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5 STAR RESTROOM RENTALS LLC					
4092	1468	200079	JUNE2020 RESTROOM RENTAL FOR PARKS	6/30/2020	\$280.00
ADVANCED LIGHT AND SOUND LLC					
4396	7112-2	200096	AUDIO/VIDEO EQUIPMENT-GLEN PARK	6/1/2020	\$4,064.00
ALERUS FINANCIAL					
2433	C93959		MAY2020-COBRA SERVICE FEE/NOTICES/ENROLL PACKET	5/31/2020	\$30.00
AMBULANCE REFUNDS					
992400	KENJONES		REFUND-CREDIT CARD FEE PD FOR AMBULANCE BILL	6/30/2020	\$35.00
AQUATIC RENOVATION SYSTEMS INC					
4231	4693-LL-C	190342	MAY2020-GLEN PARK POOL LINER REPLACEMENT WORK	6/1/2020	\$31,361.40
4231	4693-LL-3	190342	JUNE2020 GLEN PARK POOL LINER REPLACEMENT WORK	6/17/2020	\$31,057.41
Total:					\$62,418.81
BAKER & TAYLOR					
414	2035269015		JUNE2020-30 BOOKS PURCHASED	6/1/2020	\$412.64
414	2035232516		MAY2020 - 23 BOOKS PURCHASED	6/1/2020	\$334.20
414	2035237674		MAY2020-49 BOOKS PURCHASED	6/1/2020	\$638.01
414	2035243456		MAY2020-16 BOOKS PURCHASED	6/1/2020	\$194.80
414	2035258278		MAY2020-29 BOOKS PURCHASED	6/1/2020	\$376.05
414	2035272574		JUNE2020-38 BOOKS PURCHASED	6/2/2020	\$538.43
414	2035285308		JUNE2020-75 BOOKS PURCHASED	6/8/2020	\$981.31
414	2035289188		JUNE2020-9 BOOKS PURCHASED	6/9/2020	\$133.59
Total:					\$3,609.03
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT1640879	200219	JUNE2019 FINANCIAL STMT AUDIT-FINAL BILLINGS	6/26/2020	\$7,480.00
BAKKE NORMAN					
1716	MAY2020	200051	MAY2020 PROSECUTION SERVICES	6/29/2020	\$2,000.00
BEHRENS ENTERPRISES INC					
4186	57986	200215	POLE TREATMENT-CARPENTER ANT CONTROL	6/1/2020	\$3,100.00
BER-MARK EXCAVATING INC					
49	8384		STORAGE CONTAINER-PD FURNITURE STORAGE	6/12/2020	\$275.00
BETTENDORF TRANSFER & EXCAVATING INC					

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	51 9422		6/17/20 CURBSTOP LEAK/LATERAL DAMAGE	6/19/2020	\$524.00
	51 9420		5/1/20-INSTALL MARSON FLUSHING HYDRANT/MAPLE	6/19/2020	\$1,520.00
	51 9421		6/5/20 4TH ST WATER TAP	6/19/2020	\$1,380.00
Total:					\$3,424.00
BORDER STATES INDUSTRIES, INC.					
	57 920131851	200182	UNDERGROUND SPLICE KITS-MINOR MATERIAL	6/12/2020	\$828.00
	57 920181209	200182	SECONDARY SPLICE KITS-MINOR MATERIAL	6/22/2020	\$377.50
	57 920223308	200206	ELBOW BUSHING CAPS/ELBOW TERMINATION KIT	6/29/2020	\$751.31
	57 920247824	200206	TEN COMPRESSION CONNECTORS-MINOR MATERIAL	7/2/2020	\$35.60
Total:					\$1,992.41
BUG BUSTERS INC					
	2571 229767		JUNE2020 PUBLIC SAFETY BLDG MOUSE CONTROL SVC	6/30/2020	\$96.00
	2571 229811		JUNE2020 CITY HALL BUILDING GENERAL PEST CONTROL	6/30/2020	\$99.00
	2571 229769		JUNE2020 LIBRARY BUILDING GENERAL PEST CONTROL	6/30/2020	\$106.00
Total:					\$301.00
CAVENDISH SQUARE PUBLISHING					
	411 CAL3239431		CULTURES OF THE WORLD-3RD EDITION/GROUP 22 SET	6/1/2020	\$195.54
CDW GOVERNMENT INC					
	66 XWL8533		STARTECH USB WIRELESS WIFI ADAPTER	6/1/2020	\$32.37
	66 ZBS7834		USB EXTENSION CABLES/DESKTOP MK120 USBS	6/9/2020	\$624.00
Total:					\$656.37
CENGAGE LEARNING					
	123 70366668		MAY2020-8 BOOKS PURCHASED	6/1/2020	\$243.12
	123 70167485		MARCH2020-FEARLESS-ONE BOOK	6/1/2020	\$30.39
	123 70640590		JUNE2020-9 BOOKS PURCHASED	6/5/2020	\$273.51
Total:					\$547.02
CENTER POINT INC					
	412 1773306		APRIL2020-SIX BOOKS PURCHASED	6/1/2020	\$135.42

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CISCO SYSTEMS INC					
	4486 5100289554		JULY2020-WEBEX/VIRTUAL MEETING SOFTWARE	7/1/2020	\$384.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 294604		ZIX SECURE MESSAGING SVC-YR 2020-2021	6/16/2020	\$207.00
	379 294470	200013	July2020 Co-Managed Services Standard	7/1/2020	\$3,466.25
	379 294093	200008	July2020 Managed Backup of Servers - BD	7/1/2020	\$785.00
				Total:	\$4,458.25
CORPORATE FLEET SERVICES, INC					
	2786 62544	200015	JULY2020-PD VEHICLE LEASES	7/1/2020	\$1,007.20
CURTIS, RAY					
	427 2020SAFETYFO OTWEAR		2020 SAFETY FOOTWEAR REIMBURSMENT	6/15/2020	\$111.90
DELTA DENTAL OF WISCONISN INC					
	2572 1468912 JULY RETIREE		JULY 2020 RETIREE INSURANCE	7/1/2020	\$6.21
	2572 1468911 JULY 2020		JULY 2020 VISION INSURANCE	7/1/2020	\$461.02
				Total:	\$467.23
DISTRICT 2 INC					
	1451 2852	200174	LOOSE EQUIPMENT FOR NEW FIRE ENGINE	6/21/2020	\$6,128.31
	1451 2865	200174	LOOSE EQUIPMENT FOR NEW FIRE ENG-MOUNTING PLATES	6/30/2020	\$344.17
				Total:	\$6,472.48
DUDE SOLUTIONS INC					
	3077 INV-71793	200110	MAY2020-VIRTUAL CONSULTING-BIGFOOT TRANSITION	6/1/2020	\$1,200.00
EARTHWORKS LANDSCAPE					
	890 6274		2020 CITY HANGING FLOWER BASKETS-15 POTS	6/11/2020	\$1,500.00
EBSCO					
	853 2007360		2020 STAR TRIBUNE SUBSCRIPTION	6/1/2020	\$182.33
EFTPS					
	7 60740		ED NICHOLSON FIRE PAYOUT	6/25/2020	\$219.24
	7 61105		PPE 06/28/2020	7/2/2020	\$73,149.73
				Total:	\$73,368.97

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ENERGIS HOLDINGS LLC					
101	1144	200207	Power Plant Emergency Contract/Breaker Leak	6/8/2020	\$5,373.50
ENTERPRISE FM TRUST					
456	FBN3992433	200026	JULY2020 MOTOR POOL/BLDG INSP CAR LEASES	7/1/2020	\$1,896.78
EO JOHNSON CO. INC					
98	27042965		MAY2020 PUBLIC/RICOH COPIER BASE PYMT	6/1/2020	\$115.00
98	27219445		JUNE2020 PUBLIC/RICOH COPIER BASE PYMT	6/1/2020	\$115.00
98	27316854		JULY2020-LIBRARY RICOH MP COPIER	7/1/2020	\$125.74
98	27366038		JULY2020 POLICE DEPT RICOH MP C4504 COPIER	7/1/2020	\$151.50
Total:					\$507.24
EXPRESS PERSONNEL SERVICES					
109	24034992	200189	WKEND 6/14-FIVE SEASONALS-193HRS-PARK MAINT	6/16/2020	\$3,780.04
109	24059559	200189	WKEND 6/21-FIVE TEMPS-181HRS-PARK MAINTENANCE	6/23/2020	\$3,547.16
109	24085276	200189	WKEND 6/28-192 HRS-FIVE TEMP PARK MAINT	6/30/2020	\$3,760.16
Total:					\$11,087.36
FALLS FAMILY EYE CARE					
497	REFUND-REISSUE		REFUND-BASEBALL SPONSORSHIP DUE TO COVID	6/30/2020	\$350.00
FBG SERVICE CORPORATION					
364	876938	200024	JUNE2020 JANITORIAL SERVICE CONTRACT	6/30/2020	\$4,866.00
FIRST NATIONAL BANK - RF SECTION 125					
6	61104		PPE 06/28/2020	7/2/2020	\$4,330.08
FORUM COMMUNICATION CO					
234	CL01762310		JUNE2020-ANNUAL WATER QUALITY REPORT	6/4/2020	\$12.58
234	CL01762312		JUNE2020-ANNUAL FIRE HYDRANT FLUSHING NOTICE	6/11/2020	\$45.04
234	CL01762678		JUNE2020 COMMON COUNCIL AGENDA NOTICE	6/18/2020	\$56.61
234	CL01762534		JUNE2020-COMMON COUNCIL PUBLIC HEARING NOTICE	6/18/2020	\$22.02
234	CL01762660		JUNE2020 LIQUOR LICENSE RENEWAL HEARING NOTICE	6/18/2020	\$34.60

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	234 CL01762662		JUNE2020 COMMON COUNCIL PROCEEDINGS NOTICE	6/18/2020	\$474.90
	234 CL01762308		JUNE2020 SPRING CLEANUP NOTICE	6/18/2020	\$178.53
	234 CL01762674		JUNE2020-MICRO SURFACING PROGRAM BID NOTICE	6/25/2020	\$67.56
	234 CL01762536		JUNE2020-OPEN BOOK SCHEDULE NOTICE	6/30/2020	\$40.58
	234 CL01762542		JUNE2020 PLAN COMMISSION PUBLIC HRG-SPECIAL USE	6/30/2020	\$31.45
Total:					\$963.87
FRONTIER AG & TURF					
	122 07017662	200163	SUMMER RENTAL - TWO GATORS	6/17/2020	\$4,500.00
GENERAL COMMUNICATIONS INC					
	126 283646	200153	KENWOOD RADIO FOR NEW FIRE TRUCK	6/24/2020	\$4,707.40
GUARDIAN SUPPLY LLC					
	4255 6265		B.JENSEN-BUCKLED DUTY BELT/PANT BELT	6/1/2020	\$109.98
	4255 6649		FOUR COMMENDATION BARS	6/23/2020	\$66.00
	4255 6655		K.MOORE -PATROL BOOTS	6/23/2020	\$129.99
Total:					\$305.97
HEALTH PARTNERS					
	356 97816351 JULY 2020		JULY 2020 HEALTH DENTAL INSURANCE	7/1/2020	\$180,699.69
HUEBSCH LAUNDRY COMPANY					
	146 4520710	200067	6/3 PW BLDG RUG SERVICE	6/3/2020	\$42.81
	146 4524004	200043	6/10 PW DEPT UNIFORMS	6/10/2020	\$116.58
	146 4524700	200067	6/10 RF LIBRARY RUG SERVICE	6/10/2020	\$70.12
	146 4527998	200043	6/17 PW DEPT UNIFORMS	6/17/2020	\$116.58
	146 4528689	200067	6/17 PW BLDG RUG SERVICE	6/17/2020	\$42.81
	146 4528682	200067	6/17 POLICE DEPT RUG SERVICE	6/17/2020	\$61.29
	146 4528697	200067	6/17 WASTEWATER PLANT RUG SERVICE	6/17/2020	\$49.01
	146 4531988	200042	6/24 ELECTRIC DEPT UNIFORMS	6/24/2020	\$290.34
	146 4531989	200038	6/24 WATER DEPT UNIFORMS	6/24/2020	\$40.54
	146 4531990	200043	6/24 PW DEPT UNIFORMS	6/24/2020	\$116.58
	146 10028724	200042	7/1 ELECTRIC DEPT UNIFORMS	7/1/2020	\$290.59
	146 10028727	200039	7/1 WASTEWATER DEPT UNIFORMS	7/1/2020	\$46.31
	146 10028725	200038	7/1 WATER DEPT UNIFORMS	7/1/2020	\$40.54
	146 10028726	200043	7/1 PW DEPT UNIFORMS	7/1/2020	\$116.58
Total:					\$1,440.68

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HUPPERT TRANSPORT LLC					
4287	1403	200032	JAN/FEB2020 Snow Hauling	6/1/2020	\$4,370.00
INDIANHEAD FEDERATED LIBRARY SYSTEM					
655	220263		SPINE LABELS/2" AND 4" RIBBONS-LIBRARY	6/1/2020	\$122.43
INDUSTRIAL SAFETY INC					
817	53691	200173	LOOSE EQUIPMENT FOR NEW FIRE ENGINE	6/1/2020	\$7,456.68
INFOSEND INC					
150	172914	200053	MAY2020 RFMU MONTHLY STMT SVCS	6/1/2020	\$3,145.97
INNOVATIVE ELECTRIC LLC					
4427	1051		FIRE HALL-SCBA TANK TEST RECEPTACLE	6/1/2020	\$75.00
4427	1050		POOL ELECTRICAL BONDING-WATER LINE	6/24/2020	\$167.50
4427	1049		LIBRARY-LOBBY EMERGENCY LIGHTING/LED UPGRADE	6/24/2020	\$373.50
Total:					\$616.00
INSIGHT EDGE LLC					
1201	1666	200203	FIRST HALF-CONFLICT RESOLUTION PROCESS	6/2/2020	\$1,295.00
1201	1667	200203	FINAL HALF-CONFLICT RESOLUTION/FLIP CHART	6/15/2020	\$1,876.09
Total:					\$3,171.09
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	60739		ED NICHOLSON FIRE PAYOUT	6/25/2020	\$1,323.24
1	61100		PPE 06/28/2020	7/2/2020	\$18,861.44
1	61101		PPE 06/28/2020	7/2/2020	\$780.67
Total:					\$20,965.35
IVERSON LASER ENGRAVING INC					
177	0039562		JUNE2020 LIBRARY-BLACK/GOLD PLAQUE PLATE	6/3/2020	\$12.00
J&J GIS LLC					
651	JUNE2020	200028	JUNE2020-JAMIE NEILS-49 HRS-GIS SERVICES	6/30/2020	\$2,205.00
JEFFERSON FIRE & SAFETY INC					
1715	IN118986	200175	FIREFIGHTER SAFETY ITEMS-56 HOODS	6/17/2020	\$4,760.00
JOHNSON, MICHAEL G					
3459	5060		SIX DUPLICATE KEYS-SWIMMING POOL	6/17/2020	\$24.00
KLM ENGINEERING INC					
4141	7810	200218	AT&T ANTENNA REVIEW/INSPECTION	6/24/2020	\$1,500.00

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KRAUSE POWER ENGINEERING LLC					
171	RFL-061320A	180428	APRIL-MAY2020 UWRF 2019 REFEED WORK	6/13/2020	\$507.50
171	RFL-061320B	190080	MARCH-JUNE2020 SOUTH FORK SUB UPGRADE WORK	6/13/2020	\$10,447.03
171	RFL-061320C	190080	MARCH/APRIL2020-SOUTH FORK SUB MV CIRCUIT BREAKER	6/13/2020	\$752.02
171	RFL-061320E	200210	June2020-Power Plant Breaker Leak	6/13/2020	\$1,501.60
171	RFL-061320D	200145	March-June2020-North Substaion Relay Replacements	6/13/2020	\$22,524.31
Total:					\$35,732.46
KWIK TRIP					
172	MAY20 MOTOR FUEL		MAY2020 MOTOR FUEL STMT	5/31/2020	\$5,257.13
LAKES COFFEE LLC					
4064	12363		JUNE2020-PD COFFEE ORDER	6/10/2020	\$120.00
LEXISNEXIS RISK DATA MGMT INC					
3765	1703497-20200630		JUNE2020 ADVANCED PEOPLE SEARCH FEE	6/30/2020	\$51.50
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
3066	4103643121 JULY 2020		JULY 2020 LIFE AD&D LTD INSURANCE	7/1/2020	\$4,903.35
3066	4103644678		JULY 2020 AD&D ADDITIONAL	7/1/2020	\$276.40
Total:					\$5,179.75
LOFFLER COMPANIES INC					
182	27128463		JUNE2020-COURT/CSR KONICA COPIER	6/1/2020	\$160.00
182	27128463-1		JUNE2020-ADMIN/MAILROOM KONICA MINOLTA COPIERS	6/1/2020	\$422.25
182	27128465		JUNE2020-WASTEWATER KONICA MINOLTA	6/1/2020	\$107.45
182	27128464		JUNE2020-FIRE DEPT KONICA MINOLTA COPIER	6/1/2020	\$137.51
Total:					\$827.21
METERING & TECHNOLOGY SOLUTIONS					
451	17200	200169	JUNE2020-FOUR WATER METERS	6/18/2020	\$366.92
451	17247	200211	T-200 GALLON 6 DIAL HRE-WATER METERS	6/23/2020	\$105.02
451	17277	200211	JUNE2020 M35S WATER METERS	6/30/2020	\$9,428.03
Total:					\$9,899.97
MIDWEST TAPE					
409	98945425		MAY2020-THREE AUDIOBOOKS PURCHASED	6/1/2020	\$119.97

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409	98945427		MAY2020-WEEK AT THE SHORE AUDIOBOOK	6/1/2020	\$39.99
409	98940468		MAY2020-19TH CHRISTMAS AUDIOBOOK	6/1/2020	\$34.99
409	98940466		MAY2020-RED LOTUS AUDIOBOOK	6/1/2020	\$39.99
409	98943044		MAY2020-TEXAS OUTLAW AUDIOBOOK	6/1/2020	\$34.99
409	98943041		MAY2020-FOUR AUDIOBOOKS	6/1/2020	\$154.96
409	98943043		MAY2020-FIVE STAR WARS DVDS	6/1/2020	\$112.45
409	98940467		MAY2020-FLEABAG/SPIES IN DISGUISE DVDS	6/1/2020	\$46.48
409	98966245		JUNE2020-20TH VICTIM AUDIOBOOK	6/1/2020	\$34.99
409	98966247		JUNE2020-MRS LINCOLN'S SISTERS AUDIOBOOK	6/1/2020	\$39.99
409	98920156		MAY2020-3 AUDIOBOOKS PURCHASED	6/1/2020	\$120.97
409	98920154		MAY2020-2 AUDIOBOOKS PURCHASED	6/1/2020	\$84.98
409	98920155		MAY2020-2 AUDIOBOOKS PURCHASED	6/1/2020	\$79.98
409	98897326		MAY2020-9 AUDIOBOOKS PURCHASED	6/1/2020	\$359.91
409	98897328		MAY2020-MASKED PREY AUDIOBOOK	6/1/2020	\$39.99
409	98995244		JUNE2020-TO WAKE THE GIANT AUDIOBOOK	6/10/2020	\$44.99
409	98995245		JUNE2020-LIES THAT BIND/TOM CLANCY-AUDIOBOOKS	6/10/2020	\$89.98
Total:					\$1,479.60
MITEL					
4458	34046432		JULY2020 PHONE SERVICE CHARGES	6/22/2020	\$4,397.85
MOTION PICTURE LICENSING CORPORATION					
2205	504272765		LIBRARY-MAY2020-MAY2021 MOTION PICTURE LICENSE	6/1/2020	\$202.42
MY RECEPTIONIST LLC					
4185	S02203-062420-01		JUNE2020-RFMU AFTER HOURS Overage	6/30/2020	\$356.07
4185	S02203-062420		JULY2020 SERVICE-RFMU AFTER HRS SERVICE	7/1/2020	\$100.00
Total:					\$456.07
NATIONAL ELEVATOR INSPECTION SERVICES, INC.					
838	0392058		JUNE2020 CITY HALL ROUTINE INSPECTION	6/24/2020	\$82.96
838	0392059		JUNE2020-PUBLIC SAFETY BLDG ROUTINE INSPECTION	6/24/2020	\$82.96
Total:					\$165.92

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NORTHERN STATES POWER COMPANY WI					
	344 689189960		JUNE2020 PRESCOTT AMBULANCE POWER BILL	6/25/2020	\$232.18
ONE TIME PAY VENDOR					
	9999 JOANSAATHOF F		REFUND-CANCEL SHELTER DUE TO COVID	6/19/2020	\$125.00
	9999 04326906		REFUND-TWO TICKETS PD TO ONLINE & COLLECTIONS	6/19/2020	\$150.00
	9999 MINNESOTARU BBER		REFUND-SHELTER CANCELLATION DUE TO COVID	6/30/2020	\$125.00
Total:					\$400.00
PAYMENT SERVICE NETWORK INC					
	206 218123		JUNE2020 RFMU PAYMENT SERVICE	6/30/2020	\$626.60
PELION BENEFITS					
	5 61103		PPE 06/28/2020	7/2/2020	\$814.05
PIERCE COUNTY HIGHWAY DEPT					
	453 200518		MAY2020 BRIDGE INSPECTION	6/1/2020	\$154.23
PIERCE COUNTY TREASURER					
	210 JUNE2020		JUNE2020 JAIL/DWI/INTERLOCK-COURT OFFICE	6/30/2020	\$460.00
PRESCOTT WATER & SEWER UTILITY					
	1611 MARCH-JUNE2020		MARCH-JUNE2020 PRESCOTT EMS WATER/SEWER	6/25/2020	\$189.83
PRINT ART					
	1064 4446A/B		COURT-4000 ENVELOPES	6/15/2020	\$445.00
PROMOTION INC					
	1189 S47727		LIBRARY-BOOKPAGE-12 MONTHLY SHIPMENTS	6/1/2020	\$354.00
QUADIENT FINANCE USA INC					
	4403 MAY2020		MAY2020-POSTAGE MACHINE FUNDS	5/31/2020	\$300.00
RIVER CITY ELECTRIC					
	1291 1807	200216	SOUTH FORK PROJECT-INSTALLED AMP METER SOCKET	6/26/2020	\$2,024.74
RIVER CITY STITCH					
	2526 RECOVERYLOAN		2020 BUSINESS RECOVERY LOAN	6/24/2020	\$10,000.00
RIVER FALLS ROYAL AMBASSADORS					
	223 2020		2020 RIVER FALLS ROYAL AMBASSADOR PROGRAM	6/29/2020	\$1,000.00

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RIVER FALLS SENIOR CITIZENS					
	438 JULY2020		JULY2020 SENIOR CENTER	7/1/2020	\$500.00
RIVER FALLS STATE BANK					
	231 PAYOFFLOAN		2815 PRAIRIE DR-LOAN PAYOFF	6/30/2020	\$1,507,809.14
RUNNING INC					
	1573 23118	200088	June2020 Taxi Management Services	6/30/2020	\$19,403.53
RURAL ELECTRIC SUPPLY COOPERATIVE					
	221 787670-01	200183	NINE RISER TERMINATION KITS/INVENTORY	6/9/2020	\$236.18
	221 779693-00	200118	18 PADMOUNT TRANSFORMERS	6/18/2020	\$28,272.00
				Total:	\$28,508.18
RYAN MECHANICAL INC					
	3311 20-0739	200198	GLEN PARK POOL-CUT/CAP WATER PIPING/ALTER	6/26/2020	\$3,357.50
SAVATREE LLC					
	772 7408591	200060	JUNE2020 REMOVALS/PRUNINGS/TREE PLANTINGS	6/29/2020	\$7,345.00
SCHINDLER ELEVATOR CORP					
	444 8105350006	200064	JUNE-AUG2020 LIBRARY ELEVATOR QUARTERLY MAINT	6/1/2020	\$956.37
SCHNEIDER LAWN CARE SERVICES LLC					
	1144 3278		JUNE2020 RESIDENT LAWN MAINTENANCE- BILLED TO OWNER	6/24/2020	\$190.00
SECURITAS ELECTRONIC SECURITY INC					
	4485 7000590695		JULY-SEPT2020 GLEN PARK PAVILION MONITORING	7/1/2020	\$104.85
SHI CORP					
	1155 B11853141	200197	Three Adobe Subscription License Renewals	6/11/2020	\$543.18
	1155 B11853076	200197	20 Adobe Sub License Renewals/Creative Cloud	6/11/2020	\$5,295.00
				Total:	\$5,838.18
SHRED-IT US HOLDCO, INC					
	2439 8129964731	200119	JUNE2020 MONTHLY SHREDDING SERVICE	6/30/2020	\$257.07
ST CROIX COUNTY CLERK					
	650 FEBDOGSADJUSTMENT		FEB2020 DOG SETTLEMENT ADJUSTMENT	6/1/2020	\$53.75
	650 JUNE2020		JUNE2020-DOG SETTLEMENT	6/1/2020	\$133.25
				Total:	\$187.00

Due Date:

Start: 6/20/2020

End: 7/10/2020



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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ST CROIX COUNTY TREASURER					
252	JUNE2020		JUNE2020-JAIL/DWI/INTERLOCK-COURT OFFICE	6/30/2020	\$38.00
ST CROIX VALLEY NATURAL GAS CO					
255	MAY2020		MAY2020 NATURAL GAS BILL	5/31/2020	\$1,765.07
STATE OF WI					
259	JUNE2020		JUNE2020 PENALTY ASSESSMENT-COURT OFFICE	6/30/2020	\$1,441.15
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	61106		PPE 06/28/2020 REMIT ID# 7747159	7/2/2020	\$498.44
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	MAY2020		MAY2020 CTC ENERGY EFFICIENCY FUNDS	6/18/2020	\$3,408.24
STRAND ASSOCIATES, INC					
3346	0160983	190374	MAY2020 WASTEWATER TREATMENT PLANT AERATION	6/1/2020	\$3,677.24
STUART C IRBY TOOL AND SAFETY					
156	S011775998.00	200082	FOUR PME ELBOW SWITCHGEAR-INVENTORY	6/29/2020	\$65,840.00
156	S011967173.00	200208	JUNE2020-THREE CONDUIT ADAPTERS-ELECTRIC DEPT	6/30/2020	\$804.63
156	S011967173.00	200208	JUNE2020-REFLECTIVE STRIPS/VOLTAGE TESTER/CARD TAG	6/30/2020	\$1,491.17
Total:					\$68,135.80
TD & I CABLE MAINTENANCE INC					
2008	10005	200222	JUNE2020-JUG HANDLE PROJECT-BORING	6/30/2020	\$41,552.26
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	002020002253	190089	Thru May2020-St Croix Street Outfall Design	6/11/2020	\$92.01
TRILOGY CONSULTING, LLC					
454	1055	200112	JUNE2020 BIOSOLIDS FACILITY FINANCIAL ANALYSIS	6/26/2020	\$1,182.50
454	1054	200109	JUNE2020 IMPACT FEE UPDATE	6/26/2020	\$275.00
Total:					\$1,457.50
TUMBLEWEED PRESS INC					
1187	99842		JULY2020-JULY2021 SUBSCRIPTION-LIBRARY DELUXE	7/1/2020	\$599.00

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
UHL COMPANY INC					
	446 18385	200201	CITY HALL-HVAC CONTROL WORK	6/1/2020	\$1,432.00
	446 61612	200065	THIRD QUARTER HVAC PREVENTATIVE MAINT CONTRACT	7/1/2020	\$1,355.00
Total:					\$2,787.00
ULTIMATE COATING LLC					
	4099 694430		BLAST/POWDER COAT WELDMENT	6/28/2020	\$124.75
UNIVERSITY OF WISCONSIN SYSTEM					
	330 638060		JUNE2020-FLUORIDE	6/30/2020	\$52.00
US BANK NATIONAL ASSOC					
	284 JUNE2020		JUNE2020-PURCHASE CARD TRANSACTIONS	7/1/2020	\$73,806.46
USIC LOCATING SERVICES LLC					
	286 388921	200146	JUNE2020-WATER/ELECTRIC LOCATE SERVICE	6/30/2020	\$7,879.80
	286 388922	200146	JUNE2020-SANITARY/SEWER LOCATE SERVICES	6/30/2020	\$3,700.40
Total:					\$11,580.20
VIKING COCA-COLA BOTTLING CO					
	16 933419		JUNE2020 FIRE DEPT SODA ORDER	6/30/2020	\$176.80
WI DEPARTMENT OF REVENUE					
	3 61102		PPE 06/28/2020	7/2/2020	\$15,071.35
WI DEPT OF AG, TRADE & CONSUMER PROTECTION					
	311 115-0000017176	200192	JULY2019-JUNE2020 W & M CONTRACT INSPECTION	6/26/2020	\$4,000.00
WI DEPT OF JUSTICE					
	422 L4801T/JUNE2020		JUNE2020 BACKGROUND CHECKS/CLERKS OFFICE	6/30/2020	\$119.00
WI DEPT OF SAFETY & PROF SVCS					
	317 520367		2020 PERMIT TO OPERATE ELEVATORS	6/30/2020	\$100.00
WI MUNICIPAL COURT CLERKS ASSOCIATION					
	326 UWM10282020		UNIV OF WI-JUDICIAL EDUCATION CERTIFICATE PRGM	7/1/2020	\$220.00
WOLD ARCHITECTS INCORPORATED					
	2829 67649	200129	JUNE2020-RF POLICE DEPT-FURNITURE-2815 PRAIRIE	6/30/2020	\$1,045.50
	2829 67575	190184	JUNE2020 POLICE DEPT RENOVATIONS/ADDITION	6/30/2020	\$2,420.00
Total:					\$3,465.50

Due Date:
Start: 6/20/2020
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WPPI ENERGY					
	342 MAY2020POWE R		MAY2020 POWER BILL	5/31/2020	\$585,661.90
Grand Total:					<u>\$2,924,130.05</u>