

Due Date:
 Start: 10/25/2025
 End: 11/7/2025

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 14647	250067	OCT2025 RESTROOM RENTAL FOR PARKS & COMPOST	10/7/2025	\$1,013.50
AMARIL UNIFORM COMPANY					
	2014 IV285887	250230	10/16/25 PAT OJA FLAME RETARDANT CLOTHING	10/16/2025	\$1,697.45
	2014 IV285905	250230	10/16/25 TIM WISTE FLAME RETARDANT CLOTHING	10/16/2025	\$1,395.55
	2014 IV285892	250230	10/16/25 JEFF PLOEGER FLAME RETARDANT CLOTHING	10/16/2025	\$2,088.45
	2014 IV285888	250230	10/16/25 CODY KRUGER FLAME RETARDANT CLOTHING	10/16/2025	\$1,247.10
	2014 IV285916	250230	10/16/25 WAYNE SIVERLING FLAME RETARDANT CLOTHING	10/16/2025	\$1,914.90
	2014 IV285908	250230	10/16/25 JEREMY HOLSCHUH FLAME RETARDANT CLOTHING	10/16/2025	\$1,507.00
	2014 IV285910	250230	10/16/25 VIRGIL JOHNSON FLAME RETARDANT CLOTHING	10/16/2025	\$945.00
	2014 IV285920	250230	10/16/25 ZACH KUECHENMEISTER FLAME RETARDANT CLOTH	10/16/2025	\$1,513.70
	2014 IV285917	250230	10/16/25 LOGAN SNYDER FLAME RETARDANT CLOTHING	10/16/2025	\$1,447.00
	2014 IV285886	250230	10/16/25 DAN TREICHEL FLAME RETARDANT CLOTHING	10/16/2025	\$1,781.50
	2014 IV286281	250230	ELECT DEPT-10/23/25 VIRGIL JOHNSON UNIFORMS	10/23/2025	\$735.00
	2014 IV286280	250230	ELECT DEPT-10/23/25 LOGAN SNYDER UNIFORMS	10/23/2025	\$294.00
	2014 IV286278	250230	ELECT DEPT-10/23/25 ZACH KUECHENMEISTER UNIFORMS	10/23/2025	\$147.00
	2014 IV286398	250230	ELECT DEPT-10/27/25 ZACH KUECHENMEISTER UNIFORMS	10/27/2025	\$173.00
Total:					\$16,886.65
APPLE BOOKS					
	3305 119267		10/17/25 LIBRARY - 19 BOOKS PURCHASED	10/22/2025	\$449.05
B & B TRANSFORMER, INC					
	2986 30059	250232	ELECT DEPT - 18 TRANSFORMERS/PALLETS	10/28/2025	\$46,278.00
BAKKE NORMAN					
	1716 7577		COURT DEPT - R ASHBURN SEPT2025 APPEAL SERVICES	10/23/2025	\$102.50
	1716 7578	250004	COURT - SEPT2025 PROSECUTION SERVICES	10/23/2025	\$2,000.00
Total:					\$2,102.50

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 Start: 10/25/2025
 End: 11/7/2025

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BEAR ISLE LLC					
	359 SRV25801	250202	POLCIE DEPT-SQUAD 0223 RADIO INSTALLATION FEES	10/16/2025	\$789.50
	359 SRV25789	250202	POLICE DEPT - SQUAD 04 RADIO INSTALLATION FEES	10/17/2025	\$764.00
	359 SRV25811	250202	POLICE DEPT - SQUAD 0122 RADIO INSTALLATION FEES	10/17/2025	\$764.00
Total:					\$2,317.50
BETTENDORF TRANSFER & EXCAVATING INC					
	51 11634		WATER DEPT - CASCADE/WATERMAIN BREAK	10/8/2025	\$2,250.00
BORDER STATES INDUSTRIES, INC.					
	57 931367688	250200	ELECT DEPT - 30 140 AMP TYPE K FUSE	10/24/2025	\$1,094.40
CANON FINANCIAL SERVICES INC					
	5496 41953489		OCT2025 WASTEWATER/FIRE/POLICE-CANON COPIER LEA	10/12/2025	\$348.48
	5496 41982455		NOV2025 MAILROOM/CUST SERVICE PRINTER LEASES	11/1/2025	\$429.89
Total:					\$778.37
CEMSTONE READY MIX INC					
	67 7919408		STREETS-703 W MAPLE ST/CONCRETE	10/2/2025	\$1,054.75
	67 7928573		STREETS-203 N DALLAS ST SIDEWALKS/CONCRETE	10/10/2025	\$1,105.50
Total:					\$2,160.25

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 Start: 10/25/2025
 End: 11/7/2025

Council Approval Report



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CINTAS CORPORATION NO 2					
	70 10627258		10/22/25 WASTEWATER DEPT UNIFORMS	10/22/2025	\$27.69
	70 20444569		10/22/25 LIBRARY RUG SERVICE	10/22/2025	\$55.90
	70 10627257		10/22/25 PUBLIC WORKS DEPT UNIFORMS	10/22/2025	\$147.38
	70 10627256		10/22/25 WATER DEPT UNIFORMS	10/22/2025	\$41.64
	70 10627255		10/22/25 ELECTRIC DEPT UNIFORMS	10/22/2025	\$301.70
	70 20446179		10/29/25 WASTEWATER PLANT RUG SERVICE	10/29/2025	\$99.30
	70 20446177		10/29/25 CITY HALL RUG SERVICE	10/29/2025	\$73.66
	70 20446175		10/29/25 POLICE DEPT RUG SERVICE	10/29/2025	\$75.61
	70 20446172		10/29/25 PUBLIC WORKS BLDG RUG SERVICE	10/29/2025	\$73.01
	70 10629098		10/29/25 PUBLIC WORKS DEPT UNIFORMS	10/29/2025	\$147.38
	70 10629099		10/29/25 WASTEWATER DEPT UNIFORMS	10/29/2025	\$27.69
	70 10629097		10/29/25 WATER DEPT UNIFORMS	10/29/2025	\$34.86
	70 10629096		10/29/25 ELECTRIC DEPT UNIFORMS	10/29/2025	\$301.70
Total:					\$1,407.52
CISCO SYSTEMS INC					
	4486 5100791879		NOV2025 WEBEX/VIRTUAL MEETING	11/1/2025	\$384.00
COLUMN SOFTWARE PBC					
	5952 6F61E585-0168		NEWSPAPER NOTICE - 9/23/25 COUNCIL MEETING MINUTES	10/21/2025	\$148.85
	5952 6F61E585-0166		NEWSPAPER NOTICE - JOINT REVIEW BOARD MEETING	10/21/2025	\$56.77
	5952 6F61E585-0169		NEWSPAPER NOTICE-11/4/25 PLAN COMMISSION CANCELLAT	10/21/2025	\$11.32
	5952 6F61E585-0167		NEWSPAPER NOTICE - FIRST READING/ORD 2025-06	10/21/2025	\$100.93
	5952 6F61E585-0170		NEWSPAPER NOTICE - 10/28/25 COUNCIL AGENDA	10/31/2025	\$99.63
Total:					\$417.50
COMPUTER INTEGRATION TECHNOLOGY					
	379 502822		IT DEPT-HPE NETWORK SWITCHES SUPPORT-CITY HALL/PD	10/24/2025	\$3,397.29
	379 503009	250011	IT DEPT - ADD FUNDS TO SERVICE RETAINER	10/28/2025	\$10,000.00
	379 502354		IT DEPT NOV2025 BRIGHTGAUGE FEES	11/1/2025	\$10.00
	379 502354-1	250007	IT Dept Nov2025 Managed Backup Agreement	11/1/2025	\$1,690.00
	379 502354-2		IT DEPT NOV2025 DUO MFA FEES	11/1/2025	\$27.00

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 Start: 10/25/2025
 End: 11/7/2025

Council Approval Report



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	379 502354-3	250008	IT Dept - Nov2025 Security Info & Event Mgmt Fees	11/1/2025	\$2,409.48
	379 502354-4		IT DEPT NOV2025 EXTRA MANAGED SERVICES/SEDM FEES	11/1/2025	\$352.00
	379 502354-5	250011	IT Dept Nov2025 Managed Services Agreement Fees	11/1/2025	\$5,920.00
Total:					\$23,805.77
CORE & MAIN LP					
	134 X938943		WATER/WASTEWATER-HYDRANT & MANHOLE PARTS	10/22/2025	\$5,842.10
CORPORATE FLEET SERVICES, INC					
	2786 45762		POLICE-2022 CHEV SILVER1500 REGISTRATION FEES	10/1/2025	\$118.73
	2786 110891	250015	Nov2025 Leases for Two Unmarked PD Vehicles	11/1/2025	\$1,355.06
Total:					\$1,473.79
CRYSTEEL TRUCK EQUIPMENT INC					
	1671 F53254	250080	ST1605 Replacement F-350 Outfitting	10/1/2025	\$24,632.00
EFTPS					
	7 107253		PAYROLL PERIOD 10.13.25-10.26.25	10/31/2025	\$97,434.15
EO JOHNSON CO. INC					
	98 40336924		LIBRARY-OCT2025 RICOH COPIER BASE PAYMENT	10/13/2025	\$115.00
ESS BROTHERS & SONS INC					
	107 FF9206		WASTEWATER - MANHOLE REPAIRS-ADJ RINGS/SLOPE RINGS	10/7/2025	\$587.00
EXPRESS PERSONNEL SERVICES					
	109 33033491		WKEND 10/19/25 ANNA SHAKAL-PLANNING INTERN	10/21/2025	\$261.51
	109 33033492	250134	WKEND 10/19/25 LAURA BERKHOEL-STREET SEASONAL	10/21/2025	\$1,152.64
	109 33033493	250134	WKEND 10/19/25 JOSH GODDEN-STREETS SEASONAL	10/21/2025	\$462.40
	109 33066211		WKEND 10/26/25 ANNA SHAKAL PLANNING INTERN	10/29/2025	\$134.51
Total:					\$2,011.06
FIRST NATIONAL BANK - RF SECTION 125					
	6 107252		PAYROLL PERIOD 10.13.25-10.26.25	10/31/2025	\$4,067.14
FIRST NATIONAL BANK OF RIVER FALLS INC					
	115 LOANXXX531 4		LOANXXX5314-TID 10/FIRE IMPACT FEES LOAN	11/6/2025	\$34,622.04

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End: 11/7/2025

Council Approval Report



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GENERAL COMMUNICATIONS INC					
	126 351067		VEHICLE ST1125 TWO WAY RADIO ANTENNA/CABLE	10/27/2025	\$99.89
GENERAL ENGINEERING COMPANY					
	1277 00000013-CC		2025 CITY OF RF CROSS CONNECTION INSPECTION SVCS	10/24/2025	\$9,238.75
GIRARD'S BUSINESS SOLUTIONS INC					
	1571 95902		RFMU CANON CHECK SCANNER FOR JAG SYSTEM	10/28/2025	\$3,055.00
HEALTH PARTNERS					
	356 826996761202		NOV2025 DENTAL INSURANCE	11/1/2025	\$10,841.15
HM CRAGG CO					
	5981 CD99015287		NORTH BOOSTER GENERATOR PREV MAINTENANCE SERVICE	10/20/2025	\$2,267.00
	5981 CD99015531		WATER DEPT - EAST BOOSTER GENERATOR PREV MAINT	10/24/2025	\$2,987.97
	5981 CD99015539		WATER DEPT-330 VISTA CIRCLE/GENERATOR PREV MAINT	10/24/2025	\$2,317.00
	5981 CD99015537		WASTEWATER TREATMENT PLANT-PREVENTATIVE MAINT	10/24/2025	\$3,226.00
Total:					\$10,797.97
IMAGE TREND INC					
	457 PS-INV119792		FIRE DEPT 10/20/25-10/19/26 GEOCODING ANNUAL FEE	11/1/2025	\$500.00
INGRAM LIBRARY SERVICES					
	620 91078908		10/8/25 LIBRARY - NINE BOOKS PURCHASED	10/8/2025	\$126.66
	620 91078907		10/8/25 LIBRARY - THREE BOOKS PURCHASED	10/8/2025	\$46.07
	620 91078906		10/8/25 LIBRARY - ONE BOOK PURCHASED/DEEPEST CUT	10/8/2025	\$16.96
	620 91078905		10/8/25 LIBRARY - TWO BOOKS PURCHASED	10/8/2025	\$16.71
	620 91094969		10/9/25 LIBRARY - ONE BOOK PURCHASED/SPACE PORTAL	10/9/2025	\$15.63
	620 91094970		10/9/25 LIBRARY - ONE BOOK PURCHASED/GOLDEN WINGS	10/9/2025	\$19.68
	620 91124943		10/10/25 LIBRARY ONE BOOK PURCHASED/DONT EAT EUST	10/10/2025	\$20.19
	620 91227906		10/15/25 LIBRARY - THREE BOOKS PURCHASED	10/15/2025	\$42.57
	620 91227905		10/15/25 LIBRARY - ONE BOOK PURCHASED/BIG BROTHER	10/15/2025	\$13.44
	620 91227904		10/15/25 LIBRARY - 11 BOOKS PURCHASED	10/15/2025	\$113.59

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Start: 10/25/2025

End: 11/7/2025

Council Approval Report



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	620 91227903		10/15/25 LIBRARY - FOUR BOOKS PURCHASED	10/15/2025	\$61.20
	620 91227902		10/15/25 LIBRARY - SIX BOOKS PURCHASED	10/15/2025	\$61.54
	620 91227901		10/15/25 LIBRARY - ONE BOOK PURCHASED/IM VERY BUSY	10/15/2025	\$10.21
	620 91264531		10/16/25 LIBRARY - TWO BOOKS PURCHASED	10/16/2025	\$42.60
	620 91292445		10/17/25 LIBRARY - EIGHT BOOKS PURCHASED	10/17/2025	\$125.03
	620 91292444		10/17/25 LIBRARY - EIGHT BOOKS PURCHASED	10/17/2025	\$101.25
	620 91292443		10/17/25 LIBRARY - THREE BOOKS PURCHASED	10/17/2025	\$42.57
	620 91292442		10/17/25 LIBRARY - THREE BOOKS PURCHASED	10/17/2025	\$31.72
	620 91292441		10/17/25 LIBRARY - TEN BOOKS PURCHASED	10/17/2025	\$173.41
	620 91292440		10/17/25 LIBRARY - THREE BOOKS PURCHASED	10/17/2025	\$47.47
	620 91292439		10/17/25 LIBRARY - TWO BOOKS PURCHASED	10/17/2025	\$19.82
Total:					\$1,148.32
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 107247		PAYROLL PERIOD 10.13.25-10.26.25	10/31/2025	\$16,684.64
	1 107248		PAYROLL PERIOD 10.13.25-10.26.25	10/31/2025	\$2,697.12
	1 107249		PAYROLL PERIOD 10.13.25-10.26.25	10/31/2025	\$2,106.16
Total:					\$21,487.92
JOHNSON BROTHERS PLUMBING INC					
	4581 2445		ELECTRIC DEPT - W DIVISION ST-CAMERA SEWER/DRAIN	10/1/2025	\$1,887.00
JOHNSON, MICHAEL G					
	3459 6362		WASTEWATER TREATMENT PLANT-REKEYS	10/28/2025	\$9,878.95
JONATHAN FILARSKY					
	6325 234		10/27/25 LAUNDRY BASES AND BAGS/MULTIPLE DEPTS	10/27/2025	\$262.50
KOHN LAW FIRM S.C.					
	3556 107256		PAYROLL PERIOD 10.13.25-10.26.25	10/31/2025	\$657.72
LAKES COFFEE LLC					
	4064 31385		POLICE DEPT - 10/14/25 COFFEE ORDER	10/14/2025	\$139.00

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Start: 10/25/2025

End: 11/7/2025

Council Approval Report



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LINEHAN OUTDOOR SERVICES LLC					
	1570 274		WATER DEPT-CASCADE AVE WATERMAIN REPAIR	10/24/2025	\$1,265.00
LOFFLER COMPANIES INC					
	182 5166131		OCT2025 CANON COPIER OVERAGES-CITY HALL/GARAGE	10/31/2025	\$149.07
	182 5167297		NOV2025 POLICE/FIRE/WASTEWATER CANON COPIERS BASE	11/1/2025	\$94.00
				Total:	\$243.07
LUECK, LELAND					
	5939 FALLPB101		PARK AND REC - LED PICKLEBALL 101	10/30/2025	\$280.00
MEDICA INSURANCE COMPANY					
	4976 750940565038		NOV2025 HEALTH INSURANCE	11/1/2025	\$189,090.00
MERCHANT MCINTYRE & ASSOCIATES LLC					
	5319 127-2025-11	250172	NOV2025 CONSULTANT SERVICES	11/1/2025	\$8,500.00
MIDWEST PLAYSCAPES INC					
	1107 11275A		PLAYGROUND REPAIRS-HEX BOLTS/HEX NUTS/BOLTS	10/14/2025	\$94.20
MIDWEST TAPE					
	409 507862315		10/10/25 ONE AUDIOBOOK PURCHASED-SECRET OF SECRETS	10/10/2025	\$72.99
MILLER, KAREN J					
	406 DEC2025		DEC2025 FIRE SAFETY HOUSE STORAGE RENTAL FEE	11/1/2025	\$300.00
MSA PROFESSIONAL SERVICES, INC.					
	1284 021665	250187	9/7/25-10/4/25 Grant Stormwater Modeling Contract	10/13/2025	\$23,635.80
NAVITAS CREDIT CORP INC					
	5416 20099608/NOV2025		Nov2025 Citywide Phone System Rental Agreement	11/1/2025	\$1,810.00
ONE TIME PAY VENDOR					
	9999 ESTEBANAREL LANO		COURT FEES-OVERPAYMENT ON CITATION #BL870624-6	10/23/2025	\$3.20
	9999 DAVIDWITTIGO CT2025		RFMU INCENTIVE - CENTRAL AIR TUNE-UP	10/30/2025	\$50.00
	9999 STEVERINTA		RFMU INCENTIVE - TREE POWER REBATE PROGRAM	10/30/2025	\$50.00
	9999 MIKENOREEN		RFMU INCENTIVE -TREE POWER REBATE INCENTIVE	10/30/2025	\$50.00
	9999 JOELDONNAO CT2025		RFMU INCENTIVE - RESIDENTIAL REBATE FOR ENERGY EFF	10/30/2025	\$650.00

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Start: 10/25/2025

End: 11/7/2025

Council Approval Report



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	9999 STEVENTERLI NDENOC25		COURT DEPT-RESTITUTION FOR DAMAGE TO GARAGE DOOR	10/31/2025	\$298.75
	9999 MATTBILLINGS		REIMBURSE TRAVEL EXPENSES FOR FELLOW INTERVIEW	11/1/2025	\$911.62
Total:					\$2,013.57
PELION BENEFITS					
	5 107251		PAYROLL PERIOD 10.13.25-10.26.25	10/31/2025	\$421.06
PIERCE COUNTY SOLID WASTE DEPARTMENT					
	2048 55977/55909		OCT2025 USED TIRE RECYCLING	10/22/2025	\$2,060.00
PRIMUS MARKETING GROUP INC					
	1539 PM25148	250042	WATER DEPT - 300 AMI RADIO MOUNTS	10/1/2025	\$33,450.00
PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 2509-I-05110		SEPT25 FEES ASSOCIATED W/AUTH TO ADJUST ELEC RAT	10/15/2025	\$2,924.38
PYE-BARKER FIRE & SAFETY LLC					
	1260 IVN00356400		950 BENSON ST ANNUAL SPRINKLER/BACKFLOW INSPECTION	10/21/2025	\$500.00
	1260 IVN00356396		LIBRARY - DISPATCH AND COMPLIANCE INSPECTION	10/21/2025	\$140.00
	1260 IVN00356439		GLEN PARK PAVILION ANNUAL SPRINKLER/BACKFLOW FIRE	10/21/2025	\$555.00
	1260 IVN00356433		CITY HALL ANNUAL SPRINKLER/BACKFLOW FIRE INSPECTIO	10/21/2025	\$675.00
	1260 IVN00357178		POLICE DEPT ANNUAL SPRINKLER/BACKFLOW FIRE INSPECT	10/28/2025	\$615.00
Total:					\$2,485.00
RIVER FALLS CHAMBER OF COMMERCE INC					
	225 NOV2025		NOV2025 ROOM TAX PAYMENT	11/1/2025	\$8,166.67
RIVER FALLS SENIOR CITIZENS					
	438 NOV2025		NOV2025 SENIOR CENTER DONATION	11/1/2025	\$500.00
ROOF TECH INC					
	785 22101		WASTEWATER TREATMENT PLANT SERVICE CALL FOR LEAK	10/31/2025	\$1,320.22
SHORT ELLIOTT HENDRICKSON INC					
	244 496326		WATER DEPT-NORTH WATER TOWER FIELD SERVICES	10/6/2025	\$3,043.63
	244 496434		WATER DEPT-NORTH LOOP/RADIO RD SERVICES	10/7/2025	\$775.68
Total:					\$3,819.31

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Start: 10/25/2025

End: 11/7/2025

Council Approval Report



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SHRED-IT US HOLDCO, INC					
	2439 8012388360	250044	MULTIPLE BLDGS-9/25/25 MONTHLY SHREDDING SERVICES	10/25/2025	\$343.51
SPECTRUM VOIP INC					
	5415 708106		NOV2025 VOIP PHONE SERVICE FOR CITY	11/1/2025	\$98.83
ST CROIX VALLEY FOUNDATION					
	1626 BEQUEST		HELEN WHITE KINNI PATHWAY-BEQUEST/CHARLES WHITE	11/1/2025	\$50,000.00
ST CROIX VALLEY NATURAL GAS CO					
	255 SEPT2025		SEPT2025 NATURAL GAS BILL	9/30/2025	\$1,989.14
STAPLES INC					
	1552 46133462		HUMAN RESOURCES - ONE BOX FOLDERS	10/10/2025	\$25.49
	1552 46133474		MAILROOM SUPPLES-CLIPBOARDS/NOTEPADS/COPY PAPER	10/10/2025	\$207.31
	1552 46171005		MAILROOM SUPPLIES - 10 PACK CORRECTION TAPE	10/14/2025	\$18.69
Total:					\$251.49
STATE OF WI - DEPT OF TRANSPORTATION					
	219 E4716		REPLACEMENT PLATES-POLICE SQUAD VIN XXXX3539	10/21/2025	\$12.00
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 107254		PAYROLL PERIOD 10.13.25-10.26.25	10/31/2025	\$62,314.41
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 107255		PAYROLL PERIOD 10.13.25-10.26.25	10/31/2025	\$192.94
STUART C IRBY TOOL AND SAFETY					
	156 S014321270.00 1	250190	ELECT DEPT - 300 SEMI TENSION SLEEVES	10/1/2025	\$585.00
SUBURBAN CHEVROLET LLC					
	1258 500638P		VEHICLE UT20820 FUEL PUMP & FUEL TANK PARTS	10/20/2025	\$151.15
	1258 500638PX1		VEHICLE UT20820 FUEL PUMP & FUEL TANK PARTS	10/21/2025	\$283.68
Total:					\$434.83
SUN LIFE ASSURANCE COMPANY OF CANADA					
	6143 NOV2025		NOV2025 VISION PREMIUMS	11/1/2025	\$744.08
SYLVANDER HEATING INC					
	15 109040		950 BENSON ST SERVICE-PULLEY/BUSHING/BEARINGS	10/21/2025	\$4,061.67

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 End: 11/7/2025

Council Approval Report



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T-MOBILE USA INC					
	269 952886095/SEP T2025		9/11/25-10/10/25 LIBRARY MOBILE INTERNET CHARGES	10/11/2025	\$344.40
TRAVELERS					
	3027 668313		SIXTH PYMT-CLAIM#F6X1867/SCHULER VIOLATION SUIT	10/31/2025	\$194.00
UHL COMPANY INC					
	446 77277A		CITY HALL - LABOR FOR WORKING ON BOILER CONTROLS	10/27/2025	\$5,613.00
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 001973403271		NOV2025 LIFE/LTD/STD/CI/AD&D	11/1/2025	\$7,072.39
US BANK NATIONAL ASSOC					
	284 3002466		WASTEWATER -2016A WI SEWERAGE REVENUE BONDS	10/1/2025	\$40,925.00
	284 3002621		WATER-2022D WI WATER SYSTEM REVENUE BOND	10/31/2025	\$93,628.13
	284 3002366		2011A WATER SYSTEM REVENUE BONDS	10/31/2025	\$17,475.00
Total:					\$152,028.13
WARNING LITES OF MINNESOTA					
	1224 14369	250216	125 Traffic Cones (Electric, Water/WW)	10/1/2025	\$2,421.25
WI DEPARTMENT OF REVENUE					
	3 107250		PAYROLL PERIOD 10.13.25-10.26.25	10/31/2025	\$16,480.09
WOLD ARCHITECTS INCORPORATED					
	2829 8691	240255	Oct2025 Architectual Design of Fire Station	10/31/2025	\$13,715.26
WPPI ENERGY					
	342 SEPT2025POWER		SEPT2025 POWER BILL	9/30/2025	\$1,150,899.64
	342 INV23692		NOV2025 AMI IMPLEMENTION LOAN PAYMENT	11/1/2025	\$4,166.67
Total:					\$1,155,066.31
Grand Total:					\$2,098,537.46