

Due Date:

Start: 8/23/2025

End: 9/5/2025

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 14189	250067	SEPT2025 RESTROOM RENTAL FOR PARKS & COMPOST	9/1/2025	\$1,111.25
ALBRIGHT REALTY LLC					
	965 ACCT#7834-007		RFMU REFUND OVERPAYMENT ON ACCT#7834-007	8/25/2025	\$14.74
ALWAYS ANSWER INC					
	4762 41732-081325		8/13/25-9/9/25 AFTER HOURS PHONE SERVICE	9/1/2025	\$644.04
AMERICAN CAST IRON PIPE COMPANY					
	980 W1L4387001		WATER DEPT - PRESSURE METER FOR HYDRANTS	8/1/2025	\$4,072.88
B & B TRANSFORMER, INC					
	2986 29895	250127	ELECT DEPT - THREE PADMOUNT TRANSFORMERS	8/21/2025	\$7,131.36
	2986 29896	250206	ELECT DEPT - 10 PADMOUNT TRANSFORMERS	8/21/2025	\$29,464.00
	2986 29908	250127	ELECT DEPT - THREE 1PH PADMOUNT TRANSFORMERS	8/27/2025	\$6,630.00
	2986 29909	250181	ELECT DEPT - SIX 1PH PADMOUNT TRANS/TWO 3H TRANS	8/27/2025	\$41,566.00
	2986 29910	250206	ELECT DEPT - TWO 1PH PADMOUNT TRANSFORMERS	8/27/2025	\$17,428.00
Total:					\$102,219.36
BAKER & TAYLOR					
	414 2039229084		8/8/25 LIBRARY - 27 BOOKS PURCHASED	8/8/2025	\$409.37
	414 2039241508		8/19/25 LIBRARY - 32 BOOKS PURCHASED	8/19/2025	\$405.91
Total:					\$815.28
BAKKE NORMAN					
	1716 6958		COURT DEPT - R.ASHBURN APPEAL FEES	8/19/2025	\$82.00
	1716 6957	250004	Court Dept - July2025 Prosecution Svcs	8/19/2025	\$2,000.00
	1716 6956		COURT DEPT - J.SCHREIFELS APPEAL/FEES	8/19/2025	\$164.00
Total:					\$2,246.00
BEAR ISLE LLC					
	359 SVC25128	250202	POLICE DEPT- UNIT#1 FACEPLATE FOR CONSOLE/CAR	8/13/2025	\$29.76
	359 SVC25129	250202	POLICE DEPT-UNIT#2 FACEPLATE FOR CONSOLE	8/13/2025	\$29.76
	359 SRV25604	250202	POLICE-VEHICLE#0218 RADIO INSTALL- Bracket/Labor	8/22/2025	\$775.50

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	359 SRV25614	250202	POLICE VEH#0319 NEW RADIO INSTALL/BRACKETS & LABOR	8/26/2025	\$775.50
Total:					\$1,610.52
BORDER STATES INDUSTRIES, INC.					
	57 930914450	250200	ELECT DEPT - MOUNTING BRACKETS/RELIAWRAP/CABLE	8/12/2025	\$3,434.60
	57 930979842	250200	ELECT DEPT - TYPE K UNIV FUSELINKS	8/21/2025	\$506.80
	57 930990685	250200	ELECT DEPT - RELIAWRAP 30X100 FT ROLL	8/23/2025	\$605.94
Total:					\$4,547.34
BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SVCS					
	838 RI25018114		RIVER FALLS SAFETY BLDG ROUTINE INSPECTION	8/1/2025	\$102.32
CANON FINANCIAL SERVICES INC					
	5496 41618537		AUG2025 WASTEWATER/FIRE/POLICE- CANON COPIER LEASE	8/12/2025	\$348.48
	5496 41647802		SEPT2025 MAILROOM/CUST SERVICE PRINTER LEASES	9/1/2025	\$429.89
Total:					\$778.37
CINTAS CORPORATION NO 2					
	70 10606696		8/13/25 ELECTRIC DEPT UNIFORMS	8/13/2025	\$301.70
	70 10606697		8/13/25 WATER DEPT UNIFORMS	8/13/2025	\$41.64
	70 10606698		8/13/25 PUBLIC WORKS DEPT UNIFORMS	8/13/2025	\$147.38
	70 10606699		8/13/25 WASTEWATER DEPT UNIFORMS	8/13/2025	\$27.69
	70 20430327		8/20/25 CITY HALL RUG SERVICE	8/20/2025	\$73.66
	70 20430324		8/20/25 POLICE DEPT RUG SERVICE	8/20/2025	\$75.61
	70 20430320		8/20/25 PUBLIC WORKS DEPT RUG SERVICE	8/20/2025	\$73.01
	70 10608726		8/20/25 WASTEWATER DEPT UNIFORMS	8/20/2025	\$27.69
	70 10608724		8/20/25 PUBLIC WORKS DEPT UNIFORMS	8/20/2025	\$147.38
	70 10608719		8/20/25 WATER DEPT UNIFORMS	8/20/2025	\$41.64
	70 10608716		8/20/25 ELECTRIC DEPT UNIFORMS	8/20/2025	\$301.70
	70 20431893		8/27/25 LIBRARY RUG SERVICE	8/27/2025	\$112.26
	70 10610812		8/27/25 WASTEWATER DEPT UNIFORMS	8/27/2025	\$27.69
	70 10610811		8/27/25 PUBLIC WORKS DEPT UNIFORMS	8/27/2025	\$147.38
	70 10610808		8/27/25 ELECTRIC DEPT UNIFORMS	8/27/2025	\$301.70
	70 10610810		8/27/25 WATER DEPT UNIFORMS	8/27/2025	\$41.64
Total:					\$1,889.77

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CISCO SYSTEMS INC					
	4486 5100782269		SEPT2025 WEBEX/VIRTUAL MEETING	9/1/2025	\$384.00
COLUMN SOFTWARE PBC					
	5952 6F61E585-0146		NEWSPAPER NOTICE-CITY COUNCIL AGENDA	8/17/2025	\$49.42
	5952 6F61E585-0145		NEWSPAPER NOTICE-COUNCIL MEETING MINUTES	8/17/2025	\$123.27
	5952 6F61E585-0144		NEWSPAPER NOTICE-ORDINANCE 2025-05	8/17/2025	\$48.60
	5952 6F61E585-0148		NEWSPAPER NOTICE - PLAN COMM CANCELLATION	8/25/2025	\$11.32
	5952 6F61E585-0147		FIRE DEPT - AD FOR BIDS FOR RF FIRE STATION	8/25/2025	\$326.22
				Total:	\$558.83
COMPUTER INTEGRATION TECHNOLOGY					
	379 409103	250007	Sept2025 Managed Backup Agreement	9/1/2025	\$1,690.00
	379 410316	250011	Sept2025 Managed Services Agreement	9/1/2025	\$5,920.00
	379 409860	250008	Sept2025 Security Info & Event Management Software	9/1/2025	\$2,409.48
	379 409809		IT DEPT SEPT2025 AGREEMENT DUO MFA ESSENTIALS	9/1/2025	\$21.00
	379 409367		IT DEPT SEPT2025 - AGREEMENT IT GLUE LITE & BRIGHT	9/1/2025	\$10.00
				Total:	\$10,050.48
CORE & MAIN LP					
	134 X040624		WATER DEPT - FIVE VALVE BOX RISERS	8/12/2025	\$179.95
	134 X420932		WATER DEPT - ONE LB HYDRANT GREASE	8/12/2025	\$228.28
	134 X507867		WATER DEPT - MAGNETIC LOCATOR	8/18/2025	\$1,178.54
				Total:	\$1,586.77
CORPORATE FLEET SERVICES, INC					
	2786 109616	250015	Sept2025 Leases for Two Unmarked PD Vehicles	9/1/2025	\$1,355.06
CRANK WORX BIKE SHOP					
	2151 2034		POLICE DEPT - PATROL BIKE TUNEUPS	8/14/2025	\$340.00
DEMCO INC					
	577 7684846		LIBRARY - DOT LABELS/SECURITY CASES/PROTECTORS	8/20/2025	\$89.19
EFTPS					
	7 105828		PAYROLL PERIOD 08.18.25-08.31.25	9/5/2025	\$87,513.62
EO JOHNSON CO. INC					

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	98 39872880		LIBRARY - AUG2025 RICOH COPIER BASE PYMT/USAGES	8/11/2025	\$380.53
	98 INV1810459		ENG DEPT - CANON BLACK INK TANK FOR PLOTTER	8/21/2025	\$241.96
Total:					\$622.49
EWALD'S HARTFORD FORD LLC					
	4028 DEAL#50940	250212	Police Dept - 2025 Police Interceptor Squad #0325	8/22/2025	\$45,158.00
EXPRESS PERSONNEL SERVICES					
	109 32749277	250134	8/19/25 STREETS & PARKS BERKHOEL/UDY - SEASONALS	8/19/2025	\$1,595.77
	109 32749278	250134	8/19/25 STREETS & PARKS GODDENS/KOLODZIENSKI TEMPS	8/19/2025	\$3,205.20
	109 32749279	250134	8/19/25 FACILITIES/FORESTRY/WATER/WASTE-SEASONALS	8/19/2025	\$2,734.72
	109 32775482	250134	WKEND 8/24/25 BERKHOEL/LONGSDORG SEASONAL PYMTS	8/26/2025	\$1,827.74
	109 32775483	250134	WKEND 8/24/25 GODDENS/KOLODZIENSKI SEASONAL TEMPS	8/26/2025	\$3,205.20
	109 32775484	250134	WKEND 8/24/25 HIRSTEIN/MAJERUS/OETTINGER TEMPS	8/26/2025	\$2,722.96
Total:					\$15,291.59
FBG SERVICE CORPORATION					
	364 1001128	250105	AUG2025 MONTHLY CLEANING-MULTIPLE BLDG/LOCATION	8/31/2025	\$7,990.34
FIRST NATIONAL BANK - RF SECTION 125					
	6 105827		PAYROLL PERIOD 08.18.25-08.31.25	9/5/2025	\$4,174.81
GERBER LEISURE PRODUCTS INC					
	3310 11266.1		CANTILEVER SUNSHADE INSTALLATION	8/19/2025	\$8,695.00
GREEN, JONNY					
	5986 8/28/25 UMP		PARK AND REC-8/28/25 UMPIRED TWO GAMES	8/31/2025	\$80.00
HAWKINS INC					
	133 7169064		AUG2025 CHLORINE CYLINDER RENTAL FEES	8/15/2025	\$10.00
HEALTH PARTNERS					
	356 826993418923		SEPT2025 DENTAL INSURANCE	9/1/2025	\$10,951.39
HF GROUP LLC					
	3565 0018093-IN		LIBRARY - BINDING SVCS/ADHESIVE RECASE/STAMPING	8/15/2025	\$213.17

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HILDEBRANDT, CORI M					
	641 1034		POLICE DEPT - 8/22/25 OFFICER WELLNESS PROGRAM	8/22/2025	\$382.50
INDUSTRIAL SAFETY INC					
	817 69037		FIRE DEPT - WOODEN HANDLE PULASKI AXE	8/13/2025	\$102.72
	817 69043		FIRE DEPT - TEN HELMETS W/SHIELDS	8/18/2025	\$4,382.10
				Total:	\$4,484.82
INGRAM LIBRARY SERVICES					
	620 89648133		8/7/25 LIBRARY - ONE BOOK PURCHASED/COLD CANNING	8/7/2025	\$18.19
	620 89648134		8/7/25 LIBRARY - TWO BOOKS PURCHASED	8/7/2025	\$36.12
	620 89648135		8/7/25 LIBRARY - 7 BOOKS PURCHASED	8/7/2025	\$77.55
	620 89648136		8/7/25 LIBRARY - 18 BOOKS PURCHASED	8/7/2025	\$189.14
	620 89648137		8/7/25 LIBRARY - THREE BOOKS PURCHASED	8/7/2025	\$39.54
	620 89873501		8/19/25 LIBRARY - SIX BOOKS PURCHASED	8/19/2025	\$94.73
	620 89873500		8/19/25 LIBRARY - SEVEN BOOKS PURCHASED	8/19/2025	\$73.81
	620 89873499		8/19/25 LIBRARY - ONE BOOK PURCHASED/SAVING STURGE	8/19/2025	\$12.10
	620 89873498		8/19/25 LIBRARY - ONE BOOK PURCHASED/ALCHEMY	8/19/2025	\$12.09
	620 89873497		8/19/25 LIBRARY - 11 BOOKS PURCHASED	8/19/2025	\$129.59
	620 89907753		8/20/25 LIBRARY - 18 BOOKS PURCHASED	8/20/2025	\$232.92
				Total:	\$915.78
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 105823		PAYROLL PERIOD 08.18.25-08.31.25	9/5/2025	\$19,637.53
	1 105824		PAYROLL PERIOD 08.18.25-08.31.25	9/5/2025	\$1,860.10
				Total:	\$21,497.63
JONES, WILLIAM					
	970 ACCT#9285-001		RFMU REFUND OVERPAYMENT ON ACCT#9285-001	8/25/2025	\$177.00
KOHN LAW FIRM S.C.					
	3556 105832		PAYROLL PERIOD 08.18.25-08.31.25	9/5/2025	\$641.08
KYLE ENTERPRISES LLC					
	4832 25-138180-3	250204	ELECT DEPT - FOUR UGUARD ADAPTER BOOTS	8/15/2025	\$292.87

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LAKES COFFEE LLC					
	4064 30503		8/11/25 LIBRARY COFFEE ORDER W/FILTERS	8/11/2025	\$99.90
LANGUAGE LINE SERVICES, INC					
	2991 11674549		JULY2025 POLICE DEPT PHONE INTERPRETER SERVICES	8/1/2025	\$93.78
LICK, CHRISTOPHER					
	5082 SEPT2025TRAVEL		SEPT2025 GREEN BAY WI TRAVEL PER DIEM	9/1/2025	\$112.00
LINEHAN OUTDOOR SERVICES LLC					
	1570 202	250148	Police Dept June2025 Summer Mowing/Weeding	8/1/2025	\$635.00
LOFFLER COMPANIES INC					
	182 5112274		AUG2025 ADMIN/PUBLIC WORKS CANON COPIER OVERAGES	8/27/2025	\$142.73
LONGEN, KIMBERLY					
	900 ACCT#7150-004		RFMU REFUND OVERPAYMENT ON ACCT#7150-004	8/25/2025	\$82.22
MARKET & JOHNSON INC					
	6273 AUG2025		REFUND ESTIMATE VS ACTUAL-UWRF SCITECH TEMP POWER	8/18/2025	\$10,219.49
MAY, ALEXYS					
	928 ACCT#6324-018		RFMU REFUND OVERPAYMENT ON ACCT#6324-018	8/25/2025	\$18.14
MCLOONE, JOHN					
	4802 2025RENEWAL		CITY OF RF PC JOURNAL RENEWAL-TWO YR SUBSCRIPTION	8/21/2025	\$95.00
MCNAUGHTON, NATHAN D					
	798 8/21/25GAME		PARK AND REC - 8/21/25 UMPIRED ONE GAME	8/27/2025	\$40.00
MEDICA INSURANCE COMPANY					
	4976 750944780480		SEPT2025 HEALTH INSURANCE	9/1/2025	\$192,165.99
METERING & TECHNOLOGY SOLUTIONS					
	451 INV8745		WATER DEPT - GASKET RINGS/METER COUPLINGS/WIRE	8/20/2025	\$2,658.74
MOTOROLA SOLUTIONS INC					
	2405 1187152146	250150	Police and Fire Dept Radio System	8/1/2025	\$454,884.79

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MSA PROFESSIONAL SERVICES, INC.					
	1284 019445	250187	Through 8/9/25 Stormwater Modeling Contract	8/15/2025	\$22,982.50
	1284 019674	250027	1/12/25-8/16/25 GIS Professional Services	8/22/2025	\$360.00
Total:					\$23,342.50
NATIONAL TACTICAL SECURITY LLC					
	3651 1756		POLICE DEPT - 8/17/25 SECURE TRANSPORT SERVICES	8/19/2025	\$1,374.80
NAVITAS CREDIT CORP INC					
	5416 20099608/SEPT 25	250010	Sept2025 Citywide Phone System Rental Agreement	9/1/2025	\$1,810.00
NEUMANN, JESSICA					
	976 ACCT#10066-001		RFMU REFUND OVERPAYMENT ON ACCT#10066-001	8/25/2025	\$285.59
OFFICE ENTERPRISES INC					
	202 584587		MAILROOM POSTAGE MACHINE INK AND SEALER	8/26/2025	\$266.01
ONE TIME PAY VENDOR					
	9999 AUSTINBRITTA NYMAHANK		REFUND ESTIMATE VS ACTUAL-907 W CEDAR ST	8/18/2025	\$1,638.86
	9999 JEREMIAH HARRELSON		RFMU ELECTRIC VEHICLE CHARGER INCENTIVE REBATE	8/31/2025	\$500.00
	9999 LAURYNCHRIS KUECHENME		RFMU TREE POWER REFUND INCENTIVE	8/31/2025	\$100.00
	9999 JACKIEJOESAH NOW		RFMU CENTRAL AIR TUNE UP REFUND INCENTIVE	8/31/2025	\$50.00
	9999 BENJAMINSAN FORD		RFMU SMART THERMOSTAT REFUND INCENTIVE	8/31/2025	\$47.24
	9999 DAWN MIREAU		RFMU CENTRAL AIR TUNE UP REFUND INCENTIVE	8/31/2025	\$50.00
	9999 TIMCASADECA LVO		RFMU CENTRAL AIR TUNE UP REFUND INCENTIVE	8/31/2025	\$50.00
	9999 MARILYNTHUM		RFMU CENTRAL AIR TUNE UP REFUND INCENTIVE	8/31/2025	\$50.00
	9999 TREVORROSS AUG25		RFMU TREE POWER REFUND INCENTIVE	8/31/2025	\$75.00
Total:					\$2,561.10
ONEBRIDGE BENEFITS INC					
	6138 INV-4565		AUG2025 YOURWAY HRA BUNDLE MONTHLY FEE	8/1/2025	\$514.00

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OPTION ONE MECHANICAL LLC					
	5936 5305	250160	Replace Air Separator and Automatic Air Vent	8/15/2025	\$3,542.45
	5936 5305-1	250101	Replace #1 Boiler at City Hall	8/15/2025	\$46,500.00
Total:					\$50,042.45
PAYPAL UPDATE/CHANGE TO PROPER VENDOR#/FID					
	639 162332059		AUG2025 PAYPAL FEES-PARK AND REC DEPT	9/1/2025	\$30.00
PELION BENEFITS					
	5 105826		PAYROLL PERIOD 08.18.25-08.31.25	9/5/2025	\$750.67
PIERCE COUNTY TREASURER					
	210 AUG2025		COURT FEES TO CTY-AUG2025 JAIL,DWI & INTERLOCK	8/31/2025	\$488.80
RF POLICE ASSOCIATION					
	9 105829		PAYROLL PERIOD 08.18.25-08.31.25	9/5/2025	\$303.55
RIVER CITY STITCH					
	2526 35460		THROUGH JULY2025-CITY STAFF LOGOWEAR	8/1/2025	\$2,140.91
RIVER FALLS CHAMBER OF COMMERCE INC					
	225 SEPT2025		SEPT2025 ROOM TAX PAYMENT	9/1/2025	\$8,166.67
RIVER FALLS QOZB LLC					
	5985 2025PAYGOINC ENTIVE		2025 PAY GO INCENTIVE PYMT FROM TID#18	8/21/2025	\$256,788.00
ROHL CONSTRUCTION INC					
	2983 17695		WATER DEPT-CRUSHED LIMESTONE/ROCK FOR MAIN REPAIRS	8/1/2025	\$3,146.04
RUETZ, KEVIN P					
	5790 8/21/25GAME		PARK AND REC 8/21/25 UMPIRED FOUR GAMES	8/21/2025	\$160.00
	5790 8/28/25 UMP		PARK AND REC - 8/28/25 UMPIRED FIVE GAMES	8/31/2025	\$200.00
Total:					\$360.00
SHORT ELLIOTT HENDRICKSON INC					
	244 492699	230185	July2025 Mann Valley Construction Engineering Svcs	8/1/2025	\$3,536.20
SHRED-IT US HOLDCO, INC					
	2439 8011794150	250044	AUG2025 MONTHLY SHREDDING SERVICES	8/25/2025	\$330.30
ST CROIX COUNTY HIGHWAY DEPARTMENT					
	956 7642	250100	8/3/25-8/16/25 Spray Patching Fees	8/27/2025	\$11,504.15
ST CROIX COUNTY TREASURER					

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	252 2025UNCLAI ME D		UNCLAIMED FUNDS FOR YEAR 2025 TO COUNTY	8/26/2025	\$4,014.63
	252 AUG2025		COURT FEES TO CTY-AUG2025 JAIL, DWI & INTERLOCK	8/31/2025	\$418.80
Total:					\$4,433.43
ST CROIX VALLEY NATURAL GAS CO					
	255 JULY2025		JULY2025 NATURAL GAS BILL	7/31/2025	\$1,913.51
ST CROIX VALLEY SART INC					
	256 1969		POLICE-INCIDENT 8/2/25 FORENSIC NURSE SERVICE FEE	8/4/2025	\$250.00
STAPLES INC					
	1552 45226435		POLICE DEPT - HERBAL TEAS/VANILLA COFFEEMATE	8/7/2025	\$46.08
	1552 45264035		POLICE DEPT-LYSOL WIPES/PENS/ENVELOPES	8/11/2025	\$97.36
	1552 45324018		MAILROOM - 24PK AA BATTERIES	8/14/2025	\$24.98
	1552 45328169		MAILROOM - TWO 24 PACKS AAA BATTERIES	8/14/2025	\$24.52
	1552 45337727		MAILROOM - 8X11 CARDSTOCK	8/15/2025	\$29.74
Total:					\$222.68
STATE OF WI					
	259 AUG2025		COURT FEES TO STATE-AUG2025 PENALTY ASSESSMENT	8/31/2025	\$2,443.14
STATE OF WI - DEPT OF TRANSPORTATION					
	219 2025FORDSPO RT		POLICE - LICENSE/REGISTRATION-2025 FORD VINXXX4159	8/29/2025	\$169.50
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 105830		PAYROLL PERIOD 08.18.25-08.31.25	9/5/2025	\$60,705.44
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 105831		PAYROLL PERIOD 08.18.25-08.31.25	9/5/2025	\$192.94
STRUVE, GERALDINE					
	896 ACCT#1746-000		RFMU REFUND - OVERPYMT ON ACCT#1746-000	8/25/2025	\$132.68

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STUART C IRBY TOOL AND SAFETY					
	156 S014337713.00 1	250208	ELECT DEPT - 1000FT REELS RUBBER INSULATION WIRE	8/14/2025	\$9,900.00
	156 S014331798.00 2	250189	ELECT DEPT - INSULATORS/CLAMPS/SPLICES/PEDESTALS	8/18/2025	\$3,523.50
	156 S014340024.00 2	250201	ELECT DEPT - INSUL CONNECTORS/PEDESTAL CONNECTORS	8/18/2025	\$1,573.20
Total:					\$14,996.70
SUN LIFE ASSURANCE COMPANY OF CANADA					
	6143 SEPT2025		SEPT2025 VISION PREMIUMS	9/1/2025	\$661.83
THE GOODYEAR TIRE & RUBBER COMPANY					
	106 124-1115058		POLICE DEPT - VEHICLE 0421 TIRES	8/22/2025	\$664.00
T-MOBILE USA INC					
	269 952886095/JUL Y25		7/11/25-8/10/25 LIBRARY MOBILE INTERNET CHARGES	8/1/2025	\$344.40
TOTAL EXCAVATING & GRADING LLC					
	5620 PAYAPP#1	250220	132 Vine Street Demolition On House	8/25/2025	\$18,567.50
TOWN OF RIVER FALLS					
	4281 2025LOSTTAXES		MAPLE ST/WELLS-MEYER PROPERT LOST TAXES/ANNEXATION	8/21/2025	\$2,432.74
TOWN OF TROY					
	4539 2025TAXESLOST		THOMPSON/MOELTER/NEW LIFE CHURCH- LOST TAXES/ANNEX	8/21/2025	\$532.36
TRAINHAM, CARLTON					
	898 ACCT#4656-009		RFMU REFUND OVERPAYMENT ON ACCT#4656-009	8/25/2025	\$108.73
TYLER TECHNOLOGIES					
	381 045-533837	250203	10/2025-9/2026 MUNIS FINANCIAL SYSTEM APPS	9/1/2025	\$78,880.58
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 001941134901		SEPT2025 LIFE/LTD/STD/CI/AD&D	9/1/2025	\$7,497.78
UNITED RENTALS					
	279 251640608-001		VEHICLE ST5505 LOWERING VALVE	8/12/2025	\$97.63
US BANK NATIONAL ASSOC					
	284 2951695		2023A WI GENERAL OBLIGATION CORP PURPOSE BOND	8/29/2025	\$719,475.01
	284 2950588		2012A WI TAXABLE GO REFUNDING BOND/TID 6	9/2/2025	\$7,677.50
	284 2950588-1		2016B WI GENERAL OBLIGATION REFUNDING BOND/2009 CH	9/2/2025	\$395,625.00

Due Date:

Start: 8/23/2025

End: 9/5/2025

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	284 2950588-2		2020A WI GENERAL OBLIGATION CORP PURPOSE BOND	9/2/2025	\$55,150.00
					Total: \$1,177,927.51
USSI HOLDINGS, INC					
	812 0216767-IN		VEHICLE UT21316 SHIELD/BUCKET/BOLTS/HOSES	8/28/2025	\$390.00
UWRF FAST COPY					
	290 INV25-3865		LIBRARY - MAIN BROCHURE PRINTING/CUTTING/FOLDING	8/5/2025	\$267.65
VALUE LINE PUBLISHING LLC					
	4582 DN25-207089		LIBRARY - SUBSCRIPTION RENEWAL-BASIC/2 USERS	8/11/2025	\$2,030.00
WAPASHA CONSTRUCTION CO INC					
	4401 PAYAPP#19	240095	AUG2025 NEW DRYER FACILITY CONSTRUCTION FEES	8/1/2025	\$220,704.00
WBL AUTO COMPANY LLC					
	800 17188W		MOTOR POOL VEHICLE 601318-KEY FOB	8/14/2025	\$104.50
WELD RILEY SC					
	301 JULY2025		JULY2025 GENERAL ADV/ORDINANCES/AGENDA/MTGS	8/1/2025	\$7,257.50
WI DEPARTMENT OF REVENUE					
	3 JULY2025SALES TAX		JULY2025 SALES TAX	8/1/2025	\$67,889.66
	3 105825		PAYROLL PERIOD 08.18.25-08.31.25	9/5/2025	\$14,957.17
					Total: \$82,846.83
WI DEPT OF JUSTICE					
	422 L4801T/JULY2025		JULY2025 CLERK DEPT BACKGROUND CHECKS	8/1/2025	\$56.00
WI RURAL WATER ASSOCIATION					
	337 2025CERTCOURSE		TODD DECKER-CROSS CONNECTION CONTROL ASSEMBLY TEST	9/1/2025	\$950.00
WOLD ARCHITECTS INCORPORATED					
	2829 7318	240255	Aug2025 Architectural Design of New Fire Station	8/31/2025	\$36,363.75
WOLTER INC					
	5314 512505598	250121	WATER DEPT - NEW PORTABLE GENERATOR	8/27/2025	\$93,825.00
WPPI ENERGY					
	342 JULY2025POWER		JULY2025 POWER BILL	7/30/2025	\$1,326,327.51
					Grand Total: \$4,516,795.63