

Due Date:
 Start: 8/8/2020
 End: 8/21/2020



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ADVANCED DISPOSAL SERVICES					
998	G50005824837		JUNE2020 SPRING CLEANUP EVENT	7/31/2020	\$3,419.96
998	G50005824839		AUG20 REFUSE/RECYCLE EST-LESS ONE UNIT/JULY	7/31/2020	\$58,104.00
Total:					\$61,523.96
ADVANTAGE BUILDING SYSTEMS OF WI INC					
4511	11197	200251	GLEN PARK MAINT BLDG-SOFFIT AND FASCIA	8/10/2020	\$6,695.00
ALERUS FINANCIAL					
2433	C96221		JULY2020 COBRA SERVICE FEE/NOTICES/EVENT ADMIN	7/31/2020	\$30.00
ALLINA HEALTH SYSTEM					
2543	I310001767		JULY2020-EMS MEDICATION PHARMACY ORDER	7/31/2020	\$139.00
ANDAZOLA, DEBRA					
3777	AUG2020		AUG2020-ELECTION WORK-17.5 HRS	8/17/2020	\$262.50
ANDAZOLA, RICHARD					
3778	AUG2020		AUG2020-ELECTION WORK- 15.5 HRS	8/17/2020	\$201.50
AUTH CONSULTING & ASSOCIATES INC					
461	10956	200006	PREPARE MAP/DESCRIPTION-DESANCTIS TID	8/13/2020	\$1,042.00
AYRES ASSOCIATES					
43	186474	190229	MAY2020 FERC STUDIES-DISSOLVED OXYGEN	7/31/2020	\$118.66
43	186961	200165	THRU MAY2020-YEAR2 FERC STUDIES DISSOLVED OXYGEN	8/1/2020	\$8,861.18
43	187974	200165	THRU 8/1-YEAR2 FERC STUDIES DISSOLVED OXYGEN	8/17/2020	\$3,876.69
Total:					\$12,856.53
B & B STEEL					
3212	20T139-1	200261	STEEL FOR SOUTHFORK PROJECT	7/31/2020	\$4,589.00

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End: 8/21/2020



Council Approval Report

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BAKER & TAYLOR					
414	2035385498		JULY2020-39 BOOKS PURCHASED	7/27/2020	\$573.49
414	2035398195		AUG2020-25 BOOKS PURCHASED	8/3/2020	\$347.07
414	2035404712		AUG2020-44 BOOKS PURCHASED	8/5/2020	\$587.14
414	2035404694		AUG2020-11 BOOKS PURCHASED	8/5/2020	\$221.45
414	2035418546		AUG2020-25 BOOKS PURCHASED	8/12/2020	\$369.27
414	2035428226		AUG2020-38 BOOKS PURCHASED	8/18/2020	\$578.35
414	2035429095		AUG2020-40 BOOKS PURCHASED	8/18/2020	\$508.51
Total:					\$3,185.28
BIRDSEYE, GRACE M					
4542	AUG2020		AUG2020-ELECTION WORK- 15 HRS	8/17/2020	\$195.00
BORDER STATES INDUSTRIES, INC.					
57	920369761	200232	LARGE HINGED GUARD BUSHINGS	8/1/2020	\$835.92
57	920429903	200220	Southfork Project Materials	8/4/2020	\$12,917.59
57	920481151	200249	TAP CONNECTORS/CABLE GUARDS/CONDUIT	8/12/2020	\$467.78
Total:					\$14,221.29
BRAUN THYSSEKRUPP ELEVATOR LLC					
710	9668		AUG-OCT2020 ELEVATOR ROUTINE SERVICE	8/1/2020	\$701.28
BROWN, STEPHANIE					
3966	AUG2020		AUG2020-ELECTION WORK- 8 HRS	8/17/2020	\$104.00
CDW GOVERNMENT INC					
66	WA2000261		TEAMS AUDIO CONF/MONITORING REPORTS/ADD PHONE NOS	8/5/2020	\$780.00
CENTURYLINK					
1796	140366157		JULY2020-OUTGOING LONG DISTANCE FAX LINE CHGS	7/31/2020	\$5.24
CHURCH, SARA E					
2391	AUG2020		AUG2020-ELECTION WORK-14 HRS	8/17/2020	\$182.00
COHEN, BLAINE A					
3961	AUG2020		AUG2020-ELECTION WORK-7 HRS	8/17/2020	\$91.00
CROIX AREA FENCE					
2567	080320	200214	30' CHAIN LINK FENCE-SOUTH FORK SUB PROJECT	8/3/2020	\$1,115.00
2567	408SWINTER	200224	FENCE FOR TRESPASSING @ DAM	8/3/2020	\$5,105.00
Total:					\$6,220.00

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Council Approval Report

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CYNTHIA KERNAHAN					
	4558 AUG2020		DEFINING RACISM LIBRARY SPEAKER/FACEBOOK	8/13/2020	\$150.00
DEMCO INC					
	577 6823278		DVD ALBUM FULL SLEEVES WITH CLIPS	8/1/2020	\$164.95
DIGGERS HOTLINE INC					
	93 200727701PP2	200255	2020 PREPAYMENT FOR DIGGER'S TICKETS	7/31/2020	\$1,915.20
DISTRICT 2 INC					
	1451 2902	200174	NEW FIRE ENGINE-50 FT COUPLED FIRE HOSE	8/3/2020	\$1,500.00
	1451 2910		VOLTAGE REGULATOR	8/9/2020	\$666.55
Total:					\$2,166.55
EBSCO					
	853 2100503		NADA CAR GUIDE RATE ADJUSTMENT	8/13/2020	\$9.90
EFTPS					
	7 61915		PPE 08/09/2020	8/14/2020	\$74,669.63
ELSTER SOLUTIONS CORP					
	1536 9000110246	200213	AMI PROJECT EQUIPMENT-BLUETOOTH UNICOM PROBE	8/1/2020	\$876.00
ENTERPRISE FM TRUST					
	456 FBN4013883	200026	AUG20 MOTOR POOL/BLDG INSP	8/5/2020	\$1,896.78
EO JOHNSON CO. INC					
	98 27554603		AUG2020 POLICE DEPT RICOH COPIER BASE PYMT	8/4/2020	\$151.50
	98 27597187		AUG2020-LIBRARY RICOH COPIER BASE PYMT	8/11/2020	\$115.00
Total:					\$266.50
EXPRESS PERSONNEL SERVICES					
	109 24218113		WKEND 8/2-J.HAYES-29HRS-COMM INTERN	7/31/2020	\$635.10
	109 24157000		WKEND7/19-J.HAYES-33HRS-COMM INTERN	7/31/2020	\$722.70
	109 24181081		WKEND7/26-J.HAYES-30HRS-COMM INTERN	7/31/2020	\$657.00
	109 24135658		WKEND7/12-J.HAYES-29HRS-COMM INTERN	7/31/2020	\$635.10
	109 24218114	200189	WKEND 8/2-C.BELL 34.50 HOURS-TEMP STREET MAINT	8/5/2020	\$685.86
	109 24218115	200189	WKEND 8/2-FOUR TEMP PARK MAINT-149HRS	8/5/2020	\$2,905.32
	109 24233364	200189	WKEND 8/9-C.BELL-33HRS-STREET MAINT TEMP	8/11/2020	\$656.04

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Start: 8/8/2020

End: 8/21/2020



Council Approval Report

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	109 24233365	200189	WKEND 8/9-131HRS-FOUR PARK MAINT TEMPS	8/11/2020	\$2,553.16
	109 24261828	200189	WKEND 8/16-83HRS-THREE PARK MAINT TEMPS	8/18/2020	\$1,621.64
	109 24261827	200189	WKEND 8/16-40HRS-C.BELL-STREET MAINT TEMP	8/18/2020	\$795.20
Total:					\$11,867.12
FALKOWSKI, DERRICK					
	3911 AUG2020		AUG2020-ELECTION WORK-46.5 HRS	8/11/2020	\$697.50
	3911 AUG2020-1		AUG2020-ELECTION WORK-27.75 HRS	8/11/2020	\$416.25
Total:					\$1,113.75
FBG SERVICE CORPORATION					
	364 879376	200024	JULY2020 JANITORIAL CONTRACT SERVICES	7/31/2020	\$4,866.00
FIRE SAFETY USA INC					
	696 135382	200177	LOOSE EQUIPMENT FOR NEW FIRE ENGINE	7/15/2020	\$1,808.00
FIRST NATIONAL BANK - RF SECTION 125					
	6 61914		PPE 08/09/2020	8/14/2020	\$4,305.08
FORUM COMMUNICATION CO					
	234 CL01764208		JULY2020-BOARD OF CANVASS MTG NOTICE	7/31/2020	\$12.58
	234 CL01764214		JULY2020-COMMON COUNCIL AGENDA MTG NOTICE	7/31/2020	\$53.47
	234 CL01764191		JULY2020-COMMON COUNCIL MINUTES-NEWSPAPER NOTICE	7/31/2020	\$465.46
	234 CL01764392		AUG2020-NOTICE OF PUBLIC HRG-ORD 2020-07	8/13/2020	\$18.87
Total:					\$550.38
FRONT LINE PLUS INC					
	984 13254	200217	NEW SIREN-HIGHVIEW MEADOWS	8/7/2020	\$19,073.50
GRACE PAULSON					
	937 AUG2020		AUG2020-ACCT#5856-00 SOLAR REFUND	8/1/2020	\$98.25
GRAF, LINNET M					
	3965 AUG2020		AUG2020-ELECTION WORK-6.5 HRS	8/17/2020	\$84.50
HILTGEN, LINDA					
	4512 AUG2020		AUG2020-ELECTION WORK-16.5 HRS	8/17/2020	\$214.50
HJERSJO, CATHLEEN					
	3845 AUG2020		AUG2020-ELECTION WORK-17.75 HRS	8/11/2020	\$266.25

Due Date:

Start: 8/8/2020

End: 8/21/2020



Council Approval Report

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HODGSON, SUSAN					
	3832 AUG2020		AUG2020-ELECTION WORK-22.5 HRS	8/17/2020	\$337.50
HUEBSCH LAUNDRY COMPANY					
	146 10039234	200039	8/5 WASTEWATER DEPT UNIFORMS	8/5/2020	\$46.31
	146 10039232	200038	8/5 WATER DEPT UNIFORMS	8/5/2020	\$40.54
	146 10039233	200043	8/5 PW DEPT UNIFORMS	8/5/2020	\$116.58
	146 10039231	200042	8/5 ELECTRIC DEPT UNIFORMS	8/5/2020	\$290.59
	146 10041978	200039	8/12 WASTEWATER DEPT UNIFORMS	8/12/2020	\$46.31
	146 10041975	200042	8/12 ELECTRIC DEPT UNIFORMS	8/12/2020	\$290.59
	146 10041976	200038	8/12 WATER DEPT UNIFORMS	8/12/2020	\$40.54
	146 10041977	200043	8/12 PW UNIFORMS	8/12/2020	\$116.58
	146 20026446	200067	8/12 CITY HALL RUG SERVICE	8/12/2020	\$57.17
Total:					\$1,045.21
I & S GROUP INC					
	2787 66225	190145	JULY2020 GLEN PARK PAVILION BLDG IMPROVEMENTS	7/31/2020	\$540.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 61910		PPE 08/09/2020	8/14/2020	\$19,452.35
	1 61911		PPE 08/09/2020	8/14/2020	\$773.44
Total:					\$20,225.79
JOHNSON, MICHAEL G					
	3459 5068		409 N 2ND ST-REKEY AMBULANCE HOUSE	7/31/2020	\$153.50
JOHNSON, NADINE					
	3856 AUG2020		AUG2020-ELECTION WORK-14.5 HRS	8/11/2020	\$188.50
KIRK, LINDA					
	3842 AUG2020		AUG2020-ELECTION WORK-9 HRS	8/17/2020	\$117.00
KWIK TRIP					
	172 JULY20 MOTOR FUEL		JULY2020 MOTOR FUEL STMT	7/31/2020	\$7,498.74
LA RUE, PATRICIA					
	1839 AUG2020		AUG2020-ELECTION WORK- 15 HRS	8/17/2020	\$195.00
LAMP RECYCLERS					
	999 107190		LIGHT BULB/FLORESCENT LAMP/BATTERY RECYCLING	8/10/2020	\$1,877.42
LANGFORD, JOHN					
	3771 AUG2020		AUG2020-ELECTION WORK-15 HRS	8/17/2020	\$195.00

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End: 8/21/2020



Council Approval Report

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LEICHTLE, KURT					
507	AUG2020		AUG2020 ELECTION WORK-15HRS	8/11/2020	\$195.00
LEXISNEXIS RISK DATA MGMT INC					
3765	1703497-20200731		JULY2020 ADVANCED PEOPLE SEARCH FEE	7/31/2020	\$55.00
LOFFLER COMPANIES INC					
182	27443107		JULY2020 AMBULANCE KONICA MINOLTA COPIER BASE PYMT	7/31/2020	\$123.00
182	27494796		AUG2020-WASTEWATER KONICA MINOLTA BASE PYMT	8/1/2020	\$107.45
182	27494795		AUG2020-FIRE DEPT KONICA MINOLTA BASE PYMT	8/1/2020	\$137.51
182	27494794		AUG2020-COURT/CSR KONICA COPIER BASE PYMT	8/1/2020	\$160.00
182	27494794-1		AUG2020-ADMIN/MAILROOM KONICA COPIERS-BASE/OVERAGE	8/1/2020	\$411.12
182	420249286		JULY/AUG2020-PW KONICA COPIER BASE/OVERAGES	8/1/2020	\$202.67
182	3492649		JULY2020 AMB KONICA MINOLTA COPIER OVERAGES	8/10/2020	\$20.35
Total:					\$1,162.10
MARK SPAFFORD					
3728	AUG2020		AUG2020-ELECTION WORK-14.5 HRS	8/17/2020	\$188.50
MICHAEL STIFTER					
2475	2020SAFETYFO OTWEAR		2020 SAFETY FOOTWEAR REIMBURSEMENT	8/1/2020	\$118.96
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
500	MAR000001436 2		2ND QTR 2020 ADMINISTRATION FEES	8/16/2020	\$1,040.75
MIDWEST TAPE					
409	99194591		JULY2020-NEAR DARK AUDIOBOOK	7/29/2020	\$34.99
409	99194590		JULY2020-PULL OF THE STARS AUDIOBOOK	7/29/2020	\$34.99
409	99194593		JULY2020-ROOM WHERE IT HAPPENED AUDIOBOOK	7/29/2020	\$49.99
409	99209306		AUG2020-TWO AUDIOBOOKS PURCHASED	8/3/2020	\$74.98
409	99209305		AUG2020-ALGEBRA II DVD	8/3/2020	\$79.99
Total:					\$274.94
MILLER, GRETA L					
3967	AUG2020		AUG2020-ELECTION WORK-5 HRS	8/11/2020	\$65.00

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End: 8/21/2020



Council Approval Report

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MITEL					
4458	34502440		SEPT2020-PHONE SERVICE CHARGES	8/1/2020	\$3,549.08
NATIONAL ELEVATOR INSPECTION SERVICES, INC.					
838	0397226		8/4/20-ROUTINE ELEVATOR INSPECTION/LIBRARY	8/6/2020	\$82.96
NORTHERN LAKE SERVICE INC					
200	383099		DW LEAD & COPPER ANALYSIS	7/31/2020	\$660.00
OCONNELL, CATHRYN					
4368	AUG2020		AUG2020-ELECTION WORK-7 HRS	8/17/2020	\$91.00
OFFICE ENTERPRISES INC					
202	469190		TWO INK CARTRIDGES/MAILING MACHINE	8/10/2020	\$384.77
O'GRADY, JODY					
3844	AUG2020		AUG2020-ELECTION WORK-13.5 HRS	8/11/2020	\$175.50
OLSON, MARK					
3827	AUG2020		AUG2020-ELECTION WORK-15.5HRS	8/17/2020	\$201.50
ONE TIME PAY VENDOR					
9999	COMMUNITYSA FETY		KIDS SAFE DONATION VIA EMS-FROM NAT GUARD ARMORY	8/1/2020	\$50.00
9999	MULLENSCHLO UGH		REFUND-OVERPYMT PERSONAL PROPERTY TAX STMT	8/1/2020	\$2.13
9999	MARKOLESON		REIMBURSE-PAINTING SUPPLIES FOR UTILITY BOX ART	8/5/2020	\$97.93
9999	JORDANREISD ORPH		REFUND-COURT CITATION OVERPYMT #4N80DVKX2	8/20/2020	\$56.70
Total:					\$206.76
PALMQUIST, JOEL K					
4454	AUG2020		AUG2020-ELECTION WORK- 15 HRS	8/17/2020	\$195.00
PELION BENEFITS					
5	61913		PPE 08/09/2020	8/14/2020	\$1,511.91
PEMBER COMPANIES					
1045	11685	200221	JULY2020 HANSON RD WATERMAIN RELOCATION	7/31/2020	\$84,772.12

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Start: 8/8/2020

End: 8/21/2020



Council Approval Report

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PJ KORTENS AND COMPANY INC					
3253	10022357		7/29-7/30 PROGRAMMING LABOR/MODIFY ALARM SYSTEM	7/31/2020	\$460.00
3253	10022358		ROYAL OAKS-LABOR/ANTENNA CABLE ENDS	7/31/2020	\$347.01
3253	10022356		8/2 EMERGENCY CALL-IN FEE & OT LABOR/SCADA DOWN	8/5/2020	\$605.00
Total:					\$1,412.01
PLUNKETT, BENJAMIN J					
3968	AUG2020		AUG2020-ELECTION WORK-8.5 HRS	8/17/2020	\$110.50
PRUDENT MAN ADVISORS LLC					
4399	146777		JULY2020 FINANCE/ENV MGMT FEES	8/1/2020	\$356.49
QUADIENT FINANCE USA INC					
4403	JULY2020		JULY2020-POSTAGE MACHINE FUNDS	7/31/2020	\$3,000.00
RAUSCH, KATHRYN					
3774	AUG2020		AUG2020-ELECTION WORK-15.5HRS	8/11/2020	\$232.50
RFMU PAYMENTS OR REFUNDS					
990610	LORRIEMCKEE		REFUND-RFMU OVERPYMT ACCT#6373-14	8/17/2020	\$74.76
990610	FALCONHOME SREISSUE		REISSUE REFUND-RFMU OVERPYMT-ACCT8782-04	8/17/2020	\$32.85
990610	PETERJOHNSTON		REFUND-RFMU OVERPYMT-ACCT 1329-30	8/18/2020	\$15.96
990610	KATIEMAIER		REFUND-RFMU OVERPYMT-ACCT#2079-10	8/18/2020	\$202.85
990610	RFNORTHTOWN		REFUND-RFMU OVERPYMT-ACCT#2251-00	8/18/2020	\$94.70
990610	JAMIEPETSCHOW		REFUND-RFMU OVERPYMT-ACCT#2437-02	8/18/2020	\$163.73
990610	KELLIHOUGH		REFUND-RFMU OVERPYMT-ACCT#2700-22	8/18/2020	\$84.75
990610	KEVINRYNISH		REFUND-RFMU OVERPYMT-ACCT#3689-17	8/18/2020	\$13.15
990610	COLINBROWN		REFUND-RFMU OVERPYMT-ACCT#3994-20	8/18/2020	\$116.42
990610	ENCOREREALTY		REFUND-RFMU OVERPYMT-ACCT#4151-25	8/18/2020	\$24.06
990610	PATRICKTROYER		REFUND-RFMU OVERPYMT-ACCT#5470-04	8/18/2020	\$161.12
990610	ANDYKARENLAUSTED		REFUND-RFMU OVERPYMT-ACCT#5518-01	8/18/2020	\$13.10
990610	ROSEROEN		REFUND-RFMU OVERPYMT-ACCT#6414-13	8/18/2020	\$42.71
990610	GREGORYWILLIAMS		REFUND-RFMU OVERPYMT-ACCT#6473-18	8/18/2020	\$20.54
990610	KATHRYNSCHILL		REFUND-RFMU OVERPYMT-ACCT#9646-05	8/18/2020	\$53.32

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End: 8/21/2020



Council Approval Report

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990610	DALEJUDYCROWLEY		REFUND-RFMU OVERPYMT-ACCT#9690-01	8/18/2020	\$112.01
990610	JESSESAMANTHADICKMAN		REFUND-RFMU OVERPYMT-ACCT#9758-02	8/18/2020	\$61.59
990610	BIRCHCRESTAPT		REFUND-RFMU OVERPYMT-ACCT#9952-02	8/18/2020	\$119.07
Total:					\$1,406.69
RIVER FALLS CHAMBER OF COMMERCE INC					
225	2nd QRT 2020Room Tax		2ND QRT 2020 ROOM TAX	7/31/2020	\$6,528.23
225	499A		AUG2020-FIVE CHAMBER CHECKS-APPLIANCE REBATES	8/1/2020	\$225.00
225	1 2 QRT ROOM TAX		1ST AND 2ND QRT ROOM TAX	8/14/2020	\$4,810.30
Total:					\$11,563.53
RIVER FALLS ECONOMIC DEVELOPMENT CORPORATION					
2704	R0143	200247	SCVBIC Sponsorship payment-FMU	8/1/2020	\$10,000.00
RIVER FALLS ROTARY					
458	3474	200045	S.NELSON-3RD QTR ROTARY MEMBERSHIP DUES	8/1/2020	\$125.00
ROSS & ASSOCIATES LTD					
375	2020022-01		GLEN PARK - ADDITIONAL ADA SIGNS	8/1/2020	\$345.00
375	2020029-01	200258	GLEN PARK EXTERIOR MAINTENANCE BLDG	8/7/2020	\$32,800.00
Total:					\$33,145.00
RUNNING INC					
1573	23238	200088	JULY2020 Taxi Management Services	7/31/2020	\$18,223.32
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	778348-00	200105	JULY2020-NINE CABINET EXTENSIONS-INVENTORY	7/31/2020	\$6,354.08
SAHNOW, JOSEPH					
4349	AUG2020		AUG2020-ELECTION WORK- 17.25 HRS	8/17/2020	\$224.25
SCHMITT, CHERYL					
3908	AUG2020		AUG2020-ELECTION WORK-17.5 HRS	8/11/2020	\$262.50
SCHMITT, MARK					
3909	AUG2020		AUG2020-ELECTION WORK-15.5 HRS	8/17/2020	\$201.50
SCHNEIDER LAWN CARE SERVICES LLC					
1144	3303		JULY2020 RESIDENT LAWN MAINT-BILLED TO OWNERS	7/31/2020	\$140.00

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SENTINEL MN LLC					
4504	INV-0083	200205	MUZZLE SUPPRESSORS	8/13/2020	\$2,277.00
SHORT ELLIOTT HENDRICKSON INC					
244	387130	190375	THRU MAY2020-PRELIM ENGINEERING-MANN VALLEY	7/31/2020	\$243.04
244	390674	190375	JULY2020-MANN VALLEY CORP PARK WORK	8/1/2020	\$2,202.59
Total:					\$2,445.63
SMITH, LUCILLE					
3962	AUG2020		AUG2020-ELECTION WORK-14.5 HRS	8/11/2020	\$188.50
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	721	200084	JULY2020 SPRAY PATCHING	7/31/2020	\$1,592.05
ST CROIX FALLS PUBLIC LIBRARY					
2482	999724		REIMBURSE-LOST BOOK/THE HATE U GIVE	8/5/2020	\$19.00
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	61916		PPE 08/09/2020 remit Id # 7747159	8/14/2020	\$498.44
STATE TREASURER					
260	JULY/AUG2020		JULY/AUG2020 WATER/SEWER/ELECTRIC BONDS	8/1/2020	\$215,000.00
STIFTER, JAYNAN					
4436	AUG2020		AUG2020-ELECTION WORK - 7.5 HRS	8/17/2020	\$97.50
STRAND ASSOCIATES, INC					
3346	0162281	190220	JUNE2020-JUG HANDLE-SEWER&WATER MAIN	7/31/2020	\$2,041.61
SYLVANDER HEATING INC					
15	85300		AC SYSTEM SERVICE CALL-1369 E DIVISION ST	7/31/2020	\$135.00
SYMICEK, ANGELINA					
3067	AUG2020	200061	AUG2020-SAFETY COORDINATOR SERVICES	8/17/2020	\$5,833.00
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	002020003168	180433	THRU JULY2020-NORTH INTERCEPTOR FINAL DESIGN	8/5/2020	\$184.01
TOTAL EXCAVATING LLC					
270	3379	200253	EMERGENCY REPAIR FOR POWELL RD INC PAVING	7/28/2020	\$38,960.02
270	3394	200257	HIGHVIEW OUTFALL REPLACEMENT	8/4/2020	\$8,500.00
Total:					\$47,460.02

Due Date:

Start: 8/8/2020

End: 8/21/2020



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
TRACY, JODI L					
3902	AUG2020		AUG2020-ELECTION WORK-14 HRS	8/17/2020	\$182.00
TRAYNOR, HELEN					
3849	AUG2020		AUG2020-ELECTION WORK-8 HRS	8/11/2020	\$104.00
TRC ENVIRONMENTAL CORPORATION					
1405	430561	190329	JULY2020 FERC & HYDRO RELICENSING	7/31/2020	\$19,864.16
TRI-STATE BOBCAT INC					
822	S28646	200254	MINI EXCAVATOR TRADE-IN/2020 BOBCAT EXCAVATOR	7/28/2020	\$6,664.96
US BANK NATIONAL ASSOC					
284	5811269		7/1/20-6/30/21-2018B WI ELECTRIC SYSTEM REV BONDS	7/31/2020	\$500.00
284	5811266		7/1/20-6/30/21-2018A GO PARK BONDS	7/31/2020	\$500.00
284	JULY2020		JULY2020 PURCHASE CARD TRANSACTIONS	8/1/2020	\$82,822.37
Total:					\$83,822.37
USIC LOCATING SERVICES LLC					
286	392324	200146	JULY2020 UNDERGROUND LOCATE-SANITARY/SEWER	7/31/2020	\$2,612.29
286	392323	200146	JULY2020 UNDERGROUND LOCATES-WATER/ELECTRIC	7/31/2020	\$5,925.24
Total:					\$8,537.53
VORTEX USA INC					
3976	44616	200250	SPLASH PAD STARTUP/TRAINING/TECH SUPPORT	7/31/2020	\$3,500.00
WAPASHA CONSTRUCTION CO INC					
4401	JULY2020	200120	JULY2020 WWTP AERATION PROJECT	7/31/2020	\$633,786.90
WELD RILEY, S.C.					
301	50504		JULY2020-ETJ ORDINANCE	8/7/2020	\$122.50
301	50506		JULY2020-GENERAL/EMS ADVICE	8/7/2020	\$3,045.00
301	50503		JULY2020-AGENDAS AND MEETINGS	8/7/2020	\$717.50
301	50508		JULY2020-COVID19 MATTERS	8/7/2020	\$612.50
301	50605		JULY2020-ELECTED OFFICIAL DISCIPLINARY MATTER	8/10/2020	\$1,872.50
301	50604		JULY2020-FUHRMANN RESIDENCE MATTER	8/10/2020	\$140.00
Total:					\$6,510.00
WESCO DISTRIBUTION INC					
303	637351	200134	NORTH SUBSTATION TRANSFORMER BREAKER	7/29/2020	\$24,005.69

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Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WEST CENTRAL WI BIOSOLIDS FACILITY					
304	JULY2020	200083	JULY2020 BIOSOLIDS	7/31/2020	\$32,217.68
WHITE, CHRISTOPHER G					
4393	AUG2020		AUG2020-ELECTION WORK- 6.5 HRS	8/17/2020	\$84.50
WI DEPARTMENT OF REVENUE					
3	JULY2020 SALES TAX		JULY2020 SALES TAX	8/1/2020	\$49,665.08
3	61912		PPE 08/09/2020	8/14/2020	\$15,411.56
Total:					\$65,076.64
WI DEPT OF JUSTICE					
422	L4801T/JULY20 20		JULY2020 BACKGROUND CHECKS/CLERKS OFFICE	7/31/2020	\$28.00
WILLIAMS, IAN S					
4394	AUG2020		AUG2020-ELECTION WORK- 7 HRS	8/17/2020	\$91.00
WILLIAMS, LESLEY					
3915	AUG2020		AUG2020-ELECTION WORK-7 HRS	8/17/2020	\$91.00
WOLD ARCHITECTS INCORPORATED					
2829	68041	190184	JULY2020 POLICE DEPT ADDITION/RENOVATION	7/31/2020	\$4,178.77
Grand Total:					\$1,619,966.26