

Due Date:

Start: 5/10/2025

End: 5/23/2025

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ALERUS FINANCIAL					
	2433 C171809		APR2025 COBRA SERVICE FEE/NOTICES/PACKETS	4/30/2025	\$47.00
ALTOONA POLICE DEPT					
	5821 KIMFISCHER		POLICE DEPT - OPEN RECORDS TRAINING/K.FISCHER	5/14/2025	\$125.00
AMERON INTERNATIONAL CORP					
	2 70043845	240275	Elect Dept - Streetlight Pole Replacements	4/23/2025	\$13,420.00
B & M LOCATING SERVICES LLC					
	5748 CRF LOC	250061	April2025 Utility Locating Services	4/30/2025	\$14,346.00
BAKER & TAYLOR					
	414 2039034107		4/23/25 LIBRARY - 20 BOOKS PURCHASED	4/23/2025	\$283.89
	414 2039045240		4/29/25 LIBRARY - 43 BOOKS PURCHASED	4/29/2025	\$435.90
	414 2039044681		4/29/25 LIBRARY - 32 BOOKS PURCHASED	4/29/2025	\$552.95
	414 2039047534		4/29/25 LIBRARY - 8 BOOKS PURCHASED	4/29/2025	\$78.17
Total:					\$1,350.91
BETTENDORF TRANSFER & EXCAVATING INC					
	51 11447		WATER DEPT - WATER MAIN LEAK/400 BLOCK OF GRIFFEY	5/1/2025	\$1,500.00
BLACKSTONE AUDIO INC					
	242 2196527		4/29/25 LIBRARY - LETHAL PREY/CD PURCHASED	4/29/2025	\$36.00
BMI					
	949 58867538		PARKNREC MUSIC LICENSE FEE MAY 2025 TO APRIL 2026	5/1/2025	\$446.00
BOLTON & MENK					
	6130 0362335	240296	THROUGH 4/11/25 FIRE STATION USDA ENV REVIEW	4/30/2025	\$2,230.00
BORDER STATES INDUSTRIES, INC.					
	57 930318355	250077	ELECT DEPT - 12 UNITS SELF FUSING TAPE	5/1/2025	\$1,055.42
	57 930297575	240277	ELECT DEPT - INSULATED GUY STICKS	5/1/2025	\$231.30
Total:					\$1,286.72
CENGAGE LEARNING					
	123 99960000061		4/23/25 LIBRARY-ONE BOOK PURCHASED/BROKEN COUNTRY	4/23/2025	\$30.39
	123 999100374144		4/30/25 LIBRARY - ONE BOOK PURCHASED/BIG EMPTY	4/30/2025	\$40.99
Total:					\$71.38

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End: 5/23/2025

Council Approval Report



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CENTURYLINK					
	1796 736287941		APR2025 OUTGOING LONG DISTANCE FAX LINES/MULTIP	4/30/2025	\$3.84
CHIPPEWA VALLEY TECHNICAL COLLEGE					
	69 7841		LEADERSHIP DEVELOPMENT TRAINING SERIES/12 STAFF	4/30/2025	\$4,200.00
	69 89238	250124	ELECT DEPT - ELECT LINE WORKER TUITION/Z.KUECHENME	5/5/2025	\$201.62
	69 89238-1	250002	ELECT DEPT - ELECT LINE WORKER TUITION/C.KRUGER	5/5/2025	\$403.23
Total:					\$4,804.85
CINTAS CORPORATION NO 2					
	70 10575320		PUBLIC WORKS DEPT 4/30/25 UNIFORMS	4/30/2025	\$143.88
	70 20405412		5/7/25 LIBRARY RUG SERVICE	5/7/2025	\$112.26
	70 10577448		5/7/25 WASTEWATER DEPT UNIFORMS	5/7/2025	\$27.62
	70 10577439		5/7/25 ELECTRIC DEPT UNIFORMS	5/7/2025	\$294.50
	70 10577442		5/7/25 WATER DEPT UNIFORMS	5/7/2025	\$44.36
	70 10577445		5/7/25 PUBLIC WORKS DEPT UNIFORMS	5/7/2025	\$143.88
	70 20407082		5/14/25 POLICE DEPT RUG SERVICE	5/14/2025	\$75.61
	70 20407084		5/14/25 CITY HALL RUG SERVICE	5/14/2025	\$73.66
	70 20407086		5/14/25 WASTE WATER RUG SERVICE	5/14/2025	\$99.30
	70 20407079		5/14/25 PUBLIC WORKS RUG SERVICE	5/14/2025	\$73.01
	70 10579588		5/14/25 WASTEWATER DEPT UNIFORMS	5/14/2025	\$27.62
	70 10579583		5/14/25 WATER DEPT UNIFORMS	5/14/2025	\$44.36
	70 10579582		5/14/25 ELECTRIC DEPT UNIFORMS	5/14/2025	\$294.50
Total:					\$1,454.56
CIRCLE K					
	6128 APRIL2025		COURT-RESTITUTION FOR RETAIL THEFT CASE#4N81WQ2Z3X	4/30/2025	\$29.41
COLUMN SOFTWARE PBC					
	5952 6F61E585-0110		NEWSPAPER NOTICE - UAB MEETING CANCELLATION	5/12/2025	\$12.83
	5952 6F61E585-0114		NEWSPAPER NOTICE-5/27/25 COUNCIL MEETING AGENDA	5/19/2025	\$58.15
	5952 6F61E585-0112		NEWSPAPER NOTICE - 5/27/25 BOARD OF REVIEW AGENDA	5/19/2025	\$29.66
	5952 6F61E58-0111		NEWSPAPER NOTICE - 4/22/25 CITY COUNCIL MINUTES	5/19/2025	\$172.12
	5952 6F61E585-0116		NEWSPAPER NOTICE-LIQUOR LICENSE RENEWAL NOTICE	5/19/2025	\$267.29

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Council Approval Report



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	5952 6F61E585-0113		NEWSPAPER NOTICE - 5/27/25 SPECIAL EVENTS AGENDA	5/19/2025	\$29.07
	5952 6F61E585-0115		NEWSPAPER NOTICE - RIGHT OF WAY DISCONTINUANCE	5/19/2025	\$213.15
	5952 6F61E585-0117		NEWSPAPER NOTICE-NOTICE OF NEW ORDINANCE	5/19/2025	\$78.85
Total:					\$861.12
CORE & MAIN LP					
	134 W940473		WATER DEPT - VALVE BOX RISERS	5/8/2025	\$723.50
	134 W967529		WASTEWATER - PVC PIPE/PVC COUPLINGS	5/13/2025	\$243.90
Total:					\$967.40
CRYSTEEL TRUCK EQUIPMENT INC					
	1671 FP199374		UT21015 HIGH MOUNT BRAKE LIGHT STROBE BRACKET REST	4/15/2025	\$107.03
DWD ENTERPRISES LLC					
	2132 18972	250104	Factory Cat Ride-On Floor Scrubber	4/25/2025	\$26,831.85
DYKES, NATHAN WILLIAM					
	5353 12735		WASTEWATER - OMNI VALVE SO2 METER CONFIGURE/CALIB	5/15/2025	\$919.68
EFTPS					
	7 ADDTNL PYMT 941CP220		MAY-2025 ADDTNL PYMT 941 CP220	5/14/2025	\$62.23
	7 102752		PAYROLL PERIOD 04/28/25-05/11/25	5/16/2025	\$84,354.56
Total:					\$84,416.79
EO JOHNSON CO. INC					
	98 39134556		LIBRARY - MAY2025 RICOH COPIER BASE PYMT/USAGES	5/1/2025	\$829.73
EXPRESS PERSONNEL SERVICES					
	109 32289124		WKEND 5/4/25 YARRINGTON-COMM DEV COORDINATOR	5/6/2025	\$195.92
	109 32320669		WKEND 5/11/25 FORD/YARRINGTON COMM DEV COORDINATOR	5/13/2025	\$546.30
Total:					\$742.22
FIRST NATIONAL BANK - RF SECTION 125					
	6 102751		PAYROLL PERIOD 04/28/25-05/11/25	5/16/2025	\$4,127.81
FIRST NATIONAL BANK OF RIVER FALLS INC					
	115 MAY2025LOAN XXXX5314		LOANXXXX5314-TID 10/FIRE IMPACT FEES	5/10/2025	\$34,958.87

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FOX VALLEY TECHNICAL COLLEGE					
	1830 2025CONF		POLICE-TTRAYNOR LAW ENFORCE ADMIN PROF CONF FEE	5/1/2025	\$325.00
HAWKINS INC					
	133 7067833		MAY2025 CHLORINE CYLINDER RENTAL FEES	5/1/2025	\$90.00
HELBIG, ANGELINA					
	3067 MAY2025	250022	MAY2025 SAFETY CONSULTANT SERVICES	5/19/2025	\$7,938.00
HWSTAR HOLDINGS CORP					
	728 6279873-1860-9		MAY2025 EST REFUSE/RECYCLING-LESS 1 UNIT/APRIL	5/1/2025	\$88,947.85
INDUSTRIAL SAFETY INC					
	817 68239		FIRE DEPT - READY RACK STORAGE SYSTEM	4/22/2025	\$1,069.03
	817 68131		FIRE DEPT - CHAINSAW MOUNT/PREMIX HOLDER/CHAIN HOL	4/22/2025	\$600.91
	817 68219		FIRE DEPT - 18" STOP/SLOW PADDLE LED	5/2/2025	\$498.00
				Total:	\$2,167.94
INFOSEND INC					
	150 286137	250060	APRIL2025RFMU MONTHLY BILLINGS/STMTS PRINTINGS	4/30/2025	\$4,944.87
INGRAM LIBRARY SERVICES					
	620 87768729		4/23/25 LIBRARY - ONE BOOK PURCHASED	4/23/2025	\$12.04
	620 87768728		4/23/25 LIBRARY - 16 BOOKS PURCHASED	4/23/2025	\$214.13
	620 87768726		4/23/25 LIBRARY - FOUR BOOKS PURCHASED	4/23/2025	\$44.06
	620 87768727		4/23/25 LIBRARY - SIX BOOKS PURCHASED	4/23/2025	\$98.48
	620 87912236		5/1/25 LIBRARY - ONE BOOK PURCHASED/DEATH BY CHOC	5/1/2025	\$15.19
	620 87912235		5/1/25 LIBRARY - 16 BOOKS PURCHASED	5/1/2025	\$170.32
	620 87912234		5/1/25 LIBRARY - NINE BOOKS PURCHASED	5/1/2025	\$150.48
	620 87912233		5/1/25 LIBRARY - ONE BOOK PURCHASED/JOHN & PAUL	5/1/2025	\$18.06
	620 87912232		5/1/25 LIBRARY - FIVE BOOKS PURCHASED	5/1/2025	\$54.88
	620 87912231		5/1/25 LIBRARY - ONE BOOK PURCHASED/LUNKERS KEEPER	5/1/2025	\$12.04
	620 87935230		5/2/25 LIBRARY - 23 BOOKS PURCHASED	5/2/2025	\$253.51
				Total:	\$1,043.19
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 102747		PAYROLL PERIOD 04/28/25-05/11/25	5/16/2025	\$24,142.29

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	1 102748		PAYROLL PERIOD 04/28/25-05/11/25	5/16/2025	\$1,799.56
Total:					\$25,941.85
J&J GIS LLC					
	651 APRIL2025	250055	APRIL2025 GIS CONTRACT-46HOURS	4/30/2025	\$2,990.00
JOHNSON BROTHERS PLUMBING INC					
	4581 2279		WATER DEPT-CHANGE WATER METERS-CHARLOTTE/CHURCH	5/7/2025	\$1,721.00
JOHNSON, VIRGIL					
	167 MAY2025		MAY2025 SUN PRAIRIE WI TRAVEL PER DIEM	5/20/2025	\$76.00
KELLY, KEVIN					
	1946 623870		LABOR/MATERIALS-REMOVE & REPLACE SIDEWALK SECTION	5/2/2025	\$450.00
KENNETT, MATTHEW					
	482 MAY2025TRAVEL		MAY2025 MINOCQUA, WI TRAVEL PER DIEM	5/1/2025	\$124.00
KWIK TRIP					
	172 APR2025 MOTOR FUEL		APR2025 MOTOR FUEL STMT	4/30/2025	\$10,707.68
LACAL EQUIPMENT INC					
	5922 0429424-IN		VEHICLE ST1114 SKID SHOES	5/1/2025	\$1,098.42
LAKES COFFEE LLC					
	4064 29178		LIBRARY - 5/1/25 COFFEE ORDER W/FILTERS	5/1/2025	\$99.90
LEXISNEXIS RISK DATA MGMT INC					
	3765 1100131005		APRIL2025 ADVANCED PEOPLE SEARCH FEES	4/30/2025	\$200.00
LOFFLER COMPANIES INC					
	182 39020216		POLICE DEPT - KONICA COPIER BASE/USAGES	4/16/2025	\$189.73
	182 5006293		POLICE DEPT - HIGH YIELD BLACK TONER	4/23/2025	\$280.75
	182 39096313		FIRE DEPT - KONICA COPIER BASE PYMT	5/1/2025	\$137.51
	182 39096315		WASTEWATER DEPT - KONICA COPIER BASE PYMT	5/1/2025	\$107.45
	182 39096314		PUBLIC WORKS/CITY HALL CANON COPIERS BASE PYMT	5/1/2025	\$275.50
	182 5013554		MAILROOM/CSR/COURT CANON COPIERS-BASE/OVERAGES	5/1/2025	\$358.30
	182 5027303		FIRE DEPT - KONICA COPIER OVERAGES	5/16/2025	\$16.67
Total:					\$1,365.91

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End: 5/23/2025

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METERING & TECHNOLOGY SOLUTIONS					
	451 INV7827		WATER DEPT - AMI WATER METERS/PARTS	5/1/2025	\$4,810.56
	451 INV7769		WATER DEPT-TWO 2" SIX DIAL HRE METERS/SHIPPING	5/1/2025	\$445.45
	451 INV7951	250123	WATER DEPT - 2" E SERIES METERS	5/7/2025	\$3,036.00
				Total:	\$8,292.01
MIDWEST TAPE					
	409 507068503		4/22/25 LIBRARY - TWO AUDIOBOOKS PURCHASED	4/22/2025	\$89.98
	409 507102213		4/29/25 LIBRARY - ONE AUDIOBOOK/RISE OF WARRIOR	4/29/2025	\$49.99
				Total:	\$139.97
MILLER, KAREN J					
	406 JUNE2025		JUNE2025 FIRE SAFETY HOUSE STORAGE RENTAL	5/9/2025	\$300.00
ONE TIME PAY VENDOR					
	9999 JORDANMADDEN		RFMU INCENTIVE - SMART THERMOSTAT REBATE	4/30/2025	\$50.00
	9999 TREVORROSS		RFMU INCENTIVE - SMART THERMOSTAT REBATE	4/30/2025	\$50.00
	9999 TYLERSIRUCEK		RFMU INCENTIVE - GO SOLAR REBATE	4/30/2025	\$1,000.00
				Total:	\$1,100.00
ONEBRIDGE BENEFITS INC					
	6138 INV-4143		MAY2025 YOURWAY HRA BUNDLE MONTHLY FEE	5/1/2025	\$502.00
PAYMENT SERVICE NETWORK INC					
	206 309663		APRIL2025 RFMU PAYMENT SERVICES	4/30/2025	\$831.30
PAYPAL UPDATE/CHANGE TO PROPER VENDOR#/FID					
	639 158075167		APRIL2025 PAYPAL FEES-PARK AND REC DEPT	4/30/2025	\$30.00
PELION BENEFITS					
	5 102750		PAYROLL PERIOD 04/28/25-05/11/25	5/16/2025	\$2,532.85
PIERCE COUNTY PUBLIC HEALTH DEPARTMENT					
	950 2025SPLASHPAD		2025 SPLASH PAD LICENSE FEE	5/1/2025	\$495.00
	950 2025GLENPARKPOOL		2025 GLEN PARK POOL LICENSE	5/1/2025	\$343.00
				Total:	\$838.00

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PIERCE COUNTY SOLID WASTE DEPARTMENT					
	2048	APRIL2025	CITY RECYCLING - 125 CFL BULBS	5/2/2025	\$125.00
PIERCE COUNTY TREASURER					
	210	APRIL2025	COURT FEES TO CTY FOR APRIL2025- JAIL/DWI/INTERLOCK	4/30/2025	\$380.00
PUBLIC SAFETY EQUIPMENT LLC					
	966	10752	POLICE DEPT - CERTIFICATION OF RADAR/LASER UNITS	5/11/2025	\$215.00
PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216	2504-I-05110	APR25 FEES ASSOCIATED W/AUTH TO ADJUST ELEC RATE	5/19/2025	\$609.46
QUADIENT FINANCE USA INC					
	4403	APRIL2025	APRIL2025 POSTAGE MACHINE FUNDING	4/30/2025	\$800.00
QUALITY FLOW SYSTEMS INC					
	2582	48881	WASTEWATER - REPLACEMENT PADLOCK BAR	5/12/2025	\$44.00
RF POLICE ASSOCIATION					
	9	102753	PAYROLL PERIOD 04/28/25-05/11/25	5/16/2025	\$303.55
RFMU PAYMENTS OR REFUNDS					
	990610	LESLIEIANWILL IAMS25	RFMU BUDGET REFUND - ACCT#2084-000	5/15/2025	\$292.18
	990610	LORRAINEDRE CHSEL	RFMU BUDGET REFUND - ACCT#7294-014	5/15/2025	\$230.25
	990610	DORENEKOSKI	RFMU BUDGET REFUND - ACCT#3657-000	5/15/2025	\$224.06
	990610	TAMMYHINRIC HS	RFMU BUDGET REFUND - ACCT#5318-000	5/15/2025	\$488.22
	990610	JOSHUAKAYLA MILLER	RFMU BUDGET REFUND - ACCT#6793-002	5/15/2025	\$340.57
	990610	NANCYGUNDE RSON	RFMU BUDGET REFUNDS - ACCT#7203-000	5/15/2025	\$400.01
	990610	KIMJONMASAN Z	RFMU BUDGET REFUNDS - ACCT#7285-001	5/15/2025	\$226.58
	990610	DEANADAROL DHELMER	RFMU BUDGET REFUND - ACCT#8107-001	5/15/2025	\$440.32
	990610	BONNIEANDER SON25	RFMU BUDGET REFUND - ACCT#9237-000	5/15/2025	\$800.16
	990610	CHRISTINEWO LF	RFMU REFUND - ACCT#2469-005	5/15/2025	\$2.32
	990610	KEVINCOX	RFMU REFUND - ACCT#2881-014	5/15/2025	\$443.14
	990610	ANDREWMOO DY	RFMU REFUND - ACCT#5378-001	5/15/2025	\$218.48

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End: 5/23/2025

Council Approval Report



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	990610 FEYEREISENE NTERPRISE		RFMU REFUND - ACCT#6971-011	5/15/2025	\$214.66
	990610 GREGINGVOLD STAD		RFMU REFUND - ACCT#7001-031	5/15/2025	\$56.17
	990610 GOALVENTUR ESLLC		RFMU REFUND - ACCT#9259-009	5/15/2025	\$95.43
	990610 AARONMONIC ASHORT		RFMU REFUND - ACCT#4435-002	5/15/2025	\$62.55
	990610 KARENSANDBERG		RFMU REFUND - ACCT#5106-002	5/15/2025	\$75.24
	990610 EVEBELZ		RFMU REFUND - ACCT#6261-023	5/15/2025	\$27.69
	990610 FILARSKYPRO P		RFMU REFUND - ACCT#6410-029	5/15/2025	\$14.22
	990610 ASHLEYCULLERS		RFMU REFUND - ACCT#7802-006	5/15/2025	\$415.17
	990610 BMP		RFMU REFUND - ACCT#9695-004	5/15/2025	\$93.55
	990610 HANNAHPATTE RSON		RFMU REFUND - ACCT#10249-006	5/15/2025	\$86.30
Total:					\$5,247.27
ROSS & ASSOCIATES LTD					
	375 2025006-01	250039	Police Dept - Roof Transition Repair Project	5/12/2025	\$30,213.00
RUNNING INC					
	1573 31438	250030	APRIL2025 CITY OF RF SHARED RIDE SERVICE FEES	4/30/2025	\$24,398.58
RYAN MECHANICAL INC					
	3311 3918	250111	Replace Damaged Isolation Valves At WWTP	5/14/2025	\$6,875.00
	3311 3919	250112	Remove/Repair Leaking/Failed Fittings, Valves,Pipe	5/14/2025	\$5,710.00
Total:					\$12,585.00
SCHMITT TIMBER					
	1359 39904		STREETS - LUMBER FOR TRUCKS	5/14/2025	\$156.00
SECURITY FINANCIAL BANK					
	12 MIKEREARDON		MIKE REARDON RETIREMENT GIFT CARD	5/10/2025	\$104.95
	12 TODDLUBICHE XTRA		TODD LUBICH-EMPLOYEE RECOGNITION GIFT CARD/CORRECT	5/10/2025	\$29.95
Total:					\$134.90

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SHORT ELLIOTT HENDRICKSON INC					
	244 486835	250082	APRIL2025 CONST SVCS FOR GV TOWER REHABILITATION	4/30/2025	\$291.00
	244 487336	230185	April25 Mann Valley Construction Engineering Svcs	4/30/2025	\$8,339.37
				Total:	\$8,630.37
SPECTRUM VOIP INC					
	5415 579539		MAY2025 VOIP PHONE SERVICE FOR CITY	5/1/2025	\$96.88
ST CROIX COUNTY HIGHWAY DEPARTMENT					
	956 7182	250100	4/13/25-4/26/25 SPRAY PATCHING	4/30/2025	\$4,845.42
ST CROIX COUNTY TREASURER					
	252 APRIL2025		COURT FEES TO CTY APRIL2025-JAIL/DWI/INTERLOCK	4/30/2025	\$478.80
ST CROIX CTY DHHS - PUBLIC HEALTH					
	5905 2025RENEWAL		2025 RENEWAL-RF PARK/CAMPGROUND-1-25 SITES	5/1/2025	\$244.00
ST CROIX VALLEY SART INC					
	256 1936		POLICE 4/25/25 INCIDENT-FORENSIC NURSE SERVICE FEE	5/6/2025	\$250.00
	256 1942		POLICE 5/10/25 INCIDENT-FORENSIC NURSE SERVICE FEE	5/15/2025	\$250.00
				Total:	\$500.00
STAFFORD ROSENBAUM LLP					
	2522 1309030		APRIL2025 GILBERTSON VS RIVER FALLS BOA LEGAL SVCS	4/30/2025	\$4,931.30
STAPLES INC					
	1552 44019573		CITY HALL MAILROOM - FOUR CASES OF PAPER	5/6/2025	\$171.96
STAPLES INC - VT					
	2376 DET10146807/APRIL25		APRIL2025 OFFICE SUPPLIES FOR MULTIPLE DEPTS	4/30/2025	\$1,100.46
STATE OF WI					
	259 APRIL2025		COURT FEES TO STATE-PENALTY ASSESSMENTS	4/30/2025	\$2,411.10
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 102754		PAYROLL PERIOD 04/28/25-05/11/25	5/16/2025	\$56,687.32
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 102755		PAYROLL PERIOD 04/28/25-05/11/25	5/16/2025	\$227.94
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 APRIL2025		APRIL2025 PUBLIC BENEFIT COLLECTION	4/30/2025	\$4,452.39

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STRAND ASSOCIATES, INC					
	3346 0224365	240094	APRIL2025 CONST TECH SERVICES FOR DRYER PROJECT	4/30/2025	\$9,624.54
	3346 0224366	240188	April2025 Hoffman Basin Flood Study Update	4/30/2025	\$12,500.00
Total:					\$22,124.54
STUART C IRBY TOOL AND SAFETY					
	156 S014145207.00 1	250036	ELECT DEPT - SEALANT/HEAT SHRINK/ARRESTER/EYE NUT	4/11/2025	\$4,114.50
	156 S014171335.00 3	250049	Elect Dept-New Primary Cable Stripper Tool	4/24/2025	\$2,465.00
Total:					\$6,579.50
TATTERSALL COMPANIES LLC					
	584 2025PAYGO		PAYGO PAYMENT FROM TID#17-#276-1040-30-230	5/20/2025	\$147,140.75
TITAN PUBLIC SAFETY SOLUTIONS LLC					
	352 6010		IT DEPT - CONVERSION/SERVER MOVE	5/1/2025	\$600.00
TJ CONEVERA INC					
	4069 TJ-INVOICE-25-154		POLICE - 100 BOXES AMMUNITION	5/19/2025	\$1,600.00
TK ELEVATOR CORP					
	599 3008491550		MAY2025-JULY2025 ELEVATOR SERVICE/PUBLIC SAFETY	5/1/2025	\$234.74
TOTAL EXCAVATING & GRADING LLC					
	5620 905	250109	EAST ELM ST MANHOLE AND SEWER MAIN REPLACEMENT	5/13/2025	\$35,883.25
	5620 906	250108	Grotenhuis Addition Manhole Replacement (2)	5/13/2025	\$23,347.00
Total:					\$59,230.25
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
	277 000013825458		APRIL2025 NOREEN UNEMPLOYEMENT/CREDIT GOTTFREDSSEN	5/1/2025	\$340.00
UNITED RENTALS					
	279 247739363-001		BOOM-SERVICE CALL/PARTS FOR ENGINE STALLING ISSUES	5/7/2025	\$2,004.84
UNITED TACTICAL SYSTEMS LLC					
	6013 0097252-IN		POLICE - PEPPERBALL POWDER PROJECTILES	5/12/2025	\$982.00
US BANK NATIONAL ASSOC					
	284 7722740		2025/2026-FEES/2016A SEWARAGE SYSTEM REV BONDS	4/25/2025	\$500.00
	284 7722741		2025/2026- 2016B WI GO REF BOND FEE	4/25/2025	\$500.00

Due Date:

Start: 5/10/2025

End: 5/23/2025

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	284 APRIL2025		APRIL2025 PURCHASE CARD TRANSACTIONS	5/1/2025	\$79,578.31
Total:					\$80,578.31
VIKING COCA-COLA BOTTLING CO					
	16 3607539		FIRE DEPT - 4/7/25 BEVERAGE ORDER	4/7/2025	\$360.80
VON BRIESEN & ROPER S.C.					
	3858 492992		FIRE DEPT - LEGAL SERVICES THROUGH 4/30/25	4/30/2025	\$584.00
WESCO DISTRIBUTION INC					
	303 537852	250057	ELECT DEPT - STEEL BASES SPACERS	4/16/2025	\$5,463.54
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 APRIL2025		APRIL2025 BIOSOLIDS	4/30/2025	\$57,721.58
WI DEPARTMENT OF REVENUE					
	3 2025UTILITYFEES		2025 RFMU MUNICIPAL LIGHT/HEAT/POWER LICENCE FEE	5/1/2025	\$6,265.67
	3 102749		PAYROLL PERIOD 04/28/25-05/11/25	5/16/2025	\$14,415.42
Total:					\$20,681.09
WI DEPT OF JUSTICE					
	422 L4801T/APRIL2025		APRIL2025 CLERK DEPT BACKGROUND CHECKS	4/30/2025	\$21.00
WI MUNICIPAL JUDGES ASSOC					
	327 2025		2025 MEMBERSHIP DUES-DAN GORMAN	5/1/2025	\$150.00
Grand Total:					\$927,098.55