

Due Date:  
 Start: 10/11/2025  
 End: 10/24/2025

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ACCURATE APPRAISAL LLC</b>					
	4320 5681	250005	ASSESSOR-BOARD OF REVIEW & 10% RETAINER BILLING	9/11/2025	\$6,750.00
<b>ALERUS FINANCIAL</b>					
	2433 C178074		SEPT2025 COBRA SERVICE FEE/NOTICES/PACKETS	9/30/2025	\$30.00
<b>ALLINA HEALTH SYSTEM</b>					
	2543 CI00073725	250021	2025 River Falls EMS Services	9/30/2025	\$271,641.56
	2543 CI00073494		AED READY KIT/ELECTRODES/BATTERY SET-MULTIPLE DEPT	9/30/2025	\$4,280.00
Total:					\$275,921.56
<b>ALWAYS ANSWER INC</b>					
	4762 41732-100825		10/8/25-11/4/25 AFTER HOURS PHONE SERVICE	10/1/2025	\$165.32
<b>ANCOM COMMUNICATIONS INC</b>					
	1166 130272		FIRE DEPT -ENGINE 15 RADIO CHARGING BANK	10/15/2025	\$1,470.56
<b>APPLIED DESIGNS AND SIGNS INC</b>					
	34 31465		VEHICLE ST1125 STREET SWEEPER CITY LOGOS	10/7/2025	\$400.00
<b>A-Z CONSTRUCTION LLC</b>					
	1226 OCT2025		OCT2025 BUILDING INSPECTIONS FOR CITY OF RF	10/20/2025	\$3,705.00
<b>B &amp; B TRANSFORMER, INC</b>					
	2986 30024	250229	ELECT DEPT - 12 BAYONETS/SHAFT WITH FUSE HOLDERS	10/9/2025	\$540.00
<b>B &amp; M LOCATING SERVICES LLC</b>					
	5748 RF9302025	250061	SEPT2025 Utility Locating Services	9/30/2025	\$12,888.00
<b>BAKER &amp; TAYLOR</b>					
	414 2039284378		LIBRARY 9/29/25-FIVE BOOKS PURCHASED	9/29/2025	\$46.86
	414 2039288298		LIBRARY 10/1/25-TWO BOOKS PURCHASED	10/1/2025	\$34.27
	414 2039288620		10/3/25 LIBRARY-NINE BOOKS PURCHASED/LESS CREDITS	10/3/2025	\$56.78
Total:					\$137.91
<b>BEAR ISLE LLC</b>					
	359 SVC25125A	250202	POLICE DEPT-CONSOLE BRACKETS/PLATE/LABOR FOR RADIO	10/10/2025	\$786.00
	359 SRV25792	250202	POLICE DEPT-CONSOLE BRACKET/LABOR/INSTALL RADIOS	10/14/2025	\$775.50
Total:					\$1,561.50

Due Date:  
 Start: 10/11/2025  
 End: 10/24/2025

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>BETTENDORF TRANSFER &amp; EXCAVATING INC</b>					
	51 11608		WATER DEPT - CLARK & DIVISION/REPLACED ORINGS	10/7/2025	\$2,200.00
<b>BLAINE BROTHERS MAINTENANCE INC</b>					
	4123 110001116477		VEHICLE ST1519 DRIVE TIRE REPLACEMENT/BALANCE	10/13/2025	\$755.98
<b>BORDER STATES INDUSTRIES, INC.</b>					
	57 931268484	250225	ELECT DEPT - 24 15KV 200A 4PT JCT W/USTRAPS	10/8/2025	\$4,950.72
<b>BRIAN DESLAURIERS</b>					
	1170 25-1033		FIRE DEPT - FIRE DASHBOARD PACKAGE/HOSTING	10/9/2025	\$5,000.00
<b>BUG BUSTERS INC</b>					
	2571 78956		FIRE DEPT - RODENT CONTROL	10/15/2025	\$150.00
	2571 78953		LIBRARY - GENERAL PEST CONTROL	10/15/2025	\$150.00
	2571 78973		950 BENSON ST-GENERAL PEST CONTROL	10/15/2025	\$150.00
	2571 78952		CITY HALL GENERAL PEST CONTROL	10/15/2025	\$150.00
	2571 78961		POWER PLANT - GENERAL PEST CONTROL	10/15/2025	\$150.00
	2571 78987		POLICE DEPT - GENERAL PEST/POWER SPRAY APP	10/15/2025	\$349.00
<b>Total:</b>					<b>\$1,099.00</b>
<b>CEMSTONE READY MIX INC</b>					
	67 7914608		STREETS-518 E WALNUT ST/CONCRETE	9/30/2025	\$1,751.25
<b>CENTURYLINK</b>					
	1796 756298752		SEPT2025 OUTGOING LONG DISTANCE FAX LINES/MULTIP	9/30/2025	\$1.93
<b>CINTAS CORPORATION NO 2</b>					
	70 10621102		10/1/25 PUBLIC WORKS DEPT UNIFORMS	10/1/2025	\$147.38
	70 20439867		10/1/25 WASTEWATER DEPT RUG SERVICE	10/1/2025	\$206.26
	70 10622882		10/8/25 ELECTRIC DEPT UNIFORMS	10/8/2025	\$301.70
	70 10622883		10/8/25 WATER DEPT UNIFORMS	10/8/2025	\$41.64
	70 10622887		10/8/25 PUBLIC WORKS DEPT UNIFORMS	10/8/2025	\$147.38
	70 10622888		10/8/25 WASTEWATER DEPT UNIFORMS	10/8/2025	\$27.69
	70 200011341		CREDIT-WASTEWATER DEPT TP/TOWEL SERVICE NOT ORDERE	10/9/2025	-\$106.96
	70 10624999		10/15/25 ELECTRIC DEPT UNIFORMS	10/15/2025	\$301.70
	70 10625011		10/15/25 WASTEWATER DEPT UNIFORMS	10/15/2025	\$27.69
	70 10625002		10/15/25 WATER DEPT UNIFORMS	10/15/2025	\$41.64

Due Date:  
 Start: 10/11/2025  
 End: 10/24/2025

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	70 10625009		10/15/25 PUBLIC WORKS DEPT UNIFORMS	10/15/2025	\$147.38
	70 20443033		10/15/25 PUBLIC WORKS DEPT RUG SERVICE	10/15/2025	\$73.01
	70 20443037		10/15/25 POLICE DEPT RUG SERVICE	10/15/2025	\$75.61
	70 20443040		10/15/25 CITY HALL RUG SERVICE	10/15/2025	\$73.66
Total:					\$1,505.78
<b>CIVICPLUS</b>					
	361 350768		WEBSITE VIRTUAL SYSTEM TRAINING-12 ATTENDEES	9/25/2025	\$1,250.00
<b>COLUMN SOFTWARE PBC</b>					
	5952 6F61E585-0165		NEWSPAPER NOTICE - UTIL ADVISORY BOARD AGENDA	10/13/2025	\$58.87
<b>CORE &amp; MAIN LP</b>					
	134 X863635		WATER DEPT - TWO VALVE SEATS W/O-RING	10/9/2025	\$789.76
	134 X880246		WATER DEPT-CASCADE DIG/GATE VALVE ADAPTORS	10/9/2025	\$210.70
	134 X857463		WATER DEPT - GASKETS/T-HEADS/VALVE ADAPTORS	10/9/2025	\$520.20
Total:					\$1,520.66
<b>CR MANAGEMENT GROUP LLC</b>					
	3308 250617		ELECT DEPT - WATER RESTORATION	10/1/2025	\$548.27
<b>DEMCO INC</b>					
	577 7704282		LIBRARY - FILAMENT TAPE ROLLS/LABEL PROTECTORS	9/29/2025	\$136.20
<b>EFTPS</b>					
	7 106767		PAYROLL PERIOD 09.29.25-10.12.25	10/17/2025	\$94,399.79
<b>ELLSWORTH FORD INC</b>					
	1526 40699		POLICE DEPT-VEHICLE PD0421 FRONT DIFF REPLACEMENT	10/7/2025	\$1,549.76
<b>ENVIRONMENTAL EQUIPMENT &amp; SERVICE INC</b>					
	349 25399		VEHICLE ST1125 GUTTER BROOM FOR SWEEPER	10/7/2025	\$3,300.00
	349 17517	250043	2026 Tymco 600 Street Sweeper	10/7/2025	\$299,215.00
	349 25429		VEHICLE ST1125 WHEEL SIMULATORS	10/14/2025	\$724.25
Total:					\$303,239.25
<b>EO JOHNSON CO. INC</b>					
	98 40260140		LIBRARY - OCT2025 RICOH COPIER BASE PYMT/USAGES	10/1/2025	\$155.06
<b>EXPRESS PERSONNEL SERVICES</b>					

Due Date:  
 Start: 10/11/2025  
 End: 10/24/2025

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	109 32968440		WKEND 10/5/25 ANNA SHAKAL/PLANNING INTERN	10/7/2025	\$313.55
	109 32996543	250134	WKEND 10/12/25 GODDENS/TEMP SEASONALS	10/14/2025	\$476.00
	109 32996542		WKEND 10/12/25 ANNA M SHAKAL - PLANNING INTERN	10/14/2025	\$292.16
Total:					\$1,081.71
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 106766		PAYROLL PERIOD 09.29.25-10.12.25	10/17/2025	\$4,024.81
<b>FIRST NATIONAL BANK OF RIVER FALLS INC</b>					
	115 FINALXXX3160		FINAL-OCT2025 FIRE TRUCK LOAN PYMT	10/1/2025	\$29,179.66
<b>GRAPHIC DESIGN INC</b>					
	598 QB61060		POLICE DEPT - BUSINESS CARDS/WYSOCKI & ZUPANC	10/7/2025	\$84.00
<b>HAWKINS INC</b>					
	133 7226904		OCT2025 CHLORINE CYLINDER RENTAL FEES	10/15/2025	\$100.00
<b>HELBIG, ANGELINA</b>					
	3067 OCT2025	250022	OCT2025 SAFETY COORDINATOR SERVICES	10/20/2025	\$7,938.00
<b>HUDSON PHYSICIANS</b>					
	145 6981082		SEPT2025 POLICE DEPT STAFF EMPLOYEE EXAM	9/30/2025	\$323.00
<b>HUNT ELECTRIC CORPORATION</b>					
	4460 25090612		PUBLIC LIBRARY - LOWER DOOR CARD READER REPAIR	9/23/2025	\$370.00
<b>HWSTAR HOLDINGS CORP</b>					
	728 6324771-1860-8		OCT2025 EST REFUSE/RECYCLING-LESS 1 UNIT FOR SEPT	10/1/2025	\$90,158.70
<b>INDIANHEAD FEDERATED LIBRARY SYSTEM</b>					
	655 241476		LIBRARY-MOVIE LICENSING COMPLIANCE LICENSE	10/1/2025	\$518.00
<b>INFOSEND INC</b>					
	150 296210	250060	Sept2025 RFMU Monthly Billing Statements Printings	9/30/2025	\$5,227.44
<b>INGRAM LIBRARY SERVICES</b>					
	620 90758199		LIBRARY 9/25/25-47 BOOKS PURCHASED	9/25/2025	\$643.65
	620 90758198		LIBRARY 9/25/25-ONE BOOK PURCHASED/SCARLET MORNING	9/25/2025	\$11.26
	620 90924034		LIBRARY 10/2/25 - THREE BOOKS PURCHASED	10/2/2025	\$33.23

Due Date:

Start: 10/11/2025

End: 10/24/2025

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	620 90924032		LIBRARY 10/2/25 - ONE BOOK PURCHASED/PICKET LINE	10/2/2025	\$12.90
	620 90924033		LIBRARY 10/2/25 - ONE BOOK PURCHASED/WITCHY STITCH	10/2/2025	\$13.31
	620 90924036		LIBRARY 10/2/25-ONE BOOK PURCHASED/WHAT STALKS	10/2/2025	\$11.24
	620 90924037		LIBRARY 10/2/25-ONE BOOK PURCHASED/LETS PLAY	10/2/2025	\$18.10
	620 90924031		LIBRARY 10/2/25-TWO BOOKS PURCHASED	10/2/2025	\$22.60
	620 90924035		LIBRARY 10/2/25-20 BOOKS PURCHASED	10/2/2025	\$351.54
	620 90984864		LIBRARY 10/6/25-ONE BOOK PURCHASED/SEA GLASS XMAS	10/6/2025	\$14.56
	620 90984862		LIBRARY 10/6/25-ONE BOOK PURCHASED/ART WORK	10/6/2025	\$19.68
	620 90984861		LIBRARY 10/6/25-EIGHT BOOKS PURCHASED	10/6/2025	\$125.50
	620 90984860		LIBRARY 10/6/25-12 BOOKS PURCHASED	10/6/2025	\$129.38
	620 90984863		LIBRARY 10/6/25-28 BOOKS PURCHASED	10/6/2025	\$372.80
	620 90984859		LIBRARY 10/6/25 - 29 BOOKS PURCHASED	10/6/2025	\$356.48
Total:					\$2,136.23
<b>INSIGHT EDGE LLC</b>					
	1201 1890		LIBRARY - PLANNING/PREP/FACILITATION OF SESSION	10/2/2025	\$2,269.40
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 106761		PAYROLL PERIOD 09.29.25-10.12.25	10/17/2025	\$21,376.85
	1 106762		PAYROLL PERIOD 09.29.25-10.12.25	10/17/2025	\$2,188.40
	1 106763		PAYROLL PERIOD 09.29.25-10.12.25	10/17/2025	\$2,148.25
Total:					\$25,713.50
<b>J&amp;J GIS LLC</b>					
	651 SEPT2025	250055	SEPT2025 GIS CONTRACT/46 HRS	9/30/2025	\$2,990.00
<b>JT SERVICES</b>					
	962 JT25-293-15	250197	Electric Street Light Inventory/New Subdivisions	10/21/2025	\$11,100.00
<b>KINNI SPORT &amp; POWER LLC</b>					
	1528 39100		WATER/WASTEWATER - VEHICLE UT24214 FUEL TANK	10/10/2025	\$522.02
<b>KOHN LAW FIRM S.C.</b>					
	3556 106771		PAYROLL PERIOD 09.29.25-10.12.25	10/17/2025	\$657.72
<b>KWIK TRIP</b>					
	172 SEP2025		SEPT2025 MOTOR FUEL STMT	9/30/2025	\$13,645.69
	MOTOR FUEL				

Due Date:

Start: 10/11/2025

End: 10/24/2025

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>LAKES COFFEE LLC</b>					
	4064 31291		LIBRARY - 10/3/25 COFFEE ORDER	10/3/2025	\$99.90
<b>LANGUAGE LINE SERVICES, INC</b>					
	2991 11727024		SEPT2025 POLICE DEPT PHONE INTERPRETER SERVICES	9/30/2025	\$174.98
<b>LOCAL GOVERNMENT INVESTMENT POOL</b>					
	434 TRXTOLIBRAR YENDOW		LOREN ALBERT TRUST CHECK TO LIBRARY ENDOWMENT FUND	10/11/2025	\$13,350.44
<b>LOFFLER COMPANIES INC</b>					
	182 40217574		OCT2025 PUBLIC WORKS/CITY HALL CANONS-BASE PYMTS	10/1/2025	\$275.50
<b>MARK KLAPATCH</b>					
	1217 ACCT#4922-001		RFMU REFUND - OVERPAYMENT ON ACCT#4922-001	10/13/2025	\$67.49
<b>MARKET &amp; JOHNSON INC</b>					
	6273 PAYAPP#4	250185	Through 9/30/25Library Grant Construction Contract	9/30/2025	\$206,418.59
<b>MISSISSIPPI WELDERS</b>					
	568 1957503		SEPT2025 CYLINDERS-NITROGEN/OXYGEN/ARGON	9/30/2025	\$20.70
<b>MOODY'S INVESTORS SERVICE</b>					
	58 P0478477		10/1/24-9/30/25 ANNUAL WI WATER ENTERPRISE FEE	10/13/2025	\$500.00
<b>MYERS, DANA</b>					
	919 2591		SEPT2025 FALL GRAZING	9/6/2025	\$1,000.00
<b>ONE TIME PAY VENDOR</b>					
	9999 MIKEJILEK		TRANSFER OF ONE SOLAR SHARE BACK TO RFMU	10/13/2025	\$28.35
	9999 KURTPALMA		REFUND PARKING TICKET - DOUBLE PAYMENT	10/16/2025	\$20.00
Total:					\$48.35
<b>ONEBRIDGE BENEFITS INC</b>					
	6138 INV-4813		OCT2025 YOURWAY HRA BUNDLE MONTHLY FEE	10/1/2025	\$514.00
<b>PELION BENEFITS</b>					
	5 106765		PAYROLL PERIOD 09.29.25-10.12.25	10/17/2025	\$2,486.00
<b>PENSKE COMMERCIAL VEHICLES US LLC</b>					
	5937 825121327		VEHICLE ST1519 FUEL FILTER	10/3/2025	\$57.88
<b>PRUDENT MAN ADVISORS LLC</b>					
	4399 639468		SEPT2025 ASSET MANAGMENT FEES	9/30/2025	\$381.05

Due Date:

Start: 10/11/2025

End: 10/24/2025

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>QUADIENT FINANCE USA INC</b>					
	4403 SEPT2025		SEPT2025 POSTAGE MACHINE FUNDING	9/30/2025	\$800.00
<b>QUADIENT LEASING USA INC</b>					
	4459 Q2036748		10/30/25-1/29/26 POSTAGE MACHINE LEASE	10/1/2025	\$1,374.57
<b>RELIANT FIRE APPARATUS INC</b>					
	1427 INV-WI-4178		FIRE DEPT - STONKAM CAMERA/SHIPPING	10/7/2025	\$181.70
	1427 INV-WI-4182		FIRE DEPT - ORINGS/SLEEVE SHAFT/SEAL INSTALLATION	10/8/2025	\$412.05
	1427 INV-WI-4432		FIRE DEPT - BRASS 3" BALL KIT/SHIPPING	10/17/2025	\$303.47
Total:					\$897.22
<b>RF POLICE ASSOCIATION</b>					
	9 106768		PAYROLL PERIOD 09.29.25-10.12.25	10/17/2025	\$303.55
<b>RFMU PAYMENTS OR REFUNDS</b>					
	990610 ROSSKATHERI NEKENT		RFMU REFUND - OVERPAYMENT ON ACCT#2717-006	10/14/2025	\$120.24
	990610 DAWNSTUBER		RFMU REFUND - OVERPAYMENT ON ACCT#3002-005	10/14/2025	\$414.86
	990610 ESTATECARLO SKREIBICH		RFMU REFUND - OVERPAYMENT ON ACCT#4984-001	10/14/2025	\$105.99
	990610 KRISTOPHERD UNEMANN		RFMU REFUND - OVERPAYMENT ON ACCT#3808-014	10/14/2025	\$167.38
	990610 MATTHEWBER ANEK		RFMU REFUND - OVERPAYMENT ON ACCT#5749-005	10/14/2025	\$40.29
	990610 TIMOTHYHYDE		RFMU REFUND - OVERPAYMENT ON ACCT#6749-004	10/14/2025	\$474.11
	990610 LEOWOLFOCT 2025		RFMU REFUND - OVERPAYMENT ON ACCT#3169-000	10/15/2025	\$62.98
	990610 MIGUELGARCI AREISSUE		REISSUE RFMU REFUND-ACCT#3819-026	10/16/2025	\$66.20
Total:					\$1,452.05
<b>RIVER VALLEY ARCHITECTS INC</b>					
	985 03319	250102	10/15/25 Arch and Design Services for CH Solar	10/15/2025	\$914.10
<b>ROHL CONSTRUCTION INC</b>					
	2983 18030		WASTEWATER TREATMENT PLANT PARKING LOT	10/1/2025	\$4,538.69
<b>SAMANTHA CARLSTROM</b>					
	1223 ACCT#6353-022		RFMU REFUND-OVERPAYMENT ON ACCT#6353-022	10/13/2025	\$47.35

Due Date:

Start: 10/11/2025

End: 10/24/2025

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>SARAH CHAMBERS</b>					
	1216 ACCT#3070-003		RFMU REFUND - OVERPAYMENT ON ACCT#3070-003	10/13/2025	\$288.35
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
	244 495737	250221	THROUGH 9/27/25 RIVER BENEFIT COST ANALYSIS	9/30/2025	\$1,372.00
	244 495772	250082	THROUGH 9/27/25 CONST SVC GOLFVIEW TOWER REHAB	9/30/2025	\$11,867.74
	244 496436	230185	Through 9/27/25 Mann Valley Const Eng Services	9/30/2025	\$3,339.93
Total:					\$16,579.67
<b>ST CROIX COUNTY CLERK</b>					
	650 1259076		OCT2025 SETTLEMENT OF DOG LICENSES TO COUNTY	10/8/2025	\$23.75
<b>STANTEC CONSULTING SERVICES INC</b>					
	5959 2447249	250142	Through 8/22/25 West Locust St Ext Design Contract	9/3/2025	\$2,150.00
	5959 2460989	250142	Through 9/19/25 West Locust St Ext Design Contract	9/29/2025	\$6,232.50
Total:					\$8,382.50
<b>STAPLES INC</b>					
	1552 45882708		CUSTOMER SERVICE - RECEIPT PRINTER RIBBON	9/30/2025	\$12.34
<b>STAPLES INC - VT</b>					
	2376 DET10146807/S EPT2025		SEPT2025 OFFICE SUPPLIES FOR MULTIPLE DEPTS	9/30/2025	\$1,285.64
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
	11 106769		PAYROLL PERIOD 09.29.25-10.12.25	10/17/2025	\$63,510.12
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 106770		PAYROLL PERIOD 09.29.25-10.12.25	10/17/2025	\$214.94
<b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b>					
	243 SEPT2025		SEPT2025 PUBLIC BENEFITS COLLECTED	9/30/2025	\$5,569.53
<b>STEVE &amp; MARY TREBUS</b>					
	1222 ACCT#10433-001		RFMU REFUND-OVERPAYMENT ON ACCT#10433-001	10/13/2025	\$363.38
<b>STRAND ASSOCIATES, INC</b>					
	3346 0230270	250131	SEPT2025 WWTF CAPACITY STUDY FEES	9/30/2025	\$4,614.71
<b>STREICHERS</b>					
	736 I1788192	250019	Ballistic Helmets for RFPD Officers	10/10/2025	\$1,691.40

Due Date:  
 Start: 10/11/2025  
 End: 10/24/2025

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>STUART C IRBY TOOL AND SAFETY</b>					
	156 S014397303.00 1	250227	ELECT DEPT-MOUNTING BRACKETS/HOT LINE CLAMPS/ANCHO	10/7/2025	\$4,297.85
<b>TALON PROTECTION AGENCY INC</b>					
	283 BH25-0912-06		POLICE DEPT - BEHAVIORAL HEALTH TRANSPORT	9/15/2025	\$1,117.50
<b>TOOLE DESIGN GROUP LLC</b>					
	6136 MSN.00221_4	250143	Through 6/30/25 - Safe Streets Action Plan Service	10/1/2025	\$6,450.56
	6136 MSN.00221_05	250143	Through 8/1/25 Safe Streets Action Plan Services	10/1/2025	\$17,728.42
	6136 MSN.00221_6	250143	Through 8/29/25 Safe Streets Action Plan Services	10/1/2025	\$6,675.43
	6136 MSN.00221_07	250143	Through 9/26/25 Safe Streets Action Plan Services	10/1/2025	\$10,770.82
Total:					\$41,625.23
<b>TRI-STATE BOBCAT INC</b>					
	822 C86608		VEHICLE PK10218 CONTROLLER PROGRAMMING	10/8/2025	\$435.26
<b>TRITECH SOFTWARE SYSTEMS</b>					
	1347 447021	250233	2025-2026 Police CAD/Mobile/RMS Subscription	9/30/2025	\$9,939.85
<b>VON BRIESEN &amp; ROPER S.C.</b>					
	3858 507563		HR DEPT - WATER/WASTEWATER PERSONNEL ISSUE	10/1/2025	\$328.50
<b>WBL AUTO COMPANY LLC</b>					
	800 27238W		POLICE-PD0122 BRAKES & EXHAUST BELLOWS TUBE	9/22/2025	\$612.26
	800 29116W		POLICE-VEHICLE PD0421 CV SHAFT	9/29/2025	\$261.82
	800 29369W		POLICE-PD0421 FRONT DIFFERENTIAL ASSEMBLY	9/30/2025	\$517.00
Total:					\$1,391.08
<b>WELD RILEY SC</b>					
	301 SEPT2025		SEPT2025 GENERAL ADV/ORDINANCES/AGENDA/MTGS	9/30/2025	\$6,674.50
<b>WEST BEND INSURANCE COMPANY</b>					
	6115 011345392600/ BASOM		KRISTINE BASOM NOTARY BOND	10/15/2025	\$20.00
<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
	304 SEPT2025		SEPT2025 BIOSOLIDS	9/30/2025	\$46,628.24
<b>WI DEPARTMENT OF REVENUE</b>					

Due Date:  
 Start: 10/11/2025  
 End: 10/24/2025

# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	3 SEPT2025SALES TAX		SEPT2025 SALES TAX	10/1/2025	\$21,399.21
	3 106764		PAYROLL PERIOD 09.29.25-10.12.25	10/17/2025	\$16,107.46
Total:					\$37,506.67
<b>WI DEPT OF JUSTICE</b>					
	422 L4801T/SEPT2025		SEPT2025 CLERK DEPT BACKGROUND CHECKS	9/30/2025	\$112.00
<b>WI DEPT OF TRANSPORTATION</b>					
	3564 395-0000366743	210238	6/30/24-8/31/24 S WASSON LN RECONSTRUCTION	9/30/2025	\$72,629.76
	3564 395-0000380884	220266	12/31/24 Powell Ave Bridge Design Review Fees	9/30/2025	\$1,626.51
	3564 395-0000369103	220266	9/26/24-9/30/24 Powell Ave Bridge Design Review	9/30/2025	\$33,387.65
	3564 395-0000386815	220266	2/28/25 Powell Ave Bridge Design Review Fees	9/30/2025	\$1,089.75
	3564 395-0000406806	220266	6/30/25 Powell Ave Bridge Design Review Fees	9/30/2025	\$2,660.60
	3564 395-0000390458	220266	3/31/25 Powell Ave Bridge Design Review Fees	9/30/2025	\$822.65
	3564 395-0000398346	220266	5/31/25 Powell Ave Bridge Design Review Fees	9/30/2025	\$2,454.98
	3564 395-0000349595	220266	4/30/24 Powell Ave Bridge Design Review Fees	9/30/2025	\$3,883.85
	3564 395-0000354001	220266	5/31/24 Powell Ave Bridge Design Review Fees	9/30/2025	\$985.21
	3564 395-0000354000	220266	11/30/23 to 1/31/24 Powell Ave Bridge Design Review	9/30/2025	\$264.25
	3564 395-0000414548	220266	9/30/25 Powell Ave Bridge Design Review Fees	9/30/2025	\$547.67
	3564 395-0000123371		CEMETERY RD - FINAL BALANCE ON PROJECT/CLEANUP	10/1/2025	\$8,319.92
	3564 395-0000174371		CREDIT-NORTH MAIN ST PROJECT/CLEANUP	10/1/2025	-\$68.54
	3564 395-0000154662		STH35 PROJECT FINAL CHARGES/CLEANUP	10/1/2025	\$177.23
	3564 395-0000161058		STH 35 PROJECT FINAL CHARGES/CLEANUP	10/1/2025	\$1,330.20
	3564 395-0000150215		STH35 PROJECT FINAL COSTS/CLEANUP	10/1/2025	\$1,447.11
	3564 395-0000140590		STH 35 PROJECT FINAL CHARGES/CLEANUP	10/1/2025	\$806.83
Total:					\$132,365.63
Grand Total:					\$1,542,433.30