

Due Date:
 Start: 5/23/2020
 End: 6/5/2020



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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
AMBULANCE REFUNDS					
992400	GROUPHEALTH H		REFUND RE:BERNARD HANSEN/CLAIM1000006502	6/1/2020	\$191.43
AYRES ASSOCIATES					
43	186692		MAY2020-CTH MM BRIDGE EVALUATION	5/27/2020	\$3,500.00
BAKKE NORMAN					
1716	APRIL2020	200051	APRIL2020 PROSECUTION SERVICES	5/30/2020	\$2,000.00
BORDER STATES INDUSTRIES, INC.					
57	920051095	200182	STEM CONNECTORS-MINOR MATERIALS	5/29/2020	\$246.00
COMPUTER INTEGRATION TECHNOLOGY					
379	117923		SSL-RFCAPP SERVER-EXP ONE YR	5/18/2020	\$80.00
379	292915	200013	JUNE2020 CO-MANAGED SERVICES STANDARD	6/1/2020	\$3,466.25
379	293142	200008	JUNE2020 AGREEMENT MANAGED BACKUP	6/1/2020	\$785.00
Total:					\$4,331.25
CORPORATE FLEET SERVICES, INC					
2786	983	200015	JUNE2020 PD VEHICLE LEASES	6/1/2020	\$1,007.20
CRESCENT LANDSCAPE SUPPLY INC					
3972	024058		20 YARDS-CEDAR MULCH	5/20/2020	\$520.00
DELTA DENTAL OF WISCONISN INC					
2572	1456366 JUNE 2020		JUNE VISION INSURANCE	6/1/2020	\$239.76
2572	1456367 6/20 RETIREE		JUNE RETIREE VISION INSURANCE	6/1/2020	\$3.10
Total:					\$242.86
EFTPS					
7	60233		PPE 05/31/2020	6/5/2020	\$75,806.14
EO JOHNSON CO. INC					
98	27129267		JUNE2020-LIBRARY RICOH MP COPIER	6/1/2020	\$125.74
ERIC VIESSMAN					
3673	2020FOOTWEAR		2020 SAFETY FOOTWEAR REIMBURSEMENT	5/31/2020	\$150.00
EXPRESS PERSONNEL SERVICES					
109	23929866		WKEND 5/10 J.HAYES-31 HRS-COMM INTERN	5/12/2020	\$678.90
109	23947073	200036	WKEND 5/17-SPAFFORD&YOUNG-TEMP PARK MAINT	5/19/2020	\$1,451.24
109	23947072		WKEND 5/17-J.HAYES-26HRS-COMM INTERN	5/19/2020	\$569.40

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109	23968828		WKEND 5/24-J.HAYES-26HRS-COMM INTERN	5/26/2020	\$569.40
109	23968829	200036	WKEND 5/24-SPAFFORD/YOUNG-80HRS-PARK MAINT	5/26/2020	\$1,590.40
Total:					\$4,859.34
FIRST NATIONAL BANK - RF SECTION 125					
6	60232		PPE 05/31/2020	6/5/2020	\$4,407.08
FORUM COMMUNICATION CO					
234	CL01761421		MAY2020-COUNCIL PROCEEDINGS 3/24/20	5/7/2020	\$245.31
234	CL01761436		MAY2020-VIRTUAL WORKSHOP-5/12/20	5/7/2020	\$22.02
234	CL01761286		MAY2020-SANITARY SEWER/WATERMAIN RELOCATE BIDS	5/7/2020	\$135.12
234	CL01761402		MAY2020-BOND ISSUE RESOLUTIONS	5/7/2020	\$37.74
234	CL01761679		MAY2020-LIQUOR LICENSE NOTICE	5/14/2020	\$370.00
234	CL01761414		MAY2020-PSC ELECTRIC RATE INCREASE NOTICE	5/14/2020	\$61.93
234	CL01761883		MAY2020-COUNCIL AGENDA 5/26/20	5/21/2020	\$56.61
234	CL01761333		MAY2020-BOARD OF REVIEW 5/26/20	5/21/2020	\$9.44
234	2197203		MAY2020-BOARD OF ABSENTEE CANVASSERS	5/31/2020	\$12.58
234	CL01761875		MAY2020-PLAN COMMISSION MTG NOTICE	5/31/2020	\$28.31
234	CL01762006		MAY2020-PLAN COMMISSION MTG CANCELLATION	5/31/2020	\$6.29
234	CL01761880		MAY2020-COMMON COUNCIL PUBLIC HEARING NOTICE	5/31/2020	\$56.30
234	CL01761838		MAY2020-SANITARY GROUT & LINING PROJECT	5/31/2020	\$209.76
Total:					\$1,251.41
GUARDIAN SUPPLY LLC					
4255	6264		APRIL2020 -ANDERSON-BOOTS/UNIFORM ITEMS	5/1/2020	\$239.98
4255	6261		APRIL2020-HOKKANEN-HOLSTER/FLASHLIGHT	5/1/2020	\$273.97
4255	6262		APRIL2020-MCGINTY-HOLSTER/BOOTS/MISC UNIFORM	5/1/2020	\$369.96
4255	6263		APRIL2020-OVERLAND-POCKET KEY/MAGAZINE POUCH	5/1/2020	\$328.97
4255	6512		JUNE2020-MCGINTY-BLACKINTON BADGE	6/2/2020	\$74.99
Total:					\$1,287.87

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HARMON CONCRETE & CONSTRUCTION INC					
3401	2774	200168	MISC CONCRETE WORK-GLEN PARK/CITY HALL	5/17/2020	\$9,906.00
HEALTH PARTNERS					
356	97202898 JUNE 2020		JUNE 2020 HEALTH/DENTAL INSURANCE	6/1/2020	\$178,543.72
HUEBSCH LAUNDRY COMPANY					
146	4505938	200067	5/6 PW BLDG RUG SERVICE	5/6/2020	\$47.91
146	4505946	200067	5/6 CITY HALL RUG SERVICE	5/6/2020	\$56.92
146	4508789	200042	5/13 ELECTRIC DEPT UNIFORMS	5/13/2020	\$290.34
146	4508790	200038	5/13 WATER DEPT UNIFORMS	5/13/2020	\$40.54
146	4508791	200043	5/13 PW UNIFORMS	5/13/2020	\$116.58
146	4508792	200039	5/13 WASTEWATER UNIFORMS	5/13/2020	\$46.31
146	4509395	200067	5/13 LIBRARY RUG SERVICE	5/13/2020	\$70.12
146	4512311	200042	5/20/20 ELECTRIC UNIFORMS	5/20/2020	\$290.34
146	4512314	200039	5/20 WASTEWATER UNIFORMS	5/20/2020	\$46.31
146	4512312	200038	5/20 WATER DEPT UNIFORMS	5/20/2020	\$40.54
146	4512313	200043	5/20 PUBLIC WORKS DEPT UNIFORMS	5/20/2020	\$116.58
146	4512911	200067	5/20 POLICE DEPT MAT SERVICE	5/20/2020	\$61.29
146	4512926	200067	5/20 WASTEWATER PLANT RUG SERVICE	5/20/2020	\$49.01
146	4512919	200067	5/20 PW BLDG RUG SERVICE	5/20/2020	\$42.81
146	4512924	200067	5/20 CITY HALL MAT SERVICE	5/20/2020	\$56.92
146	4516036	200042	5/27 ELECTRIC DEPT UNIFORMS	5/27/2020	\$290.34
146	4516039	200039	5/27 WASTEWATER UNIFORMS	5/27/2020	\$46.31
146	4516037	200038	5/27 WATER DEPT UNIFORMS	5/27/2020	\$40.54
146	4514890		SAFETY COORD-200 FABRIC FACE MASKS/COVID	5/27/2020	\$700.00
Total:					\$2,449.71
HUPPERT TRANSPORT LLC					
4287	1402	200032	DEC2019 SNOW HAULING-TWO TRUCKS	5/26/2020	\$1,380.00
INDUSTRIAL SAFETY INC					
817	53427	200154	Extrication Tools for New Fire Truck	5/12/2020	\$21,724.18
INFOSEND INC					
150	171291	200053	APRIL2020 RFMU MONTHLY STMT SVCS	5/1/2020	\$3,113.35
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	60228		PPE 05/31/2020	6/5/2020	\$18,957.10

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	1 60229		PPE 05/31/2020	6/5/2020	\$775.85
					Total: \$19,732.95
KATY FREY					
	3723 MARCH-MAY2020		MARCH-MAY2020 TUITION REIMBURSEMENT/EMS	5/27/2020	\$879.75
LAKES COFFEE LLC					
	4064 12218		MAY2020-POLICE DEPT COFFEE ORDER	5/5/2020	\$75.10
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
	3066 4090539345		JUNE 2020 LIFE AD&D LTD	6/1/2020	\$5,089.29
	3066 4090539345		JUNE 2020 VOL AD&D	6/1/2020	\$284.08
					Total: \$5,373.37
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 MAR000001401 3		QUARTER 1 2020 ADMINISTRATION FEES	5/28/2020	\$1,075.50
MOODY, DEBRA					
	1566 REFUND		REFUND-SHELTER CANCELLATION DUE TO COVID	5/30/2020	\$75.00
MY RECEPTIONIST LLC					
	4185 S02203-052720		JUNE2020-RFMU AFTER HOURS SERVICE	6/1/2020	\$115.00
ONE TIME PAY VENDOR					
	9999 RONALDJENNI FERNELSON		GO SOLAR IN 2020 INCENTIVE-PRIOR TO COVID19	5/26/2020	\$2,000.00
OSOWSKI, PETER					
	4362 103450	200176	SCBA Required Hydro Testing	5/11/2020	\$2,470.00
PATRICK OJA					
	3485 2020FOOTWEAR		2020 SAFETY FOOTWEAR REIMBURSEMENT	5/31/2020	\$150.00
PAYPAL UPDATE/CHANGE VENDOR#/FID					
	639 96844398		MAY2020 PAYPAL SERVICE FEES	5/31/2020	\$30.00
PELION BENEFITS					
	5 60231		PPE 05/31/2020	6/5/2020	\$947.33
PIERCE COUNTY FIRE OFFICERS ASSOCIATION					
	846 2020		2020 ANNUAL MEMBERSHIP DUES/FIRE DEPT	5/28/2020	\$25.00
RIVER FALLS SENIOR CITIZENS					
	438 JUNE2020		JUNE2020 SENIOR CENTER	6/1/2020	\$500.00

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RURAL ELECTRIC SUPPLY COOPERATIVE					
	221 787125-00	200171	3PH PRIM PED/BLACK VINYL TAPE	5/26/2020	\$4,178.62
SEILER INSTRUMENT & MFG CO INC					
	245 INV-399929	200187	2020 SOFTWARE/MAPPING/HARDWARE EXTENSION	5/15/2020	\$1,410.00
SHERWIN WILLIAMS					
	877 9412-7		INTERIOR PAINT-GLEN PARK MAINT BLDG	5/21/2020	\$335.56
SHRED-IT US HOLDCO, INC					
	2439 8129799075	200119	MAY2020 MONTHLY SHREDDING SERVICE	5/22/2020	\$514.99
ST CROIX COUNTY HIGHWAY DEPARTMENT					
	956 336		MAY2020 - SIGNAGE WORK	5/12/2020	\$370.88
ST CROIX VALLEY NATURAL GAS CO					
	255 APRIL2020		APRIL2020 NATURAL GAS BILL	4/30/2020	\$5,155.10
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 60234		PPE 05/31/2020 REMIT ID# 7747159	6/5/2020	\$498.44
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 APRIL2020		APRIL2020 CTC ENERGY FUNDS TO FOCUS	5/1/2020	\$3,828.19
STRATEGIC INSIGHTS INC					
	1060 20PLAN-IT-113		2020 LICENSE EXTENSION-CAPITAL PLANNING SOFTWARE	6/1/2020	\$1,125.00
STUART C IRBY TOOL AND SAFETY					
	156 S011916989.00 1	200167	SIX POLE FOAM SETS	5/26/2020	\$284.38
TD & I CABLE MAINTENANCE INC					
	2008 9011	200185	UWRF BORING WORK	5/20/2020	\$16,133.00
ULTIMATE COATING LLC					
	4099 694341		BLAST & POWDER COAT BIKE RACK	5/7/2020	\$374.00
UNIVERSITY OF WISCONSIN SYSTEM					
	330 635470		MAY2020 FLUORIDE	5/31/2020	\$52.00
VISU-SEWER INC					
	485 31520	200181	Televising North Interceptor	5/20/2020	\$4,271.25
WI DEPARTMENT OF REVENUE					
	3 60230		PPE 05/31/2020	6/5/2020	\$15,692.74
WI DEPT OF JUSTICE					
	312 455TIME- 0000008610		APRIL-JUNE2020 TIME ACCESS/OFFICER SUPPORT	5/31/2020	\$450.00

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WPPI ENERGY					
	342 APRIL2020POWER		APRIL2020 POWER BILL	4/30/2020	\$551,522.59
	ER				
				Grand Total:	<u>\$956,689.02</u>