

Due Date:
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 End: 10/23/2020



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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ADVANCED DISPOSAL SERVICES					
998	G50005837349		SEPT20-ROLL OFF DELIVERY-UTILITIES	9/30/2020	\$75.00
998	G50005837391		OCT2020 REFUSE/RECYCLE EST-PLUS 21 UNITS/SEPT2020	10/1/2020	\$58,924.80
Total:					\$58,999.80
ALERUS FINANCIAL					
2433	C98481		SEPT2020 COBRA SERVICE FEE/NOTICES/EVENT ADMIN	9/30/2020	\$30.00
AMERICAN LEGION POST 121					
27	OCT2020		4X6 MIA POW FLAG-CITY HALL	10/1/2020	\$45.00
APPLE BOOKS					
3305	113138		OCT2020-TWO BOOKS PURCHASED	10/2/2020	\$42.00
3305	113091		OCT2020-69 BOOKS PURCHASED	10/8/2020	\$1,606.99
Total:					\$1,648.99
AYRES ASSOCIATES					
43	188995	200165	SEPT2020-YEAR 2 FERC DISSOLVED OXYGEN/TEMP STUDY	10/15/2020	\$6,901.31
BAKER & TAYLOR					
414	2035552498		OCT2020-39 BOOKS PURCHASED	10/14/2020	\$545.10
BALSAM LAKE PUBLIC LIBRARY					
4613	15121		REFUND-LOST BOOK-MINECRAFT	10/8/2020	\$10.00
BER-MARK EXCAVATING INC					
49	ACCT1188-00		REFUND-RFMU OVERPYMT ACCT 1188-00	10/15/2020	\$34.99

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BORDER STATES INDUSTRIES, INC.					
57	920786994	200292	WPPI INVENTORY-13 ELBOW TERMINATION KITS	10/1/2020	\$3,647.28
57	920786995	200293	SPOOL INSULATORS/PROTECTIVE CAPS-INV/MINOR MATERIA	10/1/2020	\$1,518.51
57	920803876	200240	10 BOX PAD TRANSFORMERS-MINOR MATERIAL	10/5/2020	\$1,853.90
57	920838944	200182	TEN BOX PAD TRANSFORMERS-MINOR MATERIALS	10/9/2020	\$1,853.90
57	920856802	200306	ARRESTOR BRACKETS/MOUNTING BRACKETS-INVENTORY	10/13/2020	\$212.60
57	920856803	200304	ELBOW FOUR POINT JUNCTION-INVENTORY	10/13/2020	\$1,740.45
57	920856804	200305	BRACKETS/STAPLES/ARRESTORS/TAP CONN	10/13/2020	\$3,167.70
57	920882868	200293	PADMOUNT TRANSFORMER CONNECTORS-MINOR MATERIAL	10/16/2020	\$416.52
Total:					\$14,410.86
BUG BUSTERS INC					
2571	234895		SEPT2020-CITY HALL GENERAL PEST CONTROL	9/25/2020	\$99.00
2571	234838		SEPT2020-POLICE DEPT MOUSE CONTROL SERVICE	9/25/2020	\$96.00
2571	234840		SEPT2020-LIBRARY GENERAL PEST CONTROL	9/25/2020	\$106.00
Total:					\$301.00
CENGAGE LEARNING					
123	72429931		OCT2020-THREE BOOKS PURCHASED	10/8/2020	\$74.22
CENTER POINT INC					
412	1794956		OCT2020-SPOTLIGHT/MYSTERY SERIES SHIPMENTS	10/1/2020	\$135.42
CENTURYLINK					
1796	160316182		SEPT20-OUTGOING LONG DISTANCE FAX LINES	9/30/2020	\$5.33
CITIES DIGITAL					
1360	49869	200314	2021 LASERFICHE ANNUAL SUPPORT	10/1/2020	\$1,300.00
COMPUTER INTEGRATION TECHNOLOGY					
379	298798		ANNUAL BRIGHTGAUGE DASHBOARD ACCESS FEE	9/30/2020	\$100.00
CORE & MAIN LP					
134	N063208		23 TWO HOLE 1" LIDS	9/29/2020	\$197.35

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CRESCENT ELECTRIC SUPPLY CO					
	80 S508384786.00 1	200307	50 LONG LIFE PHOTOCELLS-MINOR MATERIAL	10/12/2020	\$903.97
DAVID HOLODNACK					
	2573 2020SAFETYFO OTWEAR		2020 SAFETY FOOTWEAR REIMBURSEMENT	10/21/2020	\$150.00
DEMCO INC					
	577 02370406		OCT2020 - BOOK TRUCKS - LIBRARY	10/19/2020	\$2,209.92
DWD ENTERPRISES LLC					
	2132 14017		DEGREASER ENGINE WASH	10/16/2020	\$63.00
EFTPS					
	7 63376		PPE 10/18/2020	10/23/2020	\$77,748.04
EHLERS COMPANIES					
	4344 84896		SEPT2020-TID NO 16 CREATION	10/9/2020	\$9,500.00
ENNEN, THEA					
	4614 AME20200917		LIBRARY-FIVE CD'S PURCHASED	10/1/2020	\$50.00
EO JOHNSON CO. INC					
	98 27977808		OCT2020-LIBRARY-RICOH COPIER BASE PYMT	10/12/2020	\$115.00
	98 INV835030		JULY-OCT2020 LIBRARY RICOH COPIER OVERAGES	10/15/2020	\$523.25
Total:					\$638.25
EXPRESS PERSONNEL SERVICES					
	109 24405719	200189	WKEND9/20-T.WILLIAMS-40HRS-PARK MAINT TEMP	9/22/2020	\$795.20
	109 24508064	200189	WKEND10/11 - T.WILLIAMS-40HRS-TEMP PARK MAINT	10/14/2020	\$795.20
Total:					\$1,590.40
FBG SERVICE CORPORATION					
	364 884345	200024	SEPT2020 JANITORIAL SERVICES CONTRACT	9/30/2020	\$4,866.00
FIRE CATT LLC					
	1400 8831	200301	ANNUAL FIRE HOSE TESTING	10/1/2020	\$3,476.98
FIRST NATIONAL BANK - RF SECTION 125					
	6 63375		PPE 10/18/2020	10/23/2020	\$4,305.08
FIRST NATIONAL BANK OF RIVER FALLS INC					
	115 OCT2020LOAN 3160		OCT2020-FIRE TRUCK LOAN PAYMENT	10/1/2020	\$33,476.35
FORUM COMMUNICATION CO					

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234	CL01765737		SEPT2020-ANNUAL FALL CLEANUP-NEWSPAPER NOTICE	9/30/2020	\$275.31
234	CL01766052		SEPT2020-COMMON COUNCIL AGENDA NEWSPAPER NOTICE	9/30/2020	\$131.10
234	CL01766053		SEPT2020-COMMON COUNCIL WORKSHOP NOTICE	9/30/2020	\$55.20
234	CL01765910		SEPT2020-BID PUBLIC HEARING NOTICE	9/30/2020	\$18.87
234	CL01766127		OCT2020-COUNCIL WORKSHOP NEWSPAPER NOTICE	10/15/2020	\$25.16
234	CL01766334		OCT2020-UTILITY ADVISORY BOARD NEWSPAPER NOTICE	10/15/2020	\$59.22
Total:					\$564.86
GRACE PAULSON					
937	OCT2020		OCT2020-SOLAR REFUND-ACCT#5856-00	10/14/2020	\$91.74
GREEN TOUCH LAWN INC					
4611	60811		OCT2020-FALL FERTILIZER/BROADLEAF WEED APPLICATION	10/8/2020	\$330.00
HUEBSCH LAUNDRY COMPANY					
146	20036305	200067	10/07 CITY HALL RUG SERVICE	10/7/2020	\$57.17
146	10058976	200042	10/07 ELECTRIC DEPT UNIFORMS	10/7/2020	\$290.59
146	10058977	200038	10/7 WATER DEPT UNIFORMS	10/7/2020	\$40.54
146	10058978	200043	10/7 PW UNIFORMS	10/7/2020	\$110.72
146	10058979	200039	10/7 WASTEWATER DEPT UNIFORMS	10/7/2020	\$46.31
146	10061018	200039	10/14 WASTEWATER DEPT UNIFORMS	10/14/2020	\$46.31
146	10061015	200042	10/14 ELECTRIC DEPT UNIFORMS	10/14/2020	\$290.59
146	10061016	200038	10/14 WATER DEPT UNIFORMS	10/14/2020	\$40.54
146	10061017	200043	10/14 PW UNIFORMS	10/14/2020	\$110.72
Total:					\$1,033.49
INFOSEND INC					
150	179216	200053	SEPT2020 RFMU MONTHLY STMT SVCS	9/30/2020	\$3,174.34
150	179858	200010	SEPT2020 RFMU MONTHLY BILLING INSERT FEES	9/30/2020	\$1,280.09
Total:					\$4,454.43
INNOVATIVE ELECTRIC LLC					
4427	1070	200282	INSTALL GFI OUTLET FOR WATER HEATER-AMB HOUSE	10/9/2020	\$292.00

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INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 63371		PPE 10/18/2020	10/23/2020	\$20,259.88
	1 63372		PPE 10/18/2020	10/23/2020	\$1,223.69
Total:					\$21,483.57
IVERSON LASER ENGRAVING INC					
	177 39863		LIBRARY-PLAQUE FOR OUTDOOR BENCH	10/1/2020	\$15.00
KNIGHT BARRY TITLE					
	2788 1134669-Q3		W DIVISION ST/MILLTOWN RESIDENCES-CLOSING FEES	10/12/2020	\$1,794.00
KRAUSE POWER ENGINEERING LLC					
	171 RFL-092820D	200311	AUG2020-TRANSFORMER ISSUES	9/28/2020	\$1,501.22
	171 RFL-092820A	200311	JULY2020-NORTH SUB RELAY PANEL-FIELD MARKUPS	9/28/2020	\$106.25
	171 RFL-092820E	200311	SEPT2020-N SUB RELAY REPLACEMENTS-WIRING/MARKUPS	9/28/2020	\$3,523.05
Total:					\$5,130.52
KWIK TRIP					
	172 SEPT20 MOTOR FUEL		SEPT2020 MOTOR FUEL STMT	9/30/2020	\$6,348.03
LAKES COFFEE LLC					
	4064 13130		SEPT2020-PD COFFEE ORDER	9/23/2020	\$40.00
LINEHAN OUTDOOR SERVICES LLC					
	1570 4035		JULY2020-NEW PD BUILDING MOWING SERVICES	9/1/2020	\$225.00
	1570 4079		AUG2020-NEW PD BUILDING MOWING SERVICES	9/20/2020	\$300.00
Total:					\$525.00
LOFFLER COMPANIES INC					
	182 27822309		SEPT2020 AMBULANCE KONICA MINOLTA COPIER BASE PYMT	9/16/2020	\$123.00
	182 27889196		OCT2020-FIRE DEPT KONICA MINOLTA COPIER BASE PYMT	10/1/2020	\$137.51
	182 27889197		OCT2020-WASTEWATER KONICA COPIER BASE PYMT	10/1/2020	\$107.45
	182 27889195		OCT2020-COURT/CSR KONICA COPIER BASE PYMT	10/1/2020	\$160.00
	182 27889195-1		OCT2020-ADMIN/MAILROOM KONICA COPIERS-BASE PYMT	10/1/2020	\$402.94
	182 425025913		SEPT/OCT2020-PW COPIER BASE PYMT/OVERAGES	10/1/2020	\$216.77
Total:					\$1,147.67

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LUKE BAUMANN					
3070	2020SAFTEYFO OTWEAR		2020 SAFETY FOOTWEAR REIMBURSEMENT	10/20/2020	\$150.00
METERING & TECHNOLOGY SOLUTIONS					
451	17986	200298	SEPT2020 WATER METERS/SHIPPING	9/30/2020	\$9,900.92
MIDWEST TAPE					
409	99503873		OCT2020-COAST TO COAST MURDERS- AUDIOBOOK	10/13/2020	\$34.99
409	99503875		OCT2020-TWO AUDIOBOOKS PURCHASED	10/13/2020	\$57.98
409	99503876		OCT2020-KILLING CRAZY HORSE AUDIOBOOK	10/13/2020	\$39.99
409	99503872		OCT2020-TWO AUDIOBOOKS PURCHASED	10/13/2020	\$69.98
Total:					\$202.94
MITEL					
4458	34928220		NOV2020 PHONE SERVICE CHARGES	10/1/2020	\$3,627.83
MOODY'S, INC					
2700	SOLARSHARES		CITY BUYBACK OF COMMUNITY SOLAR SHARES	10/12/2020	\$567.00
MUNICIPAL CODE CORPORATION					
773	00349240		OCT2020-SEPT2021 ONLINE CODE HOSTING	10/6/2020	\$900.00
MY RECEPTIONIST LLC					
4185	S02203-101420		NOV2020-RFMU AFTER HOURS SERVICE FEES	10/14/2020	\$100.71
ONE TIME PAY VENDOR					
9999	KATHERINEHOI TONT		ELECTRIC VEHICLE CHARGER CUSTOMER INCENTIVE	10/1/2020	\$519.86
9999	MATTHEWBER BERICH		REFUND-OVERPYMT CITATION 4N80ZDPGNH	10/1/2020	\$187.00
9999	COLLEENBENJ AMIN		HOME ENERGY IMPROVEMENTS INCENTIVE	10/5/2020	\$900.00
9999	BRIANDUCKLO W		REFUND-BUILDING PERMIT FOR FENCE/CANCELLED	10/15/2020	\$40.00
Total:					\$1,646.86
PELION BENEFITS					
5	63374		PPE 10/18/2020	10/23/2020	\$2,553.67

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PIERCE COUNTY TREASURER					
	210	SEPT2020	SEPT2020 JAIL, DWI & INTERLOCK	10/1/2020	\$446.67
	210	OCT2020DOGS ETTLEMENT	OCT2020 PC DOG LICENSE SETTLEMENT	10/14/2020	\$641.00
Total:					\$1,087.67
PRUDENT MAN ADVISORS LLC					
	4399	152161	SEPT2020-FINANCE/ENV MGMT FEES	10/1/2020	\$356.66
REGNIER, ZACH					
	3252	OCT2020	10/21/20-MILWAUKEE TRAVEL PER DIEM	10/14/2020	\$99.00
RFID LIBRARY SOLUTIONS INC					
	4534	RFPL10122020 200233	FINAL PYMT-AUTOMATED MATERIAL HANDLING SYSTEM	10/12/2020	\$108,412.50
RFMU PAYMENTS OR REFUNDS					
	990610	NOAHJORDAN	REFUND-RFMU OVERPYMT ACCT#6343-17	10/15/2020	\$29.51
	990610	ROBERTDERM AN	REFUND-RFMU OVERPYMT ACCT#1351-00	10/15/2020	\$47.14
	990610	ROGERHAMME R	REFUND-RFMU OVERPYMT ACCT#1694-00	10/15/2020	\$125.25
	990610	VERNPETERS ON	REFUND-RFMU OVERPYMT ACCT#1769-00	10/15/2020	\$103.37
	990610	PATRICKJONES	REFUND-RFMU OVERPYMT ACCT#1773-02	10/15/2020	\$357.64
	990610	EVANPERALA	REFUND-RFMU OVERPYMT-ACCT#2364-06	10/15/2020	\$64.69
	990610	GRETCHENLIN K	REFUND-RFMU OVERPYMT ACCT#2496-01	10/15/2020	\$157.13
	990610	MORROWPRO PERTIES	REFUND-RFMU OVERPYMT ACCT#2588-03,2590-07,2592-05	10/15/2020	\$102.30
	990610	ROBERTMOJIC A	REFUND-RFMU OVERPYMT ACCT#2707-15	10/15/2020	\$16.60
	990610	LINDAJAMESM ADSEN	REFUND-RFMU OVERPYMT ACCT#2803-00	10/15/2020	\$94.32
	990610	MRSROMANMA IER2	REFUND-RFMU OVERPYMT ACCT#2816-00	10/15/2020	\$230.43
	990610	DAWNBORCHA RDT	REFUND-RFMU OVERPYMT ACCT#3216-01	10/15/2020	\$656.34
	990610	CHADBADE	REFUND-RFMU OVERPYMT ACCT#3516-01	10/15/2020	\$95.33
	990610	ADAMSMITH	REFUND-RFMU OVERPYMT ACCT#3679-14	10/15/2020	\$100.00
	990610	TIMOTHYUNRU H	REFUND-RFMU OVERPYMT ACCT#3933-20	10/15/2020	\$121.15
	990610	JULIEPLANTE	REFUND-RFMU OVERPYMT ACCT#4467-05	10/15/2020	\$79.96
	990610	PAULBARBKLI S ZCZ	REFUND-RFMU OVERPYMT ACCT#5288-02	10/15/2020	\$67.25

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990610	CHRISSESELA ND		REFUND-RFMU OVERPYMT ACCT#5551-00	10/15/2020	\$21.60
990610	QUIYUNZHANG		REFUND-RFMU OVERPYMT ACCT#5630-09	10/15/2020	\$30.41
990610	SARAHCARLI		REFUND-RFMU OVERPYMT ACCT#6217-15	10/15/2020	\$68.63
990610	BRENTANDERS ON		REFUND-RFMU OVERPYMT ACCT#6229-18	10/15/2020	\$107.95
990610	MACKENZIEMER		REFUND-RFMU OVERPYMT ACCT#6683-17	10/15/2020	\$150.69
990610	PEGGYSKOGEN		REFUND-RFMU OVERPYMT ACCT#7063-04	10/15/2020	\$109.88
990610	LISASTEVENB ALAAM		REFUND-RFMU OVERPYMT ACCT#7108-05	10/15/2020	\$11.19
990610	ARLYCESMITH		REFUND-RFMU OVERPYMT ACCT#7199-01	10/15/2020	\$149.99
990610	JEREMYCUDD		REFUND-RFMU OVERPYMT ACCT#7407-01	10/15/2020	\$273.82
990610	NATHANJOHAN NACROES		REFUND-RFMU OVERPYMT ACCT#7441-05	10/15/2020	\$48.94
990610	ELIZABETHSWITZER		REFUND-RFMU OVERPYMT ACCT#7535-17	10/15/2020	\$72.00
990610	JESSICADANIELLEKUHLE		REFUND-RFMU OVERPYMT ACCT# 7806-01	10/15/2020	\$62.67
990610	DONNASCHOMMER		REFUND-RFMU OVERPYMT ACCT#8360-01	10/15/2020	\$168.01
990610	CHADSHERRYFRANK		REFUND-RFMU OVERPYMT ACCT#8531-01	10/15/2020	\$160.84
990610	JAMESMCKENZIE		REFUND-RFMU OVERPYMT ACCT#8948-02	10/15/2020	\$28.36
990610	THOMASKIMKNIGHT		REFUND-RFMU OVERPYMT ACCT#8949-01	10/15/2020	\$51.26
990610	ANMARIEMASTERLARK		REFUND-RFMU OVERPYMT ACCT#9014-03	10/15/2020	\$49.43
990610	OEVERINGHOMES2		REFUND-RFMU OVERPYMT ACCT#9827-00	10/15/2020	\$13.85

Total: \$4,027.93

RIVER FALLS POLICE ASSOCIATION

9	63377		OCTOBER 2020 UNION DUES	10/23/2020	\$626.40
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RIVER FALLS ROTARY

458	3589	200045	4TH QTR-G.YOUNG- ROTARY MEMBERSHIP DUES	10/1/2020	\$125.00
458	3229	200045	S.SIMPSON-1ST QTR ROTARY MEMBERSHIP DUES	10/1/2020	\$125.00
458	3469	200045	S.SIMPSON-3RD QTR ROTARY MEMBERSHIP DUES	10/1/2020	\$125.00
458	3566	200045	S.SIMPSON 4TH QTR ROTARY MEMBERSHIP DUES	10/1/2020	\$125.00

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458	3186		S.SIMPSON-4TH QTR 2019 ROTARY MEMBERSHIP DUES	10/1/2020	\$125.00
Total:					\$625.00
ROSS & ASSOCIATES LTD					
375	2020154-01	200312	LIBRARY-CUT IN BOOK DROP/LINTEL UNDER BRICKS	10/9/2020	\$1,051.63
RUNNING INC					
1573	23474	200088	SEPT2020 Taxi Management Services	9/30/2020	\$18,704.34
SECURITAS ELECTRONIC SECURITY INC					
4485	7000637366		OCT-DEC2020 FIRE CONTROL-2815 PRAIRIE DR	10/1/2020	\$51.95
ST CROIX COUNTY REGISTER OF DEEDS					
935	SC2020		2020 ESCROW ACCOUNT FOR RECORDS/COPIES	10/13/2020	\$300.00
ST CROIX COUNTY TREASURER					
252	SEPT2020		SEPT2020 JAIL, DWI & INTERLOCK	10/1/2020	\$449.00
STATE OF WI					
259	SEPT2020		SEPT2020 PENALTY ASSESSMENT	10/1/2020	\$1,990.33
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	63378		OCTOBER 2020 WRS	10/23/2020	\$93,933.69
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	63379		PPE 10/18/2020 REMIT # 7747159	10/23/2020	\$340.31
STATE OF WISCONSIN					
2525	MYRTLELEE		ENERGY ASSISTANCE REMAINING ON FINAL ACCT	10/15/2020	\$171.98
STRAND ASSOCIATES, INC					
3346	0164886	190374	SEPT2020 WASTEWATER TREATMENT PLANT AERATION	10/8/2020	\$5,134.99
SWENSON, WILLIAM					
264	2020SAFETYFO OTWEAR		2020 SAFETY FOOTWEAR REIMBURSEMENT	10/1/2020	\$150.00
264	2020SAFETYEY EWEAR		2020 SAFETY EYEWEAR REIMBURSEMENT	10/20/2020	\$200.00
Total:					\$350.00
SYMICEK, ANGELINA					
3067	OCT2020	200061	OCT2020 SAFETY COORDINATOR SERVICES	10/20/2020	\$5,833.00
T KROLL'S INC					
4584	1715		16 CUBIC YARDS BLACK DIRT	9/1/2020	\$352.00

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4584	1713		18 CUBIC YARDS BLACK DIRT	9/1/2020	\$396.00
4584	1790		18 CUBIC YARDS BLACK DIRT	9/1/2020	\$396.00
Total:					\$1,144.00
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	002020003894	180433	SEPT2020-NORTH INTERCEPTOR FINAL DESIGN	9/30/2020	\$678.24
TRACY, JODI L					
3902	10/5-10/16		10/5-10/16 ELECTION OFFICE HELP-33.75HRS	10/19/2020	\$438.75
TRC ENVIRONMENTAL CORPORATION					
1405	439754	190329	SEPT2020 FERC & HYDRO RELICENSING	9/30/2020	\$12,263.71
TRITECH SOFTWARE SYSTEMS					
1347	294901	200276	PROPERTY ROOM HARDWARE-BARCODE SCANNER/PAD	10/1/2020	\$1,756.00
1347	294801	200283	RMS WORKSTATION/CAD ANNUAL MAINT FEES	10/1/2020	\$4,042.50
1347	1510		2016 OPEN CREDIT MEMO APPLIED	10/1/2020	-\$223.10
Total:					\$5,575.40
UHL COMPANY INC					
446	62568	200065	FOURTH QTR HVAC PREVENTATIVE MAINT CONTRACT	10/1/2020	\$1,355.00
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
277	000010355230		SEPT2020-UNEMPLOYMENT BENEFIT CHARGES	10/1/2020	\$1,401.00
UNIVERSITY OF WISCONSIN SYSTEM					
330	647093		SEPT2020 FLUORIDE	9/30/2020	\$26.00
US BANK NATIONAL ASSOC					
284	5846149		AUG2020-JULY2021 GO CORPORATE 2014A BONDS-FEES	9/1/2020	\$500.00
284	1654685-2016A		2016A Sewer Rev Bond interest pmt	9/14/2020	\$51,675.00
284	5877108		9/2020-8/2021 GO REFUNDING 2012B BONDS-FEES	9/25/2020	\$500.00
Total:					\$52,675.00
USIC LOCATING SERVICES LLC					
286	402059	200146	SEPT2020-USIC UNDERGROUND LOCATES	9/30/2020	\$6,213.86
286	402060	200146	SEPT2020-UNDERGROUND LOCATES-SEWER/SANITARY	9/30/2020	\$2,783.98
Total:					\$8,997.84

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
VISU-SEWER INC					
485	31911	200284	2020 SANITARY GROUT & LINING PROJECT LESS RETAINAG	9/30/2020	\$151,688.40
WAPASHA CONSTRUCTION CO INC					
4401	SEPT2020	200120	SEPT2020-WWTP AERATION PROJECT	9/30/2020	\$40,954.50
WELD RILEY, S.C.					
301	53069		SEPT2020-GENERAL ADVICE	9/30/2020	\$595.00
301	53068		SEPT2020-AGENDAS AND MEETINGS	9/30/2020	\$770.00
301	53071		SEPT2020-COVID MATTERS	9/30/2020	\$140.00
301	53070		SEPT2020-NORTH INTERCEPTOR-EMINENT DOMAIN	9/30/2020	\$245.00
301	51931		AUG2020-NORTH INTERCEPTOR-EMINENT DOMAIN	9/30/2020	\$35.00
Total:					\$1,785.00
WEST CENTRAL WI BIOSOLIDS FACILITY					
304	SEPT2020	200083	SEPT2020-BIOSOLIDS	9/30/2020	\$30,478.99
WI DEPARTMENT OF REVENUE					
3	SEPT2020SALE STAX		SEPT2020 SALES TAX	10/1/2020	\$45,554.20
3	63373		PPE 10/18/2020	10/23/2020	\$15,987.98
Total:					\$61,542.18
WI DEPT OF JUSTICE					
422	L4801T/SEPT2020		SEPT2020-BACKGROUND CHECKS/CLERKS OFFICE	9/30/2020	\$28.00
WI DEPT OF REVENUE					
777	2020STALECHE CKS		2020 STALE CHECK SUBMISSION TO STATE	10/13/2020	\$358.64
WOLD ARCHITECTS INCORPORATED					
2829	69025	190184	SEPT2020 POLICE DEPT ADDITION/RENOVATION	9/30/2020	\$3,805.76
Grand Total:					\$905,360.39