

Due Date:

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 12421	240035	NOV2024 RESTROOM RENTAL FOR PARKS & COMPOST	11/4/2024	\$904.48
ADRC OF ST CROIX COUNTY					
	2992 OCT2024		RF RIBBON CUTTING EVENT-10 ROUNDTRIP RIDES	10/30/2024	\$100.00
ALERUS FINANCIAL					
	2433 C164137		OCT2024 COBRA SERVICE FEE/NOTICES/PACKETS	10/31/2024	\$32.00
ALLINA HEALTH SYSTEM					
	2543 CI00058565		FIRE/PARK/POLICE/PW-AED ADULT PADS/YOUTH PADS	10/31/2024	\$595.00
APPLIED DESIGNS AND SIGNS INC					
	34 31318		PLOW TRUCK GRAPHICS/APPLICATIONS-ST0411 & ST0316	11/6/2024	\$335.89
BAKER & TAYLOR					
	414 2038653374		OCT2024 LIBRARY - 20 BOOKS PURCHASED	10/24/2024	\$296.13
	414 2038663302		OCT2024 LIBRARY - 32 BOOKS PURCHASED	10/29/2024	\$503.87
	414 203866630		OCT2024 LIBRARY - 31 BOOKS PURCHASED	10/30/2024	\$313.35
	414 2038666708		OCT2024 LIBRARY - 7 BOOKS PURCHASED	10/31/2024	\$355.94
	414 2038669865		NOV2024 LIBRARY - 20 BOOKS PURCHASED	11/1/2024	\$222.52
	414 2038685386		11/07/24 LIBRARY - 25 BOOKS PURCHASED	11/7/2024	\$384.97
Total:					\$2,076.78
CANON FINANCIAL SERVICES INC					
	5496 36372849		DEC2024 MAILROOM/CUST SERVICE PRINTER LEASES	11/13/2024	\$429.89
CEMSTONE READY MIX INC					
	67 7641965		PARKS-GLEN PARK BIKE RACK	11/13/2024	\$1,325.30
CENGAGE LEARNING					
	123 85863595		LIBRARY-37 BOOKS PURCHASED/MEMORIAL FUNDS	10/23/2024	\$944.14
	123 85891900		LIBRARY - TWO BOOKS PURCHASED/MEMORIAL FUNDS	10/28/2024	\$43.19
Total:					\$987.33
CENTURYLINK					
	1796 712286604		OCT2024 OUTGOING LONG DISTANCE FAX LINES/MULTIP	10/31/2024	\$4.10

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COLUMN SOFTWARE PBC					
	5952 6F61E585-0045		NEWSPAPER NOTICE-11/12/24 COMMON COUNCIL AGENDA	11/4/2024	\$59.90
	5952 6F61E585-0046		NEWSPAPER NOTICE - UTILITY ADV BOARD AGENDA 11/11	11/10/2024	\$60.30
	5952 6F61E585-0048		NEWSPAPER NOTICE - OCT22 COUNCIL MINUTES	11/17/2024	\$134.32
	5952 6F61E585-0047		NEWSPAPER NOTICE - NOTICE OF SPRING ELECTION	11/17/2024	\$111.77
	5952 6F61E585-0049		NEWSPAPER NOTICE - NOV26 COUNCIL AGENDA	11/18/2024	\$63.97
	5952 6F61E585-0050		NEWSPAPER NOTICE - NOV12 ENACTED ORDINANCES	11/18/2024	\$46.17
				Total:	\$476.43
COMPUTER INFORMATION SYSTEMS INC					
	6089 239101	240282	RFPD RMS SOFTWARE - CONVERSION	11/18/2024	\$5,442.40
COMPUTER INTEGRATION TECHNOLOGY					
	379 388204		IT DEPT - CITY HALL NETWORK SWITCHES-SUPPORT/MAINT	11/5/2024	\$2,711.77
	379 389383	240267	IT DEPT-11/14/24 ORDER/NETWORK SWITCH REPLACEMENTS	11/14/2024	\$48,724.08
				Total:	\$51,435.85
CRYSTEEL TRUCK EQUIPMENT INC					
	1671 FP196801		STREETS - ST1519 TAILGATE PIN/DOOR HINGE	11/7/2024	\$697.01
DECKER SUPPLY CO INC					
	1982 930521		PARKS - THREE BEE CITY SIGNS	11/6/2024	\$133.87
DIGGERS HOTLINE INC					
	93 241027701		OCT2024 ELECTRIC AND WATER FEES	10/31/2024	\$142.95
EBSCO					
	853 1744913		LIBRARY-PERIODICAL RENEWALS	11/1/2024	\$6,074.43
EFTPS					
	7 98124		PAYROLL PERIOD 10/28/24-11/10/24	11/15/2024	\$86,811.92
EHLERS COMPANIES					
	4344 99761		2024 CONTINUING DISCLOSURE REPORTING	11/12/2024	\$4,250.00
EO JOHNSON CO. INC					
	98 37805914		LIBRARY - RICOH COPIER NOV2024 BASE PYMT/OVERAGES	11/4/2024	\$613.65

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ESS BROTHERS & SONS INC					
	107 EE7739		WATER DEPT - 1147 S WASSON LN-RINGS/SEALANT	10/1/2024	\$2,919.00
EXECUTIVEPULSE INC					
	313 04691		ANNUAL CUSTOMER RELATIONSHIP MANAGEMENT FEES	11/1/2024	\$1,775.00
EXPRESS PERSONNEL SERVICES					
	109 31532041	240130	11/6/24 COMPOST SITE-T.AVERY/13.22HRS	11/6/2024	\$340.15
	109 31532040		WKEND 11/03/24 COMM DEV-M.FORD/S.YARRINGTON	11/6/2024	\$410.68
	109 31564654		WKEND 11/10/24 COMM DEV-M.FORD/S.YARRINGTON/MARNEL	11/12/2024	\$501.89
Total:					\$1,252.72
FAHRNER ASPHALT SEALERS LLC					
	1020 8300020307	240197	ASPHALT-HAMILTON DR & JEFFERSON ST	10/31/2024	\$19,392.00
	1020 8300020469	240202	2024 Trail Crack Fill	11/14/2024	\$14,853.00
Total:					\$34,245.00
FAMILY FRESH MARKET #322					
	112 REIMBURSEMENT		REFUND-GARBAGE TAG REIMBURSEMENT/464 TAX @ \$2.00	11/8/2024	\$928.00
FAUL, KIRI ANN					
	806 2193		POLICE DEPT - D.HORN PREEMPLOYMENT EVALUATION	10/24/2024	\$665.00
FIRST NATIONAL BANK - RF SECTION 125					
	6 98123		PAYROLL PERIOD 10/28/24-11/10/24	11/15/2024	\$4,389.30
FIRST NATIONAL BANK OF RIVER FALLS INC					
	115 FINALLOANXX X5313		FINAL PAYOFF OF LOAN 5313-STREETS/PARKS	11/1/2024	\$53,353.33
	115 NOV2024XXXX 5314		LOANXXXX5314-TID 10/FIRE IMPACT FEES	11/1/2024	\$35,426.93
Total:					\$88,780.26
GUARDIAN SUPPLY LLC					
	4255 NOV2024		NOV2024-ANDERSON/HORN VEST & UNIFORM PIECES	11/1/2024	\$2,105.89
HAAS SONS INC					
	3973 PAYREQUEST10	230238	THROUGH OCT2024 MANN VALLEY CORP PARK CONST	10/31/2024	\$369,724.55
HAWKINS INC					
	133 6916513		WATER-NOV24 CHLORINE CYLINDER-RENTALS	11/1/2024	\$70.00

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HOLST EXCAVATING INC					
	6080 503192	240271	Public Works Shop Material Haul Way	10/24/2024	\$5,600.00
HUEBSCH LAUNDRY COMPANY					
	146 10521621	240027	11/6/24 PUBLIC WORKS DEPT UNIFORMS	11/6/2024	\$151.16
	146 10521623	240020	11/6/24 WATER DEPT UNIFORMS	11/6/2024	\$32.98
	146 10521625	240021	11/6/24 WASTEWATER DEPT UNIFORMS	11/6/2024	\$30.17
	146 10521611	240019	11/6/24 ELECTRIC DEPT UNIFORMS	11/6/2024	\$272.80
	146 20360976	240044	11/6/24 LIBRARY RUG SERVICE	11/6/2024	\$122.21
	146 20362729		11/13/24 CITY HALL RUG SERVICE	11/13/2024	\$73.66
	146 20362712	240044	11/13/24 POLICE DEPT RUG SERVICE	11/13/2024	\$75.61
	146 10523748	240021	WKEND 11/13/24 WASTEWATER DEPT UNIFORMS	11/13/2024	\$30.17
	146 10523738	240019	WKEND 11/13/24 ELECTRIC DEPT UNIFORMS	11/13/2024	\$272.80
	146 10523745	240020	WKEND 11/13/24 WATER DEPT UNIFORMS	11/13/2024	\$32.98
Total:					\$1,094.54
HWSTAR HOLDINGS CORP					
	728 6218262-1860-7		NOV2024 EST REFUSE/RECYCLING-PLUS 7 UNITS/OCT	11/1/2024	\$84,201.36
	728 1255857-1860-9		STREET SWEEPINGS - PROFILE SET UP FEE	11/1/2024	\$150.00
	728 6217229-1860-7		HOFFMAN PARK -OVERAGE SERVICE ON DUMPSTER	11/1/2024	\$185.00
Total:					\$84,536.36
INDIANHEAD FEDERATED LIBRARY SYSTEM					
	655 241196		LIBRARY - 2500 PATRON COMBINATION CARDS	11/18/2024	\$754.25
INFOSEND INC					
	150 274445	240055	Nov2024 RFMU Monthly Billing Statements Printings	10/31/2024	\$4,943.01
INGRAM LIBRARY SERVICES					
	620 84471527		10/28/24 LIBRARY - TWO BOOKS PURCHASED	10/28/2024	\$21.59
	620 84471528		10/28/24 LIBRARY - 10 BOOKS PURCHASED	10/28/2024	\$187.95
	620 84496468		10/29/24 LIBRARY - ONE BOOK PURCHASED/WHO TOOK MY	10/29/2024	\$10.71
	620 84496470		10/29/24 LIBRARY - 9 BOOKS PURCHASED	10/29/2024	\$150.89
	620 84496469		10/29/24 LIBRARY - 12 BOOKS PURCHASED	10/29/2024	\$145.50
	620 84518749		10/30/24 LIBRARY - 23 BOOKS PURCHASED	10/30/2024	\$245.34

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	620 84518750		10/30/24 LIBRARY - 16 BOOKS PURCHASED	10/30/2024	\$255.32
	620 84544554		10/31/24 LIBRARY - 21 BOOKS PURCHASED	10/31/2024	\$257.22
	620 84544553		10/31/24 LIBRARY - ONE BOOK PURCHASED/GET A HOBBY	10/31/2024	\$11.37
	620 84572959		11/1/24 LIBRARY - ONE BOOK PURCHASED/PUMPKIN SPICE	11/1/2024	\$11.52
	620 84572960		11/1/24 LIBRARY - TWO BOOKS PURCHASED	11/1/2024	\$17.57
	620 84572961		11/1/24 LIBRARY - FOUR BOOKS PURCHASED	11/1/2024	\$39.38
	620 84572962		11/1/24 LIBRARY - ONE BOOK PURCHASED/LIFE ON SVALB	11/1/2024	\$18.46
	620 84572963		11/1/24 LIBRARY - 7 BOOKS PURCHASED	11/1/2024	\$80.91
	620 84708050		11/11/24 LIBRARY - ONE BOOK PURCHASED/LONLEY PLANE	11/11/2024	\$14.37
	620 84708051		11/11/24 LIBRARY - ONE BOOK PURCHASED/MIGHTY MARVE	11/11/2024	\$11.60
	620 84708052		11/11/24 LIBRARY - NINE BOOKS PURCHASED	11/11/2024	\$97.08
	620 84708053		11/11/24 LIBRARY - FOUR BOOKS PURCHASED	11/11/2024	\$54.03
Total:					\$1,630.81
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 98119		PAYROLL PERIOD 10/28/24-11/10/24	11/15/2024	\$24,598.06
	1 98120		PAYROLL PERIOD 10/28/24-11/10/24	11/15/2024	\$1,445.63
Total:					\$26,043.69
J&J GIS LLC					
	651 OCT2024	240009	OCT2024 GIS CONTRACT/61HRS	10/31/2024	\$3,660.00
JD MILLER & SONS LLC					
	261 2162272		PARKS - DECK REPAIR MATERIALS	10/8/2024	\$9.54
	261 2162387		STREETS - STEEL PLATE	10/15/2024	\$228.28
Total:					\$237.82
JDS & WMK INC					
	1721 137646		PW BLDG -INSPECT/TEST FIRE DOOR	11/7/2024	\$1,925.00
KIAP-TU-WISH CHAPTER OF TROUT UNLIMITED					
	5106 REFUND ON OVERPYMT		REFUND ON OVERPYMT OF INVOICE #240384	10/31/2024	\$35.00
KWIK TRIP					
	172 OCT2024		OCT2024 MOTOR FUEL STMT	10/31/2024	\$11,680.00
	MOTOR FUEL				

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	172 NOV2024		COURT -RESTITUTION FOR RETAIL THEFT PAID OUT	11/14/2024	\$22.93
					Total: \$11,702.93
LANGUAGE LINE SERVICES, INC					
	2991 11436232		COURT DEPT - OCT2024 OVER THE PHONE INTERPRETATION	10/31/2024	\$16.00
	2991 11436894		OCT2024 POLICE DEPT OVER THE PHONE INTERPRETATIONS	10/31/2024	\$171.33
					Total: \$187.33
LARKIN, KEVIN					
	6090 NOV2024		RFMU OVERPYMT REFUND ACCT#6020-018	11/12/2024	\$28.44
LEONARD, JEANETTE					
	1391 NOV2024		RFMU INCENTIVE CENTRAL AIR TUNE-UPS	11/1/2024	\$150.00
LEXISNEXIS RISK DATA MGMT INC					
	3765 1100036538		OCT2024 ADVANCED PEOPLE SEARCH FEES	10/31/2024	\$53.05
	3765 1100025689		SEPT2024 ADVANCED PEOPLE SEARCH FEES	10/31/2024	\$53.05
					Total: \$106.10
LINEHAN OUTDOOR SERVICES LLC					
	1570 2610	240171	Police Dept OCT2024 Summer/Fall Mowing	10/31/2024	\$345.00
LOFFLER COMPANIES INC					
	182 37686783		POLICE DEPT - KONICA COPIER BASE PYMT/USAGE	10/17/2024	\$167.08
	182 37751487		WASTEWATER DEPT - KONICA COPIER BASE PYMT	11/1/2024	\$107.45
	182 37751485		FIRE DEPT - KONICA COPIER BASE PYMT	11/1/2024	\$137.51
	182 37751486		PUBLIC WORKS/ADMIN CANON COPIERS-BASE PYMT	11/1/2024	\$275.50
	182 4864798		FIRE DEPT - KONICA COPIER OVERAGES	11/18/2024	\$16.76
					Total: \$704.30
MDROFFERS CONSULTING LLC					
	3609 202410011		OCT2024 HOUSING ORDINANCE AMENDMENTS/COMM DEV	10/31/2024	\$280.00
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 98128		PAYROLL PERIOD 10/28/24-11/10/24	11/15/2024	\$1,053.43
MIDWEST TAPE					
	409 506222332		10/21/24 LIBRARY - ONE AUDIOBOOK/THE WAITING	10/21/2024	\$49.99

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	409 506241755		10/25/24 LIBRARY - ONE AUDIOBOOK/THE GREY WOLF	10/25/2024	\$39.99
	409 506275548		11/04/24 LIBRARY - ONE AUDIOBOOK/IN TOO DEEP	11/4/2024	\$44.99
	409 506320382		11/11/24 LIBRARY - ONE AUDIOBOOK PURCHASED/FRAMED	11/11/2024	\$44.99
Total:					\$179.96
MIKE JOHNSON CONSTRUCTION LLC					
	5262 656	240270	Replace Roofing on Pool House and Filter Building	11/6/2024	\$48,163.77
MILLER, KAREN J					
	406 DEC2024		DEC2024 FIRE SAFETY HOUSE STORAGE RENTAL	11/12/2024	\$300.00
NEI ELECTRIC INC					
	4239 149837		REPLACED BAD POWER SUPPLY-MAIN/WALNUT INTERSECTION	11/12/2024	\$720.64
ONE TIME PAY VENDOR					
	9999 DEBHALBERT		RFMU INCENTIVE - TREE POWER/ONE TREE	11/1/2024	\$50.00
	9999 BARBWAHREN BROCK		RFMU INCENTIVE - TREE POWER/2 TREES	11/1/2024	\$99.98
	9999 JOHN RIEDNER		RFMU INCENTIVE CENTRAL AIR TUNE-UP	11/1/2024	\$50.00
	9999 BEVERLYHOPP ENOV2024		RFMU INCENTIVE ELECTRIFICATION OF LANDSCAPE EQUIP	11/1/2024	\$99.80
	9999 LOISMURRAY		RFMU INCENTIVE HOME ENERGY ASSESSMENT	11/1/2024	\$1,334.60
	9999 JASONWEBER GNOV24		RFMU INCENTIVE ELECTRIC VEHICLE CHARGER	11/1/2024	\$433.12
	9999 THERESADER USHA		RFMU INCENTIVE ELECTRIC VEHICLE CHARGER	11/1/2024	\$498.23
	9999 ALYSSAPUHAL LA		COURT DEPT - OVERPYMT OF COURT PAYMENT	11/15/2024	\$51.00
	9999 BYE GOFF ROHDE		REFUND-DUPLICATE PYMT RE: CASE RF202301476	11/19/2024	\$13.79
Total:					\$2,630.52
PAYMENT SERVICE NETWORK INC					
	206 301849		OCT2024 RFMU PAYMENT SERVICES	10/31/2024	\$744.60
PAYPAL UPDATE/CHANGE TO PROPER VENDOR#/FID					
	639 OCT2024		OCT2024 PAYPAL FEES-PARK AND REC DEPT	10/31/2024	\$30.00
PELION BENEFITS					
	5 98122		PAYROLL PERIOD 10/28/24-11/10/24	11/15/2024	\$2,636.63

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	5 MCKAHAN FROZEN HOURS		RETIREMENT TO PELION FROZEN HOURS	11/15/2024	\$9,137.14
Total:					\$11,773.77
PIERCE COUNTY TREASURER					
	210 OCT2024COURT		COURT DEPT-OCT24 JAIL,DWI&INTERLOCK FEES TO CTY	10/31/2024	\$451.24
PJ KORTENS AND COMPANY INC					
	3253 10025153	240273	WATER DEPT - SCADA UPDATES AND REPAIRS	10/22/2024	\$5,453.80
PRUDENT MAN ADVISORS LLC					
	4399 489738		OCT2024 ASSET MANAGMENT FEES	10/31/2024	\$362.05
PTACEK'S FAMILY MARKET					
	5963 ACCT448OCT24STMT		HR/HEALTHY FUN COMM-FOOD FOR TRAINING/HALLOWEEN	10/31/2024	\$395.01
	5963 REIMBURSEMENT		REFUND-GARBAGE TAG REIMBURSEMENT/125 TAGS @ \$2.05	11/8/2024	\$256.25
Total:					\$651.26
QUADIENT FINANCE USA INC					
	4403 OCT2024		OCT2024 POSTAGE MACHINE FUNDING FOR CITY	10/30/2024	\$1,600.00
RF POLICE ASSOCIATION					
	9 98125		PAYROLL PERIOD 10/28/24-11/10/24	11/15/2024	\$364.00

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RFMU PAYMENTS OR REFUNDS					
990610	JOHNLEVI		RFMU OVERPYMT REFUND ACCT#7532-015	11/19/2024	\$10.76
990610	NICKNATEDODGE		RFMU OVERPYMT REFUND ACCT#1645-027	11/19/2024	\$437.36
990610	JODIEDAVIDMEIGHAN		RFMU OVERPYMT REFUND ACCT#3491-001 & 3492-000	11/19/2024	\$108.26
990610	KIANALIGHTFIELD		RFMU OVERPYMT REFUND ACCT#3866-025	11/19/2024	\$84.67
990610	LJSLIVINGRF		RFMU OVERPYMT REFUND ACCT#6046-011	11/19/2024	\$26.26
990610	SAMUELBRIELLEKANGAR		RFMU OVERPYMT REFUND ACCT#6273-025	11/19/2024	\$32.35
990610	TYHALL		RFMU OVERPYMT REFUND ACCT#6564-032	11/19/2024	\$148.60
990610	JULIEFALDE		RFMU OVERPYMT REFUND ACCT#7728-023	11/19/2024	\$10.07
990610	GARRISONWOIAK		RFMU OVERPYMT REFUND ACCT#10218-006	11/19/2024	\$86.17
990610	REBECCADEREKWELLS		RFMU OVERPYMT REFUND ACCT#10159-001	11/19/2024	\$209.21
990610	RONALDCYNT HIAZIGNEGO		RFMU OVERPYMT REFUND ACCT#7872-001	11/19/2024	\$44.47
Total:					\$1,198.18
RIVER FALLS SENIOR CITIZENS					
	438 NOV2024		NOV2024 SENIOR CENTER	11/1/2024	\$500.00
RIVERLAND LASER LLC					
5501	43138		LIBRARY - ONE PLASTIC NAMETAG W/MAGNET	11/1/2024	\$15.00
5501	43136		LIBRARY - WOOD MAPLE BOARD	11/1/2024	\$48.98
5501	0043155		PARKS - PARK BENCH PLATE W/HOLES & CORNERS	11/6/2024	\$45.00
5501	43149		FIRE DEPT - ELEVEN NAME PLATES	11/6/2024	\$198.00
5501	43151		FIRE DEPT - EIGHT HONOR ROLL NAMEPLATES	11/6/2024	\$96.00
Total:					\$402.98
ROLLINS, ALANAH					
	6092 NOV2024		RFMU OVERPYMT REFUND ACCT#7719-024	11/12/2024	\$85.69
ROSS & ASSOCIATES LTD					
375	PAYREQUEST1 240268		DeSanctis Schoolhouse Concrete Ramp And Patio	10/31/2024	\$27,956.50
375	PAYREQUEST2 240268		Final - DeSanctis Schoolhouse Concrete Ramp/Patio	11/1/2024	\$5,175.00
Total:					\$33,131.50
SAFE-FAST INC					

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	2555 INV299226		MULTIGAS CALIBRATION SERVICE- SEVERAL DEPTS	10/31/2024	\$109.00
	2555 INV299708		WATER DEPT - GLOVES/SWEATSHIRTS	11/8/2024	\$404.70
	2555 INV299707		ENG DEPT - CLASS 2 IPAD POCKET VEST	11/8/2024	\$17.95
Total:					\$531.65
SCHOOL DISTRICT OF RIVER FALLS					
	229 NOV2024		RFMU INCENTIVE BUSINESS ENERGY EFFICIENCY	11/1/2024	\$4,214.38
SHORT ELLIOTT HENDRICKSON INC					
	244 476679	240211	OCT24 DESIGN FOR REPAIR/COATING OF GOLF VIEW TOWER	10/31/2024	\$2,320.00
	244 476676	210239	Oct2024 North Water Tower Design Const Fees	10/31/2024	\$362.43
	244 477111		OCT2024 MANN VALLEY MARKETING DRONE FLIGHT SVCS	10/31/2024	\$750.00
	244 477110	230185	Oct202Mann Valley Construction Engineering Svcs	10/31/2024	\$30,193.23
Total:					\$33,625.66
SIR LINES-A-LOT LLC					
	5240 W24-0028-001	240128	OCT2024 Street Long Line Painting	10/31/2024	\$20,744.60
ST CROIX COUNTY HIGHWAY DEPARTMENT					
	956 6578		WATER DEPT - BLACK TOP PATCHES/JOB FOR TOTAL	10/31/2024	\$5,819.94
ST CROIX COUNTY TREASURER					
	252 OCT2024		COURT DEPT-OCT2024 JAIL,DWI& INTERLOCK FEES TO CTY	10/31/2024	\$587.60
ST CROIX VALLEY HABITAT FOR HUMANITY					
	1532 NOV2024REFUND ND		RFMU OVERPYMT REFUND ACCT#9470-000	11/19/2024	\$28.65
STAPLES INC - VT					
	2376 DET10146807/OCT2024		OCT2024 OFFICE SUPPLIES FOR MULTIPLE DEPTS	10/31/2024	\$1,794.44
STATE OF WI					
	259 OCT2024		COURT DEPT-OCT2024 PENALTY ASSESSMENTS TO STATE	10/31/2024	\$3,025.62
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 98126		PAYROLL PERIOD 10/28/24-11/10/24	11/15/2024	\$53,468.11
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 98127		PAYROLL PERIOD 10/28/24-11/10/24	11/15/2024	\$192.94

Due Date:

Start: 11/9/2024

End: 11/22/2024

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 OCT2024		RFMU OCTT2024 PUBLIC BENEFIT COLLECTIONS	10/31/2024	\$4,422.28
STEPHENS, MARK					
	6091 NOV2024		RFMU OVERPYMT REFUND ACCT#7100-002	11/12/2024	\$27.77
STRAND ASSOCIATES, INC					
	3346 0217933	240094	THROUGH OCT2024 CONST TECH SERVICES/DRYER PROJECT	10/31/2024	\$9,110.75
	3346 0217999	240188	Oct2024 Hoffman Basin Flood Study Update Project	10/31/2024	\$17,600.00
Total:					\$26,710.75
T BUCK INC					
	6050 NOV2024		RFMU OVERPYMT REFUND ACCT#10674-000 & 10680-000	11/12/2024	\$162.81
THUM, TIMOTHY					
	1387 NOV2024		RFMU INCENTIVE TREE POWER/ONE TREE	11/1/2024	\$50.00
TK ELEVATOR CORP					
	599 3008183268		NOV24-JAN2025 ELEVATOR SERVICE/PUBLIC SAFETY BL	11/1/2024	\$234.74
TOTAL EXCAVATING & GRADING LLC					
	5620 749	240263	N Main & E Elm St Valve Replacement	10/29/2024	\$6,286.00
TRITECH SOFTWARE SYSTEMS					
	1347 424749	240272	RFPD RMS SOFTWARE SUBSCRIPTION 2024-2025	11/1/2024	\$9,557.60
US BANK NATIONAL ASSOC					
	284 7513880		2022D WATER SYSTEM REV BONDS PAYING AGENT FEES	10/25/2024	\$500.00
	284 7513879		2022C GO SEWERAGE BONDS PAYING AGENT FEES	10/31/2024	\$500.00
	284 2707878		2014A WI GENERAL OBLIGATION CORP PURPOSE BONDS	11/22/2024	\$279,668.75
Total:					\$280,668.75
USA BLUE BOOK					
	285 INV00186377		HYDRANT 'NOT IN SERVICE' BAGS/CHART PENS	10/31/2024	\$352.42
	285 INV00209869		LARGE BLANK HYDRANT TAGS-PACK OF 25	10/31/2024	\$54.39
Total:					\$406.81
VALLEY VIEW TREE PLANTING LLC					
	3068 110824		FORESTRY - SIX TREES	11/8/2024	\$1,061.25

Due Date:

Start: 11/9/2024

End: 11/22/2024

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WELD RILEY SC					
	301	OCT2024	OCTT2024 GENERAL ADV/ORDINANCES/AGENDA/MTGS	10/31/2024	\$6,271.42
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304	OCT2024	OCT2024 BIOSOLIDS	10/31/2024	\$58,270.98
WI DEPARTMENT OF REVENUE					
	3	2024GROSSRE VLIC	2025 INSTALLMENT-MUNICIPAL LIGHT/HEAT/POWER	11/12/2024	\$8,760.64
	3	98121	PAYROLL PERIOD 10/28/24-11/10/24	11/15/2024	\$14,663.58
				Total:	\$23,424.22
WI DEPT OF ADMINISTRATION					
	310	SOUTHMETRO CENTERS	ANNEXATION FEE-#040109380100 & 040109110065	11/1/2024	\$1,150.00
WI DEPT OF JUSTICE					
	422	L4801T/OCT202 4	OCT2024 CLERKS OFFICE BACKGROUND CHECKS	10/31/2024	\$14.00
ZOMO HEALTH LLC					
	204	5653	HR DEPT-NOV2024 TECHNOLOGY SUPPORT PROGRAM	11/1/2024	\$297.50
				Grand Total:	\$1,466,536.44