

Due Date:

Start: 8/9/2025

End: 8/22/2025

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ALERUS FINANCIAL					
	2433 C175602		JULY2025 COBRA SERVICE FEE/NOTICES/PACKETS	7/31/2025	\$30.00
ASPEN MILLS INC					
	1010 358860		FIRE DEPT - 300 CUSTOM CHEST PATCHES	8/6/2025	\$558.00
AXON ENTERPRISES INC					
	1494 INUS365906	250014	Police Dept - Taser 7 Basic Contract-Year 4 of 5	8/1/2025	\$4,052.28
B & M LOCATING SERVICES LLC					
	5748 JULYINV	250061	July2025 Utility Locating Services	7/31/2025	\$14,184.00
BAKER & TAYLOR					
	414 2039205471		LIBRARY 7/28/25 - NINE BOOKS PURCHASED	7/28/2025	\$107.44
	414 2039215331		LIBRARY 8/1/25 - 21 BOOKS PURCHASED	8/1/2025	\$257.32
Total:					\$364.76
BAKER TILLY VIRCHOW KRAUSE LLP					
	46 BT3272709	250092	JULY2025 FINANCIAL AUDIT/TID REPORT SERVICES	7/31/2025	\$10,340.00
BEAR ISLE LLC					
	359 SVC25057	250114	Police Dept - Equipment Install For Squad 1325	7/31/2025	\$5,225.69
BELL LUMBER & POLE COMPANY					
	1408 INV-043187	250169	ELECT DEPT - 35/40/45 FOOT POLES	8/4/2025	\$23,889.00
BORDER STATES INDUSTRIES, INC.					
	57 930859638	250188	ELECT DEPT - 36 STEM CONNECTORS	8/1/2025	\$89.28
	57 930885492	250188	ELECT DEPT - ELBOW TERMINATION KITS/TRIPLEX WIRE	8/6/2025	\$19,686.80
	57 930892920	250188	ELECT DEPT - 64 STEM CONNECTORS	8/7/2025	\$158.72
Total:					\$19,934.80
BURGESS, SYDNEY					
	675 AUG2025		PARK AND REC-LED 8/11/25 GOLF CLINIC	8/12/2025	\$320.00
	675 AUG2025-1		PARK AND REC-LED 8/18/25 GOLF CLINIC	8/19/2025	\$325.00
Total:					\$645.00
CENGAGE LEARNING					
	123 999500002841		LIBRARY 8/5/25 - ONE BOOK PURCHASED/BONDED IN DEAT	8/5/2025	\$32.79
CENTURYLINK					
	1796 748309508		JULY2025 OUTGOING LONG DISTANCE FAX LINES/MULTIP	7/31/2025	\$4.09

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CINTAS CORPORATION NO 2					
	70 10602533		7/30/25 PUBLIC WORKS DEPT UNIFORMS	7/30/2025	\$147.38
	70 20427042		8/6/25 WASTEWATER PLANT RUG SERVICE	8/6/2025	\$99.30
	70 20427040		8/6/25 CITY HALL RUG SERVICE	8/6/2025	\$73.66
	70 20427038		8/6/25 POLICE DEPT RUG SERVICE	8/6/2025	\$75.61
	70 20427035		8/6/25 PUBLIC WORKS BLDG RUG SERVICE	8/6/2025	\$73.01
	70 10604630		8/6/25 WASTEWATER DEPT UNIFORMS	8/6/2025	\$27.69
	70 10604625		8/6/25 WATER DEPT UNIFORMS	8/6/2025	\$41.64
	70 10604628		8/6/25 PUBLIC WORKS DEPT UNIFORMS	8/6/2025	\$147.38
	70 10604622		8/6/25 ELECTRIC DEPT UNIFORMS	8/6/2025	\$301.70
				Total:	\$987.37
CLEARCREEK COATINGS LTD					
	888 PAYAPP#1	250213	THRU 7/28/25 REPAIR/RE COAT GOLF VIEW WATER TOWER	7/31/2025	\$72,152.50
COLUMN SOFTWARE PBC					
	5952 6F61E585-0138		NEWSPAPER NOTICE - SNOW REMOVAL REQUEST FOR PROP	8/4/2025	\$58.32
	5952 6F61E585-0139		NEWSPAPER NOTICE - BOARD OF REVIEW	8/5/2025	\$78.50
	5952 6F61E585-0142		NEWSPAPER NOTICE - COUNCIL MEETING AGENDA	8/5/2025	\$54.08
	5952 6F61E585-0140		NEWSPAPER NOTICE - PUBLIC HEARING FOR ORDINANCE	8/5/2025	\$77.76
	5952 6F61E585-0141		NEWSPAPER NOTICE - STRATEGIC INIT WORKSHOP AGENDA	8/5/2025	\$36.98
	5952 6F61E585-0143		NEWSPAPER NOTICE - UAB MEETING CANCELLATION	8/11/2025	\$7.56
				Total:	\$313.20
CORPORATE FLEET SERVICES, INC					
	2786 45597		POLICE DEPT - 2022 CHEV SILVER1500/REG RENEWAL	8/1/2025	\$118.73
EFTPS					
	7 105633		PAYROLL PERIOD 08.04.25-08.17.25	8/22/2025	\$88,474.97
ELECTRIC POWER SYSTEMS INTERNATIONAL INC					
	4836 INV00172752	250196	Meter Replacement Engineering/Winter St Substation	7/1/2025	\$1,113.90
EO JOHNSON CO. INC					
	98 39813526		LIBRARY - AUG2025 RICOH COPIER BASE PYMT/USAGES	8/1/2025	\$1,045.58

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ESS BROTHERS & SONS INC					
	107 FF5183	250207	STORM AND SANITARY CASTINGS FOR MILL AND OVERLAY	7/23/2025	\$7,862.00
EXPRESS PERSONNEL SERVICES					
	109 32682613	250134	WKEND 8/3/25- HIRSTEIN/MAJERUS/OETTINGER SEASONALS	7/31/2025	\$2,720.90
	109 32682612	250134	WKEND 8/3/25-GODDENS/KOLODZIENSKI- SEASONALS	7/31/2025	\$3,205.20
	109 32682611	250134	WKEND 8/3/25- BERKHOEL/LONGSDORF/UDY-SEASONALS	7/31/2025	\$2,658.30
	109 32712418	250134	WKEND 8/10/25 HIRSTEIN/MAJERUS/OETTINGER SEASONALS	8/12/2025	\$3,137.91
	109 32712417	250134	WKEND 8/10/25 GODDENS-STREET SEASONALS	8/12/2025	\$2,176.00
	109 32712416	250134	WKEND 8/10/25 BERKHOEL/LONGSFORF/UDY SEASONALS	8/12/2025	\$2,940.56
Total:					\$16,838.87
FIRST NATIONAL BANK - RF SECTION 125					
	6 105632		PAYROLL PERIOD 08.04.25-08.17.25	8/22/2025	\$4,370.70
GRAPHIC DESIGN INC					
	598 QB60229		POLICE DEPT - 675 RESIDENTIAL PARKING PERMITS	8/4/2025	\$471.00
GREEN, JONNY					
	5986 8/7/25 UMP		PARK AND REC - UMPIRED TWO GAMES ON 8/7/25	8/13/2025	\$80.00
	5986 8/14/25 UMP		PARK AND REC- UMPIRED TWO GAMES ON 8/14/25	8/20/2025	\$80.00
Total:					\$160.00
HAWKINS INC					
	133 7163902	250028	8/11/25 DRINKING WATER CHEMICALS	8/11/2025	\$6,425.43
HELBIG, ANGELINA					
	3067 AUG2025	250022	AUG2025 SAFETY COORDINATOR SERVICES	8/20/2025	\$7,938.00
HWSTAR HOLDINGS CORP					
	728 630454718606		ELECT DEPT - 30 YD ROLLOFF/POLES	7/31/2025	\$1,200.00
	728 6305169-1860-8		AUG2025 EST REFUSE/RECYCLING-PLUS 18 UNITS/JULY	8/1/2025	\$90,357.20
Total:					\$91,557.20

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I & S GROUP INC					
	2787 121084	250151	THROUGH JULY2025 LIBRARY RENOVATION/FFP GRANT	7/31/2025	\$3,972.50
INDUSTRIAL SAFETY INC					
	817 68795	250205	FIRE DEPT- 10 SETS TURNOUT GEAR-COATS/PANTS	7/24/2025	\$33,998.00
	817 68873		FIRE DEPT - SAFETY VESTS/PRINTED LOGOS	7/31/2025	\$482.40
	817 68901		FIRE DEPT - SMOKE FLUID	8/1/2025	\$168.71
				Total:	\$34,649.11
INFOSEND INC					
	150 292394		JULY2025 POSTAGE CHARGES DUE TO INCREASE IN COST	7/31/2025	\$58.58
INGRAM LIBRARY SERVICES					
	620 89457767		LIBRARY 7/29/25 - 18 BOOKS PURCHASED	7/29/2025	\$237.57
	620 89457766		LIBRARY 7/29/25 - 12 BOOKS PURCHASED	7/29/2025	\$182.97
	620 89457765		LIBRARY 7/29/25 - ONE BOOK PURCHASED/YOU ARE MORE	7/29/2025	\$12.00
	620 89467189		LIBRARY 7/29/25 - TWO BOOKS PURCHASED	7/29/2025	\$14.73
	620 89467188		LIBRARY 7/29/25 - SIX BOOKS PURCHASED	7/29/2025	\$93.38
	620 89467187		LIBRARY 7/29/25 - FOUR BOOKS PURCHASED	7/29/2025	\$25.89
	620 89467186		LIBRARY 7/29/25-ONE BOOK PURCHASED/TILL SUMMER DO	7/29/2025	\$11.54
	620 89467185		LIBRARY 7/29/25 - THREE BOOKS PURCHASED	7/29/2025	\$31.61
	620 89467184		LIBRARY 7/29/25 - FOUR BOOKS PURCHASED	7/29/2025	\$69.65
	620 89467190		LIBRARY 7/29/25 - ONE BOOK PURCHASED/EMILYS NEXT	7/29/2025	\$15.16
				Total:	\$694.50
INSITUFORM TECHNOLOGIES LLC					
	405 790549REISSUE	250093	RFMU PROJECT - SEWER LINING FEES LESS RETENTION	7/31/2025	\$100,537.57
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 105628		PAYROLL PERIOD 08.04.25-08.17.25	8/22/2025	\$23,483.14
	1 105629		PAYROLL PERIOD 08.04.25-08.17.25	8/22/2025	\$1,935.24
				Total:	\$25,418.38

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IWORQ SYSTEMS INC					
	5726 213269	250035	iWorq Annual Payment-Business License Mgmt Module	8/1/2025	\$7,000.00
J&J GIS LLC					
	651 JULY2025	250055	JULY2025 GIS CONTRACT - 50 HOURS	7/31/2025	\$3,250.00
KLEINSCHMIDT ASSOCIATES					
	748 000202507266	250183	July2025 Junction Falls FERC Licensing Maintenance	7/31/2025	\$455.78
KOHN LAW FIRM S.C.					
	3556 105637		PAYROLL PERIOD 08.04.25-08.17.25	8/22/2025	\$641.08
KWIK TRIP					
	172 JUL2025 MOTOR FUEL		JULY2025 MOTOR FUEL STMT	7/31/2025	\$14,945.43
KYLE ENTERPRISES LLC					
	4832 25-138180-1,2	250204	ELECT DEPT - UGUARD ADAPTER STEEL BOOTS	8/7/2025	\$1,960.00
LANE BROTHERS INC					
	401 11478	250162	Fire Station Remodel Asbestos Removal	8/11/2025	\$17,950.00
LEXISNEXIS RISK DATA MGMT INC					
	3765 1100174108		JULY2025 ADVANCED PEOPLE SEARCH FEES	7/31/2025	\$200.00
LINEHAN OUTDOOR SERVICES LLC					
	1570 201	250145	June2025 Whitetail Corporate Park Mowing	7/31/2025	\$2,555.00
	1570 203	250146	June2025 Sterling Ponds Corporate Park Mowing	7/31/2025	\$675.00
	1570 204	250152	June2025 Sterling Ponds Parks/Residential Mowing	7/31/2025	\$2,730.00
Total:					\$5,960.00
LOFFLER COMPANIES INC					
	182 39758836		PUBLIC WORKS/CITY HALL CANON COPIERS	8/1/2025	\$275.50
MATHY CONSTRUCTION CO					
	1184 5500076124	250198	Through 7/31/25- Mill & Overlay Project	7/31/2025	\$398,097.71
	1184 5500076142	250198	8/1/25 Through 8/11/25 Mill & Overlay Project	8/1/2025	\$1,760.00
Total:					\$399,857.71

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METERING & TECHNOLOGY SOLUTIONS					
	451 INV8561		WATER DEPT - 15 METERS/3" COMPOUND SERIES	8/4/2025	\$3,514.03
	451 INV8560		WATER DEPT - 8 METERS/2" COMPOUND SERIES	8/4/2025	\$1,855.54
Total:					\$5,369.57
MIDWEST TAPE					
	409 507551090		LIBRARY 8/5/25 - TWO AUDIOBOOKS PURCHASED	8/5/2025	\$113.98
MILLER, KAREN J					
	406 SEPT2025		SEPT2025 FIRE SAFETY HOUSE STORAGE RENTAL	8/4/2025	\$300.00
MISSISSIPPI WELDERS					
	568 4620501		ELECT DEPT - WINTER SUBSTATION ANNUAL INSPECTION	7/29/2025	\$14.85
	568 4620499		WATER DEPT - WELL #6 ANNUAL INSPECTION/FIRE EXT	7/29/2025	\$4.95
	568 4620498		WATER DEPT - WELL #5 ANNUAL INSPECTION/FIRE EXT	7/29/2025	\$4.95
	568 4620497		WATER DEPT - WELL #4 ANNUAL INSPECTION/FIRE EXT	7/29/2025	\$4.95
	568 4620495		WATER DEPT - WELL #3 ANNUAL INSPECTION/FIRE EXT	7/29/2025	\$4.95
	568 4620493		WATER DEPT - WELL #2 ANNUAL INSPECTION/FIRE EXT	7/29/2025	\$4.95
	568 4620492		WASTEWATER TREATMENT PLANT ANNUAL INSPECTION	7/29/2025	\$300.35
	568 4620486		ELECTRIC DEPT - SOUTH FORK SUB STATION ANNUAL INSP	7/29/2025	\$55.00
	568 4620485		RF PUBLIC LIBRARY ANNUAL INSPECTION/FIRE EXT	7/29/2025	\$171.15
	568 4620483		ELECT DEPT ANNUAL INSPECTION/FIRE EXT	7/29/2025	\$208.45
	568 4620482		PUBLIC SAFETY BLDG ANNUAL INSPECTION/22 FIRE EXT	7/29/2025	\$370.50
	568 4620479		ELECT DEPT-NORTH SUB STATION ANNUAL INSPECTION/FIR	7/29/2025	\$79.05
	568 4620477		ELECT DEPT - METER SHOP ANNUAL INSPECTION/FIRE EXT	7/29/2025	\$14.85
	568 4622384		PARKS - LARSON PARK ANNUAL INSPECTION/FIRE EXT	7/29/2025	\$4.95
	568 4620476		PARKS-HOFFMAN PARK ANNUAL INSPECTION/FIRE EXT	7/29/2025	\$50.65
	568 4620472		PARKS - GLEN PARK ANNUAL INSPECTION/FIRE EXT	7/29/2025	\$100.60

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	568 4620469		AMBULANCE STATION ANNUAL INSPECTION/FIRE DEPT	7/29/2025	\$48.80
	568 4620467		WATER DEPT - NORTH BOOSTER STATION ANNUAL INSPECTI	7/29/2025	\$9.90
	568 4620466		PARKS - DESANTIS SCHOOLHOUSE ANNUAL INSPECTION/FIR	7/29/2025	\$4.95
	568 4620465		COMPOST SITE ANNUAL INSPECTION/FIRE EXT	7/29/2025	\$17.95
	568 4620464		WATER DEPT-COLD STORAGE BLDG ANNUAL INSPECTION/FIR	7/29/2025	\$40.80
	568 4620463		CITY HALL ANNUAL INSPECTION/FIRE EXT	7/29/2025	\$77.30
	568 4620461		POLICE DEPT ANNUAL INSPECTION/FIRE EXT	7/29/2025	\$214.50
	568 4621459		PUBLIC WORKS DEPT ANNUAL INSPECTION/FIRE EXT	7/29/2025	\$812.35
	568 4621458		PUBLIC WORKS BLDG ANNUAL INSP-FOUR FIRE EXT	7/29/2025	\$19.80
	568 1933722		JULY2025 CYLINDERS OF PROPANE/OXYGEN/NITROGEN	7/31/2025	\$15.18
	568 4464566		CREDIT - CHAINSAW KIT/WRONG TOOL	7/31/2025	-\$493.26
	568 1921494		JUNE2025 CYLINDERS-OXYGEN/NITROGEN/ARGON	7/31/2025	\$16.56
	568 1858681		JAN2025 CYLINDERS-NITROGEN/OXYGEN/ARGON	7/31/2025	\$20.77
	568 1909265		MAY2025 CYLINDERS-ARGON/OXYGEN/CO2	7/31/2025	\$21.39
	568 1883643		MARCH2025 CYLINDERS-ARGON/CO2/PROPANE	7/31/2025	\$20.77
	568 1872197		FEB2025 CYLINDERS-ARGON/CO2/OXYGEN	7/31/2025	\$18.76

Total: \$2,261.67

MSA PROFESSIONAL SERVICES, INC.

1284 018392	250187	THROUGH 7/5/25-STORMWATER MODELING CONTRACT	7/15/2025	\$3,257.50
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NEI ELECTRIC INC

4239 152166		REPAIRED CONDUIT/REPLACED DAMAGED CABLE-MAIN ST	7/17/2025	\$966.59
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ONE TIME PAY VENDOR

9999 ZACHFLETCHER RAUG25		RESTITUTION FOR DAMAGE/ACCIDENT ON OWI	8/5/2025	\$240.00
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PAYMENT SERVICE NETWORK INC

206 313443		JULY2025 RFMU PAYMENT SERVICES	7/31/2025	\$808.75
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PELION BENEFITS

5 105631		PAYROLL PERIOD 08.04.25-08.17.25	8/22/2025	\$3,228.22
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PENSKE COMMERCIAL VEHICLES US LLC					
	5937 825118254X1		VEHICLE ST0411 DIESEL PARTICULATE FILTER TEMP SENS	8/1/2025	\$2,933.87
	5937 825118254		VEHICLE ST0411 DIESEL OXIDATION CATALYST/CORE	8/1/2025	\$4,132.47
				Total:	\$7,066.34
PRUDENT MAN ADVISORS LLC					
	4399 618073		JULY2025 ASSET MANAGMENT FEES	7/31/2025	\$376.06
PTACEK'S FAMILY MARKET					
	5963 AUG2025		COURT FEES - RESTITUTION FOR THEFT #4N8181Z7RD	8/19/2025	\$60.87
QUADIENT FINANCE USA INC					
	4403 JULY2025		JULY2025 POSTAGE MACHINE FUNDING	7/31/2025	\$2,000.00
REINDERS INC					
	2452 3241553-00		FORESTRY 7/15/25 LAWN SEED MIX/STRAW MULCH	7/15/2025	\$143.90
	2452 3241889-00		FORESTRY 7/31/25 LAWN SEED MIX/STRAW MULCH	7/31/2025	\$1,638.40
				Total:	\$1,782.30
RF POLICE ASSOCIATION					
	9 105634		PAYROLL PERIOD 08.04.25-08.17.25	8/22/2025	\$303.55
RFMU PAYMENTS OR REFUNDS					
	990610 ALAYNAKRUEGER		RFMU REFUND-OVERPAYMENT ON ACCT#1761-008	8/20/2025	\$146.22
	990610 RONALD&DEBORAKINNEMA		RFMU REFUND-OVERPAYMENT ON ACCT#2309-012	8/20/2025	\$58.75
	990610 MELANIEPERRIN		RFMU REFUND - OVERPAYMENT ON ACCT#5467-000	8/20/2025	\$62.19
	990610 LARRYTURCOTE		RFMU REFUND - OVERPAYMENT OF ACCT#9187-006	8/20/2025	\$123.92
	990610 BROCKWISEAUG2025		RFMU REFUND - OVERPAYMENT ON ACCT#9809-005	8/20/2025	\$84.77
	990610 LINDABERNHARDT		RFMU REFUND - OVERPAYMENT ON ACCT#3609-011	8/20/2025	\$63.49
	990610 COLLINFLUNO		RFMU REFUND - OVERPAYMENT ON ACCT#4527-019	8/20/2025	\$44.40
	990610 MADISONTORO		RFMU REFUND - OVERPAYMENT ON ACCT#4551-026	8/20/2025	\$78.48
	990610 ARAYAROCK		RFMU REFUND-OVERPAYMENT ON ACCT#4552-026	8/20/2025	\$32.97
	990610 JENNIFER&JAKEZEPCZYK		RFMU REFUND - OVERPAYMENT ON ACCT#5150-003	8/20/2025	\$8.29

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	990610 DEBRADEITZ		RFMU REFUND - OVERPAYMENT ON ACCT#6343-021	8/20/2025	\$37.82
	990610 MICHELLEWAITES		RFMU REFUND - OVERPAYMENT ON ACCT#6561-022	8/20/2025	\$65.31
	990610 MARYAHRENS		RFMU REFUND - OVERPAYMENT ON ACCT#6620-023	8/20/2025	\$23.28
	990610 COLE&LAUREN CLEMENTS		RFMU REFUND - OVERPAYMENT ON ACCT#8317-003	8/20/2025	\$328.24
	990610 RACHAEL&CASEY SMITHA2		RFMU REFUND - OVERPAYMENT ON ACCT#8868-002	8/20/2025	\$323.53
	990610 NICHOLAS&NATALIE WANN		RFMU REFUND - OVERPAYMENT ON ACCT#10044-001	8/20/2025	\$13.16
	990610 JACKMITCHELL		RFMU REFUND - OVERPAYMENT ON ACCT#10225-001	8/20/2025	\$77.69
Total:					\$1,572.51
ROOF TECH INC					
	785 21891		PUBLIC WORKS BLDG - LEAK REPAIRS	8/7/2025	\$879.04
RUETZ, KEVIN P					
	5790 8/7/25 UMP		PARK AND REC- UMPIRED FOUR GAMES ON 8/7/25	8/13/2025	\$160.00
	5790 8/14/25 UMP		PARK AND REC- UMPIRED FOUR GAMES ON 8/14/25	8/20/2025	\$160.00
Total:					\$320.00
RUNNING INC					
	1573 31832	250030	JULY2025 CITY OF RF SHARED RIDE TAXI SERVICES	7/31/2025	\$29,812.09
SAVATREE LLC					
	772 001245693	250052	July2025 Ash Tree Removals	7/28/2025	\$1,425.00
SCHINDLER ELEVATOR CORP					
	444 7154128526		LIBRARY -SERVICE CALL ON THE ELEVATOR DUE TO POWER	8/1/2025	\$1,916.61
	444 8106919871		LIBRARY JUNE2025-AUG2025 ELEVATOR MAINT	8/1/2025	\$777.39
Total:					\$2,694.00
SCHNEIDER LAWN CARE SERVICES LLC					
	1144 5237		JULY2025 RESIDENTIAL MOWING BILLED TO CUSTOMER	7/31/2025	\$100.00
SHERWIN WILLIAMS					
	877 3759-7		STREETS - TRAFFIC PAINT STOCK	8/8/2025	\$3,169.50
SHORT ELLIOTT HENDRICKSON INC					
	244 492212	250082	JULY2025 CONST SERVICES/GV TOWER REHAB	7/31/2025	\$15,768.92

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STAPLES INC					
	1552 45104768		MAILROOM - 5X8 NOTEPADS	7/29/2025	\$14.10
	1552 45106023		MAILROOM - TWO PACK BLACK/WHITE 12MM TAPE	7/30/2025	\$58.88
	1552 45105056		MAILROOM - COPY PAPER/LASER LABELS/NOTEPADS	7/30/2025	\$306.23
Total:					\$379.21
STAPLES INC - VT					
	2376 DET10146807/J JULY25		JULY2025 OFFICE SUPPLIES FOR MULTIPLE DEPTS	7/31/2025	\$1,041.16
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 105635		PAYROLL PERIOD 08.04.25-08.17.25	8/22/2025	\$59,961.86
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 105636		PAYROLL PERIOD 08.04.25-08.17.25	8/22/2025	\$223.94
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 JULY 2025		JULY2025 PUBLIC BENEFITS COLLECTED	7/31/2025	\$6,214.53
STRAND ASSOCIATES, INC					
	3346 0228129	250130	THRU 7/31/25 SLUDGE MANAGEMENT PLAN FOR DRYER	8/1/2025	\$3,547.94
	3346 0228214	250131	THRU 7/31/25 WWTF CAPACITY STUDY	8/1/2025	\$3,092.09
	3346 0228128	240188	Thru 7/31/25 Hoffman Basin Flood Study Update	8/1/2025	\$8,500.00
	3346 0228127	240094	THRU 7/31/25 CONST TECH SVCS/DRYER PROJECT	8/1/2025	\$10,374.86
Total:					\$25,514.89
STRAUSS, KATHLEEN J					
	2578 JULY2025		POLICE DEPT - UNIFORM ALTERATION	7/23/2025	\$20.00
STUART C IRBY TOOL AND SAFETY					
	156 S014331798.00 1	250189	ELECT DEPT-INSULATORS/CONNECTORS	8/5/2025	\$3,324.00
	156 S014340024.00 1	250201	ELECT DEPT - FNECK INSULATORS	8/7/2025	\$486.00
Total:					\$3,810.00
THE GOODYEAR TIRE & RUBBER COMPANY					
	106 124-1114930		POLICE DEPT-PD0122 TIRE REPLACEMENT	8/11/2025	\$166.00
TK ELEVATOR CORP					
	599 3008747868		AUG2025-OCT2025 ELEVATOR SERVICE/PUBLIC SAFETY	8/1/2025	\$234.74

Due Date:

Start: 8/9/2025

End: 8/22/2025

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
TMS JOHNSON INC					
	892 27106		WELL 5 DAMPER ASSEMBLY	8/1/2025	\$600.00
UNIVERSITY OF WISCONSIN SYSTEM					
	330 815697		WATER DEPT - JULY2025 FLUORIDE SAMPLE TESTING	7/31/2025	\$62.00
US BANK NATIONAL ASSOC					
	284 7836967		7/1/25-6/30/26 WI WATER SYSTEM REVENUE BONDS 2011A	7/25/2025	\$500.00
	284 7828452		7/1/25-6/30/26 WI ELECTRIC SYSTEM REV BONDS 2018B	7/25/2025	\$575.00
	284 7828451		7/1/25-6/30/26 WI GO PARK BONDS 2018A FEES	7/25/2025	\$575.00
	284 AUG2025		JULY2025 PURCHASE CARD TRANSACTIONS	8/1/2025	\$92,731.24
Total:					\$94,381.24
VALLEY VIEW TREE PLANTING LLC					
	3068 7/23/25	250154	25 Shade Trees - Oak Hill Tree Escrow	7/23/2025	\$10,625.00
VIKING COCA-COLA BOTTLING CO					
	16 3679909		FIRE DEPT - 7/15/25 BEVERAGE ORDER	7/15/2025	\$164.00
WESCO DISTRIBUTION INC					
	303 571396	240037	ELECT DEPT - PAD MOUNTED SWITCHGEARS/FUSE END FITT	7/1/2025	\$47,102.00
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 JULY2025		JULY2025 BIOSOLIDS	7/31/2025	\$61,425.90
WI DEPARTMENT OF REVENUE					
	3 105630		PAYROLL PERIOD 08.04.25-08.17.25	8/22/2025	\$15,071.76
WI DEPT OF NATURAL RESOURCES					
	315 AUG2025/DECKER		TODD DECKER/3 EXAM APPLICATION FEES FOR LACROSSE	8/20/2025	\$75.00
WOLD ARCHITECTS INCORPORATED					
	2829 102206	240255	Through 7/31/25 -Arch Design of New Fire Station	7/31/2025	\$62,039.76
WONDERWORKS THEATRE LLC					
	527 AUG2025		PARK AND REC - LED THREE LITTLE PIGS PRODUCTION	8/15/2025	\$1,260.00
Grand Total:					\$1,471,165.45