

Due Date:

Start: 3/8/2025

End: 3/21/2025

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total	
1300 LLC						
	516 2025PAYGO		PAY GO PAYMENT/TID#15-276-01115-0200	3/14/2025	\$95,000.00	
1RF LLC						
	1122 2025PAYGO		PAY GO PAYMENT/TID#16-276-1056-21-200	3/14/2025	\$208,448.10	
5 STAR RESTROOM RENTALS LLC						
	4092 13050	250067	MAR2025 RESTROOM RENTAL FOR PARKS & COMPOST	3/1/2025	\$510.00	
ACCURATE APPRAISAL LLC						
	4320 5314	250005	March2025 Assessment Services-Billing Review	3/6/2025	\$2,250.00	
ALERUS FINANCIAL						
	2433 C169283		FEB2025 COBRA SERVICE FEE/NOTICES/PACKETS	2/28/2025	\$30.00	
ALLIANCE FOR INNOVATION INC						
	1437 2025-100789		2025 CITY ANNUAL MEMBERSHIP RENEWAL	3/10/2025	\$1,860.00	
ALWAYS ANSWER INC						
	4762 41732-022625		RFMU 2/26/25-3/25/25 AFTER HOURS PHONE SERVICE	3/1/2025	\$149.36	
AMERICAN TEST CENTER						
	1065 2250395	250083	FEB2025 ANNUAL RUBBER GOODS TESTING-CABLES/JUMPERS	2/21/2025	\$1,072.00	
	1065 2250444	250083	MARCH2025-ANNUAL RUBBER GOODS TESTING-JUMPERS/CABL	3/3/2025	\$1,130.00	
					Total:	\$2,202.00
APPLE BOOKS						
	3305 118477		FEB2025 LIBRARY - 22 BOOKS PURCHASED	2/12/2025	\$637.96	
	3305 118501		2/18/25 LIBRARY - FOUR BOOKS PURCHASED	3/1/2025	\$51.42	
	3305 118536		3/13/25 LIBRARY - ONE BOOK PURCHASED/CANNABIS	3/13/2025	\$44.16	
	3305 118555		3/13/25 LIBRARY - ONE BOOK PURCHASED/NIGHT HOUSE	3/13/2025	\$18.35	
					Total:	\$751.89
APPLIED DESIGNS AND SIGNS INC						
	34 31346		POLICE-SQUAD0323 GRAPHIC REMOVAL/DUE TO DEER ACCID	2/3/2025	\$675.00	

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AXON ENTERPRISES INC					
	1494 INUS311897	250013	Police Dept -BWC & Squad Camera Updates- Year2 of 5	2/28/2025	\$40,436.97
	1494 INUS327241	250020	Police -Year 1 of 4 Draft One Police Transcription	2/28/2025	\$31,610.63
				Total:	\$72,047.60
B & B TRANSFORMER, INC					
	2986 29513	240077	ELECT DEPT - ONE THREE PHASE TRANSFORMER	3/10/2025	\$37,824.00
B & M LOCATING SERVICES LLC					
	5748 RFI-31-25	250061	Jan2025 Utility Locating Services-City/Utilities	2/1/2025	\$3,168.00
	5748 C-RF-11-31	250061	NOV2025 Utility Locating Services	2/1/2025	\$6,948.00
	5748 CRFINV-2-28	250061	Feb2025 Utility Locating Services	2/1/2025	\$864.00
				Total:	\$10,980.00
BAKER & TAYLOR					
	414 2038893849		2/18/25 LIBRARY - 18 BOOKS PURCHASED	2/18/2025	\$251.81
	414 2038904964		2/24/25 LIBRARY - 17 BOOKS PURCHASED	2/24/2025	\$260.49
	414 2038910847		2/28/25 LIBRARY - 24 BOOKS PURCHASED	3/1/2025	\$383.21
	414 2038907973		2/27/25 LIBRARY - 35 BOOKS PURCHASED	3/1/2025	\$338.52
	414 2038926727		3/6/25 LIBRARY - 21 BOOKS PURCHASED	3/6/2025	\$297.92
	414 2038930212		3/7/25 LIBRARY - 26 BOOKS PURCHASED	3/7/2025	\$328.57
	414 2038946132		3/13/25 LIBRARY - 24 BOOKS PURCHASED	3/13/2025	\$367.03
				Total:	\$2,227.55
BEAR ISLE LLC					
	359 SRV2597		POLICE-STRIP CAR EQUIPMENT DUE TO DEER INCIDENT	2/28/2025	\$1,200.00
	359 SVC24208		POLICE DEPT - LIGHTHEADS/WINDSHIELD SHROUD	3/1/2025	\$498.78
				Total:	\$1,698.78
BETA GRAPHICS SOLUTIONS INC					
	2945 54618		LIBRARY - ENVELOPES/BROCHURES/DONATION SHEETS	3/17/2025	\$3,981.30
BETTENDORF TRANSFER & EXCAVATING INC					
	51 11290		WATER DEPT - WASSON LN/REMOVE FIRE HYDRANT&CAP WAT	2/27/2025	\$1,575.00
BLACKSTONE AUDIO INC					
	242 2189248		LIBRARY - PURCHASED ONE CD/THE FROZEN RIVER	3/1/2025	\$40.00

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BOLTON & MENK					
	6130 0358188	240296	Fire Station-1/18/25-2/14/25 USDA Environ Review	2/28/2025	\$10,434.50
	6130 0353882	240296	NOV24-DEC24 FIRE STATION USDA ENV REVIEW	3/1/2025	\$3,561.00
Total:					\$13,995.50
BORDER STATES INDUSTRIES, INC.					
	57 929991432	250077	ELECT DEPT - GRYEEL 0.375IN 50FT BX	3/10/2025	\$1,097.29
	57 930004119	250071	ELECT DEPT - 200AMP 4PT JUNCTIONS W/USTRAPs	3/11/2025	\$641.60
	57 930004111	250077	ELECT DEPT - GREYEEL 0.50IN 50FT BX	3/11/2025	\$773.62
	57 930012728	250077	ELECT DEPT - BUSHING CVR SM W/LOOP LATCH	3/12/2025	\$941.30
Total:					\$3,453.81
CALHOUN MEMORIAL LIBRARY					
	5593 539440		REIMBURSE FOR LOST BOOK-ITS PUMPKIN DAY MOUSE	3/13/2025	\$10.00
CENGAGE LEARNING					
	123 86987327		3/7/25 LIBRARY - 11 BOOKS PURCHASED	3/7/2025	\$242.38
CENTURYLINK					
	1796 728288351		FEB2025 OUTGOING LONG DISTANCE FAX LINES/MULTIP	2/28/2025	\$4.23
COLUMN SOFTWARE PBC					
	5952 160324D6-0001		NEWSPAPER NOTICE - 2025 MILL & OVERLAY PROGRAM	3/1/2025	\$221.83
	5952 6F61E585-0083		NEWSPAPER NOTICE - 2/11/25 COUNCIL MINUTES	3/3/2025	\$352.34
	5952 6F61E585-0082		NEWSPAPER NOTICE - 3/11/25 COUNCIL AGENDA	3/3/2025	\$136.07
	5952 6F61E585-0081		NEWSPAPER NOTICE - ELECTIONS/SPECIAL VOTING DEPUTI	3/3/2025	\$138.50
	5952 6F61E585-0084		NEWSPAPER NOTICE - BIDS FOR OFFICIAL ADVERTISING	3/3/2025	\$46.17
	5952 6F61E585-0088		NEWSPAPER NOTICE - ELECTIONS/BOARD OF CANVASS	3/10/2025	\$19.18
	5952 6F61E585-0086		NEWSPAPER NOTICE - ELECTIONS/APRIL PUBLIC TEST	3/10/2025	\$72.90
	5952 6F61E585-0087		NEWSPAPER NOTICE-ELECTIONS/APRIL MBAC	3/10/2025	\$12.79
	5952 6F61E585-0085		NEWSPAPER NOTICE - UTILITY ADV BOARD MEETING	3/10/2025	\$10.46
	5952 6F61E585-0090		NEWSPAPER NOTICE - 3/25/25 COUNCIL AGENDA	3/17/2025	\$64.54

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	5952 6F61E585-0091		NEWSPAPER NOTICE - 2/25/25 COUNCIL MINUTES	3/17/2025	\$118.61
	5952 6F61E585-0089		NEWSPAPER NOTICE - 4/1/25 PLAN COMM PUBLIC HRG	3/17/2025	\$113.08
Total:					\$1,306.47
COMPUTER INTEGRATION TECHNOLOGY					
	379 397881		IT DEPT-ONE YR SUBSCRIPTION/WILDCART CERT EXP 2/26	3/6/2025	\$500.00
CRYSTEEL TRUCK EQUIPMENT INC					
	1671 FP198820		ST6123 SALT SPREADER CHUTE	2/14/2025	\$128.02
	1671 FP198973		ST0696 BED HINGE ASSEMBLY	3/12/2025	\$306.00
	1671 FP199138		ST0912 PLOW CARBIDE CUTTING EDGE	3/12/2025	\$2,385.00
Total:					\$2,819.02
DEDICATED ANIMAL CONTROL SERVICES					
	5910 JAN2025		JAN2025 ANIMAL CONTROL SERVICES FOR CAT	2/28/2025	\$84.20
DEMCO INC					
	577 7602423		LIBRARY - FEB2025/FOUR ROLLS CUSTOM LABELS	2/11/2025	\$108.20
EFTPS					
	7 101251		PAYROLL PERIOD 03.03.25-03.16.25	3/21/2025	\$85,517.09
	7 101307		PAYROLL PERIOD 3.3.25-3.16.25 SBANGERT	3/21/2025	\$137.50
Total:					\$85,654.59
ELECTRIC POWER SYSTEMS INTERNATIONAL INC					
	4836 INV_00165789		ELECT DEPT - FAULT CALLS	2/18/2025	\$1,061.64
ELLSWORTH PUBLIC LIBRARY					
	1292 550036		REIMBURSE LOST BOOK-CARING W/BERT AND ERNIE	3/13/2025	\$20.00
ENVIRONMENTAL EQUIPMENT & SERVICE INC					
	349 24656		ST1114 SUCTION TUBES/GUTTER BROOMS	2/11/2025	\$4,812.00
EO JOHNSON CO. INC					
	98 38757599		LIBRARY-RICOH COPIER BASE PAYMENT	3/1/2025	\$115.00
	98 38687049		LIBRARY-RICOH COPIER BASE PAYMENT	3/1/2025	\$155.06
Total:					\$270.06
ESS BROTHERS & SONS INC					
	107 FF1088		PUBLIC WORKS BLDG WASH BAY GRATE	2/11/2025	\$944.00
EXPRESS PERSONNEL SERVICES					

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	109 32030125		WKEND 3/2/25 FORD/YARRINGTON - COMM DEV COORD	2/28/2025	\$369.25
	109 32052115		WKEND 3/9/25 - FORD/YARRINGTON COMM DEV COORDIN	3/11/2025	\$371.02
Total:					\$740.27
FALLINE, BRIAN					
	415 10430A		WASTEWATER-INSTALLED TIMER FOR MOTOR START	3/13/2025	\$117.41
FAUL, KIRI ANN					
	806 2335		POLICE DEPT - FEB2025 PRE-EMPLOYMENT EVALUATION	2/28/2025	\$665.00
FBG SERVICE CORPORATION					
	364 JAN2025ADDITONAL		JAN2025 CONTRACT INCREASE ADJUSTMENT	2/1/2025	\$100.85
	364 989203		FEB2025 MONTHLY CLEANING-MULTIPLE BLDGS/LOCATION	2/28/2025	\$6,618.35
Total:					\$6,719.20
FIRST NATIONAL BANK - RF SECTION 125					
	6 101250		PAYROLL PERIOD 03.03.25-03.16.25	3/21/2025	\$5,532.81
FORKLIFT OF MINNESOTA					
	4074 01P1106970		ST3199 TUNE UP PARTS/SEAT CUSHION	2/26/2025	\$467.48
FRIDAY MEMORIAL LIBRARY					
	410 534745		REIMBURSE LOST BOOK-IN THE WEEDS	3/13/2025	\$17.00
GORMAN, DANIEL J					
	3349 MARCH2025TRAVEL		MARCH2025 WI DELLS, WI TRAVEL PER DIEM-JUDGE SEMIN	3/10/2025	\$232.48
GUARDIAN SUPPLY LLC					
	4255 MARCH2025		POLICE DEPT - BODY ARMOR/UNIFORM PIECES	3/1/2025	\$6,969.44
HAKES, HOLLY S					
	5789 3416		POLICE DEPT 3/7/25 RYAN MILLER WELLNESS VISIT	3/9/2025	\$120.00
	5789 3417		POLICE DEPT 3/7/25-VISITS WITH OFFICERS/TRAVEL	3/9/2025	\$900.00
Total:					\$1,020.00
HAMMOND COMMUNITY LIBRARY					
	5284 552528		REIMBURSE LOST BOOK-ON THE HUNT	3/13/2025	\$25.00
HELBIG, ANGELINA					
	3067 MARCH2025	250022	March2025 Safety Coordinator Service Fees	3/17/2025	\$7,938.00

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HUB 70 DESIGN & PRINT					
	2139 INV-32594		LIBRARY - FLOOR PLAN PRINTS/FOAM BOARD/DESIGN	3/6/2025	\$91.00
HUDSON AREA JOINT LIBRARY					
	1361 532533		REIMBURSE LOST BOOK-NEVER A DOLL MOMENT	3/13/2025	\$22.99
HUDSON PHYSICIANS					
	145 6586916		FEB2025 EMPLOYEE EXAMS/TESTING	2/28/2025	\$821.00
HUEBSCH LAUNDRY COMPANY					
	146 10556285		WASTEWATER DEPT 2/26/25 UNIFORMS	2/26/2025	\$27.62
	146 10556281		WATER DEPT 2/26/25 UNIFORMS	2/26/2025	\$47.04
	146 10556280		PUBLIC WORKS DEPT 2/26/25 UNIFORMS	2/26/2025	\$140.07
	146 20390429		3/5/25 PUBLIC WORKS BLDG RUG SERVICE	3/5/2025	\$73.01
	146 20390435		3/5/25 CITY HALL RUG SERVICE	3/5/2025	\$73.66
	146 20390415		3/5/25 POLICE DEPT RUG SERVICE	3/5/2025	\$75.61
	146 10558431		3/5/25 WASTEWATER DEPT UNIFORMS	3/5/2025	\$27.62
	146 10558424		3/5/25 WATER DEPT UNIFORMS	3/5/2025	\$48.02
	146 10558422		3/5/25 ELECTRIC DEPT UNIFORMS	3/5/2025	\$272.80
	146 20392075		LIBRARY 3/12/25 RUG SERVICE	3/12/2025	\$131.33
	146 10560550		3/12/25 ELECTRIC DEPT UNIFORMS	3/12/2025	\$272.80
	146 10560553		3/12/25 WATER DEPT UNIFORMS	3/12/2025	\$41.54
	146 10560562		3/12/25 WASTEWATER DEPT UNIFORMS	3/12/2025	\$27.62
Total:					\$1,258.74
HUNT ELECTRIC CORPORATION					
	4460 25021198		IT DEPT-SECURITY SYSTEM FAIL/TESTED ISSUES	3/6/2025	\$267.50
HWSTAR HOLDINGS CORP					
	728 6258938-1860-3		MARCH2025 EST REFUSE/RECYCLING	3/1/2025	\$88,868.45
I & S GROUP INC					
	2787 115192		FEB2025 PROGRESS BILLING-LIBRARY FLOOR PLAN REVISI	2/28/2025	\$32,075.75
INFOSEND INC					
	150 282403	250060	Feb RFMU Monthly Billing Statements Printings	2/28/2025	\$4,783.90
INGRAM LIBRARY SERVICES					
	620 86779964		2/25/25 LIBRARY - TWO BOOKS PURCHASED	2/25/2025	\$20.95
	620 86779963		2/25/25 LIBRARY - TEN BOOKS PURCHASED	2/25/2025	\$166.93

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	620 86779962		2/25/25 LIBRARY - TWO BOOKS PURCHASED	2/25/2025	\$33.90
	620 86779961		2/25/25 LIBRARY - ONE BOOK PURCHASED/HOW WE LEARN	2/25/2025	\$15.78
	620 86779960		2/25/25 LIBRARY - ONE BOOK PURCHASED/DREAM CATCHER	2/25/2025	\$10.75
	620 86779959		2/25/25 LIBRARY - FIVE BOOKS PURCHASED	2/25/2025	\$54.71
	620 86838115		2/27/25 LIBRARY - 14 BOOKS PURCHASED	3/1/2025	\$240.33
	620 86838116		2/27/25 LIBRARY-ONE BOOK PURCHASED/BOCCHI THE ROCK	3/1/2025	\$10.84
	620 86843824		2/27/25 LIBRARY - FIVE BOOKS PURCHASED	3/1/2025	\$41.11
	620 86843825		2/27/25 LIBRARY-ONE BOOK PURCHASED/POPCORN	3/1/2025	\$10.83
	620 86843826		2/27/25 LIBRARY-ONE BOOK PURCHASED/WE DO NOT PART	3/1/2025	\$15.88
	620 86843827		2/27/25 LIBRARY - TWO BOOKS PURCHASED	3/1/2025	\$52.12
	620 86843828		2/27/25 LIBRARY-TWO BOOKS PURCHASED	3/1/2025	\$12.12
	620 86843829		2/27/25 LIBRARY-ONE BOOK PURCHASED/OUT OF WOODS	3/1/2025	\$10.92
	620 86843830		02/27/25 LIBRARY - SEVEN BOOKS PURCHASED	3/1/2025	\$48.40
	620 86811663		2/26/25 LIBRARY-FIVE BOOKS PURCHASED	3/1/2025	\$54.52
	620 86811664		2/26/25 LIBRARY-ONE BOOK PURCHASED/RELUCTANT SHERI	3/1/2025	\$15.36
	620 86811665		2/26/25 LIBRARY-ONE BOOK PURCHASED/COST OF FEAR	3/1/2025	\$15.25
	620 86811666		2/26/25 LIBRARY-12 BOOKS PURCHASED	3/1/2025	\$129.25
	620 87082671		3/13/25 LIBRARY - THREE BOOKS PURCHASED	3/13/2025	\$32.34
	620 87082672		3/13/25 LIBRARY-ONE BOOK PURCHASED/DOG WHO FOLLOW	3/13/2025	\$14.26
	620 87082673		3/13/25 LIBRARY - 12 BOOKS PURCHASED	3/13/2025	\$117.68
	620 87082674		3/13/25 LIBRARY-ONE BOOK PURCHASED/RIVER HAS ROOTS	3/13/2025	\$14.08
	620 87082675		3/13/25 LIBRARY - THREE BOOKS PURCHASED	3/13/2025	\$44.36

Total: \$1,182.67

INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP

	1 101246		PAYROLL PERIOD 03.03.25-03.16.25	3/21/2025	\$23,143.59
	1 101247		PAYROLL PERIOD 03.03.25-03.16.25	3/21/2025	\$1,774.28

Total: \$24,917.87

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ITRON INC					
	157 702200	250087	DRIVE BY METER READ SOFTWARE SUBSCRIPTION	3/12/2025	\$10,583.57
J&J GIS LLC					
	651 FEB2025	250055	FEB2025 GIS CONTRACT - 54HOURS	2/28/2025	\$3,510.00
JOHNSON, VIRGIL					
	167 2025SAFETYEYEWEAR		2025 SAFETY EYEWEAR REIMBURSEMENT	2/28/2025	\$200.00
JWR INC					
	36 0003484		SEWER TELEVISIONING CAMERA CABLE REPAIR KIT	2/28/2025	\$749.69
KLEINSCHMIDT ASSOCIATES					
	748 000202502166		FEB2025 RFMU JUNCTION FALLS RELICENSING FEES	2/28/2025	\$227.89
KWIK TRIP					
	172 FEB2025 MOTOR FUEL		FEB2025 MOTOR FUEL STMT	2/28/2025	\$12,425.83
	172 MARCH2025		RESTITUTION FOR RETAIL THEFT #4N81WQ2Z56	3/11/2025	\$43.18
Total:					\$12,469.01
LAKES COFFEE LLC					
	4064 28357		LIBRARY - 2/24/25 COFFEE ORDER-HOUSE BLEND W/FILTE	2/24/2025	\$93.00
	4064 28504		POLICE DEPT 3/6/25 COFFEE/TEA ORDER	3/6/2025	\$143.95
Total:					\$236.95
LEICA GEOSYSTEMS INC					
	2613 903850457	250079	Leica GPS Equipment	2/28/2025	\$11,600.24
LEXISNEXIS RISK DATA MGMT INC					
	3765 1100100086		FEB2025 ADVANCED PEOPLE SEARCH FEES	2/28/2025	\$200.00
LINEHAN OUTDOOR SERVICES LLC					
	1570 2753	250075	Police Dept Jan2025 Snow Removal	2/1/2025	\$880.00
	1570 2755	250065	JAN2025 Sidewalk Shoveling-CityWide (Tag/Inspect)	3/1/2025	\$1,050.00
	1570 2816	250065	FEB2025 Sidewalk Shoveling-CityWide (Tag/Inspect)	3/1/2025	\$1,575.00
	1570 2754	250066	JAN2025 Snow Maintenance-Whitetail Corp Park	3/1/2025	\$720.00
	1570 2815	250066	FEB2025 Snow Maintenance-Whitetail Corp Park	3/1/2025	\$960.00
Total:					\$5,185.00

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LOBERG LAW OFFICE LLP					
	5930 FEB2025		FEB2025-COND USE PERMIT LEGAL FEES/5 STAR RESTROOM	2/28/2025	\$3,220.00
LOFFLER COMPANIES INC					
	182 4954394		CITY HALL/PUBLIC WORKS CANON COPIER OVERAGES	2/1/2025	\$186.52
	182 4954164		WASTEWATER DEPT - KONICA COPIERS OVERAGES	2/1/2025	\$56.35
	182 38574061		POLICE DEPT - KONICA COPIER BASE PYMT AND USAGES	3/1/2025	\$181.53
	182 38632760		FIRE DEPT - KONICA COPIER BASE PAYMENT	3/1/2025	\$137.51
	182 38632762		WASTEWATER DEPT - KONICA COPIER BASE PAYMENT	3/1/2025	\$107.45
	182 38632761		PUBLIC WORKS/CITY HALL CANON COPIERS	3/1/2025	\$275.50
	182 4959237		MAILROOM/CSR/COURT CANON COPIER BASE/OVERAGES	3/3/2025	\$358.49
	182 4973812		FIRE DEPT - KONICA COPIER OVERAGES	3/18/2025	\$50.22
				Total:	\$1,353.57
MAC QUEEN EQUIPMENT LLC					
	447 W14839	250051	VAC TRUCK RECONDITIONING	2/11/2025	\$121,750.93
	447 W15358		UT23107 RELIEF VALVE REPLACE AND ADJUST	2/28/2025	\$716.49
	447 W14131		UT23107 INSPECTION OF VACTOR 2100	2/28/2025	\$500.00
	447 P63363		UT23107 WATER HOSE COUPLER	3/17/2025	\$72.75
				Total:	\$123,040.17
MENOMONIE PUBLIC LIBRARY					
	2094 551004		REIMBURSE LOST BOOK-THE LOST QUEEN	3/6/2025	\$27.99
MERCHANT MCINTYRE & ASSOCIATES LLC					
	5319 127-2025-03	240191	MARCH2025 CONSULTANT SERVICES	3/1/2025	\$8,000.00
METERING & TECHNOLOGY SOLUTIONS					
	451 INV7306	250063	WATER DEPT - 200 METER COUPLERS	2/24/2025	\$2,300.00
	451 INV7428	250072	METERS & REGISTERS FOR AMI & NEW CONST/PARTIAL ORD	3/7/2025	\$42,582.64
				Total:	\$44,882.64
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 0291273		HR DEPT-QUARTER 4 2024 ADMIN/PLATFORM FEES	2/28/2025	\$1,197.50
MIDWEST TAPE					

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	409 506788813		LIBRARY 2/21/25 - ONE AUDIOBOOK/BATTLE MOUNTAIN	2/21/2025	\$39.99
	409 506821201		LIBRARY - ONE AUDIOBOOK PURCHASED/JFK CONSPIRACY	3/1/2025	\$29.99
Total:					\$69.98
MILLER, KAREN J					
	406 APRIL2025		APRIL2025 FIRE SAFETY HOUSE STORAGE RENTAL	3/19/2025	\$300.00
MILLER, RYAN					
	1537 MARCH2025TR AVEL		POLICE DEPT-RMILLER WI DELLS TRAVEL PER DIEM/TRAIN	3/1/2025	\$242.00
	1537 MARCH2025TR AVEL2		MARCH2025 OCEAN PARK, MD TRAVEL PER DIEM-SEMINAR	3/1/2025	\$200.00
Total:					\$442.00
MN RECREATION AND PARK ASSOCIATION					
	2318 11162		JOB POSTING FOR RECREATION COORDINATOR	3/7/2025	\$175.00
NAVITAS CREDIT CORP INC					
	5416 20099608/MAR25		Mar2025 Spectrum-Citywide Phone Rental Agreement	3/1/2025	\$1,810.00
NICHE ACADEMY LLC					
	642 10991		LIBRARY - ONLINE SUBSCRIPTION RENEWAL	2/28/2025	\$2,200.00
ONE TIME PAY VENDOR					
	9999 AUSTINMAHAN KE		RFMU FEB2025 ELECTRIC VEHICLE CHARGER REBATE INCEN	2/28/2025	\$476.25
	9999 DAVIDROBSON		RETURN 708 N MAIN STORMWATER PERMIT FINANCIAL GUAR	3/1/2025	\$5,000.00
	9999 ANDREWJONES		CASE#2023CFR000237-RETURN SEIZED MONEY	3/10/2025	\$3,029.00
	9999 CORNELLPUBLIC		REIMBURSE LOST BOOK-BEAUTIFUL OOPS	3/13/2025	\$15.00
Total:					\$8,520.25
PAYMENT SERVICE NETWORK INC					
	206 307180		FEB2025 RFMU PAYMENT SERVICES	2/28/2025	\$804.90
PAYPAL UPDATE/CHANGE TO PROPER VENDOR#/FID					
	639 155949528		FEB2025 PAYPAL FEES-PARK AND REC DEPT	2/28/2025	\$30.00
PELION BENEFITS					
	5 101249		PAYROLL PERIOD 03.03.25-03.16.25	3/21/2025	\$2,571.00
PENSKE COMMERCIAL VEHICLES US LLC					

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	5937 825110980		UT21515 FUEL PRESSURE REGULATING VALVE	3/6/2025	\$85.23
	5937 825111402		ST0411 SECOND AIRLINE FITTING	3/11/2025	\$5.82
	5937 825111427		ST0411 AIR LINE FITTING	3/12/2025	\$5.82
	5937 825111601		ST0516 TURN SIGNAL BULB SOCKET	3/15/2025	\$2.52
Total:					\$99.39
PIERCE COUNTY TREASURER					
	210 FEB2025COUR T		COURT FEB2025 JAIL,DWI&INTERLOCK FEES TO COUNTY	2/28/2025	\$748.70
PRUDENT MAN ADVISORS LLC					
	4399 546580		FEB2025 ASSET MANAGMENT FEES	3/1/2025	\$368.88
QUADIENT FINANCE USA INC					
	4403 FEB2025		FEB2025 POSTAGE MACHINE FUNDING FOR CITY	2/28/2025	\$1,600.00
RF POLICE ASSOCIATION					
	9 101252		PAYROLL PERIOD 03.03.25-03.16.25	3/21/2025	\$303.55
RFMU PAYMENTS OR REFUNDS					
	990610 SUEHULBERG		REFUND-RFMU OVERPYMT/ACCT#10143-005	3/19/2025	\$53.86
	990610 ARIANAJAIME		REFUND-RFMU OVERPYMT/ACCT#3162-007	3/19/2025	\$55.96
	990610 MARCIAGEOFF REYSCHUR		REFUND-RFMU OVERPYMT/ACCT#3532-000	3/19/2025	\$201.21
	990610 NICOLEADAMP ETERSON		REFUND-RFMU OVERPYMT/ACCT#10677-001	3/19/2025	\$137.05
	990610 PETERCANDIB ALDINI		REFUND-RFMU OVERPYMT/ACCT#10739-001	3/19/2025	\$707.11
Total:					\$1,155.19
RIVER FALLS AREA HOSPITAL					
	226 FEB2025INCEN TIVE		FEB2025 BUSINESS INCENTIVE FOR ENERGY EFFICIENCY	2/28/2025	\$5,000.00
RIVER FALLS MAIN ST 2000 PROJECT INC					
	767 FEB2025SETTL EMENT		FEB2025 TAX SETTLEMENT	2/28/2025	\$42,000.04
RIVER FALLS SENIOR CITIZENS					
	438 MARCH2025		MARCH 2025 SENIOR CENTER DONATION	3/1/2025	\$500.00
RIVERLAND LASER LLC					
	5501 0043278		LIBRARY - FIVE PLASTIC NAMETAGS	2/17/2025	\$75.00
RUNNING INC					
	1573 31115	250030	FEB2025 CITY OF RF SHARED RIDE TAXI SERVICE FEES	2/28/2025	\$24,088.86

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SAFE-FAST INC					
	2555 INV305081		PARKS AND STREETS - TWO VESTS	3/7/2025	\$133.11
	2555 INV305080		WATER/WASTEWATER - CLASS 2 CONTRAST VEST	3/7/2025	\$17.95
				Total:	\$151.06
SCHINDLER ELEVATOR CORP					
	444 8106840841		MARCH2025-FEB2026 CITY HALL ELEVATOR MAINTENANCE	3/1/2025	\$2,596.32
SHANMAL ENTERPRISES					
	5829 66991		LIBRARY - COLOR EPSON PRINTS/COLOR/CUT	3/1/2025	\$173.52
	5829 67013		LIBRARY - COLOR CARDSTOCK INSERTS/POSTER BOARDS	3/12/2025	\$418.35
				Total:	\$591.87
SHEPS SUPPRESSORS LLC					
	2960 1508		POLICE DEPT - RANGE SUPPLIES/ERU FOR JAMES WALKER	2/14/2025	\$956.00
SHORT ELLIOTT HENDRICKSON INC					
	244 481999	250069	JAN2025 GOLF VIEW TOWER DESIGN FEES	2/28/2025	\$5,265.07
	244 483713	250069	FEB2025 GOLF VIEW TOWER DESIGN FEES	2/28/2025	\$734.81
	244 484496	230185	Feb2025 Mann Valley Construction Eng Services	2/28/2025	\$2,335.71
				Total:	\$8,335.59
SHRED-IT US HOLDCO, INC					
	2439 8009981949		FEB2025 MONTHLY SHREDDING SERVICES-MULTIPLE DEPTS	2/27/2025	\$322.71
SNYDER LOGAN					
	2016 MARCH2025TR AVEL		MARCH2025 JOHNSON CREEK, WI TRAVEL PER DIEM-ROUNDTRIP	3/10/2025	\$67.00
ST CROIX COUNTY COMMUNITY DEVELOPMENT DEPT					
	5678 FEB2025		2025 ST CROIX COUNTY PARKS ANNUAL PASS	3/1/2025	\$60.00
ST CROIX COUNTY SHERIFF'S OFFICE					
	481 5660		POLICE DEPT-GRAY KEY SERVICES/SCSO FORENSICS LAB	2/28/2025	\$2,250.00
ST CROIX COUNTY TREASURER					
	252 1140078		COUNTY 2024 TAX COLLECTION CHARGES	2/27/2025	\$3,538.00
	252 FEB2025COUR T		COURT FEB2025 JAIL,DWI&INTERLOCK FEES TO COUNTY	2/28/2025	\$567.60
				Total:	\$4,105.60

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STAPLES INC					
	1552 42879954		COPY PAPER FOR MAILROOM-4 CASES	2/14/2025	\$165.96
	1552 43082397		POLICE DEPT - TWO CASES COPY PAPER	3/1/2025	\$121.14
				Total:	\$287.10
STAPLES INC - VT					
	2376 DET10146807/F EB2025		FEB2025 OFFICE SUPPLIES FOR MULTIPLE DEPTS	2/28/2025	\$4,533.16
STATE OF WI					
	259 FEB2025COUR T		COURT FEB2025 PENALTY ASSESSMENTS TO STATE	2/28/2025	\$3,116.29
STATE OF WI - DEPT OF TRANSPORTATION					
	219 2017CHEVTRA VERSE		LICENSE PLATE RENEWAL/PLATE 834ZSF- CHEVY TRAVERSE	3/7/2025	\$95.00
	219 PLOWTRUCKP LATES		REPLACEMENT PLATES VIN#1FVACYDC57HX72895	3/10/2025	\$4.00
	219 PLOWTRUCKP LATES2		REPLACEMENT PLATES VIN#1FVAC3BS7BHAZ7088	3/10/2025	\$4.00
				Total:	\$103.00
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 101253		PAYROLL PERIOD 03.03.25-03.16.25	3/21/2025	\$57,744.89
	11 101308		PAYROLL PERIOD 3.3.25-3.16.25 SBANGERT	3/21/2025	\$197.35
				Total:	\$57,942.24
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 101254		PAYROLL PERIOD 03.03.25-03.16.25	3/21/2025	\$258.94
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 FEB2025		FEB2025 PUBLIC BENEFIT COLLECTIONS	2/28/2025	\$4,787.93
STRAND ASSOCIATES, INC					
	3346 0222710	240094	FEB2025 CONST TECHNICAL SERVICES FOR DRYER PROJECT	3/1/2025	\$7,566.68
STREICHERS					
	736 I1747466	250019	Ballistic Helmets/Face Shields for RFPD Officers	2/21/2025	\$16,914.00
	736 I1748700		POLICE DEPT - 40MM FOUR SHOT LAUNCHER	2/28/2025	\$2,812.05
				Total:	\$19,726.05
STUART C IRBY TOOL AND SAFETY					
	156 S014192018.00 1	250062	ELECT DEPT - QC-2 CLAMP	3/4/2025	\$208.90
	156 S014197977.00 1	250074	ELECT DEPT - THERMOPLASTIC RUBBER INSULATION	3/6/2025	\$1,650.00

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	156 S014202959.00 1	250076	ELECT DEPT - 15KV PRIMARY CABLE	3/11/2025	\$46,928.16
	156 S014192018.00 4	250062	ELECT DEPT - LEAK REPAIR KIT SINGLE USE	3/12/2025	\$269.86
Total:					\$49,056.92
SURVALENT TECHNOLOGY INC					
	3170 U21051	250053	Two Year Support Plan-Scada System	3/5/2025	\$33,447.00
T-MOBILE USA INC					
	269 952886095/JAN 2025		JAN2024 LIBRARY MOBILE INTERNET CHARGES	2/28/2025	\$394.99
TOTAL EXCAVATING & GRADING LLC					
	5620 840		FEB2025 SNOW HAULING FOR CITY	2/19/2025	\$1,100.00
TREICHEL, DANIEL					
	1073 MARCH2025TR AVEL		MARCH2025 JOHNSON CREEK, WI TRAVEL PER DIEM-ROUNDT	3/10/2025	\$67.00
TRI-STATE BOBCAT INC					
	822 N17088		FORESTRY-RENTED CHIPPER/TREE TRIMMING	2/28/2025	\$3,450.00
UNITED RENTALS					
	279 244811123-001		ST4107 - 02 SENSORS/MAP SENSORS	2/24/2025	\$790.68
	279 244750414-001		2/24/25-3/24/25 LIFT RENTAL FOR TREE TRIMMING	3/1/2025	\$2,729.26
Total:					\$3,519.94
UNIVERSITY OF WISCONSIN SYSTEM					
	330 802103		WATER DEPT FEB2025 FLUORIDE SAMPLE TESTING	2/28/2025	\$62.00
US BANK NATIONAL ASSOC					
	284 FEB2025		FEB2025 PURCHASE CARD TRANSACTIONS	3/1/2025	\$91,451.76
USSI HOLDINGS, INC					
	812 0078169-IN	250064	2025 Truck Inspection-International Versalift	2/18/2025	\$1,042.82
	812 0078168-IN	250064	2025 Truck inspection- Altec Freightliner	2/18/2025	\$999.85
	812 0078167-IN	250064	2025 Truck Inspection-International Versalift #215	2/18/2025	\$1,042.82
Total:					\$3,085.49
UWRF FAST COPY					
	290 INV25-3607		LIBRARY-#10 WINDOW ENVELOPES	3/1/2025	\$885.50
VIKING ELECTRIC SUPPLY INC					
	750 S008913418.00 1		LIBRARY - FOUR LIGHT ALARMS	3/6/2025	\$1,380.00

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WELD RILEY SC					
	301 100693		FEB2025 - LIBRARY/LEGAL SERVICES-NAMING RIGHTS	3/1/2025	\$53.00
	301 FEB2025		FEB2025 GENERAL ADV/ORDINANCES/AGENDA/MTGS	3/1/2025	\$3,988.50
Total:					\$4,041.50
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 FEB2025		FEB2025 BIOSOLIDS	2/28/2025	\$48,928.49
WI DEPARTMENT OF REVENUE					
	3 101248		PAYROLL PERIOD 03.03.25-03.16.25	3/21/2025	\$14,703.20
	3 101306		PAYROLL PERIOD 3.3.25-3.16.25 SBANGERT	3/21/2025	\$15.63
Total:					\$14,718.83
WI DEPT OF JUSTICE					
	422 L4801T/FEB2025		FEB2025 CLERK DEPT BACKGROUND CHECKS	2/28/2025	\$28.00
WI DEPT OF TRANSPORTATION					
	3564 395-0000386817	210238	FEB2025 - S WASSON LN RECONSTRUCTION FEES	2/28/2025	\$1,878.72
WI RURAL WATER ASSOCIATION					
	337 S6936		RFMU 2025 SYSTEM MEMBERSHIP RENEWAL	3/1/2025	\$650.00
WPPI ENERGY					
	342 INV22529		MARCH2025 AMI IMPLEMENTATION PYMT	3/1/2025	\$4,166.67
WW GRAINGER INC					
	128 9415431494		WASTEWATER DEPT - THERMAL UNITS & TRANSFORMERS	2/21/2025	\$1,109.34
ZIELIES TREE SERVICE INC					
	2694 20250071	250033	WK END 1/19/25 TREE TRIMMING CONTRACT FEES	2/1/2025	\$3,349.60
	2694 20250281	250033	WKEND 3/2/25 TREE TRIMMING CONTRACT FEES	2/28/2025	\$6,699.20
	2694 20250321	250033	WKEND 3/9/25 TREE TRIMMING CONTRACT	3/11/2025	\$6,619.28
	2694 20250357	250033	WKEND 3/16/25 TREE TRIMMING CONTRACT	3/18/2025	\$5,024.40
Total:					\$21,692.48
Grand Total:					\$1,464,689.77