

Due Date:

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End: 6/6/2025

# Council Approval Report



| Vendor Link                         | Invoice              | P. O. # | Description   | Invoice Date | Invoice Total |
|-------------------------------------|----------------------|---------|---|--------------|---------------|
| <b>ALEXANDER MILLER</b>             |                      |         |   |              |               |
|                                     | 6243 ACCT#4067-011   |         | RFMU REFUND - OVERPYMT ON ACCT#4067-011             | 5/10/2025    | \$189.63      |
| <b>ALLEN KARLSTAD</b>               |                      |         |   |              |               |
|                                     | 4008 ACCT#3103-00    |         | MAY2025 BUDGET PLAN REFUND                          | 5/24/2025    | \$290.60      |
| <b>ALWAYS ANSWER INC</b>            |                      |         |   |              |               |
|                                     | 4762 41732-052125    |         | 5/21/25-6/17/25 AFTER HOURS PHONE SERVICE           | 6/1/2025     | \$742.02      |
| <b>AMARO, ADAM</b>                  |                      |         |   |              |               |
|                                     | 5589 JUNE2025TRAVEL  |         | JUNE2025 APPLETON, WI TRAVEL PER DIEM/TRAINING      | 6/1/2025     | \$238.00      |
| <b>AUSTIN, RAYMOND</b>              |                      |         |   |              |               |
|                                     | 1767 JUNE2025TRAVEL  |         | PD WK 6/2/25 EAU CLAIRE, WI TRAVEL PER DIEM/ACADEMY | 6/1/2025     | \$95.00       |
|                                     | 1767 JUNE2025TRAVEL2 |         | PD-WK 6/9/25 EAU CLAIRE, WI TRAVEL PER DIEM/ACADEMY | 6/1/2025     | \$95.00       |
|                                     |                      |         |   | Total:       | \$190.00      |
| <b>AYRES ASSOCIATES</b>             |                      |         |   |              |               |
|                                     | 43 221962            | 250037  | Thru 3/29/25 Aerial Photo Air Photo with 3" Pixel   | 5/1/2025     | \$20,670.00   |
| <b>B &amp; B TRANSFORMER, INC</b>   |                      |         |   |              |               |
|                                     | 2986 29636           | 240281  | ELECTRIC DEPT - ONE TRANSFORMER                     | 5/1/2025     | \$11,705.00   |
| <b>BAKER &amp; TAYLOR</b>           |                      |         |   |              |               |
|                                     | 414 2039065641       |         | 5/8/24 LIBRARY - 21 BOOKS PURCHASED                 | 5/8/2025     | \$308.05      |
|                                     | 414 2039076569       |         | 5/14/25 LIBRARY - 29 BOOKS PURCHASED                | 5/14/2025    | \$403.40      |
|                                     |                      |         |   | Total:       | \$711.45      |
| <b>BAKKE NORMAN</b>                 |                      |         |   |              |               |
|                                     | 1716 6276            | 250004  | Court Dept - April2025 Prosecution Services         | 5/1/2025     | \$2,000.00    |
|                                     | 1716 6275            |         | Court - April2025 Appeal Fees/Ashburn               | 5/1/2025     | \$82.00       |
|                                     |                      |         |   | Total:       | \$2,082.00    |
| <b>BRYAN JENSEN</b>                 |                      |         |   |              |               |
|                                     | 2779 JUNE2025TRAVEL  |         | JUNE2025 APPLETON, WI TRAVEL PER DIEM/TRAINING      | 6/1/2025     | \$238.00      |
| <b>CANON FINANCIAL SERVICES INC</b> |                      |         |   |              |               |
|                                     | 5496 40703084        |         | JUNE2025 MAILROOM/CUST SERVICE PRINTER LEASES       | 6/1/2025     | \$429.89      |
| <b>CAROLE MOTTAZ</b>                |                      |         |   |              |               |
|                                     | 3126 ACCT#2546-03    |         | MAY2025 BUDGET PLAN REFUND                          | 5/24/2025    | \$273.35      |

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| <b>CDW GOVERNMENT INC</b>                           |                           |         |  |               |                   |
|   | 66 AE3167D                | 250133  | Adobe Lic Suite - Contract Renewal and Migration | 5/29/2025     | \$5,674.58        |
| <b>CHAD &amp; TESSA SCHUERMANN</b>                  |                           |         |  |               |                   |
|   | 3813 ACCT#8275-01         |         | MAY2025 BUDGET PLAN REFUND                       | 5/24/2025     | \$339.77          |
| <b>CINTAS CORPORATION NO 2</b>                      |                           |         |  |               |                   |
|   | 70 10562695               |         | 3/19/25 PUBLIC WORKS DEPT UNIFORMS               | 5/1/2025      | \$606.18          |
|   | 70 100007378              |         | CREDIT-LUCAS PECK-FIVE PAIR JEANS                | 5/1/2025      | -\$134.50         |
|   | 70 100007470              |         | CREDIT-LUCAS PECK-10 SHIRTS                      | 5/1/2025      | -\$284.30         |
|   | 70 10564829               |         | CREDIT-LUCAS PECK-TWO PAIR JEANS                 | 5/1/2025      | -\$53.80          |
|   | 70 10579586               |         | 5/14/25 PUBLIC WORKS DEPT UNIFORMS               | 5/14/2025     | \$143.88          |
|   | 70 10581734               |         | 5/21/25 WASTEWATER DEPT UNIFORMS                 | 5/21/2025     | \$27.62           |
|   | 70 10581729               |         | 5/21/25 WATER DEPT UNIFORMS                      | 5/21/2025     | \$44.36           |
|   | 70 10581727               |         | 5/21/25 ELECTRIC DEPT UNIFORMS                   | 5/21/2025     | \$294.50          |
|   | 70 10581733               |         | 5/21/25 PUBLIC WORKS DEPT UNIFORMS               | 5/21/2025     | \$143.88          |
|   | 70 10583804               |         | 5/28/25 WATER DEPT UNIFORMS                      | 5/28/2025     | \$44.36           |
|   | 70 10583801               |         | 5/28/25 ELECTRIC DEPT UNIFORMS                   | 5/28/2025     | \$294.50          |
|   | 70 20410457               |         | 5/28/25 POLICE DEPT RUG SERVICE                  | 5/28/2025     | \$75.61           |
|   | 70 20410460               |         | 5/28/25 CITY HALL RUG SERVICE                    | 5/28/2025     | \$73.66           |
|   | 70 20410453               |         | 5/28/25 PUBLIC WORKS BLDG RUG SERVICE            | 5/28/2025     | \$73.01           |
|   | 70 10583807               |         | 5/28/25 PUBLIC WORKS DEPT UNIFORMS               | 5/28/2025     | \$143.88          |
|   | 70 10583812               |         | 5/28/25 WASTEWATER DEPT UNIFORMS                 | 5/28/2025     | \$27.62           |
|   |                           |         |  | <b>Total:</b> | <b>\$1,520.46</b> |
| <b>CISCO SYSTEMS INC</b>                            |                           |         |  |               |                   |
|   | 4486 5100764900           |         | JUNE2025 WEBEX/VIRTUAL MEETING                   | 6/1/2025      | \$384.00          |
| <b>CITIES AND VILLAGES MUTUAL INSURANCE COMPANY</b> |                           |         |  |               |                   |
|   | 5759 AUDITPREM-RIVERFALLS |         | WORKERS COMP 2024 AUDIT                          | 5/15/2025     | \$11,812.00       |
| <b>CLANCY SYSTEMS INTERNATIONAL INC</b>             |                           |         |  |               |                   |
|   | 449 MARCH2025             |         | MARCH2025 TWO TMOBILE SYSTEM FEES/CITATION MGMT  | 5/1/2025      | \$280.00          |
|   | 449 #RF2503A              |         | POLICE DEPT - 4000 CITATION FORMS                | 5/12/2025     | \$1,520.00        |
|   |                           |         |  | <b>Total:</b> | <b>\$1,800.00</b> |
| <b>COLUMN SOFTWARE PBC</b>                          |                           |         |  |               |                   |
|   | 5952 6F61E585-0119        |         | NEWSPAPER NOTICE-6/3/25 PLAN COMM AGENDA         | 5/26/2025     | \$74.71           |

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|  | 5952 6F61E585-0118 |         | NEWSPAPER NOTICE - 6/2/25 COUNCIL AGENDA        | 5/26/2025    | \$39.53       |
|  |                    |         |   | Total:       | \$114.24      |
| <b>COMPUTER INTEGRATION TECHNOLOGY</b> |                    |         |   |              |               |
|  | 379 403101         | 250011  | June2025 Managed Services Agreement             | 6/1/2025     | \$5,844.00    |
|  | 379 402970         | 250008  | June2025 Security Info & Event Mgmt Software    | 6/1/2025     | \$2,399.76    |
|  | 379 402694         | 250007  | June2025 Managed Backup Agreement               | 6/1/2025     | \$1,690.00    |
|  | 379 402566         |         | IT Dept - June2025 Duo MFA Essentials Agreement | 6/1/2025     | \$24.00       |
|  | 379 401919         |         | June2025 IT Glue Lite & BrightGauge Agreement   | 6/1/2025     | \$10.00       |
|  |                    |         |   | Total:       | \$9,967.76    |
| <b>CORE &amp; MAIN LP</b>              |                    |         |   |              |               |
|  | 134 Z030230        |         | WATER DEPT - VALVE BOX RISERS                   | 5/23/2025    | \$1,323.51    |
| <b>CORPORATE FLEET SERVICES, INC</b>   |                    |         |   |              |               |
|  | 2786 108303        | 250015  | June2025 Leases For Two Unmarked PD Vehicles    | 6/1/2025     | \$1,355.06    |
| <b>CREDIT BUREAU DATA INC</b>          |                    |         |   |              |               |
|  | 79 JAN-APR2025     |         | POLICE DEPT - PARKING TICKET COLLECTION FEES    | 5/31/2025    | \$345.20      |
| <b>CRYTEEL TRUCK EQUIPMENT INC</b>     |                    |         |   |              |               |
|  | 1671 FP199626      |         | WATER/WASTEWATER-UT21814 TOOL BOX LID STRUTS    | 5/16/2025    | \$149.79      |
|  | 1671 FP199606      |         | STREETS-VEHICLE ST1519 TARP ROD                 | 5/20/2025    | \$94.99       |
|  |                    |         |   | Total:       | \$244.78      |
| <b>CULLEN, JACK &amp; LORI</b>         |                    |         |   |              |               |
|  | 5897 ACCT#3354-00  |         | MAY2025 BUDGET PLAN REFUND                      | 5/24/2025    | \$261.08      |
| <b>DAVIS, MICHAEL &amp; LORRAINE</b>   |                    |         |   |              |               |
|  | 880 ACCT#8659-01   |         | MAY2025 BUDGET PLAN REFUND                      | 5/24/2025    | \$274.45      |
| <b>DRAVES, JULIE &amp; WILLIAM</b>     |                    |         |   |              |               |
|  | 5890 ACCT#5546-00  |         | MAY2025 BUDGET PLAN REFUND                      | 5/24/2025    | \$630.16      |
| <b>EBSCO</b>                           |                    |         |   |              |               |
|  | 853 1760944        |         | LIBRARY - SIX ISSUES PER YR/MOTHER JONES        | 5/7/2025     | \$29.00       |
| <b>EFTPS</b>                           |                    |         |   |              |               |
|  | 7 103292           |         | PAYROLL PERIOD 05/12/25-05/25/25                | 5/30/2025    | \$90,198.48   |
| <b>EO JOHNSON CO. INC</b>              |                    |         |   |              |               |
|  | 98 39203382        |         | LIBRARY - MAY2025 RICOH COPIER BASE/USAGES      | 5/12/2025    | \$423.45      |

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| <b>EXPRESS PERSONNEL SERVICES</b>                    |                   |         |   |              |               |
|  | 109 32352958      |         | WKENDING 5/18/25-FORD/YARRINGTON<br>COMM DEV COORD    | 5/20/2025    | \$423.38      |
|  | 109 32383519      |         | WKEND 5/25/25 FORD/MARNELL - COMM<br>DEV COORD        | 5/27/2025    | \$424.24      |
|  |                   |         |   | Total:       | \$847.62      |
| <b>FIRST CHOICE COMPUTER RECYCLING LLC</b>           |                   |         |   |              |               |
|  | 5907 22558-01     |         | RECYCLING FEES FOR FREON ITEM                         | 5/20/2025    | \$20.00       |
| <b>FIRST NATIONAL BANK - RF SECTION 125</b>          |                   |         |   |              |               |
|  | 6 103291          |         | PAYROLL PERIOD 05/12/25-05/25/25                      | 5/30/2025    | \$6,116.85    |
| <b>GRAPHIC DESIGN INC</b>                            |                   |         |   |              |               |
|  | 598 QB59424       |         | POLICE DEPT - 1400 BUSINESS<br>CARDS/TWO SIDED        | 6/2/2025     | \$162.00      |
| <b>GREEN, JONNY</b>                                  |                   |         |   |              |               |
|  | 5986 MAY2025      |         | MAY2025 UMPIRED GAMES/SIX GAMES                       | 5/27/2025    | \$240.00      |
|  | 5986 MAY29GAMES   |         | PARK/REC-UMPIRED TWO GAMES                            | 5/31/2025    | \$80.00       |
|  |                   |         |   | Total:       | \$320.00      |
| <b>HEALTH PARTNERS</b>                               |                   |         |   |              |               |
|  | 356 826997194525  |         | JUNE2025 DENTAL INSURANCE                             | 6/1/2025     | \$10,323.34   |
| <b>HEIDI &amp; JEFF HEINZE</b>                       |                   |         |   |              |               |
|  | 2502 ACCT#2433-02 |         | MAY2025 BUDGET PLAN REFUND                            | 5/24/2025    | \$366.86      |
| <b>HILDEBRANDT, CORI M</b>                           |                   |         |   |              |               |
|  | 641 1026          |         | POLICE DEPT - MAY2025 OFFICER<br>WELLNESS PROGRAM     | 5/1/2025     | \$315.00      |
| <b>INGRAM LIBRARY SERVICES</b>                       |                   |         |   |              |               |
|  | 620 88113141      |         | 5/13/25 LIBRARY - ONE BOOK<br>PURCHASED/TROUBLE WHERE | 5/13/2025    | \$10.20       |
|  | 620 88113142      |         | 5/13/25 LIBRARY - ONE BOOK<br>PURCHASED/ECHO MACHINE  | 5/13/2025    | \$15.77       |
|  | 620 88113143      |         | 5/13/25 LIBRARY - FOUR BOOKS<br>PURCHASED             | 5/13/2025    | \$68.78       |
|  | 620 88113144      |         | 5/13/25 LIBRARY - 14 BOOKS PURCHASED                  | 5/13/2025    | \$146.80      |
|  | 620 88113145      |         | 5/13/25 LIBRARY - ONE BOOK<br>PURCHASED/ORDINARY TIME | 5/13/2025    | \$15.20       |
|  |                   |         |   | Total:       | \$256.75      |
| <b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b> |                   |         |   |              |               |
|  | 1 103287          |         | PAYROLL PERIOD 05/12/25-05/25/25                      | 5/30/2025    | \$19,965.09   |
|  | 1 103288          |         | PAYROLL PERIOD 05/12/25-05/25/25                      | 5/30/2025    | \$1,662.74    |
|  |                   |         |   | Total:       | \$21,627.83   |

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| <b>JEAN HECTOR</b>                 |                   |         |  |              |                 |
|                                    | 2894 ACCT#3077-00 |         | MAY2025 BUDGET PLAN REFUND               | 5/24/2025    | \$734.23        |
| <b>JEREMY TIETZ</b>                |                   |         |  |              |                 |
|                                    | 3819 ACCT#2863-02 |         | MAY2025 BUDGET PLAN REFUND               | 5/24/2025    | \$225.33        |
| <b>JODI &amp; KENT KITTLESON</b>   |                   |         |  |              |                 |
|                                    | 558 ACCT#9293-01  |         | MAY2025 BUDGET PLAN REFUND               | 5/24/2025    | \$249.47        |
| <b>JOLENE &amp; JAMES SULLIVAN</b> |                   |         |  |              |                 |
|                                    | 5883 ACCT#3510-02 |         | MAY2025 BUDGET PLAN REFUND               | 5/24/2025    | \$204.48        |
| <b>JON &amp; TAMMY HARE</b>        |                   |         |  |              |                 |
|                                    | 5835 ACCT#5124-01 |         | MAY2025 BUDGET PLAN REFUND               | 5/24/2025    | \$393.64        |
| <b>KAY PARK RECREATION CORP</b>    |                   |         |  |              |                 |
|                                    | 4872 204770       |         | PARKS - TWO PEDESTAL GRILLS              | 5/13/2025    | \$731.40        |
| <b>KELLI STEWART</b>               |                   |         |  |              |                 |
|                                    | 5505 ACCT#2626-03 |         | MAY2025 BUDGET PLAN REFUND               | 5/24/2025    | \$221.07        |
| <b>KENT &amp; NANCY SORENSON</b>   |                   |         |  |              |                 |
|                                    | 5510 ACCT#8741-01 |         | MAY2025 BUDGET PLAN REFUND               | 5/24/2025    | \$285.71        |
| <b>KERMIT PAULSON</b>              |                   |         |  |              |                 |
|                                    | 983 ACCT#8356-01  |         | MAY2025 BUDGET PLAN REFUND               | 5/24/2025    | \$411.92        |
| <b>LAKES COFFEE LLC</b>            |                   |         |  |              |                 |
|                                    | 4064 29495        |         | POLICE DEPT - 6/3/25 COFFEE ORDER        | 6/3/2025     | \$139.00        |
| <b>LARRY K LARSON</b>              |                   |         |  |              |                 |
|                                    | 4933 ACCT#3107-00 |         | MAY2025 BUDGET PLAN REFUND               | 5/24/2025    | \$370.48        |
| <b>LAURIE T SPIELMAN</b>           |                   |         |  |              |                 |
|                                    | 1309 ACCT#5423-01 |         | MAY2025 BUDGET PLAN REFUND               | 5/24/2025    | \$270.47        |
| <b>LEE, VERNON &amp; LANA</b>      |                   |         |  |              |                 |
|                                    | 1984 17006-25     |         | PARKS - THREE TOT BABY SWING SEATS       | 5/14/2025    | \$469.00        |
| <b>LOFFLER COMPANIES INC</b>       |                   |         |  |              |                 |
|                                    | 182 5034711       |         | WASTEWATER DEPT - KONICA COPIER OVERAGES | 5/27/2025    | \$21.59         |
|                                    | 182 5035470       |         | CITY HALL/PW CANON COPIERS-OVERAGES      | 5/28/2025    | \$153.83        |
|                                    | 182 5039957       |         | MAILROOM/COURT/CSR BASE PYMT/OVERAGES    | 6/1/2025     | \$287.12        |
| <b>Total:</b>                      |                   |         |  |              | <b>\$462.54</b> |
| <b>MEDICA INSURANCE COMPANY</b>    |                   |         |  |              |                 |
|                                    | 4976 750941223015 |         | JUNE2025 HEALTH INSURANCE                | 6/1/2025     | \$181,430.84    |

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| <b>MERCHANT MCINTYRE &amp; ASSOCIATES LLC</b> |                            |         |  |              |                   |
|   | 5319 127-2025-06           | 240191  | JUNE2025 CONSULTANT SERVICES                       | 6/1/2025     | \$8,000.00        |
| <b>MICHELE &amp; ERIC HUPPERT</b>             |                            |         |  |              |                   |
|   | 2006 ACCT#5945-01          |         | MAY2025 BUDGET PLAN REFUND                         | 5/24/2025    | \$270.73          |
| <b>MIKE PEMBLE</b>                            |                            |         |  |              |                   |
|   | 2273 ACCT#7132-01          |         | MAY2025 BUDGET PLAN REFUND                         | 5/24/2025    | \$349.91          |
| <b>MYERS, LEVI</b>                            |                            |         |  |              |                   |
|   | 6244 SPRING2025            |         | REIMBURSEMENT JAN-MARCH2025 TUITION                | 5/1/2025     | \$2,323.88        |
| <b>NAVITAS CREDIT CORP INC</b>                |                            |         |  |              |                   |
|   | 5416 20099608/JUNE 2025    | 250010  | June2025 Citywide Phone System Rental Agreement    | 6/1/2025     | \$1,810.00        |
| <b>NORA REID</b>                              |                            |         |  |              |                   |
|   | 5054 ACCT#5700-01          |         | MAY2025 BUDGET PLAN REFUND                         | 5/24/2025    | \$372.34          |
| <b>ONE TIME PAY VENDOR</b>                    |                            |         |  |              |                   |
|   | 9999 MAPLERIDGEB UILDERS   |         | REFUND-ESTIMATE VS ACTUAL/3311 CASEY ST            | 5/22/2025    | \$2,224.33        |
|   | 9999 STEVENJOHNS ONMAY2025 |         | MAY2025 CENTRAL AIR TUNE UP INCENTIVE              | 5/29/2025    | \$50.00           |
|   | 9999 ERICBURNS             |         | MAY2025 ELECTRIC VEHICLE INCENTIVE                 | 5/29/2025    | \$462.79          |
|   | 9999 HEIDIROETTGER         |         | MAY2025 HOME ENERGY ASSESSMENT INCENTIVE           | 5/29/2025    | \$721.00          |
|   | 9999 KEITHRUEHLOW          |         | MAY2025 HOME ENERGY ASSESSMENT INCENTIVE           | 5/29/2025    | \$897.90          |
|   | 9999 ILLINOISTOLL WAYMAY25 |         | INVOICE#VN5508274775-PLATE C28421 (WI)/TOLL FEES   | 5/29/2025    | \$19.60           |
|   | 9999 AARONTAYLOR           |         | PARK AND REC REFUND-CANCELLED JUNE SOCCER          | 6/1/2025     | \$20.00           |
|   | 9999 MARSHAYOUNG           |         | PARK/REC REFUND - CANCELLED TWO NIGHTS CAMPING     | 6/1/2025     | \$50.00           |
| <b>Total:</b>                                 |                            |         |  |              | <b>\$4,445.62</b> |
| <b>ORANGE WHIP DESIGN</b>                     |                            |         |  |              |                   |
|   | 5170 001717_RFLC           |         | LIBRARY - CAMPAIGN MOBILIZATION SESSION GUIDE/INSE | 5/13/2025    | \$240.00          |
| <b>PAM &amp; ORVIN HANDY JR</b>               |                            |         |  |              |                   |
|   | 5306 ACCT#3066-00          |         | MAY2025 BUDGET PLAN REFUND                         | 5/24/2025    | \$367.34          |
| <b>PAMELA FRANZMEIER</b>                      |                            |         |  |              |                   |
|   | 3039 ACCT#7840-01          |         | MAY2025 BUDGET PLAN REFUND                         | 5/24/2025    | \$236.66          |
| <b>PATRICIA &amp; CHRIS CAMPBELL</b>          |                            |         |  |              |                   |
|   | 1918 ACCT#5413-00          |         | MAY2025 BUDGET PLAN REFUND                         | 5/24/2025    | \$521.12          |

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| <b>PAUL WHITESIDE</b>            |                             |         |  |              |               |
|                                  | 6003 ACCT#4373-00           |         | MAY2025 BUDGET PLAN REFUND                         | 5/24/2025    | \$357.49      |
| <b>PELION BENEFITS</b>           |                             |         |  |              |               |
|                                  | 5 103290                    |         | PAYROLL PERIOD 05/12/25-05/25/25                   | 5/30/2025    | \$422.87      |
| <b>PERRONNE, BRETT</b>           |                             |         |  |              |               |
|                                  | 5707 JUNE2025TRAV EL        |         | PD-WK 6/2/25 EAU CLAIRE,WI TRAVEL PER DIEM/ACADEMY | 6/1/2025     | \$95.00       |
|                                  | 5707 JUNE2025TRAV EL2       |         | PD-WK 6/9/25 EAU CLAIRE,WI TRAVEL PER DIEM/ACADEMY | 6/1/2025     | \$95.00       |
|                                  |                             |         |  | Total:       | \$190.00      |
| <b>PERRY, DYLAN</b>              |                             |         |  |              |               |
|                                  | 3136 JUNE2025TRAV EL        |         | PD-WK 6/2/25 EAU CLAIRE,WI TRAVEL PER DIEM/ACADEMY | 6/1/2025     | \$95.00       |
|                                  | 3136 JUNE2025TRAV EL2       |         | PD-WK 6/9/25 EAU CLAIRE,WI TRAVEL PER DIEM/ACADEMY | 6/1/2025     | \$95.00       |
|                                  |                             |         |  | Total:       | \$190.00      |
| <b>PETERSON, CINDY</b>           |                             |         |  |              |               |
|                                  | 5894 ACCT#7931-02           |         | MAY2025 BUDGET PLAN REFUND                         | 5/24/2025    | \$302.19      |
| <b>PIERCE COUNTY TREASURER</b>   |                             |         |  |              |               |
|                                  | 210 MAY2025                 |         | COURT FEES TO COUNTY-MAY2025 JAIL/DWI/INTERLOCK    | 5/31/2025    | \$1,083.20    |
| <b>PLAN IT SOFTWARE LLC</b>      |                             |         |  |              |               |
|                                  | 100 PLAN-2144               |         | RENEWAL-PLAN IT CAPITAL PLANNING SOFTWARE          | 6/1/2025     | \$2,500.00    |
| <b>PRUDENT MAN ADVISORS LLC</b>  |                             |         |  |              |               |
|                                  | 4399 575889                 |         | APRIL2025 ASSET MANAGMENT FEES                     | 5/19/2025    | \$374.32      |
| <b>QUALIFICATION TARGETS INC</b> |                             |         |  |              |               |
|                                  | 1544 22502938               |         | POLICE DEPT - PHOTO TARGETS/BULLSEYES/DOJ TARGETS  | 5/27/2025    | \$228.75      |
| <b>REARDON, MIKE</b>             |                             |         |  |              |               |
|                                  | 1210 ACCT#7875-01           |         | MAY2025 BUDGET PLAN REFUND                         | 5/24/2025    | \$488.29      |
| <b>RF HOLDINGS LLC</b>           |                             |         |  |              |               |
|                                  | 5586 2025PAYGO              |         | STARBUCKS TID#11 PAYGO PAYMENT #276103910001       | 6/1/2025     | \$27,886.80   |
| <b>RFMU PAYMENTS OR REFUNDS</b>  |                             |         |  |              |               |
|                                  | 990610 AARONSYMICE KREISSUE |         | RFMU REFUND-ACCT#2736-034 OVERPYMT                 | 6/1/2025     | \$101.94      |
| <b>RICHARD &amp; CAROL FORST</b> |                             |         |  |              |               |
|                                  | 4050 ACCT#8374-01           |         | MAY2025 BUDGET PLAN REFUND                         | 5/24/2025    | \$399.39      |

Due Date:

Start: 5/24/2025

End: 6/6/2025

# Council Approval Report



| Vendor Link                                | Invoice                | P. O. # | Description   | Invoice Date | Invoice Total |
|--|------------------------|---------|---|--------------|---------------|
| <b>RIVER CITY STITCH</b>                   |                        |         |   |              |               |
|  | 2526 32982             |         | LIBRARY - 79 LOGOWEAR SHIRTS/CAPITAL CAMPAIGN       | 5/1/2025     | \$1,240.00    |
| <b>RIVER FALLS CHAMBER OF COMMERCE INC</b> |                        |         |   |              |               |
|  | 225 JUNE2025           |         | JUNE2025 ROOM TAX PAYMENT                           | 6/1/2025     | \$8,166.67    |
| <b>RIVER FALLS SENIOR CITIZENS</b>         |                        |         |   |              |               |
|  | 438 JUNE2025           |         | JUNE2025 SENIOR CENTER                              | 6/1/2025     | \$500.00      |
| <b>RIVER FALLS SPORTSMAN'S CLUB</b>        |                        |         |   |              |               |
|  | 472 JAN2025REISS<br>UE |         | POLICE-2025 MEMBERSHIP FEE/RANGE<br>LEASE PLUS KEYS | 6/1/2025     | \$1,136.00    |
| <b>ROBBINS, JENNIFER &amp; SCOTT</b>       |                        |         |   |              |               |
|  | 873 ACCT#2116-00       |         | MAY2025 BUDGET PLAN REFUND                          | 5/24/2025    | \$294.54      |
| <b>ROBERT G LANE</b>                       |                        |         |   |              |               |
|  | 2496 ACCT#5400-01      |         | MAY2025 BUDGET PLAN REFUND                          | 5/24/2025    | \$218.69      |
| <b>RUETZ, KEVIN P</b>                      |                        |         |   |              |               |
|  | 5790 MAY2025GAME<br>S  |         | MAY2025 SOFTBALL UMPIRED GAMES/12<br>GAMES          | 5/26/2025    | \$480.00      |
|  | 5790 MAY29GAMES        |         | PARK/REC - UMPIRED FOUR GAMES                       | 5/31/2025    | \$160.00      |
|  |                        |         |   | Total:       | \$640.00      |
| <b>RYAN, KAREN</b>                         |                        |         |   |              |               |
|  | 912 ACCT#5201-01       |         | MAY2025 BUDGET PLAN REFUND                          | 5/24/2025    | \$267.20      |
| <b>SAVATREE LLC</b>                        |                        |         |   |              |               |
|  | 772 15747804           | 250052  | 4/30/25 City Ash Tree Removals                      | 5/1/2025     | \$35,625.00   |
|  | 772 15701292           | 250052  | 3/28/25 Ash Tree Removals                           | 5/1/2025     | \$30,875.00   |
|  |                        |         |   | Total:       | \$66,500.00   |
| <b>SECOND STREET RETREAT LLC</b>           |                        |         |   |              |               |
|  | 386 ACCT#2350-01       |         | MAY2025 BUDGET PLAN REFUND                          | 5/24/2025    | \$295.29      |
| <b>SHERWIN WILLIAMS</b>                    |                        |         |   |              |               |
|  | 877 9826-6             |         | STREETS-HIGHWAY PAINT                               | 5/1/2025     | \$1,097.30    |
| <b>SHRED-IT US HOLDCO, INC</b>             |                        |         |   |              |               |
|  | 2439 8010896613        | 250044  | MAY2025 MONTHLY SHREDDING<br>SERVICES-MULT DEPTS    | 5/25/2025    | \$327.75      |
| <b>ST CROIX COUNTY HIGHWAY DEPARTMENT</b>  |                        |         |   |              |               |
|  | 956 7236               | 250100  | THROUGH 5/10/25 SPRAY PATCHING                      | 5/21/2025    | \$4,674.85    |
| <b>ST CROIX COUNTY TREASURER</b>           |                        |         |   |              |               |
|  | 252 MAY2025            |         | COURT FEES TO COUNTY-MAY2025<br>JAIL/DWI/INTERLOCK  | 5/31/2025    | \$398.80      |

Due Date:

Start: 5/24/2025

End: 6/6/2025

# Council Approval Report



| Vendor Link   | Invoice              | P. O. # | Description                                     | Invoice Date | Invoice Total |
|---|----------------------|---------|---|--------------|---------------|
| <b>ST CROIX VALLEY NATURAL GAS CO</b>               |                      |         |   |              |               |
|   | 255 APR2025          |         | APOR2025 NATURAL GAS BILL                       | 4/30/2025    | \$6,981.25    |
| <b>STATE OF WI</b>                                  |                      |         |   |              |               |
|   | 259 MAY2025          |         | COURT FEES TO STATE-MAY2025 PENALTY ASSESSMENTS | 5/31/2025    | \$3,525.65    |
| <b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>     |                      |         |   |              |               |
|   | 11 103293            |         | PAYROLL PERIOD 05/12/25-05/25/25                | 5/30/2025    | \$57,571.58   |
| <b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b> |                      |         |   |              |               |
|   | 328 103294           |         | PAYROLL PERIOD 05/12/25-05/25/25                | 5/30/2025    | \$192.94      |
| <b>STEVEN &amp; SUSAN NELSON</b>                    |                      |         |   |              |               |
|   | 2537 ACCT#8354-01    |         | MAY2025 BUDGET PLAN REFUND                      | 5/24/2025    | \$448.18      |
| <b>STRAND ASSOCIATES, INC</b>                       |                      |         |   |              |               |
|   | 3346 0224367         | 250131  | SERVICES THROUGH APRIL2025 -WWTF CAPACITY STUDY | 5/1/2025     | \$4,523.25    |
| <b>STREICHERS</b>                                   |                      |         |   |              |               |
|   | 736 I1762287         | 250019  | POLICE DEPT-HELMETS/FACE SHIELDS FOR OFFICERS   | 5/16/2025    | \$3,382.80    |
| <b>SUN LIFE ASSURANCE COMPANY OF CANADA</b>         |                      |         |   |              |               |
|   | 6143 JUNE2025        |         | JUNE2025 VISION PREMIUMS                        | 6/1/2025     | \$638.77      |
| <b>TAMMY VASAVADA</b>                               |                      |         |   |              |               |
|   | 3101 ACCT#3560-00    |         | MAY2025 BUDGET PLAN REFUND                      | 5/24/2025    | \$229.34      |
| <b>THE HOWARD E NYHART COMPANY INC</b>              |                      |         |   |              |               |
|   | 1582 153369HW-202504 |         | 2024 GASB 75 INTERIM ACTUARIAL VALUATION REPORT | 5/31/2025    | \$2,700.00    |
| <b>T-MOBILE USA INC</b>                             |                      |         |   |              |               |
|   | 269 952886095/APR 25 |         | APRIL2025 LIBRARY MOBILE INTERNET CHARGES       | 4/30/2025    | \$344.40      |
| <b>TOTAL EXCAVATING &amp; GRADING LLC</b>           |                      |         |   |              |               |
|   | 5620 915             |         | MAY2025 ASH TREES HAULED TO EXC/GRADING SITE    | 5/28/2025    | \$2,250.00    |
| <b>TRICIA TRAYNOR</b>                               |                      |         |   |              |               |
|   | 2393 JUNE2025TRAVEL  |         | JUNE2025 APPLETON, WI TRAVEL PER DIEM           | 6/1/2025     | \$278.19      |
| <b>UNITED OF OMAHA LIFE INSURANCE COMPANY</b>       |                      |         |   |              |               |
|   | 4915 001893354165    |         | JUNE2025 LIFE/LTD/STD/CI/AD&D                   | 6/1/2025     | \$6,155.02    |
| <b>US BANK NATIONAL ASSOC</b>                       |                      |         |   |              |               |
|   | 284 2862385          |         | 2862385/2014AWI GENERAL OBLIGATION CORP PURPOSE | 6/1/2025     | \$46,218.75   |

Due Date:

Start: 5/24/2025

End: 6/6/2025

# Council Approval Report



| Vendor Link                          | Invoice                   | P. O. # | Description                                     | Invoice Date | Invoice Total  |
|--------------------------------------|---------------------------|---------|---|--------------|----------------|
| <b>VALLEY VIEW TREE PLANTING LLC</b> |                           |         |   |              |                |
|                                      | 3068 MAY2025              |         | MAY2025 - 120 GRAVEL BED BARE ROOT TREES        | 5/21/2025    | \$6,283.10     |
| <b>VIEN, TRUDY</b>                   |                           |         |   |              |                |
|                                      | 5901 ACCT#7140-05         |         | MAY2025 BUDGET PLAN REFUND                      | 5/24/2025    | \$546.63       |
| <b>WAPASHA CONSTRUCTION CO INC</b>   |                           |         |   |              |                |
|                                      | 4401 PAYAPP#16            | 240095  | MAY2025 NEW DRYER FACILITY CONSTRUCTION FEES    | 5/31/2025    | \$582,601.75   |
| <b>WASZKURAK, SHARRON</b>            |                           |         |   |              |                |
|                                      | 915 ACCT#5252-00          |         | MAY2025 BUDGET PLAN REFUND                      | 5/24/2025    | \$445.93       |
| <b>WELD RILEY SC</b>                 |                           |         |   |              |                |
|                                      | 301 APRIL2025             |         | APR2025 GENERAL ADV/ORDINANCES/AGENDA/MTGS      | 5/1/2025     | \$5,296.50     |
| <b>WI DEPARTMENT OF REVENUE</b>      |                           |         |   |              |                |
|                                      | 3 APRIL2025SAL ESTAX      |         | APRIL2025 SALES TAX                             | 5/1/2025     | \$16,136.46    |
|                                      | 3 103289                  |         | PAYROLL PERIOD 05/12/25-05/25/25                | 5/30/2025    | \$15,327.45    |
| Total:                               |                           |         |   |              | \$31,463.91    |
| <b>WI DEPT OF NATURAL RESOURCES</b>  |                           |         |   |              |                |
|                                      | 315 THOMASPOLK OSKIJUNE25 |         | WATER/WASTEWATER DEPT - THOMAS POLKOSKI TESTING | 6/1/2025     | \$75.00        |
| <b>WOLD ARCHITECTS INCORPORATED</b>  |                           |         |   |              |                |
|                                      | 2829 100901               | 240255  | May2025 Architectual Design of New Fire Station | 5/31/2025    | \$90,407.26    |
| <b>WPPI ENERGY</b>                   |                           |         |   |              |                |
|                                      | 342 APRIL2025POWER        |         | APRIL2025 POWER BILL                            | 4/30/2025    | \$730,018.65   |
|                                      | 342 INV22958              |         | JUNE2025 AMI IMPLEMENTATION PYMT                | 6/1/2025     | \$4,166.67     |
| Total:                               |                           |         |   |              | \$734,185.32   |
| Grand Total:                         |                           |         |   |              | \$2,117,379.20 |