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<b>5 STAR RESTROOM RENTALS LLC</b>					
<a href="#">4092</a>	1589		6/22/20 CITY CLEAN UP RESTROOM RENTAL	6/30/2020	\$120.00
<b>ADVANCED DISPOSAL SERVICES</b>					
<a href="#">998</a>	G50005813174		JULY2020 REFUSE/RECYCLE EST/PLUS 24 UNITS FOR JUNE	6/30/2020	\$58,478.40
<b>AIR TECH ENVIRONMENTAL SERVICES INC</b>					
<a href="#">1958</a>	8224	200140	1325 E DIVISION ABATEMENT/456 HANSON DR REMOVAL	7/3/2020	\$5,400.00
<b>ALDI - 72049 RF</b>					
<a href="#">3735</a>	TAXYR2019		RE:276-6016-88-000 PARTIAL REFUND 2019 PERS PROP	7/1/2020	\$588.56
<b>ALERUS FINANCIAL</b>					
<a href="#">2433</a>	C95093		JUNE2020 COBRA SERVICE FEE/NOTICES/EVENT ADMIN	6/30/2020	\$57.00
<b>ALLINA HEALTH SYSTEM</b>					
<a href="#">2543</a>	I310001752		JUNE2020 RF EMS MEDICATION PURCHASES	6/30/2020	\$94.13
<b>AYRES ASSOCIATES</b>					
<a href="#">43</a>	187527	200165	JULY2020-DISSOLVED OXYGEN/TEMP MONITORING	7/17/2020	\$6,403.58
<b>BAKER &amp; TAYLOR</b>					
<a href="#">414</a>	2035308105		JUNE2020-34 BOOKS PURCHASED	6/17/2020	\$493.14
<a href="#">414</a>	2035320037		JUNE2020-34 BOOKS PURCHASED	6/23/2020	\$438.81
<a href="#">414</a>	2035322767		JUNE2020-10 BOOKS PURCHASED	6/24/2020	\$150.44
<a href="#">414</a>	2035331466		JUNE2020-34 BOOKS PURCHASED	6/29/2020	\$501.53
<a href="#">414</a>	2035333683		JUNE2020-18 BOOKS PURCHASED	6/30/2020	\$221.18
<a href="#">414</a>	2035338214		JULY2020-14 BOOKS PURCHASED	7/2/2020	\$215.57
Total:					\$2,020.67
<b>BETTENDORF TRANSFER &amp; EXCAVATING INC</b>					
<a href="#">51</a>	9453		MEADOWBROOK DR/LEAK-REPLACE BOLTS/VALVE	7/2/2020	\$1,560.00
<b>BORDER STATES INDUSTRIES, INC.</b>					
<a href="#">57</a>	920263343	200225	JULY2020 - 24 10KV RISERS - INVENTORY	7/7/2020	\$849.33
<a href="#">57</a>	920304723	200220	WIRE-MISC MATERIALS-SOUTH FORK PROJECT	7/14/2020	\$6,635.95
Total:					\$7,485.28
<b>C &amp; J BUILDERS</b>					
<a href="#">2630</a>	JULYREFUND		REFUND-RFMU OVERPYMT-ACCT#10040-0 & 10059-0	7/20/2020	\$197.36

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<b>CDW GOVERNMENT INC</b>					
	66 ZDR6993		LOGITECH WIRELESS MOUSE	6/18/2020	\$30.68
	66 ZJN2251		JULY2020-CONFERENCING SOFTWARE FOR TEAMS	7/9/2020	\$234.60
Total:					\$265.28
<b>CENTURYLINK</b>					
	1796 130339884		JUNE2020-OUTGOING LONG DISTANCE FAX LINE CHARGES	7/22/2020	\$3.59
<b>DISTRICT 2 INC</b>					
	1451 2871	200174	50 FOOT LENGTH FIRE HOSE-NEW FIRE ENGINE	7/6/2020	\$1,180.00
	1451 2877		PROXIMITY ACTUATOR/PROX SWITCH WITH RELAY	7/9/2020	\$625.62
Total:					\$1,805.62
<b>DUDE SOLUTIONS INC</b>					
	3077 INV-74563	200110	JULY2020-VIRTUAL CONSULT-BIGFOOT TRANSITION	7/16/2020	\$1,200.00
<b>DWD ENTERPRISES LLC</b>					
	2132 13543		55 GALLON TRUCK WASH SOAP	6/30/2020	\$360.00
<b>EFTPS</b>					
	7 61265		PPE 07/12/20	7/17/2020	\$77,407.52
	7 2020 PCORI FILING		2020 PCORI FILING FEE	7/24/2020	\$306.07
Total:					\$77,713.59
<b>EO JOHNSON CO. INC</b>					
	98 27413465		JUNE2020-PUBLIC/RICOH COPIER BASE PYMT	7/1/2020	\$120.75
	98 INV787352		APR-JULY2020 LIBRARY OVERAGES/RICOH COPIER	7/15/2020	\$373.09
Total:					\$493.84
<b>ESS BROTHERS &amp; SONS INC</b>					
	107 AA5336		JULY2020-DRIVEWAY CASTING-CEDAR ST/BIKES&BREWS	7/8/2020	\$637.50
<b>EXPRESS PERSONNEL SERVICES</b>					
	109 24059558		WKEND 6/21-30HRS-J.HAYES-COMM INTERN	6/23/2020	\$657.00
	109 24085275		WKEND 6/28-26HRS-J.HAYES COMM INTERN	6/30/2020	\$569.40
	109 24107199	200189	WKEND7/05-127HRS PARK MAINT TEMP HELP	7/7/2020	\$2,479.32

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	<a href="#">109</a> 24107198		WKEND 7/5-24.5HRS-J.HAYES COMM INTERN	7/7/2020	\$536.55
	<a href="#">109</a> 24135659	200189	WKEND 7/12-160HRS-FOUR PARK MAINT TEMP HELP	7/15/2020	\$3,124.00
Total:					\$7,366.27
<b>FBG SERVICE CORPORATION</b>					
	<a href="#">364</a> 877063	200226	JUNE2020-DAILY CLEANING-GLEN/HOFFMAN PARKS	6/30/2020	\$1,180.48
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	<a href="#">6</a> 61264		PPE 07/12/20	7/17/2020	\$4,305.08
<b>FISCHER KIMBERLY</b>					
	<a href="#">2293</a> REFUND		REFUND-SHELTER CANCELLATION DUE TO COVID	7/17/2020	\$125.00
<b>FORUM COMMUNICATION CO</b>					
	<a href="#">234</a> CL01763113		JUNE2020-PLAN COMMISSION PUBLIC HRG-LAND USE	6/30/2020	\$37.74
	<a href="#">234</a> CL01763016		JUNE2020-PLAN COMMISSION CANCELLATION	6/30/2020	\$6.29
	<a href="#">234</a> CL01762920		JUNE2020-CITY COUNCIL PUBLIC HRG-SPECIAL USE PERMI	6/30/2020	\$56.30
	<a href="#">234</a> CL01763087		JUNE2020-COMMON COUNCIL PROCEEDINGS	6/30/2020	\$666.00
	<a href="#">234</a> CL01762981		JUNE2020-ETZ/TOWN OF TROY PUBLIC HRG NOTICE	6/30/2020	\$50.67
	<a href="#">234</a> CL01763285		JULY2020-COMMON COUNCIL AGENDA NOTICE	7/1/2020	\$56.61
	<a href="#">234</a> CL01763305		JULY2020-COMMON COUNCIL ORDINANCE NOTICE	7/1/2020	\$18.87
	<a href="#">234</a> CL01763276		JULY2020-OFFICIAL NEWSPAPER BID NOTICE	7/1/2020	\$22.02
	<a href="#">234</a> AD#6532723		JULY2020-VOTING BY ABSENTEE BALLOT NOTICE	7/7/2020	\$29.39
Total:					\$943.89
<b>FREEMAN PROPERTIES</b>					
	<a href="#">3975</a> JULY2020		JULY2020-SOLAR REFUND	7/1/2020	\$76.14
<b>GERRARD DEVELOPMENT LLC</b>					
	<a href="#">4029</a> JULYREFUND		REFUND-RFMU OVERPYMT-ACCT#9984-00	7/20/2020	\$337.68
<b>GRACE PAULSON</b>					
	<a href="#">937</a> JULY2020		JULY2020 SOLAR REFUND	7/1/2020	\$151.26
<b>HARMON CONCRETE &amp; CONSTRUCTION INC</b>					
	<a href="#">3401</a> 2795		JUN2020-CONCRETE WORK/UTILITY REPAIRS	6/22/2020	\$1,218.00

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<b>HAWKINS INC</b>					
<a href="#">133</a>	4719589	200058	MAY2020 WATER DEPT - CHEMICALS	6/1/2020	\$3,967.35
<b>HUEBSCH LAUNDRY COMPANY</b>					
<a href="#">146</a>	10030818	200039	7/8 WASTEWATER DEPT UNIFORMS	7/8/2020	\$46.31
<a href="#">146</a>	10030815	200042	7/8 ELECTRIC DEPT UNIFORMS	7/8/2020	\$290.59
<a href="#">146</a>	10030816	200038	7/8 WATER DEPT UNIFORMS	7/8/2020	\$40.54
<a href="#">146</a>	10030817	200043	7/8 PUBLIC WORKS DEPT UNIFORMS	7/8/2020	\$116.58
<a href="#">146</a>	10032969	200039	7/15 WASTEWATER DEPT UNIFORMS	7/15/2020	\$46.31
<a href="#">146</a>	10032966	200042	7/15 ELECTRIC DEPT UNIFORMS	7/15/2020	\$290.59
<a href="#">146</a>	10032967	200038	7/15 WATER DEPT UNIFORMS	7/15/2020	\$40.54
<a href="#">146</a>	10032968	200043	7/15 PW UNIFORMS	7/15/2020	\$116.58
<a href="#">146</a>	20021262	200067	7/15 PW BLDG RUG SERVICE	7/15/2020	\$43.06
<a href="#">146</a>	20021266	200067	7/15 CITY HALL RUG SERVICE	7/15/2020	\$57.17
<a href="#">146</a>	20021255	200067	7/15 POLICE DEPT RUG SERVICE	7/15/2020	\$61.54
Total:					\$1,149.81
<b>I &amp; S GROUP INC</b>					
<a href="#">2787</a>	65642	190145	JUNE2020 GLEN PARK SITE IMPROVEMENTS	6/30/2020	\$2,197.67
<b>INDIANHEAD FEDERATED LIBRARY SYSTEM</b>					
<a href="#">655</a>	220339		SIX CASES RECEIPT PRINTER PAPER ROLLS	6/29/2020	\$372.60
<b>INDUSTRIAL HEALTH SERVICES NETWORK INC</b>					
<a href="#">948</a>	122166		JUNE2020 DOT SCREENINGS/MRO COLLECTIONS	6/30/2020	\$296.60
<b>INFOSEND INC</b>					
<a href="#">150</a>	174371	200053	JUNE2020 RFMU MONTHLY STMT SVCS	6/30/2020	\$3,181.58
<a href="#">150</a>	175109	200010	JUNE2020 RFMU MONTHLY BILLING INSERT	7/13/2020	\$1,448.37
Total:					\$4,629.95
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
<a href="#">1</a>	61260		PPE 07/12/20	7/17/2020	\$22,110.80
<a href="#">1</a>	61261		PPE 07/12/20	7/17/2020	\$1,189.45
Total:					\$23,300.25
<b>KWIK TRIP</b>					
<a href="#">172</a>	JUNE20 MOTOR FUEL		JUNE2020 MOTOR FUEL STMT	6/30/2020	\$8,648.49
<b>LINEHAN OUTDOOR SERVICES LLC</b>					

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<a href="#">1570</a>	3994	200147	JUNE2020 STERLING PONDS MOWING-PARKS/BLVDS	6/30/2020	\$2,495.00
<a href="#">1570</a>	3996	200151	JUNE2020 WHITETAIL CORPORATE PARK MOWING	6/30/2020	\$1,425.00
<a href="#">1570</a>	3995	200150	JUNE2020 STERLING PONDS CORPORATE PARK MOWING	6/30/2020	\$625.00
Total:					\$4,545.00
<b>LOFFLER COMPANIES INC</b>					
<a href="#">182</a>	27254262		JUNE2020 AMBULANCE KONICA MINOLTA BASE PYMT	6/16/2020	\$123.00
<a href="#">182</a>	3469714		JUNE2020-AMBULANCE KONICA COPIER OVERAGES	6/30/2020	\$9.51
<a href="#">182</a>	27316069		JULY2020 WASTEWATER KONICA MINOLTA-BASE PYMT	7/1/2020	\$107.45
<a href="#">182</a>	27316068		JULY2020 FIRE DEPT KONICA MINOLTA BASE PYMT	7/1/2020	\$137.51
<a href="#">182</a>	27316067		JULY2020 MAILROOM/ADMIN KONICA COPIERS/BASE&OVER	7/1/2020	\$410.03
<a href="#">182</a>	27316067-1		JULY2020 COURT/CSR KONICA MINOLTA BASE PYMT	7/1/2020	\$160.00
<a href="#">182</a>	417921566		JUNE/JULY2020 KONICA COPIER BASE PYMT/OVERAGE	7/1/2020	\$200.28
Total:					\$1,147.78
<b>LUND BUILDERS</b>					
<a href="#">4535</a>	JULYREFUND		REFUND-RFMU OVERPYMT-ACCT#7562-00	7/20/2020	\$70.48

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<b>MIDWEST TAPE</b>					
<a href="#">409</a>	99021759		JUNE2020-TOGETHER-AUDIOBOOK PURCHASED	6/17/2020	\$39.99
<a href="#">409</a>	99022080		JUNE2020-DADDY'S GIRLS-AUDIOBOOK PURCHASED	6/17/2020	\$34.99
<a href="#">409</a>	99022082		JUNE2020-7 DVDS PURCHASED	6/17/2020	\$126.53
<a href="#">409</a>	99021758		JUNE2020-IF IT BLEEDS AUDIOBOOK PURCHASE	6/17/2020	\$39.99
<a href="#">409</a>	99057453		JUNE2020-THREE AUDIOBOOKS PURCHASED	6/24/2020	\$124.97
<a href="#">409</a>	99057456		JUNE2020-FOUR AUDIOBOOKS PURCHASED	6/24/2020	\$129.96
<a href="#">409</a>	99057455		JUNE2020-FAIR WARNING/AUDIOBOOK PURCHASED	6/24/2020	\$39.99
<a href="#">409</a>	99083269		JUNE2020-28 SUMMERS AUDIOBOOK PURCHASED	6/30/2020	\$39.99
<a href="#">409</a>	99083611		JUNE2020-GIRLS OF SUMMER AUDIOBOOK PURCHASED	6/30/2020	\$29.99
<a href="#">409</a>	99083268		JUNE2020-WHAT WE DO IN THE SHADOWS DVD PURCHASE	6/30/2020	\$30.39
Total:					\$636.79
<b>MITEL</b>					
<a href="#">4458</a>	34242434		AUGUST2020- PHONE SERVICE CHARGES	7/18/2020	\$3,498.02
<b>MORROW BUILDERS</b>					
<a href="#">4536</a>	JULYREFUND		REFUND-RFMU OVERPYMT-ACCT#8178-00	7/20/2020	\$49.01
<b>OFFICE ENTERPRISES INC</b>					
<a href="#">202</a>	467469		POSTAGE MACHINE SEALING BRUSH	7/10/2020	\$43.55
<b>ONE TIME PAY VENDOR</b>					
<a href="#">9999</a>	STEVETOTH		REFUND-CANCELLATION OF SHELTER DUE TO COVID	7/1/2020	\$375.00
<a href="#">9999</a>	MONIQUE DRIE RSUTTON		REFUND-SHELTER CANCELLATION DUE TO COVID	7/1/2020	\$125.00
<a href="#">9999</a>	JASONEUHA US		RENEWABLE ENERGY SOLAR INCENTIVE PROGRAM	7/13/2020	\$2,000.00
<a href="#">9999</a>	LAURA ANDERS ON		SHELTER REFUND-CANCELLATION DUE TO COVID	7/15/2020	\$125.00
Total:					\$2,625.00
<b>PAYPAL UPDATE/CHANGE VENDOR#/FID</b>					
<a href="#">639</a>	97855881		JUNE2020-PAYPAL SERVICE FEES	7/1/2020	\$30.00
<b>PELION BENEFITS</b>					
<a href="#">5</a>	61263		PPE 07/12/20	7/17/2020	\$2,682.92

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<b>PIERCE COUNTY ECONOMIC DEVELOPMENT CORPORATION</b>					
	<a href="#">523</a>	2020-057	2020 PIERCE COUNTY EDC MEMBERSHIP	7/20/2020	\$3,000.00
<b>PRUDENT MAN ADVISORS LLC</b>					
	<a href="#">4399</a>	137345	JUNE2020 FINANCE/ENV MGMT FEES	7/1/2020	\$355.76
<b>QUADIENT FINANCE USA INC</b>					
	<a href="#">4403</a>	JUNE2020	JUNE2020 POSTAGE MACHINE FUNDS	6/30/2020	\$2,300.00
<b>RFMU PAYMENTS OR REFUNDS</b>					
<a href="#">990610</a>	CHEYANNEWA DE		REFUND-RFMU OVERPYMT-ACCT#1433-22	7/20/2020	\$70.24
<a href="#">990610</a>	ALECBUDGE		REFUND-RFMU OVERPYMT-ACCT#1449-23	7/20/2020	\$154.35
<a href="#">990610</a>	JEREMYFERG USON		REFUND-RFMU OVERPYMT-ACCT#1533-20	7/20/2020	\$177.19
<a href="#">990610</a>	WRIPROPERTY		REFUND-RFMU OVERPYMT-ACCT#2302-04	7/20/2020	\$78.80
<a href="#">990610</a>	TANNERJENKI NS		REFUND-RFMU OVERPYMT-ACCT#2427-07	7/20/2020	\$54.03
<a href="#">990610</a>	SHARYLSAMA RGIA		REFUND-RFMU OVERPYMT-ACCT#3056-03	7/20/2020	\$113.81
<a href="#">990610</a>	STEVENSCHOL Z		REFUND-RFMU OVERPYMT-ACCT#3376-03	7/20/2020	\$276.56
<a href="#">990610</a>	ANDREWWEBE R		REFUND-RFMU OVERPYMT-ACCT#3401-08	7/20/2020	\$69.68
<a href="#">990610</a>	RICHARDWINT ER		REFUND-RFMU OVERPYMT-ACCT#1717-01	7/20/2020	\$1,023.43
<a href="#">990610</a>	MIKEKUNERT		REFUND-RFMU OVERPYMT-ACCT#4133-28	7/20/2020	\$197.67
<a href="#">990610</a>	SYLVIABETLAC H		REFUND-RFMU OVERPYMT-ACCT#5312-01	7/20/2020	\$37.00
<a href="#">990610</a>	TRAVISEHMAN		REFUND-RFMU OVERPYMT-ACCT#6335-19	7/20/2020	\$38.22
<a href="#">990610</a>	JADAWYMAN		REFUND-RFMU OVERPYMT-ACCT#6496-06	7/20/2020	\$8.88
<a href="#">990610</a>	HENRYSCHWA RTZ		REFUND-RFMU OVERPYMT-ACCT#6592-11	7/20/2020	\$46.18
<a href="#">990610</a>	ROSSVANOVE RBEKE		REFUND - RFMU OVERPYMT-ACCT#6994-03	7/20/2020	\$79.92
<a href="#">990610</a>	TRAVISMARSO N		REFUND-RFMU OVERPYMT-ACCT#7017-02	7/20/2020	\$41.20
<a href="#">990610</a>	GARYSHIELDS		REFUND-RFMU OVERPYMT-ACCT#7511-02	7/20/2020	\$90.42
<a href="#">990610</a>	STEPHANIEMC CORMACK		REFUND-RFMU OVERPYMT-ACCT#7528-12	7/20/2020	\$133.70
<a href="#">990610</a>	DELTACONST		REFUND-RFMU OVERPYMT-ACCT#7923-00	7/20/2020	\$28.05
<a href="#">990610</a>	GRETCHENCO RSON		REFUND-RFMU OVERPYMT-ACCT#8051-22	7/20/2020	\$42.44
<a href="#">990610</a>	KELSEYBRETT BERRY		REFUND-RFMU OVERPYMT-ACCT#8184-01	7/20/2020	\$74.38

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<a href="#">990610</a>	ZACHSHEA		REFUND-RFMU OVERPYMT-ACCT#8415-08	7/20/2020	\$137.11
<a href="#">990610</a>	SANDIDANIELC UDDIHY		REFUND-RFMU OVERPYMT-ACCT#8702-01	7/20/2020	\$128.44
<a href="#">990610</a>	RENAEFLETT		REFUND-RFMU OVERPYMT-ACCT#9238-05	7/20/2020	\$65.27
<a href="#">990610</a>	EMILYDAILEY		REFUND-RFMU OVERPYMT-ACCT#9392-06	7/20/2020	\$136.87
<a href="#">990610</a>	JESSICASEVE RSON		REFUND-RFMU OVERPYMT-ACCT#9397-12	7/20/2020	\$64.42
<a href="#">990610</a>	TAYLORSEIFER MANN		REFUND-RFMU OVERPYMT-ACCT#9456-08	7/20/2020	\$82.82
<a href="#">990610</a>	MALLORYGRIF FIN		REFUND-RFMU OVERPYMT-ACCT#9463-09	7/20/2020	\$123.35
<a href="#">990610</a>	MELISSAOLSO N		REFUND-RFMU OVERPYMT-ACCT#9563-01	7/20/2020	\$201.89
Total:					\$3,776.32
<b>RIVER CITY STITCH</b>					
<a href="#">2526</a>	24827		24 HATS FOR ELECTRIC/STREETS DEPT	6/30/2020	\$372.00
<a href="#">2526</a>	31328		MAY2020-EMPLOYEE LOGO WEAR	7/1/2020	\$266.45
<a href="#">2526</a>	31328-1		MAY2020-E.FREDRICHS LOGO WEAR ORDER	7/1/2020	\$50.00
<a href="#">2526</a>	31328-2		MAY2020-M.STIFTER EMPLOYEE LOGO WEAR	7/1/2020	\$50.00
Total:					\$738.45
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
<a href="#">225</a>	461A		JULY2020 - FIVE CHAMBER CHECKS- APPLIANCE REBATES	7/8/2020	\$300.00
<b>RIVER FALLS COMMUNITY FOOD PANTRY</b>					
<a href="#">227</a>	COMMUNITYR ECHARGE		COMMUNITY RECHARGE FUNDS	7/22/2020	\$3,600.00
<b>RIVER FALLS POLICE ASSOCIATION</b>					
<a href="#">9</a>	61266		JULY 2020 UNION DUES	7/17/2020	\$604.80
<b>ROHL CONSTRUCTION INC</b>					
<a href="#">2983</a>	12576		JUNE2020-FIVE LOADS CRUSHED LIMESTONE	7/1/2020	\$930.05
<b>SCHINDLER ELEVATOR CORP</b>					
<a href="#">444</a>	8105334596	200064	JAN-MARCH2020 CITY HALL ELEVATOR SERVICE	5/31/2020	\$785.84
<b>SECURITAS ELECTRONIC SECURITY INC</b>					
<a href="#">4485</a>	7000561298		JUNE2020-2815 PRAIRIE DR INTRUSION ALARM MONITOR	6/30/2020	\$29.95

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<b>SHORT ELLIOTT HENDRICKSON INC</b>					
<a href="#">244</a>	388758	190375	JUNE2020 MANN VALLEY CORP PARK SERVICES	6/30/2020	\$4,892.00
<b>SIEMENS INDUSTRY INC</b>					
<a href="#">2168</a>	5700095156/RE F439N11	200223	FIVE SOUTH FORK SUBSTATION 15 KV BREAKERS	7/1/2020	\$97,575.00
<b>SIMON ELECTRIC CONSTRUCTION COMPANY INC</b>					
<a href="#">4232</a>	041545	200227	BOND/GROUND NEW FENCE AROUND POOL	7/1/2020	\$1,446.86
<b>SPORTING WORLD</b>					
<a href="#">4537</a>	COMMUNITYR ECHARGE		COMMUNITY RECHARGE FUNDS	7/22/2020	\$3,600.00
<b>STAFFORD ROSENBAUM LLP</b>					
<a href="#">2522</a>	1239396		JUNE2020 EXTRATERRITORIAL SUBDIVISION ORD	6/30/2020	\$110.00
<a href="#">2522</a>	1239398		JUNE2020 CERNOHOUS CSM	6/30/2020	\$357.50
<a href="#">2522</a>	1239395		JUNE2020 TOWN OF KINNICKINNIC	6/30/2020	\$302.50
<a href="#">2522</a>	1239397		JUNE2020 WENNERBERG MATTER	6/30/2020	\$302.50
Total:					\$1,072.50
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
<a href="#">328</a>	61267		PPE 07/12/20 REMIT #7747159	7/17/2020	\$498.44
<a href="#">328</a>	R&D FEE HOKKANEN		ANNUAL R&D FEE HOKKANEN	7/17/2020	\$65.00
Total:					\$563.44
<b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b>					
<a href="#">243</a>	JUNE2020		JUNE2020 ENERGY EFFICIENCY FUNDS/FOCUS ON ENERGY	6/1/2020	\$4,546.87
<b>STRAND ASSOCIATES, INC</b>					
<a href="#">3346</a>	0160685	190220	MAY2020-JUG HANDLE-SEWER AND WATER MAIN	7/1/2020	\$2,745.22
<a href="#">3346</a>	0161686	190374	JUNE2020-WASTEWATER TREATMENT PLANT AERATION	7/1/2020	\$4,367.53
Total:					\$7,112.75
<b>STUART C IRBY TOOL AND SAFETY</b>					
<a href="#">156</a>	S011967176.00 1	200209	100 AMP K SPEED FUSE LINKS-MINOR MATERIALS	7/1/2020	\$96.00
<b>SYMICEK, ANGELINA</b>					
<a href="#">3067</a>	JULY2020	200061	JULY2020 SAFETY COORDINATOR SERVICES	7/1/2020	\$5,833.00

Due Date:

Start: 7/11/2020

End: 7/24/2020



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>THE DANCE PROJECT LLC</b>					
4066	JULY2020		DANCE DABBLER - PARK AND REC PROGRAM	7/1/2020	\$1,080.00
<b>TOOLS FOR SCHOOL</b>					
4540	2020 DONATION		2020 DONATION-SCHOOL SUPPLY PROGRAM	7/22/2020	\$1,000.00
<b>TOWN OF TROY</b>					
4539	2019PARC2761 15602000		PARCEL#276115602000-ANNEXED PROPERTY-TAXES	7/23/2020	\$12.16
4539	2019/PAR04011 3310110		PARCEL#040113310110-ANNEXED PROPERTY-YR1 TAXES	7/23/2020	\$4.36
Total:					\$16.52
<b>TRC ENVIRONMENTAL CORPORATION</b>					
1405	425356	190329	JUNE2020 - FERC & HYDRO RELICENSING SERVICES	6/30/2020	\$2,846.21
<b>TREASURES FROM THE HEART</b>					
2062	COMMUNITYR ECHARGE		COMMUNITY RECHARGE FUNDS	7/22/2020	\$3,600.00
<b>TURNING POINT</b>					
4538	COMMUNITYR ECHARGE		COMMUNITY RECHARGE FUNDS	7/22/2020	\$3,600.00
<b>UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV</b>					
277	000010173248		THRU JUNE2020-ELLEFSON/PIZZA UNEMPLOYMENT INS	6/30/2020	\$3,836.18
<b>VESSCO, INC.</b>					
2065	80613		PM KITS/STANDARD INJECTORS	7/7/2020	\$838.26
<b>WAGNER, KRISTI</b>					
4107	JULY2020		KIDS WITH CLUBS-PARK AND REC PROGRAM	7/1/2020	\$2,800.00
4107	JULY2020-1		CHICKS WITH STICKS-GOLF PARK AND REC PROGRAM	7/1/2020	\$580.00
Total:					\$3,380.00
<b>WELD RILEY, S.C.</b>					
301	49169		JUNE2020-D.RODGERS GRIEVANCE	6/30/2020	\$1,344.00
301	49165		JUNE2020 FREE SPEECH ISSUE	6/30/2020	\$48.00
301	49168		JUNE2020 COVID-19 MATTERS	6/30/2020	\$157.50
301	49164		JUNE2020 AGENDAS AND MEETINGS	6/30/2020	\$682.50
301	49167		JUNE2020 NORTH INTERCEPTOR EMINENT DOMAIN	6/30/2020	\$35.00
Total:					\$2,267.00

Due Date:  
 Start: 7/11/2020  
 End: 7/24/2020



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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
<a href="#">304</a>	JUNE2020	200083	JUNE2020 BIOSOLIDS	6/30/2020	\$22,912.65
<b>WI DEPARTMENT OF REVENUE</b>					
<a href="#">3</a>	JUNE2020 SALES TAX		JUNE2020 SALES TAX	7/15/2020	\$45,124.56
<a href="#">3</a>	61262		PPE 07/12/20	7/17/2020	\$15,926.00
Total:					\$61,050.56
<b>WI MUNICIPAL CLERKS ASSOCIATION</b>					
<a href="#">325</a>	2020		A.WHITE - WMCA CERTIFICATION FEE	7/1/2020	\$100.00
Grand Total:					\$490,166.44