

Due Date:

Start: 2/22/2025

End: 3/7/2025

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ADORAMA INC					
	4125 36064077	250034	POLICE DEPT - DRONT PACKAGE SUPPLIES/BATTERIES/PRO	2/11/2025	\$1,934.52
	4125 36097419	250034	POLICE DEPT - TWO PROPELLERS FOR DRONE PACKAGE	2/18/2025	\$96.04
Total:					\$2,030.56
ALL CROIX INSPECTIONS CORP					
	4686 6397		2/19/25 PLUMBING/NEW HOME ROUGH INSPECTIONS	2/24/2025	\$195.00
ASCENDANCE TRUCKS CENTRAL LLC					
	6129 RA176001931:0 1	250059	ELECT DEPT - BUCKET TRUCK REPAIR	2/1/2025	\$8,979.03
BAKKE NORMAN					
	1716 5412	250004	Court Dept - Jan2025 Prosecution Svcs	2/1/2025	\$2,000.00
BEAR ISLE LLC					
	359 OAK23055B		POLICE DEPT -MOUNTING BRACKETS/SHIPPING	2/1/2025	\$64.81
BURKE TRUCK & EQUIPMENT INC					
	585 2025/00377		SNOW FLEET CUTTING EDGE	2/21/2025	\$2,795.90
CANON FINANCIAL SERVICES INC					
	5496 38581680		MAR2025 MAILROOM/CUST SERVICE PRINTER LEASES	3/1/2025	\$429.89
CISCO SYSTEMS INC					
	4486 5100746617		MARCH2025 WEBEX/VIRTUAL MEETING	3/1/2025	\$384.00
COLUMN SOFTWARE PBC					
	5952 6F61E585-0077		NEWSPAPER NOTICE - 2/25/25 COUNCIL AGENDA	2/17/2025	\$59.31
	5952 6F61E585-0078		NEWSPAPER NOTICE - 2/25/25 WORKSHOP AGENDA	2/17/2025	\$29.66
	5952 6F61E585-0079		NEWSPAPER NOTICE - SPRING ELECTION TYPE E	2/24/2025	\$167.66
	5952 6F61E585-0080		NEWSPAPER NOTICE - PLAN COMM MEETING CANCELLATION	2/24/2025	\$10.57
Total:					\$267.20

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COMPUTER INTEGRATION TECHNOLOGY					
	379 396357	250011	March2025 Managed Services Agreement	3/1/2025	\$5,812.00
	379 395154	250008	March2025 Security Info & Event Mgmt Software	3/1/2025	\$2,365.74
	379 396177	250007	March 2025 Managed Backup Agreement	3/1/2025	\$1,690.00
	379 395254		IT DEPT-MARCH2025 DUO MFA MONTHLY AGREEMENT	3/1/2025	\$21.00
Total:					\$9,888.74
CORPORATE FLEET SERVICES, INC					
	2786 44520	250015	POLICE DEPT - REGISTRATION RENEWAL/2022 CHEV SILVE	2/1/2025	\$128.96
	2786 106432	250015	Police-March2025 Leases For Unmarked PD Vehicles	3/1/2025	\$1,355.06
Total:					\$1,484.02
DODGE GLASS INC					
	426 4294		WATER DEPT - CLEAR PLEXIGLASS	2/13/2024	\$74.80
EFTPS					
	7 101038		PAYROLL PERIOD 02.17.25-03.02.25	3/7/2025	\$86,168.96
ELECTION SYSTEMS & SOFTWARE, LLC					
	3075 CD2114331		ELECTIONS-FIRMWARE LICENSE/EXPRESS VOTES	3/1/2025	\$555.00
EXPRESS PERSONNEL SERVICES					
	109 31996387		WKEND 2/23/25-M.FORD/S.YARRINGTON-COMM DEV COORD	2/25/2025	\$395.15
FAAC INCORPORATED					
	4621 007408	250016	Police Dept -Milo Range Extended Warranty Coverage	2/26/2025	\$4,435.00
FALLINE, BRIAN					
	415 10430		WASTEWATER - ADD TIMER TO REPLACE PLC ON CLARIFIER	2/18/2025	\$434.59
FIRST NATIONAL BANK - RF SECTION 125					
	6 101037		PAYROLL PERIOD 02.17.25-03.02.25	3/7/2025	\$7,995.96
GERRARD DEVELOPMENT LLC					
	4029 2025PAYGO/LA KEGEORGE		PARCEL 276-01079-0400 PAYGO PYMT/TID#8 LAKE GEORGE	2/25/2025	\$80,025.05
	4029 2025PAYGO/CI TYSTATIO		PARCEL 276-01060-0500 PAYGO PYMT/TID#14 CITY STATI	2/25/2025	\$59,850.00
	4029 2025PAYGO/DE POT		PARCEL 276-01059-0800 PAYGO PAYMENT/TID #14 DEPOT	3/1/2025	\$99,750.00
Total:					\$239,625.05

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HAWKINS INC					
	133 6990766	250028	WATER DEPT-FEB2025 DRINKING WATER CHEMICALS	2/20/2025	\$5,072.13
HCRC LLC					
	5458 12478		STREETS - ST4806 CYLINDER REPAIR/DRIVE MOTOR	2/28/2025	\$800.00
HEALTH PARTNERS					
	356 826993877391		MARCH2025 DENTAL INSURANCE	3/1/2025	\$9,959.76
HUDSON PHYSICIANS					
	145 6572999		JAN2025 EMPLOYEE EVALUATIONS	2/1/2025	\$4,226.00
HUEBSCH LAUNDRY COMPANY					
	146 20387055		2/19/25 WASTEWATER DEPT RUG SERVICE	2/19/2025	\$99.30
	146 20387053		2/19/25 CITY HALL RUG SERVICE	2/19/2025	\$73.66
	146 20387030		2/19/25 POLICE DEPT RUG SERVICE	2/19/2025	\$75.61
	146 10554063		2/19/25 WATER DEPT UNIFORMS	2/19/2025	\$47.04
	146 10554066		2/19/25 WASTEWATER DEPT UNIFORMS	2/19/2025	\$27.62
	146 10554055		2/19/25 ELECTRIC DEPT UNIFORMS	2/19/2025	\$272.80
	146 20387049		2/19/25 PUBLIC WORKS DEPT RUG SERVICE	2/19/2025	\$73.01
	146 10554060		2/19/25 PUBLIC WORKS DEPT UNIFORMS	2/19/2025	\$140.07
	146 20388730		LIBRARY 2/26/25 RUG SERVICE	2/26/2025	\$122.21
	146 10556275		ELECTRIC DEPT 2/26/25 UNIFORMS	2/26/2025	\$272.80
Total:					\$1,204.12
INFOSEND INC					
	150 280485	250060	JAN2025 RFMU Monthly Billing Statements/Printings	2/1/2025	\$4,357.17
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 101033		PAYROLL PERIOD 02.17.25-03.02.25	3/7/2025	\$18,976.09
	1 101034		PAYROLL PERIOD 02.17.25-03.02.25	3/7/2025	\$1,619.13
Total:					\$20,595.22
IVORY 52					
	382 2919		LIBRARY PIANO-TUNE/REPLACE PADS/REPAIR TURNING PIN	2/1/2025	\$325.00
JD MILLER & SONS LLC					
	261 2164150		STREETS - ST0696 BED REPAIR STEEL	2/27/2025	\$971.00
LAKEFIELD PROFESSIONAL GROUP OF WI SC					
	1123 282831		POLICE DEPT - JAN2025 PUPPY CARE/RESTITUTION REQUE	2/1/2025	\$396.55

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LEE, VERNON & LANA					
	1984 16904-25	250012	Purchase of Three Donation Park Benches	2/10/2025	\$4,050.00
LOBERG LAW OFFICE LLP					
	5930 JAN2025		JAN2025-COND USE PERMIT LEGAS FEES/5 STAR RESTROOM	2/1/2025	\$2,415.00
LOFFLER COMPANIES INC					
	182 4947408		FIRE DEPT - KONICA COPIER OVERAGES	2/18/2025	\$56.00
MEDICA INSURANCE COMPANY					
	4976 750947597342		MARCH2025 HEALTH INSURANCE	3/1/2025	\$173,115.43
MISSISSIPPI WELDERS					
	568 1862532	250058	FIVE YEAR LL GAS AGREEMENT	2/1/2025	\$450.00
NWBIA					
	395 2025MEMBERS HIP		NWBIA 2025 MEMBERSHIP-DAVID HOVEL	2/24/2025	\$25.00
ONE TIME PAY VENDOR					
	9999 VICKIMCKAY		PARK AND REC-CAMPING REFUND FOR TWO NIGHTS	2/24/2025	\$50.00
	9999 TREVORHOWA RD		FIRE CHIEF INTERVIEWS - HOTEL	2/28/2025	\$97.07
	9999 JAYBOHAN		FIRE CHIEF INTERVIEW APPLICANT - REIMBURSE HOTEL	3/3/2025	\$76.31
Total:					\$223.38
PELION BENEFITS					
	5 101036		PAYROLL PERIOD 02.17.25-03.02.25	3/7/2025	\$395.82
PENSKE COMMERCIAL VEHICLES US LLC					
	5937 825110529		SNOW/ELECT - FLEET DEF FLUID	2/19/2025	\$81.24
PIERCE COUNTY TREASURER					
	210 FEB2025		FEB2025 PC DOG SETTLEMENT TO COUNTY	2/10/2025	\$675.00
	210 2024TAXCOLLECTIONS		2024 TAX YEAR BILLS/MAILINGS/REFUNDS	2/21/2025	\$3,937.50
	210 276011590100		276-01159-0100 CVTC - CHARGEBACK FOR 2023 TAXES	2/26/2025	\$33,073.11
Total:					\$37,685.61
POSEL, ELIZABETH					
	788 MARCH2025TRAVEL		MARCH2025 WI DELLS, WI TRAVEL PER DIEM-CONFERENCE	3/1/2025	\$116.00
RF POLICE ASSOCIATION					
	9 101039		PAYROLL PERIOD 02.17.25-03.02.25	3/7/2025	\$303.55

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RIVER CITY STITCH					
	2526 32612		FIRE DEPT - CREWNECK SWEATSHIRTS FOR CREW	2/14/2025	\$1,914.90
RIVER FALLS CHAMBER OF COMMERCE INC					
	225 MARCH2025		MARCH2025 ROOM TAX PAYMENT	3/1/2025	\$8,166.67
ST CROIX COUNTY CLERK					
	650 1138072		FEB2025 DOG SETTLEMENT TO COUNTY	2/21/2025	\$308.25
ST CROIX COUNTY TREASURER					
	252 276116710000		276-1167-10-000 TIM & LINDA MALOTKE/470 WESTWOOD	2/26/2025	\$6,322.65
ST CROIX VALLEY NATURAL GAS CO					
	255 JAN2025		JAN2025 NATURAL GAS BILL	1/31/2025	\$19,335.84
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 101040		PAYROLL PERIOD 02.17.25-03.02.25	3/7/2025	\$57,827.61
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 101041		PAYROLL PERIOD 02.17.25-03.02.25	3/7/2025	\$192.94
SUMMIT FIRE PROTECTION CO					
	5212 3013075		FIRE DEPT-FILLED/REPLACED FIRE EXTINGUISHER	2/8/2025	\$270.00
TARGET SOLUTIONS LEARNING, LLC					
	3347 INV112565		POLICE DEPT - 2025 GUARDIAN TRACKING SOFTWARE	3/1/2025	\$2,422.50
THOMAS, STEVE					
	940 MARCH2025TR AVEL		MARCH2025 WI DELLS, WI TRAVEL PER DIEM-CONFERENCE	3/1/2025	\$116.00
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 001847785014		MARCH2025 LIFE/LTD/STD/CI/AD&D	3/1/2025	\$6,095.55
UNITED RENTALS					
	279 244002991-001		AERIAL LIFT RENTAL PLUS DELIVERY/PICKUP CHARGE	2/12/2025	\$1,422.64
US BANK NATIONAL ASSOC					
	284 2782766		2012A WI TAXABLE GO REFUNDING BONDS PAYMENT	3/3/2025	\$154,925.00
	284 2782766/2016B		2016B WI GO REFUNDING BONDS INTEREST PAYMENT	3/3/2025	\$20,625.00
	284 2782766/2020A		2020A WI GO CORPORATE PURPOSE BONDS	3/3/2025	\$371,350.00
Total:					\$546,900.00

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WESCO DISTRIBUTION INC					
	303 511633	240081	ELECT DEPT - SWITCHGEAR/FUSES/FITTINGS	2/11/2025	\$42,656.00
WESTHUIS, KEVIN					
	305 MARCH2025TR AVEL		MARCH2025 AMELIA ISLAND, FL TRAVEL PER DIEM	3/1/2025	\$219.00
WI DEPARTMENT OF REVENUE					
	3 2024MANUFPR OP		2024 MUNICIPAL FEE/ASSESSMENT OF MANUF PROPERTY	3/1/2025	\$2,783.61
	3 101035		PAYROLL PERIOD 02.17.25-03.02.25	3/7/2025	\$14,720.98
				Total:	\$17,504.59
WI DNR					
	319 WATER RECERT		DPAYNOTTA WATER RECERT RENEWAL	2/26/2025	\$45.00
WOLD ARCHITECTS INCORPORATED					
	2829 99116	240255	FEB2025 - NEW FIRE STATION DESIGN	2/28/2025	\$41,853.53
WPPI ENERGY					
	342 JAN2025POWER		JAN2025 POWER BILL	1/31/2025	\$848,500.64
WW GRAINGER INC					
	128 9402958665		WASTEWATER - TWO AIR FILTERS	2/11/2025	\$27.14
				Grand Total:	\$2,237,129.09