

Due Date:

Start: 7/5/2025

End: 7/18/2025

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
4-CONTROL INC					
	17 9748	250173	2025 Substation Weed Control-PW Bldg/Cold Storage	6/1/2025	\$1,381.05
5 STAR RESTROOM RENTALS LLC					
	4092 13714-1		PARK & REC - HOFFMAN PARK RESTROOM RENTALS	7/1/2025	\$304.50
AMERICAN PRESSURE INC					
	5814 151606		ST6501 WATER NOZZLE	6/27/2025	\$138.50
AMIDON, AVERY					
	792 JULY2025		JULY2025 SOFTBALL CLINIC/PARK AND REC	7/10/2025	\$680.00
B & M LOCATING SERVICES LLC					
	5748 RFJUNE	250061	JUNE2025 Utility Locating Services	6/30/2025	\$13,230.00
BAKER & TAYLOR					
	414 2039133840		6/11/25 LIBRARY - 21 BOOKS PURCHASED	6/11/2025	\$271.13
	414 2039152960		6/24/25 LIBRARY - 19 BOOKS PURCHASED	6/24/2025	\$286.31
	414 2039156028		6/25/25 LIBRARY - FOUR BOOKS PURCHASED	6/25/2025	\$55.10
	414 2039157517		6/26/25 LIBRARY -22 BOOKS PURCHASED	6/26/2025	\$376.23
	414 2039157470		6/26/25 LIBRARY - 15 BOOKS PURCHASED	6/26/2025	\$208.49
	414 2039159306		6/27/25 LIBRARY - 25 BOOKS PURCHASED	6/27/2025	\$255.91
Total:					\$1,453.17
BAKER TILLY VIRCHOW KRAUSE LLP					
	46 BT3242404	250092	JUNE2025 FINANCIAL AUDIT/FINANCIAL STMTS	6/30/2025	\$8,750.00
BEAR ISLE LLC					
	359 OAK24161A	240234	POLICE-EQUIPMENT AND INSTALL FOR SQUAD 0625	6/30/2025	\$5,308.77
	359 CM25140		POLICE CREDIT-EQUIPMENT & INSTALL 0625/LIGHTHEADS	6/30/2025	-\$201.84
Total:					\$5,106.93
BESTER BROS TRANSFER AND STORAGE CO INC					
	4513 17280		LIBRARY RENOVATION-MOVING COLLECTIONS/SHELVING	7/8/2025	\$6,782.00
BLACKSTONE AUDIO INC					
	242 2200381		6/6/25 LIBRARY - TWO MUSIC CDS PURCHASED	6/6/2025	\$76.72
BUG BUSTERS INC					
	2571 75390		CITY HALL GENERAL PEST CONTROL	6/27/2025	\$150.00

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	2571 75387		POWER PLANT - GENERAL PEST CONTROL	6/27/2025	\$150.00
	2571 75386		950 BENSON ST-GENERAL PEST CONTROL	6/27/2025	\$150.00
	2571 75385		LIBRARY - GENERAL PEST CONTROL	6/27/2025	\$150.00
	2571 75384		FIRE DEPT - RODENT CONTROL	6/27/2025	\$150.00
Total:					\$750.00
BURGESS, SYDNEY					
	675 JUN2025		JUN2025 PARK AND REC-LED JUNE LADIES GOLF	6/30/2025	\$2,420.00
CEMSTONE READY MIX INC					
	67 7804780		STREET MAINT - CONCRETE/210 N MAIN ST	7/1/2025	\$1,205.00
	67 7806388		STREET MAINT - CONCRETE/631 N MAIN ST	7/2/2025	\$1,205.00
Total:					\$2,410.00
CENGAGE LEARNING					
	123 999100579895		6/14/25 LIBRARY - TWO BOOKS PURCHASED	6/14/2025	\$65.58
	123 999100579896		6/14/25 LIBRARY-ONE BOOK PURCHASED/WILD DARK SHORE	6/14/2025	\$29.59
Total:					\$95.17
CENTURYLINK					
	1796 744289811		JUNE2025 OUTGOING LONG DISTANCE FAX LINES/MULTIP	6/30/2025	\$4.99
CINTAS CORPORATION NO 2					
	70 20418945		LIBRARY 7/2/25 RUG SERVICE	7/2/2025	\$112.26
	70 10594325		7/2/25 ELECTRIC DEPT UNIFORMS	7/2/2025	\$301.70
	70 10594326		7/2/25 WATER DEPT UNIFORMS	7/2/2025	\$45.46
	70 10594330		7/2/25 WASTEWATER DEPT UNIFORMS	7/2/2025	\$27.69
	70 10594329		7/2/25 PUBLIC WORKS DEPT UNIFORMS	7/2/2025	\$147.38
	70 20420601		7/9/25 WASTE WATER DEPT RUG SERVICE	7/9/2025	\$99.30
	70 20420594		7/9/25 PUBLIC WORKS BLDG RUG SERVICE	7/9/2025	\$73.01
	70 20420599		7/9/25 CITY HALL RUG SERVICE	7/9/2025	\$73.66
	70 20420597		7/9/25 POLICE DEPT RUG SERVICE	7/9/2025	\$75.61
	70 10596375		7/9/25 WASTEWATER DEPT UNIFORMS	7/9/2025	\$27.69
	70 10596374		7/9/25 PUBLIC WORKS DEPT UNIFORMS	7/9/2025	\$147.38
	70 10596372		7/9/25 ELECTRIC DEPT UNIFORMS	7/9/2025	\$301.70
	70 10596373		7/9/25 WATER DEPT UNIFORMS	7/9/2025	\$37.74
Total:					\$1,470.58

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CISCO SYSTEMS INC					
	4486 5100770804		JULY2025 WEBEX/VIRTUAL MEETING	7/1/2025	\$384.00
COLFAX PUBLIC LIBRARY					
	701 600196		REFUND LOST BOOK - GENEALOGY BASICS IN 30 MINUTES	7/9/2025	\$11.99
COLUMN SOFTWARE PBC					
	5952 6F61E585-0131		NEWSPAPER NOTICE - UAB MEETING CANCELLATION	7/9/2025	\$8.31
CONSOLIDATED LUMBER COMPANY					
	37 3219052-019		STREETS - MAPLE ST BRIDGE LUMBER	6/30/2025	\$43.14
	37 3218248-019		POLICE DEPT - NEW FENCE MATERIALS	6/30/2025	\$3,823.38
Total:					\$3,866.52
CORE & MAIN LP					
	134 X141184	250175	MATERIALS TO INSTALL NEW WATER MAIN ON HILLCREST	6/13/2025	\$16,297.43
	134 X200807		WASTEWATER DEPT-PVC SEWER PIPES	6/20/2025	\$140.56
	134 X213767		WASTEWATER-PVC COUPLINGS	6/23/2025	\$387.36
	134 X219261		WATER DEPT - 24" HYDRANT EXT	6/24/2025	\$3,336.38
	134 X229330		WATER DEPT - TWO GALLONS HYDRANT OIL	6/25/2025	\$306.04
	134 X294166		WATER DEPT - HYDRANT OIL AND GREASE	7/10/2025	\$840.36
Total:					\$21,308.13
CRANE ENGINEERING SALES INC					
	78 491248-00		WASTEWATER - MOTOR ADAPTER ASSEMBLY/BIO MIXER	6/12/2025	\$1,868.55
CREDIT BUREAU DATA INC					
	79 JUNE2025		POLICE DEPT - COLLECTIONS FOR PARKING TICKETS	6/30/2025	\$95.50
CRESCENT ELECTRIC SUPPLY CO					
	80 S513360255.00 1	250164	ELECT DEPT - FLEXIBLE PVC CONDUIT	7/1/2025	\$3,300.00
DEMCO INC					
	577 7659200		6/12/25 LIBRARY - SCOTCH BOOK TAPE	6/12/2025	\$205.02
EFTPS					
	7 104242		PAYROLL PERIOD 06.23.25-07.06.25	7/11/2025	\$87,541.62
EXPRESS PERSONNEL SERVICES					
	109 32546564	250134	WKEND 6/29/25PARKS/STREETS/FACILITY/FOREST RY TEMPS	6/30/2025	\$2,901.97

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	109 32546566	250134	WKEND 6/29/25PARKS/STREETS/FACILITY/FOREST RY TEMPS	6/30/2025	\$1,775.36
	109 32546567	250134	WKEND6/29/25 PARKS/STREETS/FACILITY/FORESTRY TEMPS	6/30/2025	\$2,940.56
	109 32546565		WKEND 6/29/25-COMM DEV COORDINATOR/M.FORD	6/30/2025	\$220.50
Total:					\$7,838.39
FIRST NATIONAL BANK - RF SECTION 125					
	6 104241		PAYROLL PERIOD 06.23.25-07.06.25	7/11/2025	\$5,528.23
GRAPHIC DESIGN INC					
	598 QB59850		RFMU - 500 RESIDENTIAL APPLICATIONS	7/9/2025	\$164.00
HAKES, HOLLY S					
	5789 3735		POLICE DEPT-6/27/25 WELLNESS VISITS	6/30/2025	\$1,260.00
HILDEBRANDT, CORI M					
	641 1033		POLICE DEPT - 7/2/25 OFFICER WELLNESS PROGRAM	7/2/2025	\$247.50
HOLST EXCAVATING INC					
	6080 504483		6/25/25 THREE LOADS OF STREET SWEEPINGS/BURNSVILLE	6/30/2025	\$3,150.00
HOVEL, DAVID					
	403 2025FOOTWEA R		2025 SAFETY FOOTWEAR REIMBURSEMENT	6/30/2025	\$62.26
HUDSON AREA JOINT LIBRARY					
	1361 559146		REFUND LOST BOOK-POK8MON ADVENTURES	7/9/2025	\$9.99
	1361 600658		REFUND LOST BOOK-EL RESPLANDOR	7/9/2025	\$17.95
Total:					\$27.94
HWSTAR HOLDINGS CORP					
	728 6299743-1860-8		JULY2025 EST REFUSE/RECYCLING-PLUS 24 UNITS/JUNE	7/15/2025	\$90,119.00
I & S GROUP INC					
	2787 119743	250151	June2025 Library Renovation FFP Grant	6/30/2025	\$6,692.50
INDUSTRIAL SAFETY INC					
	817 68578		FIRE DEPT - CRESTAR GATED WYE	6/19/2025	\$387.00
INFOSEND INC					
	150 289930	250060	June2025 RFMU Monthly Billing Statements Printings	6/30/2025	\$4,009.48
INGRAM LIBRARY SERVICES					

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	620 88851821		6/25/25 LIBRARY - THREE BOOKS PURCHASED	6/25/2025	\$31.34
	620 88851822		6/25/25 LIBRARY - ONE BOOK PURCHASED/NIGHT BRINGS	6/25/2025	\$15.35
	620 88851823		6/25/25 LIBRARY - TWO BOOKS PURCHASED	6/25/2025	\$33.95
	620 88851824		6/25/25 LIBRARY-11 BOOKS PURCHASED	6/25/2025	\$123.46
	620 88875022		6/26/25 LIBRARY - FIVE BOOKS PURCHASED	6/26/2025	\$65.53
	620 88875023		6/26/25 LIBRARY - 10 BOOKS PURCHASED	6/26/2025	\$179.21
	620 88875021		6/26/25 LIBRARY - 22 BOOKS PURCHASED	6/26/2025	\$277.38
	620 88875020		6/26/25 LIBRARY - 14 BOOKS PURCHASED	6/26/2025	\$178.62
	620 88875019		6/26/25 LIBRARY - ONE BOOK PURCHASED/DUCK&CAT RIDE	6/26/2025	\$11.28
	620 88895729		6/27/25 LIBRARY - 20 BOOKS PURCHASED	6/27/2025	\$216.93
				Total:	\$1,133.05
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 104237		PAYROLL PERIOD 06.23.25-07.06.25	7/11/2025	\$19,619.10
	1 104238		PAYROLL PERIOD 06.23.25-07.06.25	7/11/2025	\$1,727.71
				Total:	\$21,346.81
J&J GIS LLC					
	651 JUNE2025BALA NCE	250055	JUNE2025 GIS CONTRACT-38 HOURS	6/30/2025	\$2,470.00
JD MILLER & SONS LLC					
	261 2166152		POLICE DEPT - NEW FENCE SUPPLIES	7/2/2025	\$49.84
JOHN G ROBY					
	726 0694477-IN		POLICE DEPT - 20 TEST PACKETS	6/30/2025	\$355.00
KOHN LAW FIRM S.C.					
	3556 104246		PAYROLL PERIOD 06.23.25-07.06.25	7/11/2025	\$641.08
KONRAD MATERIAL SALES LLC					
	543 1255751		STREETS-SPRING/FALL MIX - ASPHALT PATCH	6/20/2025	\$1,034.20
LAKES COFFEE LLC					
	4064 29794		POLICE DEPT - 6/19/25 COFFEE ORDER	6/19/2025	\$139.00
LANGUAGE LINE SERVICES, INC					
	2991 11650421		COURT-JUNE2025 OVER THE PHONE INTERPRETATION	6/30/2025	\$34.33
LE PHILLIPS MEMORIAL PUBLIC LIBRARY					
	488 500561		LIBRARY - EIGHT ROLLS OF RFID TAGS	6/24/2025	\$1,000.00

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	488 554671		REFUND LOST BOOK-DRAGON BALL SUPER 13	7/9/2025	\$9.99
	488 564084		REFUND LOST BOOK-WHAT IS LOVE	7/9/2025	\$16.99
Total:					\$1,026.98
LEE, VERNON & LANA					
	1984 17140-25		PARKS - THREE TOT SWING SEATS	7/9/2025	\$469.00
LEXISNEXIS RISK DATA MGMT INC					
	3765 1100159634		JUNE2025 ADVANCED PEOPLE SEARCH FEES	6/30/2025	\$200.00
LINEHAN OUTDOOR SERVICES LLC					
	1570 163	250145	June2025 Whitetail Corporate Park Mowing	6/30/2025	\$2,180.00
	1570 166	250148	June2025 Summer Mowing - Police Station	6/30/2025	\$1,585.00
	1570 165	250152	June2025 Sterling Ponds Parks/Residential Mowing	6/30/2025	\$3,647.50
	1570 164	250146	June2025 Sterling Ponds Corporate Park Mowing	6/30/2025	\$540.00
Total:					\$7,952.50
LOFFLER COMPANIES INC					
	182 5061228		JUNE25-CITY HALL/PUBLIC WKS CANON COPIER OVERAGES	6/27/2025	\$184.36
	182 5062148		JULY25 WASTEWATER/POLICE/FIRE CANONS-SERVICE	7/1/2025	\$94.00
	182 5064385		MAILROOM/COURT/CSR CANON COPIERS BASE/OVERAGES	7/1/2025	\$369.80
Total:					\$648.16
LUECK, LELAND					
	5939 JUNE2025SUMMER		PARK AND REC-SUMMER 2025 PICKLEBALL 101	6/30/2025	\$420.00
MACPHAIL CENTER FOR MUSIC					
	197 INV-14164		PARK AND REC - SING PLAY LEARN MUSIC CLASS	6/30/2025	\$418.50
MAJERUS, SAMUEL					
	588 JUNE2025		PARK AND REC - LED TENNIS CLASSES	6/30/2025	\$1,050.00
MEDICA INSURANCE COMPANY					
	4976 750948116550		JULY2025 HEALTH INSURANCE	7/1/2025	\$200,194.23
METERING & TECHNOLOGY SOLUTIONS					
	451 INV8352		WATER DEPT - 3" DROP IN RUBBER GASKET	6/24/2025	\$33.26
MIDWEST TAPE					

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	409 507291284		6/10/25 LIBRARY - ONE AUDIOBOOK/MY NEXT BREATH	6/10/2025	\$42.99
	409 507318676		6/14/25 LIBRARY-ONE AUDIOBOOK PURCHASED/WILD DARK	6/14/2025	\$52.99
	409 507362706		6/24/25 LIBRARY-ONE AUDIOBOOK PURCHASED/NEVER FLIN	6/24/2025	\$44.99
Total:					\$140.97
MILLER, KAREN J					
	406 AUG2025		AUG2025 FIRE SAFETY HOUSE STORAGE RENTAL	7/15/2025	\$300.00
NAVITAS CREDIT CORP INC					
	5416 20099608/JULY 2025	250010	July2025 Citywide Phone System Rental Agreement	7/1/2025	\$1,810.00
NORTHERN STATES POWER COMPANY WI					
	344 2025.05.29	250179	Passthrough Payment for Facilities Study	7/1/2025	\$250,000.00
ONE TIME PAY VENDOR					
	9999 JOSHWEISS		REIMBURSE-SEWER BACKUP FIX	6/25/2025	\$275.00
	9999 MORGANKOLO DZIENSKI		REIMBURSE-POTTING SOIL FOR PLANTERS/PUBLIC WORKS	6/25/2025	\$14.76
	9999 CHARTWELLSJ UNE2025		RF COURT RESTITUTION PAYMENT FOR THEFT-4N817MLVQZ	6/30/2025	\$55.00
Total:					\$344.76
PAYMENT SERVICE NETWORK INC					
	206 312185		JUNE2025 RFMU PAYMENT SERVICES	6/30/2025	\$759.25
PAYPAL UPDATE/CHANGE TO PROPER VENDOR#/FID					
	639 160207582		JUNE2025 PAYPAL FEES-PARK AND REC DEPT	6/30/2025	\$30.00
PEARSON FLORIST & GREENHOUSE					
	207 004773		POLICE DEPT - REPLACEMENT PLANT FOR OFFICE	6/30/2025	\$75.00
PELION BENEFITS					
	5 104240		PAYROLL PERIOD 06.23.25-07.06.25	7/11/2025	\$1,131.42
PENSKE COMMERCIAL VEHICLES US LLC					
	5937 825116517		VEHICLE ST0317 DEF TANK ASSEMBLY	6/26/2025	\$948.71
	5937 CM825116006		CREDIT-VEHICLE ST0317 DEF HEADER RETURN	6/27/2025	-\$561.69
Total:					\$387.02
PIERCE COUNTY CLERK					
	649 050-2025		ELECTIONS-SPRING ELECTIONS/MODEMS & BATTERIES	6/26/2025	\$1,411.76

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PIERCE COUNTY TREASURER					
	210 JUNE2025		COURT FEES TO CTY-JUNE2025 JAIL/DWI/INTERLOCK FEES	6/30/2025	\$1,368.40
PRIMUS MARKETING GROUP INC					
	1539 PM25082	240187	Elect Dept - Eight Electric Meters Plus Tariffs	6/1/2025	\$3,444.32
	1539 PM25081	240023	Elect Dept - Electric Meters/Tariffs	6/23/2025	\$6,604.12
	1539 PM25106	240251	ELECT DEPT - THREE ELECTRIC METERS/TARIFF CHARGE	6/27/2025	\$522.21
Total:					\$10,570.65
PROFESSIONAL SERVICE INDUSTRIES INC					
	643 00979752	250176	West Locust Street Extension Soil Borings	6/1/2025	\$5,700.00
RELIANT FIRE APPARATUS INC					
	1427 INV-WI-2665		FIRE DEPT - SIX WAY POWER UNIT SWITCH	7/1/2025	\$188.79
RF POLICE ASSOCIATION					
	9 104243		PAYROLL PERIOD 06.23.25-07.06.25	7/11/2025	\$303.55
RFMU PAYMENTS OR REFUNDS					
	990610 REISSUECHRIS TINATHUR		REISSUE LOST CHECK-REFUND-RFMU OVERPYMT ACCT#8337-	7/1/2025	\$22.93
RIVER CITY STITCH					
	2526 33255		LIBRARY - PROMOTIONAL SHIRTS FOR CAMPAIGN	6/18/2025	\$326.00
	2526 33207		2025 PARADE/CAE TSHIRTS	6/30/2025	\$3,223.67
Total:					\$3,549.67
RUETZ, KEVIN P					
	5790 7/10/25		PARK AND REC-UMPIRED GAMES/FOUR GAMES	7/10/2025	\$160.00
RUNNING INC					
	1573 31706	250030	JUNE2025 CITY OF RF RIDE SHARE TAXI FEES	6/30/2025	\$27,885.52
RYAN MECHANICAL INC					
	3311 4047		WATER/WASTEWATER-CHANGED OUT 2" VALVE	7/2/2025	\$810.00
SAFE-FAST INC					
	2555 INV309906		WATER DEPT - 18 PAIR GOATSKIN GLOVES	6/20/2025	\$156.06
	2555 INV310654		STREETS - CLASS 3 RIPSTOP SOFTSHELL JACKET	6/30/2025	\$84.99
Total:					\$241.05

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SAVATREE LLC					
	772 001141809		FORESTRY - REMOVAL OF VARIOUS TREES	6/24/2025	\$4,050.00
SEARS, ZEB					
	761 2025MUSIC		2025 RFMU CUSTOMER APPRECIATION EVENT	7/11/2025	\$250.00
SHANMAL ENTERPRISES					
	5829 67045		LIBRARY - RESPONSE CARDS/SIGNS/CUTTING	6/1/2025	\$216.20
	5829 67018		LIBRARY - LABELS/COLOR PRINTS/STAPLING/SETUP	6/1/2025	\$193.30
				Total:	\$409.50
SHERWIN WILLIAMS					
	877 3265-3		STREETS - 25 FIVE GALLON PAILS TRAFFIC PAINT	6/27/2025	\$521.75
SHORT ELLIOTT HENDRICKSON INC					
	244 490941	250082	JUNE25 CONSTRUCTION SERVICES FOR GV TOWER REHAB	6/30/2025	\$5,326.15
	244 490978	230185	June2025 Mann Valley Construction Services	6/30/2025	\$2,766.59
				Total:	\$8,092.74
SHRED-IT US HOLDCO, INC					
	2439 8011205566	250044	JUNE2025 MONTHLY SHREDDING SERVICES	6/30/2025	\$327.13
SPECTRUM VOIP INC					
	5415 622054		JULY2025 VOIP PHONE SERVICE FOR CITY	7/1/2025	\$98.48
ST CROIX COUNTY TREASURER					
	252 JUNE2025		COURT FEES TO CTY-JUNE2025 JAIL/DWI/INTERLOCK FEES	6/30/2025	\$747.60
ST CROIX FALLS PUBLIC LIBRARY					
	2482 576627		REFUND - REPLACE LOST BOOK/EVE 6	7/9/2025	\$15.00
	2482 552074		REFUND - REPLACE LOST BOOK/MAGICAL BOY	7/9/2025	\$15.99
				Total:	\$30.99
STANTEC CONSULTING SERVICES INC					
	5959 2417953	250142	Thru 6/20/25West Locust Street Ext Design Contract	6/30/2025	\$3,077.50

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STAPLES INC					
	1552 44581058		POLICE DEPT-PAPER PLATES/DUSTER/FOLDERS/KLEENEX	6/18/2025	\$232.43
	1552 44580465		REC/ELECTIONS/COMM DEV-LAMINATING POUCHES	6/18/2025	\$33.98
Total:					\$266.41
STAPLES INC - VT					
	2376 DET10146807/J UNE2025		JUNE2025 OFFICE SUPPLIES FOR MULTIPLE DEPTS	6/1/2025	\$1,685.87
STATE OF WI					
	259 JUNE2025		COURT FUNDS TO STATE-JUNE2025 PENALTY ASSESSMENT	6/30/2025	\$4,137.10
STATE OF WI - DEPT OF TRANSPORTATION					
	219 MY9674		POLICE DEPT - REG RENEWAL/2022 CHEVY TRUCK	7/1/2025	\$116.00
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 104244		PAYROLL PERIOD 06.23.25-07.06.25	7/11/2025	\$60,248.68
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 104245		PAYROLL PERIOD 06.23.25-07.06.25	7/11/2025	\$192.94
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 JULY2025		JUNE2025 PUBLIC BENEFITS COLLECTED	6/30/2025	\$5,357.19
SUN LIFE ASSURANCE COMPANY OF CANADA					
	6143 JULY2025		JULY2025 VISION PREMIUMS	7/1/2025	\$681.75
TD & I CABLE MAINTENANCE INC					
	2008 11096	250178	Directional Boring Knollwood Cable Replacement	6/27/2025	\$24,933.65
THE GOODYEAR TIRE & RUBBER COMPANY					
	106 124-1114655		POLICE DEPT - FOUR WINTER TIRES FOR PD0122	7/10/2025	\$664.00
UHL COMPANY INC					
	446 80369		JULY-SEPT2025 HVAC LABOR AND SERVICE CONTRACT	7/1/2025	\$2,487.25
	446 74103A		LIBRARY - HEATING VALVE ACTUATORS SERVICE	7/7/2025	\$1,085.44
Total:					\$3,572.69

Due Date:

Start: 7/5/2025

End: 7/18/2025

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
UNITED RENTALS					
	279 248766864-001		GENIE MAN LIFT ANNUAL INSPECTION	6/25/2025	\$332.80
	279 248766057-001		VEHICLE ST5505 ANNUAL INSPECTION	6/25/2025	\$357.80
	279 248774266-001		VEHICLE BM61314 ANNUAL INSPECTION	6/25/2025	\$358.80
Total:					\$1,049.40
UNIVERSITY OF WISCONSIN SYSTEM					
	330 812853		WATER DEPT - JUNE2025 FLUORIDE SAMPLE TESTING	6/30/2025	\$124.00
US BANK NATIONAL ASSOC					
	284 7792538		JUNE2025 AGENT FEES/2020A WI GO CORP PURPOSE BONDS	6/30/2025	\$575.00
	284 JULY2025		JUNE2025 PURCHASE CARD TRANSACTIONS	7/1/2025	\$97,755.38
Total:					\$98,330.38
UWRF FAST COPY					
	290 INV25-3801		LIBRARY - COPIES OF UPDATED FLOOR PLANS	6/17/2025	\$137.39
	290 INV25-3817		LIBRARY - PRINTING FLYERS/FINISHING/CUTTING	7/2/2025	\$67.01
Total:					\$204.40
VALLEY VIEW TREE PLANTING LLC					
	3068 7/3/25		7/3/25 CORNER OF WASSON AND CASCADE	7/3/2025	\$1,050.00
WAPASHA CONSTRUCTION CO INC					
	4401 PAYAPP#17	240095	JUNE2025 NEW DRYER FACILITY CONSTRUCTION FEES	6/1/2025	\$233,039.75
WI DEPARTMENT OF REVENUE					
	3 104239		PAYROLL PERIOD 06.23.25-07.06.25	7/11/2025	\$14,947.99
WI DEPT OF JUSTICE					
	422 L4801T/JUNE2025		JUNE2025 CLERK DEPT BACKGROUND CHECKS	6/30/2025	\$168.00
WI DEPT OF TRANSPORTATION					
	3564 395-0000398348	210238	5/31/25 S WASSON LN RECONSTRUCTION FEES	6/30/2025	\$26.55
	3564 3950000398349	210238	MAY2025 S WASSON LN RECONSTRUCTION FEES	6/30/2025	\$2,893.48
Total:					\$2,920.03
WINDMILL PLACE LLC					
	749 2025PROMISSORY		LOAN REQUESTED FOR REPAIRS/IMPROVEMENTS-WINDMILL	7/11/2025	\$238,000.00

Due Date:
Start: 7/5/2025
End: 7/18/2025

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WW GRAINGER INC					
	128 9546009672		WASTEWATER - TEST PLUGS	6/19/2025	\$42.51
Grand Total:					<u>\$1,539,274.66</u>