERVICE PRINTER LEASES	1/1/2025	\$429.89
CENTER POINT INC					
	412 2137500		LIBRARY - 2025 STANDING ORDER/PLATINUM SERIES	1/1/2025	\$1,797.84
CHIPPEWA FALLS PUBLIC LIBRARY					
	423 495810		REIMBURSE FOR LOST BOOK-SEE PIP FLAP	12/19/2024	\$4.99
CISCO SYSTEMS INC					
	4486 5100733277		JAN2025 WEBEX/VIRTUAL MEETING	1/1/2025	\$384.00
CIVICPLUS					
	361 322105		RFMU-ANNUAL FEE FOR WEBSITE/PREMIUM DEPT HEADER	1/1/2025	\$1,250.38
	361 324654		2025 MUNICIPAL CODE MAINTENANCE	1/1/2025	\$2,205.00
Total:					\$3,455.38
CLANCY SYSTEMS INTERNATIONAL INC					
	449 RF2411		POLICE DEPT - NOV2024 TWO WIRELESS TMOBILE FEES	12/18/2024	\$280.00
COLUMN SOFTWARE PBC					
	5952 6F61E585-0058		NEWSPAPER NOTICE - JOINT REVIEW BOARD ANNUAL MTG	12/21/2024	\$43.74
	5952 6F61E585-0057		NEWSPAPER NOTICE 1-7-25 PLAN COMM AGENDA	12/21/2024	\$58.94
Total:					\$102.68
COMPUTER INTEGRATION TECHNOLOGY					
	379 CM330582		IT DEPT-CREDIT MEMO FOR INV 382137/DATTO SIRIS	12/31/2024	-\$1,690.00
	379 390702	250008	JAN2025 Security Info & Event Management Software	1/1/2025	\$1,598.32

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	379 390748		IT DEPT-JAN2025 DUO MFA MONTHLY AGREEMENT	1/1/2025	\$18.00
	379 391709	250011	Jan2025 Managed Services Agreement	1/1/2025	\$4,236.80
	379 391493	250007	Jan2025 Managed Backup Agreement	1/1/2025	\$1,690.00
Total:					\$5,853.12
CORPORATE FLEET SERVICES, INC					
	2786 105211	250015	Jan2025 Leases for Two Unmarked PD Vehicles	1/1/2025	\$1,355.06
CRYSTEEL TRUCK EQUIPMENT INC					
	1671 FP197908		ST0912 PLOW FRAME AND PIN	12/20/2024	\$602.55
DAVID E WILKENS INC					
	160 49769		POLICE DEPT - 12/26/24 LIGHT DUTY FLATBED TOW	12/26/2024	\$200.00
	160 3011964CREDIT		CREDIT ON INVOICE-OVERCHARGED CREDIT CARD	12/31/2024	-\$29.02
	160 3011813/814/964		POLICE DEPT - DEC2024 TOWING CHARGES	12/31/2024	\$600.00
Total:					\$770.98
DAVID J OR BARBARA A GEISSLER					
	2485 24838		RFMU POWERFUL CHOICES-BOWEN/929 SUNSET LN TESTING	12/4/2024	\$350.00
DELTA DENTAL OF WISCONISN INC					
	2572 DEC2024ADJ/274779		DEC2024 VISION INSURANCE/EMPLOYEE ADJUSTMENTS	12/31/2024	\$67.00
EFTPS					
	7 ADDL PYMT		ADDL PYMT (Q4 CATCH UP)	12/31/2024	\$575.63
	7 100035		PAYROLL PERIOD 12/23/24-01/05/25	1/10/2025	\$86,617.56
Total:					\$87,193.19
ELECTION SYSTEMS & SOFTWARE, LLC					
	3075 CD2112374		ELECTIONS-2/25-1/26 Express Vote Warranty and Main	1/1/2025	\$3,072.78
ELECTRIC POWER SYSTEMS INTERNATIONAL INC					
	4836 INV00163288		ELECTRIC DEPT - FAULT CALLS	12/19/2024	\$250.00
EO JOHNSON CO. INC					
	98 INV1664410		2025 CANON IPF840MFP PLOTTER/SCANNER BASE CHARGE	1/1/2025	\$765.00
ESRI INC					
	1346 94861370	250001	YEAR 2 OF 3 YEAR AGREEMENT-SOFTWARE RENEWAL	1/1/2025	\$17,127.00
EXPRESS PERSONNEL SERVICES					

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	109 31760714		WKEND 12/22/24 FORD/MARNELL/YARRINGTON-COMM DEV	12/23/2024	\$786.68
	109 31782319		WKEND 12/29/24 FORD/MARNELL - 11.52HRS	12/30/2024	\$291.59
Total:					\$1,078.27
FBG SERVICE CORPORATION					
	364 985866		DEC2024 MONTHLY CLEANING-MULTIPLE BLDGS/LOCATION	12/31/2024	\$6,517.50
	364 985890		DEC2024 CLEANING OF BUILDING FLOORS/CARPETS	12/31/2024	\$2,035.00
Total:					\$8,552.50
FIRST NATIONAL BANK - RF SECTION 125					
	6 100034		PAYROLL PERIOD 12/23/24-01/05/25	1/10/2025	\$4,551.65
FLOCK GROUP INC					
	6137 INV-53622	250023	2025 Initial invoice for Flock Safety Cameras	1/1/2025	\$30,350.00
FRIDAY MEMORIAL LIBRARY					
	410 576877		LIBRARY-REIMBURSE FOR LOST BOOK- BIRDS OF AMERICA	12/31/2024	\$19.00
	410 527805		LIBRARY-REIMBURSE FOR LOST BOOK/VERY HELPFUL HEDGE	12/31/2024	\$18.00
Total:					\$37.00
GENERAL COMMUNICATIONS INC					
	126 340177		TWO HANDHELD RADIOS	12/19/2024	\$704.30
GHD SERVICES INC					
	489 340-0133285	240100	DEC2024 Abandoned Landfill Monitoring/Reporting	12/19/2024	\$2,325.00
GOPHER STAGE LIGHTING INC					
	5728 23996	230326	River Falls Water Tower Luminaires & Controls	12/1/2024	\$13,309.82
	5728 24034	230326	Water Tower Luminaires & Controls-Tech Labor	12/12/2024	\$1,875.00
Total:					\$15,184.82
HAAS SONS INC					
	3973 DEC2024REFU ND		REFUND ESTIMATE VS ACTUAL-MANN VALLEY CONST TEMP	12/20/2024	\$1,399.06
HEALTH PARTNERS					
	356 826999999753		JAN2025 DENTAL INSURANCE	1/1/2025	\$10,397.16
HILDEBRANDT, CORI M					
	641 DEC2024/1021		DEC2024 POLICE DEPT OFFICER WELLNESS PROGRAM	12/18/2024	\$562.50

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HOFFMAN, JAYNE					
	1388 HPCREIMBURSEMENT		REIMBURSE PHOTOS FOR HP DISPLAY	12/20/2024	\$91.61
HOPE FOR EARTH INC					
	6124 EARTHFEST2025		EARTHFEST 2025 SPONSORSHIP/OLD GROWTH LEVEL	1/1/2025	\$3,500.00
HUDSON AREA JOINT LIBRARY					
	1361 524304		LIBRARY-REIMBURSE FOR LOST BOOK/ANATOMY OF A BREAK	12/18/2024	\$28.99
	1361 504511		LIBRARY - REFUND FOR LOST BOOK/WEEKEND RETREAT	12/19/2024	\$18.99
Total:					\$47.98
HUEBSCH LAUNDRY COMPANY					
	146 20371374		12/18/24 LIBRARY RUG SERVICE	12/18/2024	\$131.33
	146 10534453	240019	12/18/24 ELECTRIC DEPT UNIFORMS	12/18/2024	\$272.80
	146 10534457		12/18/24 WASTEWATER DEPT UNIFORMS	12/18/2024	\$27.62
	146 10534454	240027	12/18/24 PUBLIC WORKS DEPT UNIFORMS	12/18/2024	\$151.16
	146 10534456	240020	12/18/24 WATER DEPT UNIFORMS	12/18/2024	\$32.98
	146 20373141		12/25/24 WASTE WATER DEPT - RUG SERVICE	12/25/2024	\$99.30
	146 20373135	240044	12/25/24 PUBLIC WORKS DEPT - RUG SERVICE	12/25/2024	\$73.01
	146 20373118		12/25/24 POLICE DEPT RUG SERVICE	12/25/2024	\$75.61
	146 20373139		12/25/24 CITY HALL RUG SERVICE	12/25/2024	\$73.66
	146 10536966		12/25/24 WASTEWATER DEPT UNIFORMS	12/25/2024	\$27.62
	146 10536962	240020	12/25/24 WATER DEPT UNIFORMS	12/25/2024	\$32.98
	146 10536955	240019	12/25/24 ELECTRIC DEPT UNIFORMS	12/25/2024	\$272.80
	146 10538845		WATER DEPT - 1/2/25 UNIFORMS	1/1/2025	\$62.73
	146 10538846		WASTEWATER - 1/2/2025 UNIFORMS	1/1/2025	\$27.62
	146 10538842		ELECTRIC DEPT - 1/2/2025 UNIFORMS	1/1/2025	\$272.80
Total:					\$1,634.02
HUNT ELECTRIC CORPORATION					
	4460 24110343B		POLICE DEPT - 2024 ANNUAL FIRE ALARM INSPECTION	12/19/2024	\$921.46
	4460 24110344B		PUBLIC SAFETY BLDG - 2024 ANNUAL FIRE ALARM INSPEC	12/19/2024	\$547.56
	4460 24110341B		GLEN PARK PAVILION-2024 ANNUAL FIRE ALARM INSPECTI	12/19/2024	\$513.14
	4460 24110342B		LIBRARY - 2024 ANNUAL FIRE ALARM INSPECTION	12/19/2024	\$960.06

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	4460 24110339B		CITY HALL-2024 ANNUAL FIRE ALARM INSPECTION	12/19/2024	\$604.92
	4460 24110345B		PUBLIC WORKS 2024 ANNUAL FIRE ALARM INSPECTION	12/19/2024	\$665.24
Total:					\$4,212.38
I & S GROUP INC					
	2787 110854		LIBRARY OCT24 PROGRESS BILLING FLOOR PLAN REVISI	12/31/2024	\$2,500.00
INDIANHEAD FEDERATED LIBRARY SYSTEM					
	655 241162		LIBRARY - ANNUAL PHAROS MAINT FEE	12/1/2024	\$840.00
INDUSTRIAL SAFETY INC					
	817 67142		FIRE DEPT - 20 HELMETS	12/13/2024	\$7,763.22
	817 67208		FIRE DEPT - ADAPTERS/MONITOR/SAFETY TOOLBOX KIT	12/22/2024	\$1,568.20
	817 67209		FIRE DEPT - SIX PAIRS LEATHER FIRE BOOT	12/22/2024	\$2,210.14
	817 RFFD122324		FIRE DEPT - STORAGE SYSTEMS/HOSE CART/VALVES	12/23/2024	\$9,531.00
	817 BLITZFIRE1223 24		FIRE DEPT - BLITZFIRE MONITOR W/STORAGE BRACKET	12/23/2024	\$5,446.40
	817 67230		FIRE DEPT - FLASHLIGHT/SAFETY CONE SAFETY KIT	12/23/2024	\$320.22
Total:					\$26,839.18
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 2025		2025 MEMBERSHIP RENEWAL-SCOT SIMPSON	1/1/2025	\$1,200.00
	1 100030		PAYROLL PERIOD 12/23/24-01/05/25	1/10/2025	\$18,957.56
	1 100031		PAYROLL PERIOD 12/23/24-01/05/25	1/10/2025	\$1,341.87
Total:					\$21,499.43
J&J GIS LLC					
	651 DEC2024	240009	DEC2024 NEILS GIS CONTRACT	12/31/2024	\$3,420.00
KLEINSCHMIDT ASSOCIATES					
	748 000202412171		DEC2024 RFMU JUNCTION FALLS RELICENSING FEES	12/31/2024	\$289.69
K-TECH SPECIALTY COATINGS INC					
	4179 202412-K0072		SNOW - BEET HEET CONCENTRATE	12/14/2024	\$4,056.99
KWIK TRIP					
	172 DEC2024COUR T		DEC2024 COURT RESTITUTION FOR RETAIL THEFT	12/23/2024	\$2.49

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LAKES COFFEE LLC					
	4064 27668		POLICE DEPT - 12/30/24 COFFEE ORDER	12/30/2024	\$58.10
LANGUAGE LINE SERVICES, INC					
	2991 11495198		DEC2024 POLICE DEPT - OVER THE PHONE INTERPRETER	12/31/2024	\$54.17
LE PHILLIPS MEMORIAL PUBLIC LIBRARY					
	488 64817		LIBRARY - REIMBURSE LOST BOOK - UNLIMITED MEMORY	12/19/2024	\$19.99
LEAGUE OF WI MUNICIPALITIES					
	180 2025	250006	2025 LWM Membership Renewal	1/1/2025	\$6,644.78
LEXIPOL LLC					
	2221 INVLEX1124408 7		FIRE DEPT 2025 FIRE POLICY MANUAL/DAILY TRNG BULL	1/1/2025	\$2,162.51
	2221 INVLEX1124463 4	250024	RFPD POLICY MANUAL/DAILY TRAINING BULLETINS	1/1/2025	\$11,812.69
Total:					\$13,975.20
LINEHAN OUTDOOR SERVICES LLC					
	1570 2636	240193	NOV2024 Sidewalk Panels Concrete Raising	12/16/2024	\$2,925.00
	1570 2688	240056	Dec2024 Police Dept Snow Removal	12/31/2024	\$560.00
	1570 2686	240051	Dec2024 Whitetail Corp Park Snow Removal	12/31/2024	\$480.00
	1570 2689	240052	Dec2024 Sidewalk Shoveling-Citywide (Tag/Inspect)	12/31/2024	\$600.00
	1570 2687	240063	Dec2024 Snow Shoveling-City Wide Facilities & Misc	12/31/2024	\$5,984.00
Total:					\$10,549.00
LOFFLER COMPANIES INC					
	182 4898123		WASTEWATER DEPT - KONICA COPIER OVERAGES	12/24/2024	\$22.61
	182 4898812		CITY HALL/PW BLDG CANON COPIERS OVERAGES	12/26/2024	\$120.77
Total:					\$143.38
MEADOWOOD TOOL CO INC					
	4253 12102472978	240292	Replacement Wheel Balancer	12/12/2024	\$6,925.00
MEDICA INSURANCE COMPANY					
	4976 750942454784		JAN2025 HEALTH INSURANCE	1/1/2025	\$181,150.02
MILLER, ALEISHA					
	1540 SEPT-DEC2024		Energy Education in Schools 2024-25 Fall Semester	12/31/2024	\$2,820.00

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MISSION COMMUNICATIONS LLC					
	3694 1092002		WWTP SECONDARY ALARM SUBSCRIPTION	12/1/2024	\$1,023.00
NAVITAS CREDIT CORP INC					
	5416 20099608/JAN2 025	250010	Jan2025 Spectrum-Citywide Phone Rental Agreement	1/1/2025	\$1,810.00
OFFICE ENTERPRISES INC					
	202 566861		2025 LEASE & MAINT/ENVELOPE OPENING MACHINE	1/1/2025	\$441.00
ONE TIME PAY VENDOR					
	9999 522074		LIBRARY - REIMBURSE LOST BOOK/FUN AT THE PARK	12/18/2024	\$12.00
	9999 TIPTOPNAILS		RESTITUTION FOR RETAIL THEFT/TWO CASES	12/20/2024	\$110.00
	9999 BL446164-5		COURT REFUND-PAYMENT ON DISMISSED CITATION	12/23/2024	\$124.00
	9999 55201		REFUND-TEMP ELECTRIC/167 STEELHEAD DR	12/31/2024	\$189.90
				Total:	\$435.90
O'ROURKE MEDIA GROUP-MINNESOTA LLC					
	416 #2744/JAN2025		CITY HALL 2025 NEWSPAPER SUBSCRIPTION	1/1/2025	\$80.08
PACE ANALYTICAL SERVICES LLC					
	4986 24100454467		JULY2024 STREET SWEEPINGS SAMPLE TESTING	12/1/2024	\$175.00
	4986 24100462433		SEPT2024 STREET SWEEPINGS SAMPLE TESTING	12/1/2024	\$275.00
				Total:	\$450.00
PAYMENT SERVICE NETWORK INC					
	206 304647		DEC2024 RFMU PAYMENT SERVICES	12/31/2024	\$724.25
PEAK SOFTWARE SYSTEMS INC					
	3729 028101		2025 PARK AND REC SPORTSMAN SOFTWARE RENEWAL	1/8/2025	\$3,298.00
PELION BENEFITS					
	5 100033		PAYROLL PERIOD 12/23/24-01/05/25	1/10/2025	\$292.52

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PENSKE COMMERCIAL VEHICLES US LLC					
	5937 825106850		UT21316 COOLANT TUBE GASKET HARDWARE	12/1/2024	\$19.84
	5937 CM825100419		CREDIT-UT21515 COOLANT LEVEL SENSOR RETURN	12/1/2024	-\$78.73
	5937 825107534		ST0696 FUEL HOUSING ORINGS	12/1/2024	\$7.36
	5937 825108206		ST0696 BRAKE CHAMBER	12/30/2024	\$95.69
				Total:	\$44.16
PIERCE COUNTY TREASURER					
	210 DEC2024		COURT FEES TO CTY-DEC2024 JAIL, DWI & INTERLOCK	12/31/2024	\$490.91
PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 2407-I-05110		JULY24 APP FOR AUTHORITY TO ADJUST ELECTRIC/WATER	12/1/2024	\$2,286.52
	216 2408-I-05110		AUG2025 APP FOR AUTHORITY TO ADJUST ELECTRIC/WATER	12/1/2024	\$7,203.60
	216 2410-I-05110		OCT2024 APP FOR AUTHORITY TO ADJUST ELECTRIC/WATER	12/1/2024	\$3,833.32
	216 RA25-I-05110		2023/2024 REMAINDER-2024/2025 ADVANCED ASSESSMEN	12/1/2024	\$20,899.01
				Total:	\$34,222.45
QUADIENT LEASING USA INC					
	4459 Q1656590		1/30/25 THROUGH 4/29/25 MAILROOM/CUST SVC PRINTER	1/1/2025	\$1,374.57
RF POLICE ASSOCIATION					
	9 100036		PAYROLL PERIOD 12/23/24-01/05/25	1/10/2025	\$350.25
RIVER FALLS CHAMBER OF COMMERCE INC					
	225 JAN2025		JAN2025 ROOM TAX PAYMENT	1/1/2025	\$8,166.67
RIVER FALLS HOUSING AUTHORITY					
	4735 4N81WTS2DZ		RESTITUTION FOR DAMAGE TO PROPERTY	1/6/2025	\$50.00
RIVER FALLS ROTARY					
	458 4597/2025		YEAR 2025 - GORDON YOUNG ANNUAL DUES	1/1/2025	\$400.00
RIVER FALLS SENIOR CITIZENS					
	438 JAN2025		JAN2025 SENIOR CENTER DONATION	1/1/2025	\$500.00
RUNNING INC					
	1573 30747	240082	DEC2024 RF SHARED RIDE TAXI SERVICE FEES	12/31/2024	\$17,339.23

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SAVATREE LLC					
	772 15592648	240291	Non-Ash Tree Removals-Take Down and Haul to Dispos	12/31/2024	\$11,875.00
SHORT ELLIOTT HENDRICKSON INC					
	244 480127	240211	THROUGH DEC2024-DESIGN FOR REPAIR/COATING-GOLFVIEW	12/31/2024	\$707.50
SHRED-IT US HOLDCO, INC					
	2439 8009370322	240069	DEC2024 MONTHLY SHREDDING SERVICES-MULTIPLE DEPTS	12/25/2024	\$322.13
SIGNS FOR TOMORROW INC					
	609 204-34312		FIRE DEPT - WHITE REFLECTIVE HELMETS	12/19/2024	\$60.50
SIVERLING, WAYNE					
	1074 JAN2025		JAN2025 WI DELLS TRAVEL PER DIEM-WPPI MEETING	1/1/2025	\$231.38
ST CROIX COUNTY CLERK					
	650 1114050		2024 DOG SETTLEMENT TO THE COUNTY	12/31/2024	\$320.75
ST CROIX COUNTY TREASURER					
	252 DEC2024		COURT FEES TO CTY-DEC2024 JAIL, DWI & INTERLOCK	12/31/2024	\$617.60
	252 276115400010		TID#19 PARCEL 276-1154-00-010 PROPERTY TAX	1/1/2025	\$1.88
	252 11507		PARCEL#040-1141-50-000 PROPERTY TAXES	1/1/2025	\$891.90
Total:					\$1,511.38
ST CROIX VALLEY SART INC					
	256 1882		POLICE DEPT - 12/25/24 SERVICE DATE/NURSE FEE	12/31/2024	\$250.00
STATE OF WI					
	259 DEC2024		COURT FEES TO STATE-PENALTY ASSESSMENT	12/31/2024	\$3,334.29
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 100037		PAYROLL PERIOD 12/23/24-01/05/25	1/10/2025	\$56,774.65
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 100038		PAYROLL PERIOD 12/23/24-01/05/25	1/10/2025	\$192.94
STUART C IRBY TOOL AND SAFETY					
	156 S014112335.00 2	240278	WPPI ORDER - MINOR MATERIALS/COMPRESSION CONNECTOR	12/18/2024	\$468.00
SYLVESTER CUSTOM GRINDING, INC					
	3130 5373	240299	2024 Compost Site Grinding	12/31/2024	\$39,503.64

Due Date:

Start: 1/1/2025

End: 1/10/2025

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
TITAN PUBLIC SAFETY SOLUTIONS LLC					
	352 5964	250025	2025 Court Software Annual Support	1/1/2025	\$6,373.00
TOOLE DESIGN GROUP LLC					
	6136 MSN215.01-01	240298	THROUGH 11/1/24-CONTRACT FOR E DIVISION ST CONCEPT	12/1/2024	\$8,888.07
	6136 MSN.00215.01	240298	THROUGH 11/29/24 CONTRACT FOR E DIVISION CONCEPT	12/17/2024	\$8,956.63
Total:					\$17,844.70
TREICHEL, DANIEL					
	1073 JAN2025		JAN2025 WI DELLS, WI TRAVEL PER DIEM-WPPI MTG	1/1/2025	\$67.00
UHL COMPANY INC					
	446 49272		CITY HALL - JCI ACTUATOR	12/1/2024	\$313.00
ULINE INC					
	1097 187400366		MAILROOM-ANTI-STATIC MAT WITH CORD	1/2/2025	\$114.79
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 001808858579		JAN2025 LIFE/LTD/STD/CI/AD&D	1/1/2025	\$5,754.97
UNIVERSITY OF WISCONSIN SYSTEM					
	330 796438		WATER DEPT DEC2024 FLUORIDE SAMPLE TESTING	12/31/2024	\$58.00
US BANK NATIONAL ASSOC					
	284 DEC2024		DEC2024 PURCHASE CARD TRANSACTIONS	12/31/2024	\$69,381.92
VALLEY VIEW TREE PLANTING LLC					
	3068 SOUTHPOINT	240295	SouthPoint Phase Final Phase Blvd Tree Planting	12/1/2024	\$13,950.00
	3068 HIGHVIEW	240117	Highview 7th Blvd Trees-8 Trees	12/1/2024	\$3,600.00
	3068 STERLING PONDS	240113	Sterling Ponds 3rd and 4th Phase Blvd Trees	12/1/2024	\$2,700.00
	3068 OAKHILL	240294	Oak Hill Phase 1 Blvd Tree Planting	12/6/2024	\$14,400.00
	3068 120624		WASSON LANE ROUNDABOUT TREE PLANTINGS	12/6/2024	\$3,100.00
Total:					\$37,750.00
VIKING COCA-COLA BOTTLING CO					
	16 3531154		FIRE DEPT - DEC2024 BEVERAGES	12/31/2024	\$400.40
VON BRIESEN & ROPER S.C.					
	3858 480357		DEC2024 LEGAL FEES/FIRE DEPT JOB DESC REVIEW	12/31/2024	\$207.00

Due Date:

Start: 1/1/2025

End: 1/10/2025

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WAPASHA CONSTRUCTION CO INC					
	4401 PAYREQUEST# 11	240095	DEC2024 - NEW DRYER FACILITY CONSTRUCTION	12/31/2024	\$200,210.65
WI DEPARTMENT OF REVENUE					
	3 100032		PAYROLL PERIOD 12/23/24-01/05/25	1/10/2025	\$15,126.22
WI DEPT OF ADMINISTRATION					
	310 505-0000096687		COMM DEV-WISC JOBS NOTICE/CONS & PARKS MANAGER	12/11/2024	\$140.00
WIERSMA, BRENT					
	5143 2024SAFETYFO OTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	12/31/2024	\$150.00
WISCONSIN CITY COUNTY MANAGEMENT ASSOCIATION					
	2040 2025RENEWAL ROHLOFF		2025 MEMBERSHIP RENEWAL-JASON ROHLOFF	1/1/2025	\$50.00
	2040 2025RENEWAL SMITH		2025 RENEWAL MEMBERSHIP-JENNIFER SMITH	1/1/2025	\$50.00
	2040 2025RENEWAL SIMPSON		2025 MEMBERSHIP RENEWAL-SCOT SIMPSON	1/1/2025	\$262.50
Total:					\$362.50
WISCONSIN DEPT OF FINANCIAL INSTITUTIONS					
	4077 HIEB2025		B HIEB FOUR YEAR NOTARY RENEWAL FEE	1/1/2025	\$20.00
WPPI ENERGY					
	342 INV22237		JAN2025 AMI IMPLEMENTATION PYMT	1/1/2025	\$4,166.67
Grand Total:					\$1,079,123.62