

Due Date:

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End: 1/24/2025

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ALERUS FINANCIAL					
	2433 C166742		DEC2024 COBRA SERVICE FEE/NOTICES/PACKETS	12/31/2024	\$42.50
ANTCZAK CONSTRUCTION INC					
	6140 10623		DEC2024 DITCH WORK ON CUDD PROPERTY	12/31/2024	\$1,375.00
AUTH CONSULTING & ASSOCIATES INC					
	461 102033	240302	Staking Easement for Biking/Hiking Trails	12/31/2024	\$12,000.00
BAKER & TAYLOR					
	414 2038792204		1/3/2025 LIBRARY - 29 BOOKS PURCHASED	1/3/2025	\$484.21
	414 2038794506		1/3/2025 LIBRARY - FOUR BOOKS PURCHASED	1/3/2025	\$69.12
	414 2038774743		1/3/25 LIBRARY - THREE BOOKS PURCHASED	1/3/2025	\$33.24
	414 2038794638		1/6/25 LIBRARY - 14 BOOKS PURCHASED	1/6/2025	\$133.10
	414 2038794930		1/6/2025 LIBRARY - 41 BOOKS PURCHASED	1/6/2025	\$369.18
Total:					\$1,088.85
BORDER STATES INDUSTRIES, INC.					
	57 929575272	240277	ELECT DEPT - NINE GUYSTRAIN INSLTR CLEVIS EYES	12/16/2024	\$415.80
CENGAGE LEARNING					
	123 85879389		2025 LIBRARY-EDITORS CHOICE/CHRISTIAN FICTION	1/1/2025	\$3,297.00
	123 86113054		1/3/25 LIBRARY - ONE BOOK PURCHAED/TIME OF CHILD	1/3/2025	\$29.59
Total:					\$3,326.59
CHIPPEWA VALLEY TECHNICAL COLLEGE					
	69 JAN25SETTLEMENT		JAN2025 TAX SETTLEMENT TO CVTC	1/14/2025	\$370,162.78
CITIES AND VILLAGES MUTUAL INSURANCE COMPANY					
	5759 2025PREMIUM-RIVERFAL		2025 WORKERS COMP/AUTO/LIABILITY INSURANCE FEES	1/6/2025	\$262,840.39
COLUMN SOFTWARE PBC					
	5952 6F61E585-0059		NEWSPAPER NOTICE-1-14-25 COUNCIL AGENDA	1/6/2025	\$54.08
	5952 86F11C0E-0002		NEWSPAPER NOTICE - SANITARY LINING PROJECT BIDS	1/6/2025	\$265.32
	5952 6F61E585-0060		NEWSPAPER NOTICE - UAB MEETING CANCELLATION	1/13/2025	\$23.40
Total:					\$342.80

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COMMERCIAL RECREATION SPECIALISTS					
	4720 0026975		POOL - JET STREAM 1/INSTALLATION KIT/TOOL KIT	1/10/2025	\$605.00
DIGGERS HOTLINE INC					
	93 241227701		DEC2024 ELECT AND WATER FEES	12/31/2024	\$109.15
DWD ENTERPRISES LLC					
	2132 18666		WASH BAY PRESSURE WASHER-PARTS/SOAP	1/10/2025	\$810.00
ELECTRONICS RECYCLING OF MINNEAPOLIS					
	2099 JAN2025		IT DEPT - CERTIFIED DATA DESTRUCTION RECORDS	1/11/2025	\$208.00
EO JOHNSON CO. INC					
	98 38238596		LIBRARY - JAN2025 BASE PAYMENT/RICOH COPIER	1/1/2025	\$155.06
	98 INV1676297		PLOTTER MACHINE - ONE TANK CYAN INK	1/3/2025	\$281.40
				Total:	\$436.46
EXPRESS PERSONNEL SERVICES					
	109 31803436		WKEND 1/5/2025 - FORD/MARNELL COMM DEV-20.34HRS	1/7/2025	\$502.17
	109 31831611		WKEND 1/12/25-FORD/MARNELL-18.95HRS/COMM DEV	1/14/2025	\$462.08
				Total:	\$964.25
FIRST CHOICE COMPUTER RECYCLING LLC					
	5907 22033-01		DEC2024 RECYCLING FEES-AIR COND & LAMPS	12/31/2024	\$60.80
GHD SERVICES INC					
	489 340-0130225		THROUGH 11/16/24-Abandoned Landfill Monitoring/Rep	12/31/2024	\$3,915.25
HAAS SONS INC					
	3973 PAYREQUEST1 1	230238	THROUGH DEC2024 MANN VALLEY CORP PARK CONST	12/31/2024	\$908,177.16
HAWKINS INC					
	133 6961745		JAN2025 CHLORINE CYLINDER RENTAL FEES	1/15/2025	\$80.00
HCRC LLC					
	5458 11959		ST4806 FEED ROLL MOTOR/SNOW FLEET CYLINDER REBUILD	12/31/2024	\$1,526.89
HELBIG, ANGELINA					
	3067 JAN2025	250022	Jan2025 Safety Coordinator Services	1/17/2025	\$7,938.00

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HUDSON PHYSICIANS					
	145 6566996		DEC2024 EMPLOYEE EVALUATIONS	12/31/2024	\$58.00
HUEBSCH LAUNDRY COMPANY					
	146 10536960		DEC2024 PUBLIC WORKS DEPT UNIFORMS	12/31/2024	\$208.02
	146 10538844		CREDIT - DEC2024 CHARLES LARSON SHIRT	12/31/2024	-\$28.43
	146 100007021		CREDIT DEC2024-CHARLES LARSON SHIRT	12/31/2024	-\$28.43
	146 10530137		12/04/2024 PUBLIC WORKS DEPT UNIFORMS	12/31/2024	\$463.89
	146 10534455		CREDIT-DEC2024 JON KUSILEK SHIRTS	12/31/2024	-\$284.30
	146 10538843		1/1/25 PUBLIC WORKS DEPT UNIFORMS	1/1/2025	\$151.16
	146 20374864		LIBRARY - 1/2/2025 RUG SERVICE	1/2/2025	\$122.21
	146 10540917		1/8/25 WATER DEPT UNIFORMS	1/8/2025	\$32.98
	146 20376617		1/8/25 CITY HALL RUG SERVICE	1/8/2025	\$73.66
	146 20376600		1/8/25 POLICE DEPT RUG SERVICE	1/8/2025	\$75.61
	146 10540915		1/8/25 ELECTRIC DEPT UNIFORMS	1/8/2025	\$272.80
	146 10540918		1/8/25 WASTEWATER DEPT UNIFORMS	1/8/2025	\$27.62
	146 10540916		1/8/25 PUBLIC WORKS DEPT UNIFORMS	1/8/2025	\$140.07
	146 20376611		1/8/25 PUBLIC WORKS RUG SERVICE	1/8/2025	\$73.01
	146 20378313		LIBRARY WKEND 1/15/25 RUG SERVICE	1/15/2025	\$131.33
	146 10543354		1/15/25 WASTEWATER DEPT UNIFORMS	1/15/2025	\$27.62
	146 10543353		1/15/25 WATER DEPT UNIFORMS	1/15/2025	\$32.98
	146 10543350		1/15/25 PUBLIC WORKS DEPT UNIFORMS	1/15/2025	\$140.07
	146 10543344		1/15/25 ELECTRIC DEPT UNIFORMS	1/15/2025	\$272.80
				Total:	\$1,904.67
HWSTAR HOLDINGS CORP					
	728 6239540-1860-1		JAN2025 EST REFUSE/RECYCLING-PLUS 10 UNITS/DEC	1/6/2025	\$88,760.30
INDUSTRIAL HEALTH SERVICES NETWORK INC					
	948 136844		DEC2024 EMPLOYEE SCREENINGS	12/31/2024	\$303.60
INFOSEND INC					
	150 278390	240055	DEC2024 RFMU Monthly Billing Statements/Printings	12/31/2024	\$4,848.71
INGRAM LIBRARY SERVICES					
	620 85726846		1/2/25 LIBRARY - NINE BOOKS PURCHASED	1/2/2025	\$103.87
	620 85726848		1/2/25 LIBRARY - 15 BOOKS PURCHASED	1/2/2025	\$212.29
	620 85744337		1/3/25 LIBRARY - 12 BOOKS PURCHASED	1/3/2025	\$153.85

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	620 85744338		1/3/25 LIBRARY - NINE BOOKS PURCHASED	1/3/2025	\$110.35
	620 85787459		1/6/25 LIBRARY - 35 BOOKS	1/6/2025	\$436.14
Total:					\$1,016.50
JOHNSON, VIRGIL					
	167 2025SAFETYFO OTWEAR		2025 SAFETY FOOTWEAR REIMBURSEMENT	1/6/2025	\$150.00
KLAR, PARKER					
	4408 FEB2025TRAVE L		FEB2025 WI DELLS, WI TRAVEL PER DIEM- ANNUAL CONF	1/15/2025	\$168.00
KWIK TRIP					
	172 DEC2024 MOTOR FUEL		DEC2024 MOTOR FUEL STMT	12/31/2024	\$11,719.68
	172 JAN2025		RESTITUTION FOR RETAIL THEFT #4N81WMLVVV	1/17/2025	\$25.75
Total:					\$11,745.43
LOFFLER COMPANIES INC					
	182 38128741		POLICE DEPT - KONICA BASE PYMT/USAGES	12/15/2024	\$182.04
	182 38200679		CITY HALL/PUBLIC WORKS CANON COPIERS BASE PYMT	1/1/2025	\$275.50
	182 38200680		WASTEWATER - KONICA COPIER BASE PYMT	1/1/2025	\$107.45
	182 38200678		FIRE DEPT - KONICA COPIER BASE PYMT	1/1/2025	\$137.51
	182 4904491		MAILROOM/COURT/CSR CANON COPIERS BASE RATE/OVERAGE	1/2/2025	\$263.72
	182 4918215		FIRE DEPT - KONICA COPIER OVERAGES	1/16/2025	\$22.86
Total:					\$989.08
MERCHANT MCINTYRE & ASSOCIATES LLC					
	5319 127-2025-01	240191	JAN2025 CONSULTANT SERVICES	1/1/2025	\$8,000.00
MILLER, KAREN J					
	406 FEB2025		FEB2025 FIRE SAFETY HOUSE STORAGE RENTAL FEE	1/15/2025	\$300.00
MISSISSIPPI WELDERS					
	568 1846437		DEC2024 WELDING GAS BOTTLE LEASE	12/31/2024	\$20.77
MSA PROFESSIONAL SERVICES, INC.					
	1284 012652	250027	Jan2025 GIS Professional Services	1/17/2025	\$180.00
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
	188 010125-59	250031	2025 MEUW Membership Trade Association Dues	1/1/2025	\$13,787.00

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MUNICIPAL PROPERTY INSURANCE COMPANY					
	5590 2025		POLICY#48-10688-26-001 BUILDING/PERS PROP/PROPERTY	1/3/2025	\$119,411.00
NORTHERN STATES POWER COMPANY WI					
	344 2025.01.07	250032	Passthrough Payment for System Impact Study	1/7/2025	\$91,000.00
NORTHLAND BUSINESS SYSTEMS					
	347 IN109814	250018	2025 Contract for PD Interview Recording System	1/1/2025	\$5,678.52
OGDEN ENGINEERING COMPANY INC					
	203 24-3759 & 3760		THROUGH 2024 WORK-POWELL AVE/OAK RIDGE ACRES	12/31/2024	\$4,540.00
ONE TIME PAY VENDOR					
	9999 NORAPETEBO UGE		REFUND-OVERPAYMENT ERROR VIA PSN PAYMENT	12/31/2024	\$2,178.49
	9999 GRAHAMWASO WICZ		RFMU 2024 HIGH SCHOOL SCHOLARSHIP RECIPIENT	12/31/2024	\$1,000.00
	9999 STUARTMURPHY		RFMU 2024 HIGH SCHOOL SCHOLARSHIP RECIPIENT	12/31/2024	\$1,000.00
	9999 CAIDYNSCHULZ		RFMU 2024 SCHOLARSHIP RECIPIENT	12/31/2024	\$1,000.00
	9999 DAVIDCOLLEENREADY		RFMU INCENTIVE - SMART THERMOSTAT TECHNOLOGY	1/21/2025	\$50.00
	9999 DANRUDEJAN2025		RFMU INCENTIVE - ELECTRIFICATION OF LANDSCAPE EQUI	1/21/2025	\$44.64
	9999 JACQUELYNSTEINHOFF		RFMU INCENTIVE - ELECTRIFICATION OF LANDSCAPE EQUI	1/21/2025	\$74.90
	9999 CINDYKOHLEJAN2025		RFMU INCENTIVE - ELECTRIFICATION OF LANDSCAPE EQUI	1/21/2025	\$73.99
	9999 WESTCONSINCREDIT		RFMU INCENTIVE - GO SOLAR	1/21/2025	\$847.00
	9999 NANCYSAILER		RFMU INCENTIVE-HOME ENERGY ASSESSMENT	1/21/2025	\$1,725.00
	9999 KEVINMORENAKELLY		RFMU INCENTIVE-HOME ENERGY ASSESSMENT	1/21/2025	\$930.80
Total:					\$8,924.82
ONEBRIDGE BENEFITS INC					
	6138 INV-3696		DEC2024 YOURWAY HRA BUNDLE MONTHLY FEE	12/31/2024	\$465.00
	6138 INV-3697		JAN2025 YOURWAY HRA BUNDLE MONTHLY FEE	1/1/2025	\$486.00
Total:					\$951.00
PAYNOTTA, DAVID					
	4991 2025FOOTWEAR		2025 SAFETY FOOTWEAR REIMBURSEMENT	1/17/2025	\$139.99

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PENSKE COMMERCIAL VEHICLES US LLC					
	5937 825108481		UT21410 INLET NOX SENSOR/CORE DEPOSIT	1/7/2025	\$757.29
	5937 825108664		SNOW - DEF FLUID	1/10/2025	\$54.16
	5937 CM825108481		CREDIT-UT21410 CORE CREDIT	1/10/2025	-\$116.38
	5937 825108911		SNOW FLEET DEF FLUID	1/15/2025	\$54.16
	5937 825108762		ST0207 EXHAUST PIPE AND HARDWARE	1/15/2025	\$250.74
Total:					\$999.97
PIERCE COUNTY TREASURER					
	210 24-276		2024 TAX BILLS FOLD/INSERT INTO ENVELOPES	12/3/2024	\$521.90
	210 BILL#1471		1274 GOLF VIEW DR-BILLED TO SOCCER ASSOCIATION	12/31/2024	\$20.55
	210 JAN25SETTLEMENT		JAN2025 TAX SETTLEMENT TO PIERCE COUNTY	1/14/2025	\$1,299,649.26
Total:					\$1,300,191.71
PRIMUS MARKETING GROUP INC					
	1539 PM240157	240023	ELECT DEPT - FOUR ELECTRIC METERS/INVENTORY	1/1/2025	\$1,672.00
PRUDENT MAN ADVISORS LLC					
	4399 512468		DEC2024 ASSET MANAGMENT FEES	12/31/2024	\$363.25
QUADIENT FINANCE USA INC					
	4403 DEC2024		DEC2024 POSTAGE MACHINE FUNDING FOR CITY	12/31/2024	\$2,400.00
RFID LIBRARY SOLUTIONS INC					
	4534 RFPL122025		LIBRARY - 2025 AMH SERVICE AGREEMENT	1/2/2025	\$3,500.00
RFMU PAYMENTS OR REFUNDS					
	990610 JONOFALLSLLC		RFMU REFUND - OVERPYMT ON ACCT #1071-006	1/21/2025	\$124.18
	990610 JOHNGRAETZ		RFMU REFUND - ACCT#8799-007 OVERPAYMENT	1/21/2025	\$120.00
	990610 POWERHOUSE PROP		RFMU REFUND - ACCT#3551-018 OVERPAYMENT	1/21/2025	\$79.90
	990610 CARINERIBEIROPESSOA		RFMU REFUND - ACCT#3857-024 OVERPAYMENT	1/21/2025	\$66.29
	990610 ANGELBARNETT DUKART		RFMU REFUND - ACCT#4324-020 OVERPAYMENT	1/21/2025	\$109.00
	990610 ALISONOOSTE NDORP		RFMU REFUND - ACCT#4422-008 OVERPAYMENT	1/21/2025	\$106.36
	990610 DAVIDGERRISH		RFMU REFUND - ACCT#7513-001 OVERPAYMENT	1/21/2025	\$194.89

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	990610 DEMONDJESSI CAGRAY		RFMU REFUND - ACCT#8928-001 OVERPAYMENT	1/21/2025	\$17.85
Total:					\$818.47
RIVER CITY STITCH					
	2526 35448		DEC2024 STAFF CITY LOGOWEAR	12/31/2024	\$4,562.03
	2526 32433		COMM DEV - HPC POLO SHIRTS	12/31/2024	\$120.50
Total:					\$4,682.53
RIVER FALLS GOLF CLUB INC					
	1645 967		POLICE DEPT CHRISTMAS PARTY VENUE RENTAL	1/14/2025	\$631.18
RIVER FALLS ROTARY					
	458 4593/2025		YEAR 2025 - SCOT SIMPSON ANNUAL DUES	1/1/2025	\$400.00
ROCK OIL REFINING, INC					
	2925 335714		USED OIL FILTERS	1/17/2025	\$36.67
SAFE-FAST INC					
	2555 INV302551		MULT DEPTS - MULTI GAS CALIBRATION SERVICE	1/10/2025	\$109.00
	2555 INV302550		WATER DEPT - THREE PAIRS OF GLOVES	1/10/2025	\$85.80
Total:					\$194.80
SCHOOL DISTRICT OF RIVER FALLS					
	229 JAN25SETTLEMENT		JAN2025 TAX SETTLEMENT TO SCHOOL DISTRICT	1/14/2025	\$3,911,928.83
SHORT ELLIOTT HENDRICKSON INC					
	244 481360	230185	Dec2024 Mann Valley Construction Engineering Svcs	12/31/2024	\$31,162.26
	244 480683		THROUGH DEC2024 MANN VALLEY DRONE SERVICES	12/31/2024	\$4,590.00
	244 480124	240211	THROUGH DEC24-DESIGNREPAIR/COATING-GOLF VIEW TOWER	12/31/2024	\$99.89
Total:					\$35,852.15
SMITH CONSTRUCTION SERVICES INC					
	4715 17523		ENGINE 20 - SHARPEN CHAIN SAW	1/16/2025	\$40.00
ST CROIX COUNTY TREASURER					
	252 JAN25SETTLEMENT		JAN2025 TAX SETTLEMENT TO ST CROIX COUNTY	1/14/2025	\$508,107.17
STAPLES INC - VT					
	2376 DET10146807/DEC2024		DEC2024 POLICE DEPT OVER THE PHONE INTERPRETATIO	12/31/2024	\$684.56

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STATE OF WI - DEPT OF TRANSPORTATION					
	219 2017CHRYSLER RRESUBMIT		POLICE-REG/TITLE FEE 2017 CHRYSLER 300 VINXXX6999	1/9/2025	\$249.50
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 DEC2024		DEC2024 PUBLIC BENEFIT COLLECTIONS	12/31/2024	\$5,137.84
STRAND ASSOCIATES, INC					
	3346 0220020	240094	THROUGH DEC2024 CONST TECHNICAL SVCS/DRYER PROJECT	12/31/2024	\$8,983.13
	3346 220021	240188	Thru Dec2024 Hoffman Basin Flood Study Update	12/31/2024	\$9,800.00
Total:					\$18,783.13
STUART C IRBY TOOL AND SAFETY					
	156 S014112335.00 1	240278	ELECT DEPT - TAP CONNS/SPLICES-MINOR MATERIALS	12/3/2024	\$938.75
	156 S014043676.00 1	240223	UWRF Replacement Enclosure -Accident	1/8/2025	\$9,250.00
Total:					\$10,188.75
SUN LIFE ASSURANCE COMPANY OF CANADA					
	6143 JAN2025		JAN2025 VISION INSURANCE PREMIUMS	1/1/2025	\$651.99
TALON PROTECTION AGENCY INC					
	283 BH25-0108-06		POLICE DEPT - BEHAVIORAL HEALTH TRANSPORT	1/10/2025	\$1,757.50
THE BROOKSHIRE CO LLC					
	5351 25-1467		2025 ANNUAL CVN MEMBERSHIP	1/1/2025	\$4,250.00
TOOLE DESIGN GROUP LLC					
	6136 MSN215.01_03	240298	CONTRACT FOR E DIVISION ST CONCEPT	12/31/2024	\$9,473.54
UHL COMPANY INC					
	446 78285	250029	JAN-MARCH2025 LABOR AND SERVICE CONTRACT	1/2/2025	\$2,487.25
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 DEC2024		DEC2024 BIOSOLIDS	12/31/2024	\$47,705.10
WI DEPARTMENT OF REVENUE					
	3 DEC2024SALES TAX		DEC2024 SALES TAX	1/1/2025	\$15,836.17
WI DEPT OF ADMINISTRATION					
	310 505-0000097404		LIBRARY JULY-DEC2024 TEACH SERVICES	12/13/2024	\$600.00
WI DEPT OF JUSTICE					
	422 L4801T/DEC2024		DEC2024 CLERKS OFFICE BACKGROUND CHECKS	12/31/2024	\$133.00

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WI DEPT OF NATURAL RESOURCES					
	315 DAVIDPAYNOT TAJAN25		DAVID PAYNOTTA WASTEWATER OP CERT EXAM APP	1/15/2025	\$50.00
WI DEPT OF TRANSPORTATION					
	3564 395- 0000376823		6/30/24-10/31/24 S WASSON LANE	12/2/2024	-\$17,729.79
	3564 395- 0000380885	210238	THROUGH DEC2024 S WASSON LN RECONSTRUCTION	12/31/2024	\$225,503.35
	3564 395- 0000376824	210238	THROUGH NOV2024 S WASSON LN RECONSTRUCTION	12/31/2024	\$140,782.54
	3564 395- 0000339936		JAN2024 - STH 35 AND STH WORK	12/31/2024	-\$6,885.22
	3564 395- 0000381406		POLICE-LFAIRBAIRN ADVANCED LAW TRAINING	12/31/2024	\$580.00
Total:					\$342,250.88
WI MUNICIPAL COURT CLERKS ASSOCIATION					
	326 2025		2025 WMCCA DUES-M.JOHNSON & L.BENEDICT	1/9/2025	\$110.00
WOLTER INC					
	5314 512505278	240300	5 YEAR WARRANTY FOR GENERATOR WWTF	12/31/2024	\$4,265.00
WW GRAINGER INC					
	128 9362494206		WATER DEPT - CONNECTORS	1/6/2025	\$39.76
	128 9362964745		WASTEWATER DEPT - THERMAL MOTOR STARTER/COIL	1/7/2025	\$640.33
Total:					\$680.09
Grand Total:					\$8,176,416.09