

Due Date:

Start: 6/21/2025

End: 7/4/2025

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>5 STAR RESTROOM RENTALS LLC</b>					
	4092 13714	250067	JULY2025 RESTROOM RENTAL FOR PARKS & COMPOST	7/1/2025	\$709.00
	4092 13715		PARK AND REC - SCHOOL RESTROOM RENTALS	7/1/2025	\$656.75
Total:					\$1,365.75
<b>ALWAYS ANSWER INC</b>					
	4762 41732-061825		6/18/25-7/15/25 AFTER HOURS PHONE SERVICE	7/1/2025	\$182.54
<b>BAKER &amp; TAYLOR</b>					
	414 2039118608		6/4/25 LIBRARY - FOUR BOOKS PURCHASED	6/4/2025	\$50.25
	414 2039115987		6/4/25 LIBRARY - 11 BOOKS PURCHASED	6/4/2025	\$205.81
	414 2039123472		6/9/25 LIBRARY - 64 BOOKS PURCHASED	6/9/2025	\$716.82
Total:					\$972.88
<b>BAKKE NORMAN</b>					
	1716 6574	250004	Court Dept - May 2025 Prosecution Svcs	6/23/2025	\$2,000.00
	1716 6621		Court - May2025 Appeal Fees/Schreifels	6/23/2025	\$143.50
Total:					\$2,143.50
<b>BARNUM COMPANIES INC</b>					
	2533 44824	250158	Down Payment-Replacement of Gate Operator at WWTP	6/19/2025	\$9,762.50
<b>BEAR ISLE LLC</b>					
	359 SRV25231		POLICE DEPT-SERVICE/LABOR-ADD LIGHTS/WIRING/INSTAL	6/1/2025	\$617.50
<b>BORDER STATES INDUSTRIES, INC.</b>					
	57 930646413	250163	ELECT DEPT - 10KV RISER ARRESTORS	6/26/2025	\$1,317.60
<b>BUG BUSTERS INC</b>					
	2571 75388		POLICE DEPT - GENERAL PEST CONTROL	6/27/2025	\$150.00
<b>CANON FINANCIAL SERVICES INC</b>					
	5496 41290634		JUNE2025 WASTEWATER/FIRE/POLICE-CANON COPIER LEASE	6/1/2025	\$348.48
<b>CEDAR HILL GREENHOUSE LLC</b>					
	2070 JUNE2025		PUBLIC WORKS - CITY FLOWER CONTAINERS	6/24/2025	\$587.58
<b>CHICONE'S LIQUOR MART</b>					
	5992 2025		8/7/25 COMM APPRECIATION EVENT/ROOTBEER TRAILER	6/24/2025	\$640.00
<b>CINTAS CORPORATION NO 2</b>					

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	70 10590109		6/18/25 WATER DEPT UNIFORMS	6/18/2025	\$45.46
	70 10590108		6/18/25 ELECTRIC DEPT UNIFORMS	6/18/2025	\$301.70
	70 10590111		6/18/25 WASTEWATER DEPT UNIFORMS	6/18/2025	\$27.69
	70 10590110		6/18/25 PUBLIC WORKS DEPT UNIFORMS	6/18/2025	\$147.38
	70 20417366		6/25/25 CITY HALL RUG SERVICE	6/25/2025	\$73.66
	70 20417363		6/25/25 POLICE DEPT RUG SERVICE	6/25/2025	\$75.61
	70 20417359		PUBLIC WORKS BLDG RUG SERVICE	6/25/2025	\$73.01
	70 10592158		6/25/25 PUBLIC WORKS DEPT UNIFORMS	6/25/2025	\$147.38
	70 10592155		6/25/25 WATER DEPT UNIFORMS	6/25/2025	\$45.46
	70 10592152		6/25/25 ELECTRIC DEPT UNIFORMS	6/25/2025	\$301.70
	70 10592161		6/25/25 WASTEWATER DEPT UNIFORMS	6/25/2025	\$27.69

Total: \$1,266.74

## COLUMN SOFTWARE PBC

	5952 6F61E585-0122		NEWSPAPER NOTICE - 6/24/25 COUNCIL AGENDA	6/16/2025	\$92.07
	5952 6F61E585-0125		NEWSPAPER NOTICE - 5/27/25 COUNCIL MEETING MINUTES	6/16/2025	\$134.90
	5952 6F61E585-0126		NEWSPAPER NOTICE - LIQUOR LICENSE RENEWALS	6/16/2025	\$111.77
	5952 6F61E585-0123		NEWSPAPER NOTICE-NOTICE OF PUBLIC HRG/ANNEXATION	6/16/2025	\$80.19
	5952 6F61E585-0124		NEWSPAPER NOTICE-NOTICE OF PUBLIC HRG/FUTURE LAND	6/16/2025	\$134.84
	5952 6F61E585-0127		NEWSPAPER NOTICE - 7/1/25 PLAN COMM AGENDA	6/23/2025	\$47.69
	5952 6F61E585-0128		NEWSPAPER NOTICE - CITY COUNCIL MEETING MINUTES	6/27/2025	\$251.20
	5952 6F61E585-0129		NEWSPAPER NOTICE - COUNCIL MEETING AGENDA	7/1/2025	\$51.17
	5952 6F61E585-0130		NEWSPAPER NOTICE - PUBLIC HEARING NOTICE/2ND READ	7/1/2025	\$75.33

Total: \$979.16

## COMPUTER INTEGRATION TECHNOLOGY

	379 404906	250008	July2025 Security Info & Event Mgmt Software	7/1/2025	\$2,404.62
	379 405352	250011	July2025 Managed Services Agreement	7/1/2025	\$5,812.00
	379 405163	250007	July 2025 Managed Backup Agreement	7/1/2025	\$1,690.00
	379 405636	250096	IT Dept July 2025 VMware VSphere v8 Standard Renew	7/1/2025	\$3,600.00
	379 405589		IT DEPT-JULY2025 IT GLUE LITE & BRIGHT GAUGE AGREE	7/1/2025	\$10.00

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	379 404749		IT Dept - July2025 Duo MFA Essentials Agreement	7/1/2025	\$21.00
Total:					\$13,537.62
<b>CORE &amp; MAIN LP</b>					
	134 X053024		WATER/FACILITIE DEPT-STAINLESS STEEL REPAIR CLAMPS	6/1/2025	\$576.93
	134 CREDITV33645 5		CREDIT WATER DEPT - MJ CAPS	6/1/2025	-\$165.47
	134 X123290		WATER DEPT - VALVE BOX RISERS FOR CURB STOPS	6/9/2025	\$1,916.76
Total:					\$2,328.22
<b>CORPORATE FLEET SERVICES, INC</b>					
	2786 108936	250015	July2025 Leases for Two Unmarked PD Vehicles	7/1/2025	\$1,355.06
<b>CRYSTEEL TRUCK EQUIPMENT INC</b>					
	1671 FP199750		VEHICLE ST0516 WING REPAIR PARTS	6/19/2025	\$1,026.81
<b>DAHL, JACOB</b>					
	611 4873-002		REFUND-ACCT#4873-002 OVERPAYMENT	6/21/2025	\$85.31
<b>DELANDER, CLINT</b>					
	636 1051-003		REFUND-ACCT#1951-003 OVERPAYMENT	6/21/2025	\$222.76
<b>DESK JOCKEY PROPERTIES LLC</b>					
	601 4755-001		REFUND-ACCT#4755-001/4756-001 OVERPAYMENT	6/21/2025	\$373.90
<b>EFTPS</b>					
	7 104093		PAYROLL PERIOD 06/09/25-06/22/25	6/27/2025	\$89,415.82
<b>EMERGENCY APPARATUS MAINT</b>					
	1165 136251		FIRE DEPT-ENGINE 4 PUMP SERVICE/TESTING	6/9/2025	\$590.36
	1165 136250		FIRE DEPT-ENGINE 20 PUMP SERVICE/TESTING	6/9/2025	\$559.48
	1165 136249		FIRE DEPT-ENGINE 15 PUMP SERVICE/TESTING	6/9/2025	\$559.48
	1165 136252		FIRE DEPT-LADDER#1 PUMP SERVICE-PARTS/LABOR	6/9/2025	\$2,826.77
Total:					\$4,536.09

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<b>EO JOHNSON CO. INC</b>					
	98 INV1764733		LIBRARY-ANNUAL RICOH RSI SMART INTEGRATION ESSENTI	6/1/2025	\$150.00
	98 39348262		LIBRARY-RICOH C3510 COPIER BASE PAYMENT	6/2/2025	\$155.06
	98 39424243		LIBRARY - RICOH C2000 COPIER BASE PAYMENT	6/10/2025	\$115.00
Total:					\$420.06
<b>EXPRESS PERSONNEL SERVICES</b>					
	109 32474150	250134	WKEND 6/15/25 PARKS/STREETS TEMPS-BERKHOEL/UDY	6/17/2025	\$2,493.60
	109 32474153	250134	WKEND 6/15/25 PARKS/STREETS TEMPS-GODDEN/KOLODZIEN	6/17/2025	\$2,980.80
	109 32474154	250134	WKEND 6/15/25 WATER/FACILITY/FORESTRY TEMPS	6/17/2025	\$3,148.33
	109 32474156		CREDIT - FORESTRY OT CHARGED/KOETTINGER	6/17/2025	-\$108.08
	109 32474152		WKEND 6/15/25 COMM DEV TEMPS-BELL/FORD	6/17/2025	\$932.71
	109 32504336	250134	WKEND 6/22/25 PARKS/STREETS TEMPS-UDY/BERKHOEL/LON	6/24/2025	\$3,146.40
	109 32504338	250134	WKEND 6/22/25 STREETS/PARKS TEMPS-GODDEN/KOLODZIEN	6/24/2025	\$2,974.00
	109 32504339	250134	WKEND 6/22/25 FORESTRY/FACILITIES/WATER TEMPS	6/24/2025	\$3,146.40
	109 32504337		WKEND 6/22/25 COMM DEV COORDINATOR TEMPS	6/24/2025	\$873.62
Total:					\$19,587.78
<b>FBG SERVICE CORPORATION</b>					
	364 996558		CITY HALL - CLEAN HARD FLOORS/CARPETS	6/30/2025	\$1,035.00
	364 996557		POLICE DEPT-CLEAN HARD FLOORS/CARPETS	6/30/2025	\$575.00
	364 996529	250105	JUNE2025 MONTHLY CLEANING-MULTIPLE BLDG/LOCATION	6/30/2025	\$7,990.34
Total:					\$9,600.34
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 104092		PAYROLL PERIOD 06/09/25-06/22/25	6/27/2025	\$4,127.81
<b>GREEN, JONNY</b>					
	5986 6/19/25 GAMES		PARK AND REC 6/19/25 - UMPIRED THREE GAMES	6/19/2025	\$120.00
<b>HAWKINS INC</b>					
	133 7100505		JUNE2025 CHLORINE CYLINDER RENTAL FEES	6/1/2025	\$90.00

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	133 7117591	250028	6/30/25 DRINKING WATER CHEMICALS	6/30/2025	\$7,749.29
Total:					\$7,839.29
<b>HEALTH PARTNERS</b>					
	356 826992448313		JULY2025 DENTAL INSURANCE	7/1/2025	\$11,303.84
<b>HELBIG, ANGELINA</b>					
	3067 JUNE2025	250022	JUNE2025 SAFETY CONSULTANT SERVICES	6/19/2025	\$7,938.00
<b>HILDEBRANDT, CORI M</b>					
	641 6/18/25		POLICE DEPT-6/18/25 OFFICER WELLNESS PROGRAM	6/18/2025	\$315.00
<b>HOLST EXCAVATING INC</b>					
	6080 504399		JUNE25 HAUL STREET SWEEPINGS TO BURNSVILLE	6/17/2025	\$3,150.00
	6080 504449		STREETS - LOADS OF STREET SWEEPINGS TO BURNSVILLE	6/20/2025	\$2,100.00
Total:					\$5,250.00
<b>INDIANHEAD FEDERATED LIBRARY SYSTEM</b>					
	655 241409		LIBRARY-2025 COOPERATIVE PURCHASE OF SUPPLIES	6/11/2025	\$2,036.74

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End: 7/4/2025

# Council Approval Report



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<b>INGRAM LIBRARY SERVICES</b>					
	620 88343308		5/27/25 LIBRARY-FOUR BOOKS PURCHASED	6/1/2025	\$50.75
	620 88343309		5/27/25 LIBRARY-ONE BOOK PURCHASED/ARCHITECTS OF	6/1/2025	\$14.71
	620 88343310		5/27/25 LIBRARY-TWO BOOKS PURCHASED	6/1/2025	\$50.14
	620 88343311		5/27/25 LIBRARY-ONE BOOK PURCHASED/PASTORS WIFE	6/1/2025	\$14.17
	620 88343312		5/27/25 LIBRARY-THREE BOOKS PURCHASED	6/1/2025	\$32.68
	620 88343313		5/27/25 LIBRARY-TWO BOOKS PURCHASED	6/1/2025	\$16.32
	620 88343314		5/27/25 LIBRARY-ONE BOOK PURCHASED/WOMEN AT WAR	6/1/2025	\$29.52
	620 88343315		5/27/25 LIBRARY-TWO BOOKS PURCHASED	6/1/2025	\$39.87
	620 88592694		6/10/25 LIBRARY - ONE BOOK PURCHASED/HIDDEN NATURE	6/10/2025	\$16.89
	620 88592695		6/10/25 LIBRARY-ONE BOOK PURCHASED/EVERYTHINGS WRO	6/10/2025	\$10.70
	620 88592696		6/10/25 LIBRARY-ONE BOOK PURCHASED/SEA OF GRASS	6/10/2025	\$18.02
	620 88592697		6/10/25 LIBRARY-FOUR BOOKS PURCHASED	6/10/2025	\$74.40
	620 88592698		6/10/25 LIBRARY - 36 BOOKS PURCHASED	6/10/2025	\$432.54
				Total:	\$800.71
<b>INSITUFORM TECHNOLOGIES LLC</b>					
	405 790549	250093	RFMU PROJECT - SEWER LINING FEES LESS RETENTION	6/2/2025	\$100,537.57
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 104088		PAYROLL PERIOD 06/09/25-06/22/25	6/27/2025	\$23,851.90
	1 104089		PAYROLL PERIOD 06/09/25-06/22/25	6/27/2025	\$1,835.87
				Total:	\$25,687.77
<b>J &amp; K WINDOW TINTING LLC</b>					
	5701 6120		POLICE DEPT - WINDOW TINTING OF THREE VEHICLES	6/24/2025	\$375.00
<b>J&amp;J GIS LLC</b>					
	651 MAY2025	250055	MAY2025 GIS CONTRACT/65 HOURS	6/1/2025	\$4,225.00
<b>JD MILLER &amp; SONS LLC</b>					
	261 2165927		POLICE DEPT - 3X3 TUBE STEEL/PATIO PRIVACY FENCE	6/18/2025	\$371.05

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End: 7/4/2025

# Council Approval Report



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<b>JEFFERSON FIRE &amp; SAFETY INC</b>					
	1715 IN328565		FIRE DEPT-REPAIR CALL/SAFETY LAB PLUS AIR QUALITY	6/19/2025	\$515.00
<b>KENNETH DOUGLAS ASMUNDSEN</b>					
	97 8096		WASTEWATER- PURCHASE OF FLOOR SCALE W/INDICATOR	6/1/2025	\$2,685.19
<b>KOHN LAW FIRM S.C.</b>					
	3556 104097		PAYROLL PERIOD 06/09/25-06/22/25 FILE#W178634	6/27/2025	\$851.68
<b>LARSEN, DYLAN &amp; DANIELLE</b>					
	621 5487-005		REFUND-ACCT#5487-005 OVERPAYMENT	6/21/2025	\$7.80
<b>LAVOLD, TIMOTHY J</b>					
	954 JUNE2025		PARK AND REC-SESSION ONE/LED TWO YOUTH GOLF CLASSE	6/20/2025	\$1,300.00
<b>LOFFLER COMPANIES INC</b>					
	182 39298883		CITY HALL/PW CANON COPIERS-BASE PAYMENT	6/1/2025	\$275.50
	182 3929884		WASTEWATER DEPT KONICA COPIER-BASE PAYMENT	6/1/2025	\$107.45
	182 39298882		FIRE DEPT - KONICA COPIER/BASE PAYMENT	6/1/2025	\$137.51
	182 5054961		FIRE DEPT - FINAL BILLING/KONICA MINOLTA OVERAGES	6/1/2025	\$10.39
	182 5054958		WASTEWATER-FINAL PAYMENT/KONICA COPIER OVERAGES	6/1/2025	\$1.35
	182 5057156		WASTEWATER/POLICE/FIRE CANON COPIERS-SERVICE	6/1/2025	\$94.00
<b>Total:</b>					<b>\$626.20</b>
<b>LOOMIS, CAMERON</b>					
	192 2025WRESTLING G		PARK AND REC - WRESTLING CLASSES	6/24/2025	\$480.00
<b>MATHY CONSTRUCTION CO</b>					
	1184 5500075062		WASTEWATER-3.62 TONS DRIVEWAY MIX	6/10/2025	\$251.37
<b>MIKE MCPHILLIPS INC</b>					
	1719 57532	250171	2025 Street Sweeping for Chip Seal	6/9/2025	\$6,195.00
<b>ONE TIME PAY VENDOR</b>					
	9999 CHARTWELLSF OOD		COURT DISBURSEMENT-RESTITUTION FOR THEFT	6/20/2025	\$40.00
	9999 TIMOTHYMILLE R		JUNE2025 RFMU INCENTIVE-CENTRAL AIR TUNEUP	6/30/2025	\$50.00
	9999 KURTHELMRIC KJUNE2025		JUNE2025 RFMU INCENTIVE-CENTRAL AIR TUNEUP	6/30/2025	\$50.00

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Start: 6/21/2025

End: 7/4/2025

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	9999 FRANCISGINTH ER		JUNE2025 RFMU INCENTIVE-CENTRAL AIR TUNEUP	6/30/2025	\$50.00
	9999 BRENTCARLET ON		JUNE2025 RFMU INCENTIVE - TREE POWER	6/30/2025	\$150.00
	9999 MARKKRITZING ERJUNE25		JUNE2025 RFMU INCENTIVE - HOME ENERGY ASSESSMENT	6/30/2025	\$871.30
Total:					\$1,211.30
<b>PELION BENEFITS</b>					
	5 104091		PAYROLL PERIOD 06/09/25-06/22/25	6/27/2025	\$3,654.87
<b>PENSKE COMMERCIAL VEHICLES US LLC</b>					
	5937 825116006		VEHICLE ST0317 EXHAUST CLAMP/GASKET/DEF HEAD	6/17/2025	\$654.78
	5937 825116094		VEHICLE ST0317 EXHAUSE CLAMP/GASKET	6/18/2025	\$90.08
Total:					\$744.86
<b>POLKOSKI, THOMAS</b>					
	559 2025SAFETYFO OTWEAR		2025 SAFETY FOOTWEAR REIMBURSEMENT	6/1/2025	\$200.00
<b>PRICE, JEFFREY</b>					
	622 9929-001		REFUND-ACCT#9929-001 OVERPAYMENT	6/21/2025	\$22.79
<b>PRO HYDRO-TEST LLC</b>					
	540 INV-1054		FIRE DEPT - HYDRO TEST OF 83 CYLINDERS	6/19/2025	\$4,150.00
<b>PUBLIC SERVICE COMMISSION OF WISCONSIN</b>					
	216 2505-I-05110		MAY25 FEES ASSOCIATED W/AUTH TO ADJUST ELEC RATE	6/1/2025	\$51.07
<b>QUADIENT FINANCE USA INC</b>					
	4403 MAY2025		MAY2025 POSTAGE MACHINE FUNDING	5/31/2025	\$400.00
<b>RF POLICE ASSOCIATION</b>					
	9 104094		PAYROLL PERIOD 06/09/25-06/22/25	6/27/2025	\$303.55
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
	225 JULY2025		JULY2025 ROOM TAX PAYMENT	7/1/2025	\$8,166.67
<b>RIVER FALLS HS CHEERLEADING BOOSTER CLUB</b>					
	1761 2025CHEER		PARK AND REC - CHEER CAMP FOR KIDS	6/20/2025	\$1,575.00
<b>RIVER FALLS ROYAL AMBASSADORS</b>					
	223 110		2025 DONATION TO ROYAL PROGRAM	6/16/2025	\$500.00
<b>RIVER FALLS SENIOR CITIZENS</b>					
	438 JULY2025		JULY2025 SENIOR CENTER	7/1/2025	\$500.00

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<b>RUETZ, KEVIN P</b>					
	5790 6/19/25 GAMES		PARK AND REC 6/19/25-UMPIRED FOUR GAMES	6/19/2025	\$160.00
<b>RURAL ELECTRIC SUPPLY COOPERATIVE</b>					
	221 3078101	250166	ELECT DEPT - SINGLE PHASE PRIMARY PEDESTALS	6/24/2025	\$7,684.13
	221 3078300	250168	ELECT DEPT-SECONDARY PEDESTAL/THREE PHASE CABINET	6/25/2025	\$20,874.80
				Total:	\$28,558.93
<b>RYAN MECHANICAL INC</b>					
	3311 4022		POOL/PARKS - WORK AT THE POOL- BUTTERFLY VALVES	6/16/2025	\$2,612.00
	3311 SD4002		POOL/PARKS - WORK AT THE POOL- GASKETS/VALVES/LABOR	6/16/2025	\$6,215.45
				Total:	\$8,827.45
<b>SHERWIN WILLIAMS</b>					
	877 2059-1		JUNE2025 STREET MAINT PAINTING SUPPLIES	6/5/2025	\$187.94
	877 1713-6		JUNE2025 STREET MAINT PAINT SUPPLIES	6/11/2025	\$1,153.75
	877 2853-7		JUNE2025 STREET MAINT TRAFFIC PAINT	6/19/2025	\$1,043.50
				Total:	\$2,385.19
<b>ST CROIX VALLEY NATURAL GAS CO</b>					
	255 MAY2025		MAY2025 NATURAL GAS BILL	5/31/2025	\$2,807.54
<b>STAFFORD ROSENBAUM LLP</b>					
	2522 1310731		MAY2025 GILBERTSON VS RIVER FALLS BOA LEGAL SVCS	6/23/2025	\$2,827.50
<b>STAPLES INC</b>					
	1552 44474107		MAILROOM STOCK OF COPY PAPER-FIVE BOXES	6/10/2025	\$204.95
<b>STAPLES INC - VT</b>					
	2376 DET10146807/ MAY2025		MAY2025 OFFICE SUPPLIES FOR MULTIPLE DEPTS	5/31/2025	\$1,322.19
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
	11 104095		PAYROLL PERIOD 06/09/25-06/22/25	6/27/2025	\$60,084.80
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 104096		PAYROLL PERIOD 06/09/25-06/22/25	6/27/2025	\$231.94
<b>STATE OF WISCONSIN</b>					
	2525 JUNE2025		RETURN #1453-22/#4605-23 ENERGY ASSISTANCE	6/25/2025	\$84.00

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End: 7/4/2025

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<b>STRAND ASSOCIATES, INC</b>					
	3346 0226025	240094	MAY2025 CONSTRUCTION TECH SERVICES FOR DRYER	6/1/2025	\$6,780.96
<b>STUART C IRBY TOOL AND SAFETY</b>					
	156 S014272726.00 1	250135	ELECT DEPT - INVENTORY ITEMS/MOUNTING BRACKETS	6/12/2025	\$805.50
	156 S014272726.00 2	250135	ELECT DEPT - INVENTORY ITEMS/TRPLX NEUT SPLICE	6/16/2025	\$112.50
Total:					\$918.00
<b>SYLVESTER CUSTOM GRINDING INC</b>					
	3130 5916		RED MULCH FOR THE DOWNTOWN AREAS	6/26/2025	\$105.00
<b>TD &amp; I CABLE MAINTENANCE INC</b>					
	2008 11071	250170	Directional Boring --Brook Green Project	6/11/2025	\$2,843.88
	2008 11094	250174	Elect Dept-Directional Boring -Steiner Project	6/25/2025	\$4,567.20
Total:					\$7,411.08
<b>THUM, TIMOTHY</b>					
	1387 JUNE2025		PARK AND REC- LED TENNIS CLASSES	6/20/2025	\$715.00
<b>TRAVELERS</b>					
	3027 663117		SECOND PYMT-CLAIM#F6X1867/SCHULER VIOLATION SUIT	6/30/2025	\$1,228.60
<b>UNITED OF OMAHA LIFE INSURANCE COMPANY</b>					
	4915 001908743293		JULY2025 LIFE/LTD/STD/CI/AD&D	7/1/2025	\$6,695.56
<b>WALSH, LAURA</b>					
	600 3041-002		REFUND - ACCT#3041-002 OVERPAYMENT	6/21/2025	\$139.62
<b>WELD RILEY SC</b>					
	301 MAY2025		MAY2025 GENERAL ADV/ORDINANCES/AGENDA/MTGS	6/1/2025	\$8,052.50
<b>WI DEPARTMENT OF REVENUE</b>					
	3 104090		PAYROLL PERIOD 06/09/25-06/22/25	6/27/2025	\$15,359.93
<b>WI MUNICIPAL COURT CLERKS ASSOCIATION</b>					
	326 2025EDUCATIO N		2025 JUDICIAL EDUCATION- JOHNSON/BENEDICT	6/23/2025	\$600.00
<b>WI STATE FIREFIGHTERS ASSOCIATION OF WI INC</b>					
	329 2025		FIRE - 2025/2026 ANNUAL DEPARTMENT MEMBERSHIP	7/1/2025	\$1,710.00
<b>WOLD ARCHITECTS INCORPORATED</b>					
	2829 101601	240255	June2025 Architectual Design of New Fire Station	6/30/2025	\$103,919.27

Due Date:  
Start: 6/21/2025  
End: 7/4/2025

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WONDERWORKS THEATRE LLC					
	527 2025PLAY		PARK AND REC - 2025 MOTHER GOOSE PLAY	6/30/2025	\$840.00
WPPI ENERGY					
	342 MAY2025POWE R		MAY2025 POWER BILL	5/31/2025	\$887,710.81
	342 INV23102		JULY2025 AMI IMPLEMENTATION PYMT	7/1/2025	\$4,166.67
				Total:	<u>\$891,877.48</u>
				Grand Total:	\$1,521,991.62