

Due Date:

Start: 11/7/2020

End: 11/20/2020



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
4092	2215	200079	OCT2020 RESTROOM RENTAL FOR PARKS	10/31/2020	\$330.00
ABDOUCH, MELISSA L					
4244	NOV2020		NOV2020-PRESIDENTIAL ELECTON-7.25HRS	11/3/2020	\$94.25
ADVANCED DISPOSAL SERVICES					
998	G50005849118		OCT2020-FALL CLEANUP EVENT	10/31/2020	\$5,805.80
998	G50005849120		NOV2020 REFUSE/RECYCLE PLUS 1 UNIT FOR OCT2020	11/1/2020	\$58,651.20
Total:					\$64,457.00
ALERUS FINANCIAL					
2433	C99609		OCT2020-COBRA SERVICE FEE/NOTICES/EVENT ADMIN	10/31/2020	\$30.00
AMERICAN TEST CENTER					
1065	2202327	200327	2020 Annual Fire Dept Ladder Testing	10/27/2020	\$1,230.00
ANDAZOLA, DEBRA					
3777	NOV2020		NOV2020 PRESIDENTIAL ELECTION-20HRS	11/3/2020	\$300.00
ANDAZOLA, RICHARD					
3778	NOV2020		NOV2020 PRESIDENTIAL ELECTION-16HRS	11/3/2020	\$240.00
AYRES ASSOCIATES					
43	189505	200165	OCT2020-YEAR TWO FERC STUDIES-DISSOLVED OXYGEN	11/13/2020	\$2,644.91
BAKER & TAYLOR					
414	2035531486		OCT2020-42 BOOKS PURCHASED	11/1/2020	\$665.36
414	2035529630		OCT2020-26 BOOKS PURCHASED	11/1/2020	\$299.42
414	2035514562		SEPT 2020-13 BOOKS PURCHASED	11/1/2020	\$176.47
414	2035528138		OCT2020-29 BOOKS PURCHASED	11/1/2020	\$408.00
Total:					\$1,549.25
BERTELSMANN LEARNING LLC					
4650	SI-206413	200338	NOV2020-OCT2021 DISTANCE CME-AMBULANCE	11/1/2020	\$3,176.28
BIRDSEYE, GRACE M					
4542	NOV2020		NOV2020 PRESIDENTIAL ELECTION-5HRS	11/3/2020	\$65.00
BIROS, HANNAH					
4585	NOV2020		NOV2020-PRESIDENTIAL ELECTON-8.75HRS	11/3/2020	\$113.75

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Council Approval Report

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BOLDT, BRANDON J					
	4606 NOV2020		NOV2020 PRESIDENTIAL ELECTION-14.75HRS	11/3/2020	\$191.75
BOND, JACK					
	4602 NOV2020		NOV2020 PRESIDENTIAL ELECTION-8.5HRS	11/3/2020	\$110.50
BOSTROM HARDWOOD FLOORING					
	1404 OCT2020	200321	SAND/FINISH WOOD FLOOR-409 2ND ST HOUSE	10/31/2020	\$3,127.00
BOUND TREE MEDICAL LLC					
	548 63814767		POLICE DEPT-CPR MASKS/MASK FIT TEST KITS/SOLUTION	10/27/2020	\$123.65
BRAUN THYSSEKRUPP ELEVATOR LLC					
	710 12234		NOV/DEC2020-PUBLIC SAFETY BLDG ROUTINE ELEVATOR SV	11/1/2020	\$482.96
C & J BUILDERS					
	2630 10048/10170/10167		REFUND-RFMU OVERPYMT-ACCTS#10048/10170/10167	11/1/2020	\$308.40
CALIFF, MARCUS					
	4649 NOV2020		NOV2020-PRESIDENTIAL ELECTION-15HRS	11/1/2020	\$195.00
CENGAGE LEARNING					
	123 72421589		OCT2020-THORNDIKE EDITORS CHOICE-FOUR BOOKS	11/1/2020	\$122.36
CENTURYLINK					
	1796 170343188		OCT2020-OUTGOING LONG DISTANCE FAX LINES	10/31/2020	\$3.95
CHIPPEWA VALLEY TECHNICAL COLLEGE					
	69 NONMANUFOM ITTEDTAXES		2019 ASSESSMENT YR-NON-MANUF OMITTED TAXES	11/13/2020	\$515.60
CHURCH, SARA E					
	2391 NOV2020		NOV2020-PRESIDENTIAL ELECTON-15HRS	11/3/2020	\$195.00
CLAY, AARON					
	4090 10163/10168/10160+		REFUND-RFMU OVERPYMT-ACCTS10163/10168/10160/10164	11/1/2020	\$115.18
COHEN, BLAINE A					
	3961 NOV2020		NOV2020-PRESIDENTIAL ELECTON-5.25HRS	11/3/2020	\$68.25
DARRELL'S SEPTIC SERVICE INC					
	85 59544	200324	PUMPED SAND TRAPS-PW/AMB/FIRE/POLICE	10/23/2020	\$1,500.00

Due Date:
 Start: 11/7/2020
 End: 11/20/2020



Council Approval Report

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DEM-CON COMPANIES LLC					
4348	9625604		GLEN PARK MAINT BLDG-18' BRONZE PVC	11/10/2020	\$55.50
DIERBECK, JEANNIE					
4615	NOV2020		NOV2020-PRESIDENTIAL ELECTON-7.25HRS	11/3/2020	\$94.25
E W HOMES					
4461	8083-6/10187/10188		REFUND-RFMU OVERPYMT-ACCT#8083-6/10187/10188	11/1/2020	\$192.50
EDMONDS, MICHAEL					
4563	PRESENTATIO N-REISSUE		10/1/20 ZOOM PRESENTATION/LIBRARY	11/1/2020	\$150.00
EFTPS					
7	64071		Payroll Period 11/02/2020 - 11/15/2020	11/20/2020	\$86,562.15
EHLERS COMPANIES					
4344	84620		MILLTOWN RESIDENCES-PRO FORMA ANALYSIS-TID16	10/31/2020	\$1,722.50
4344	85206		FRISBIE PROP APTS-ANALYSIS OF DEVELOPER PRO FORMA	11/1/2020	\$1,126.25
Total:					\$2,848.75
ELORANTA, BEVERLY					
4607	NOV2020		NOV2020-PRESIDENTIAL ELECTON-8HRS	11/3/2020	\$104.00
ENTERPRISE FM TRUST					
456	FBN4076683	200026	NOV2020 MOTOR POOL/BLDG INSP	11/1/2020	\$1,896.78
EO JOHNSON CO. INC					
98	28167392		NOV2020-LIBRARY RICOH COPIER BASE PYMT	11/10/2020	\$115.00
ERICKSON, ADRIANNA					
3855	NOV2020		NOV2020 PRESIDENTIAL ELECTION-6.5HRS	11/3/2020	\$84.50
EXPRESS PERSONNEL SERVICES					
109	24591221	200036	WKEND 11/1/20-T.WILLIAMS-37HRS-TEMP PARK MAINT	10/31/2020	\$735.56
109	24557127		WKEND 10/25/20-J.HAYES-26.5HRS-COMM INTERN	11/1/2020	\$580.35
109	24591219		WKEND 11/1/20-J.HAYES-22HRS-COMM INTERN	11/4/2020	\$481.80
109	24622883	200036	WKEND 11/8-T.WILLIAMS-40HRS-TEMP PARK MAINT	11/11/2020	\$795.20
109	24622881		WKEND 11/8/20-J.HAYES-24HRS-COMM INTERN	11/11/2020	\$525.60
Total:					\$3,118.51

Due Date:
 Start: 11/7/2020
 End: 11/20/2020



Council Approval Report

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FALKOWSKI, DERRICK					
3911	NOV2020		NOV2020 PRESIDENTIAL ELECTION-24.5HRS	11/3/2020	\$367.50
FBA SPLICING LLC					
3826	2267	200329	CABLE ROUTING-SUBSTATION SPLICING	10/31/2020	\$2,125.00
FBG SERVICE CORPORATION					
364	886813	200024	Oct2020 Janitorial Services Contract	10/31/2020	\$4,866.00
FIRST NATIONAL BANK - RF SECTION 125					
6	64070		Payroll Period 11/02/2020 - 11/15/2020	11/20/2020	\$4,201.24
FORUM COMMUNICATION CO					
234	CL01766877		OCT2020-COMMON COUNCIL AGENDA-NEWSPAPER NOTICE	10/31/2020	\$53.47
234	CL01766878		OCT2020-COUCIL PROCEEDINGS-NEWSPAPER NOTICE	10/31/2020	\$279.91
234	CL01766591		OCT2020-MEDICAL SVCS PUBLIC HRG-NEWSPAPER NOTICE	10/31/2020	\$18.87
234	CL01766220		OCT2020-FLOODPLAIN ORD NEWSPAPER NOTICE	10/31/2020	\$50.67
Total:					\$402.92
FORUM COMMUNICATIONS CO					
162	2223023		OCT2020-VOLUNTEER PAID PER CALL FIREFIGHTER	10/31/2020	\$120.00
FREEMAN PROPERTIES					
3975	NOV2020		NOV2020 SOLAR REFUND-ACCT#1158-00	11/1/2020	\$41.68
GARDNER, GLORIA					
4573	NOV2020		NOV2020 PRESIDENTIAL ELECTION-9HRS	11/3/2020	\$117.00
GRACE PAULSON					
937	NOV2020		NOV2020 SOLAR REFUND-ACCT#5856-00	11/1/2020	\$33.39
GRAF, LINNET M					
3965	NOV2020		NOV2020-PRESIDENTIAL ELECTON-7.5HRS	11/3/2020	\$97.50
GROBEL, GINA					
4605	NOV2020		NOV2020-PRESIDENTIAL ELECTON-9.5HRS	11/3/2020	\$123.50
HANKWITZ, LORI					
4574	NOV2020		NOV2020-PRESIDENTIAL ELECTON-20.75HRS	11/3/2020	\$269.75
HAWKINS INC					
133	4823452	200058	NOV2020 WATER DEPT - CHEMICALS	11/3/2020	\$4,703.84

Due Date:
 Start: 11/7/2020
 End: 11/20/2020



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
HENKE, RUSS E					
4608	NOV2020		NOV2020 PRESIDENTIAL ELECTION-16HRS	11/3/2020	\$208.00
HILTGEN, JOHN S					
4571	NOV2020		NOV2020-PRESIDENTIAL ELECTON-7HRS	11/3/2020	\$91.00
HILTGEN, LINDA					
4512	NOV2020		NOV2020-PRESIDENTIAL ELECTON-7HRS	11/3/2020	\$91.00
HJERSJO, CATHLEEN					
3845	NOV2020		NOV2020 PRESIDENTIAL ELECTION-6.75HRS	11/3/2020	\$101.25
HODGSON, SUSAN					
3832	NOV2020		NOV2020-PRESIDENTIAL ELECTON-24.75HRS	11/3/2020	\$371.25
HOIUM, ANDREW					
4647	NOV2020		NOV2020 PRESIDENTIAL ELECTION-10.5HRS	11/3/2020	\$136.50
HUEBSCH LAUNDRY COMPANY					
146	20036301	200067	OCT2020-PW BLDG RUG SERVICE	10/7/2020	\$43.06
146	20036307	200067	OCT2020-WASTE WATER RUG SERVICE	10/7/2020	\$49.51
146	20038831	200067	OCT2020-PW BLDG RUG SERVICE	10/21/2020	\$43.06
146	20040100	200067	OCT2020-LIBRARY RUG SERVICE	10/28/2020	\$70.37
146	10067241	200039	11/4/20 WASTEWATER DEPT UNIFORMS	11/4/2020	\$46.31
146	10067238	200042	11/4/20 ELECTRIC DEPT UNIFORMS	11/4/2020	\$290.59
146	10067239	200038	11/4/20 WATER DEPT UNIFORMS	11/4/2020	\$40.54
146	10067240	200043	11/4/2020 PW DEPT UNIFORMS	11/4/2020	\$110.72
146	10069349	200039	11/11/20 WASTEWATER DEPT UNIFORMS	11/11/2020	\$46.31
146	10069346	200042	11/11/20 ELECTRIC DEPT UNIFORMS	11/11/2020	\$290.59
146	10069347	200038	11/11/20 WATER DEPT UNIFORMS	11/11/2020	\$40.54
146	10069348	200043	11/11/20 PW UNIFORMS	11/11/2020	\$110.72
Total:					\$1,182.32
HYDRO-KLEAN LLC					
1758	071740	200268	2020 MANHOLE REHABILITATION	11/1/2020	\$62,824.89
INNOVATIVE ELECTRIC LLC					
4427	1077		FIRE HALL-ELECTRICAL-RAISE RECEPTACLES	10/29/2020	\$181.25
4427	1076		GLEN PARK MAINT BLDG-CONNECT UNIT HEATER	10/30/2020	\$303.50
Total:					\$484.75

Due Date:
 Start: 11/7/2020
 End: 11/20/2020



Council Approval Report

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INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 64066		Payroll Period 11/02/2020 - 11/15/2020	11/20/2020	\$19,810.68
	1 64067		Payroll Period 11/02/2020 - 11/15/2020	11/20/2020	\$1,422.35
Total:					\$21,233.03
J&J GIS LLC					
	651 OCT2020	200028	OCT2020 JAMIE NEILS-GIS SERVICES	10/31/2020	\$2,272.50
JOHNSON BROTHERS PLUMBING INC					
	4581 491		DESANCTIS PARK-WITNESS WATER LINE INTO BLDG	11/6/2020	\$250.00
JOHNSON, NADINE					
	3856 NOV2020		NOV2020-PRESIDENTIAL ELECTON-15HRS	11/3/2020	\$195.00
KAUTH, TOREY					
	4604 NOV2020		NOV2020-PRESIDENTIAL ELECTON-8.25HRS	11/3/2020	\$107.25
KITTLESON, KATHRYN					
	4646 NOV2020		NOV2020 PRESIDENTIAL ELECTION-9.25HRS	11/3/2020	\$120.25
KOHN, MADELINE					
	4579 NOV2020		NOV2020 PRESIDENTIAL ELECTION-8.5HRS	11/3/2020	\$110.50
KRAUSE POWER ENGINEERING LLC					
	171 RFL-110620B	200145	SEPT/OCT2020 N SUB RELAY REPLACEMENTS	10/31/2020	\$852.45
	171 RFL-110620A	190080	OCT2020-SOUTH FORK SUB UPGRADES	10/31/2020	\$4,960.10
	171 RFL-110620C	200337	OCT2020- MISC SUBSTATION ENGINEERING SERVICES	11/6/2020	\$664.76
Total:					\$6,477.31
KUSILEK JON					
	1148 2020SAFETYFOOTWEAR		2020 SAFETY FOOTWEAR REIMBURSEMENT	11/1/2020	\$150.00
KWIK TRIP					
	172 OCT20 MOTOR FUEL		OCT2020 MOTOR FUEL STMT	10/31/2020	\$7,703.32
LA RUE, PATRICIA					
	1839 NOV2020		NOV2020 PRESIDENTIAL ELECTION-15.5HRS	11/3/2020	\$201.50
LANGFORD, JOHN					
	3771 NOV2020		NOV2020 PRESIDENTIAL ELECTION-16.25HRS	11/3/2020	\$211.25

Due Date:
 Start: 11/7/2020
 End: 11/20/2020



Council Approval Report

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LEAGUE OF MINNESOTA CITIES					
660	331177		OCT2020-ONLINE JOB ADVERTISING-WATER/WASTEWATER	10/31/2020	\$276.00
LEICHTLE, KURT					
507	NOV2020		NOV2020 PRESIDENTIAL ELECTION-8.5HRS	11/3/2020	\$110.50
LOFFLER COMPANIES INC					
182	28016255		OCT2020-AMBULANCE KONICA MINOLTA COPIER BASE PYMT	10/19/2020	\$123.00
182	427446588		OCT/NOV2020 PW BLDG KONICA MINOLTA COPIER	11/1/2020	\$199.75
182	3569462		OCT-NOV2020 AMB OVERAGES-KONICA MINOLTA COPIER	11/10/2020	\$10.44
Total:					\$333.19
LOFGREN DUCKLOW, VIRGINIA L					
3958	NOV2020		NOV2020 PRESIDENTIAL ELECTION-7.75HRS	11/3/2020	\$100.75
LOSINSKI, VICTORIA					
4580	NOV2020		NOV2020 PRESIDENTIAL ELECTION-8.5HRS	11/3/2020	\$110.50
LUND BUILDERS					
4535	ROWDEPOSIT		RETURN OF ROW DEPOSIT-PERMIT 2019-019	11/16/2020	\$1,001.73
LUND, VICKI					
4616	NOV2020		NOV2020 PRESIDENTIAL ELECTION-8HRS	11/3/2020	\$104.00
MARK SPAFFORD					
3728	NOV2020		NOV2020 PRESIDENTIAL ELECTION-16.5HRS	11/3/2020	\$214.50
MATHY CONSTRUCTION CO					
1184	5500055401	200256	OCT2020-MISC PAVEMENT PATCHES-BASINS/TRAILS/MANHOL	10/31/2020	\$4,730.00
METERING & TECHNOLOGY SOLUTIONS					
451	18214	200326	NOV2020-WATER METERS/PARTS/SHIPPING	11/9/2020	\$12,142.53
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
500	MAR000001482 7		3RD QTR ADMINISTRATION FEES	11/6/2020	\$1,030.75
MIDWEST TAPE					
409	99460504		OCT2020-14 AUDIOBOOKS PURCHASED	11/1/2020	\$451.86
409	99441397		SEPT2020-19 AUDIOBOOKS PURCHASED	11/1/2020	\$569.81
409	99441396		SEPT2020-TWO AUDIOBOOKS PURCHASED	11/1/2020	\$84.98
Total:					\$1,106.65

Due Date:
 Start: 11/7/2020
 End: 11/20/2020



Council Approval Report

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MILLER, GRETA L					
	3967 NOV2020		NOV2020 PRESIDENTIAL ELECTION-4.75HRS	11/3/2020	\$61.75
MISSISSIPPI WELDERS					
	568 1256981		OCT2020-MEDICAL OXYGEN CYLINDERS	10/31/2020	\$6.10
MITEL					
	4458 35131268		DEC2020 PHONE SERVICE CHARGES	11/15/2020	\$3,629.47
MORROW BUILDERS					
	4536 NOV2020		REFUND-RFMU OVERPYMT-ACCT#8183-00	11/1/2020	\$169.13
MORTON SALT INC					
	3764 5402177487	200300	NOV2020-48.51 TONS BULK SAFE-T-SALT	11/2/2020	\$3,770.19
MUELLER, ALYSSA NOVAK ROTSCHAFFER					
	4600 NOV2020		NOV2020 PRESIDENTIAL ELECTION-6.75HRS	11/3/2020	\$87.75
MY RECEPTIONIST LLC					
	4185 S02203-111120		DEC2020-RFMU AFTER HOURS SERVICE FEES	11/13/2020	\$228.16
NICCUM, JACQUELINE					
	3824 NOV2020		NOV2020-PRESIDENTIAL ELECTON-14HRS	11/3/2020	\$182.00
NORDGREN, JAMES					
	2044 NOV2020		NOV2020 PRESIDENTIAL ELECTION-7.5HRS	11/3/2020	\$97.50
O'CONNELL, CATHRYN					
	4368 NOV2020		NOV2020 PRESIDENTIAL ELECTION-7HRS	11/3/2020	\$91.00
O'GRADY, JODY					
	3844 NOV2020		NOV2020 PRESIDENTIAL ELECTION-13.75HRS	11/3/2020	\$178.75
OLSON, MARK					
	3827 NOV2020		NOV2020 PRESIDENTIAL ELECTION-7.5HRS	11/3/2020	\$97.50
ONE TIME PAY VENDOR					
	9999 ROBERTJAMISON		2020 RAIN BARREL REFUND PROGRAM-1 BARREL	10/31/2020	\$30.00
	9999 TERRYCLAY		HOME ENERGY IMPROVEMENTS INCENTIVE	11/19/2020	\$900.00
Total:					\$930.00
PALMQUIST, JOEL K					
	4454 NOV2020		NOV2020 PRESIDENTIAL ELECTION-16HRS	11/3/2020	\$208.00
PELION BENEFITS					
	5 64069		Payroll Period 11/02/2020 - 11/15/2020	11/20/2020	\$2,250.40

Due Date:

Start: 11/7/2020

End: 11/20/2020



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
PEPIN, MICHAEL					
	4609 NOV2020		NOV2020 PRESIDENTIAL ELECTION-7HRS	11/3/2020	\$91.00
PIERCE COUNTY TREASURER					
	210 OCT2020		OCT2020-JAIL, DWI & INTERLOCK	11/1/2020	\$1,742.00
RAUSCH, KATHRYN					
	3774 NOV2020		NOV2020 PRESIDENTIAL ELECTION-15HRS	11/3/2020	\$225.00
RFMU PAYMENTS OR REFUNDS					
990610	NEILHORNBAKER		REFUND-RFMU OVERPYMT-ACCT#5060-03	11/1/2020	\$302.65
990610	PENKERTPROPERTIES2		REFUND-RFMU ACCT#6471-18 OVERPYMT ON ACCT	11/1/2020	\$318.83
990610	LOUISEGURNEY		REFUND-RFMU OVERPYMT ACCT#1637-17	11/1/2020	\$45.05
990610	PATRICIACHAVEY		REFUND-RFMU OVERPYMT ACCT#1802-00	11/1/2020	\$88.64
990610	BBWPROPERTYESLLC		REFUND-RFMU OVERPYMT ACCT#1981-01	11/1/2020	\$248.98
990610	SANDRAMIKEMADER		REFUND-RFMU OVERPYMT ACCT#2197-02	11/1/2020	\$450.36
990610	JESSICAISAAC CURTIS		REFUND-RFMU OVERPYMT ACCT#3257-02	11/1/2020	\$130.98
990610	JERROLDHALLSTROM		REFUND-RFMU OVERPYMT ACCT#3386-01	11/1/2020	\$37.65
990610	GRETCHENSA MPAIR		REFUND-RFMU OVERPYMT-ACCT#3577-01	11/1/2020	\$113.78
990610	CARLEYBUETOW		REFUND-RFMU OVERPYMT-ACCT#3896-26	11/1/2020	\$108.20
990610	SPENCERMORRISON		REFUND-RFMU OVERPYMT-ACCT#4158-18	11/1/2020	\$189.64
990610	HARLEYROEN		REFUND-RFMU OVERPYMT-ACCT#4486-00	11/1/2020	\$163.19
990610	PHILIPHERDER		REFUND-RFMU OVERPYMT-ACCT#4526-16	11/1/2020	\$14.60
990610	CHASEDAVIDSON		REFUND-RFMU OVERPYMT-ACCT#4543-21	11/1/2020	\$60.16
990610	CARTERCALLAHAN		REFUND-RFMU OVERPYMT-ACCT#4548-23	11/1/2020	\$59.50
990610	DONNANICHOLSON		REFUND-RFMU OVERPYMT-ACCT#4945-03	11/1/2020	\$206.41
990610	AMYLEY		REFUND-RFMU OVERPYMT-ACCT#5662-01	11/1/2020	\$162.17
990610	CHRISTOPHER PEDERSEN		REFUND-RFMU OVERPYMT-ACCT#6314-20	11/1/2020	\$103.37
990610	CYNTHIAYANG		REFUND-RFMU OVERPYMT-ACCT#6603-17	11/1/2020	\$27.13
990610	JAYNESUTTON		REFUND-RFMU OVERPYMT-ACCT#7640-20	11/1/2020	\$14.50

Due Date:
 Start: 11/7/2020
 End: 11/20/2020



Council Approval Report

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990610	FERRISLANDA AL		REFUND-RFMU OVERPYMT-ACCT#8193-01	11/1/2020	\$45.64
Total:					\$2,891.43
RIVER CITY STITCH					
2526	31635		MULTIPLE DEPTS-CITY APPAREL LOGOWEAR	11/1/2020	\$250.00
2526	31635-1		C.CAMPBELL-CITY APPAREL LOGOWEAR	11/1/2020	\$50.00
Total:					\$300.00
RIVER FALLS CHAMBER OF COMMERCE INC					
225	593A		NOV2020-CHAMBER CKS FOR APPLIANCE REBATES	11/13/2020	\$250.00
RIVER FALLS POLICE ASSOCIATION					
9	64072		NOVEMBER 2020	11/20/2020	\$734.40
ROHL CONSTRUCTION INC					
2983	13020		FIRE DEPT-22.94 TONS BASE CRUSHED LIMESTONE	11/1/2020	\$200.73
RUNNING INC					
1573	23578	200088	OCT2020 TAXI MGMT SERVICES	10/31/2020	\$18,467.15
SAHNOW, JOSEPH					
4349	NOV2020		NOV2020 PRESIDENTIAL ELECTION- 19.5HRS	11/3/2020	\$253.50
SCHMITT, CHERYL					
3908	NOV2020		NOV2020-PRESIDENTIAL ELECTON-18HRS	11/3/2020	\$270.00
SCHMITT, MARK					
3909	NOV2020		NOV2020-PRESIDENTIAL ELECTON-8HRS	11/3/2020	\$104.00
SCHNEIDER LAWN CARE SERVICES LLC					
1144	3413		OCT2020-RESIDENT LAWN MAINT-BILLED TO OWNERS	10/31/2020	\$290.00
SCHOOL DISTRICT OF RIVER FALLS					
229	NONMANUFOM ITTEDTAXES		2019 ASSESSMENT YR-NON-MANUF OMITTED TAXES	11/13/2020	\$5,685.06
SECURITAS ELECTRONIC SECURITY INC					
4485	7000637366- NOV/DEC		NOV/DEC2020-2815 PRAIRIE DR-FIRE CONTROL	11/1/2020	\$103.90
SMITH, LUCILLE					
3962	NOV2020		NOV2020-PRESIDENTIAL ELECTON-14HRS	11/3/2020	\$182.00
SOMMERS, MARY B					
4610	NOV2020		NOV2020 PRESIDENTIAL ELECTION-9HRS	11/3/2020	\$117.00

Due Date:
 Start: 11/7/2020
 End: 11/20/2020



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
SOUTH FORK CAFE INC					
250	0207711		LUNCH FOR ELECTION DAY ABSENTEE CREW	11/1/2020	\$152.63
ST CROIX COUNTY CLERK					
650	2020SETTLEME NT		YR END 2020 DOG SETTLEMENT	10/31/2020	\$52.25
ST CROIX COUNTY TREASURER					
252	OCT2020		OCT2020 JAIL, DWI & INTERLOCK	11/1/2020	\$185.80
252	NONMANUFOM ITTEDTAXES		2019 ASSESSMENT YR-NON-MANUF OMITTED TAXES	11/13/2020	\$2,136.39
Total:					\$2,322.19
STAMMERS, CAROLINE					
4577	NOV2020		NOV2020-PRESIDENTIAL ELECTON-15HRS	11/3/2020	\$195.00
STAPLES INC - VT					
2376	#DET10146807/ OCT2020		OCT2020 CITY DEPTS-OFFICE SUPPLIES ORDERED	10/31/2020	\$2,031.82
STARR, KATHLEEN					
4575	NOV2020		NOV2020-PRESIDENTIAL ELECTON-8HRS	11/3/2020	\$104.00
STATE OF WI					
259	OCT2020		OCT2020 PENALTY ASSESSMENT	11/1/2020	\$3,724.52
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	64073		NOVEMBER 2020	11/20/2020	\$95,220.39
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	64074		Payroll Period 11/02/20 - 11/15/20 REMIT #7747159	11/20/2020	\$340.31
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	OCT2020		OCT2020 CTC ENERGY EFFICIENCY FUNDS-FOCUS ON ENERG	11/1/2020	\$3,904.54
STIFTER, EMILY B					
4435	NOV2020		NOV2020 PRESIDENTIAL ELECTION-5.75HRS	11/3/2020	\$74.75
STIFTER, JAYNAN					
4436	NOV2020		NOV2020 PRESIDENTIAL ELECTION-5.75HRS	11/3/2020	\$74.75
STRAND ASSOCIATES, INC					
3346	0165959	190374	OCT2020-WASTEWATER TREATMENT AERATION	11/11/2020	\$3,094.68
STUART C IRBY TOOL AND SAFETY					
156	S012129357.00 1	200315	SIX AMP FUSE LINKS/REMOVABLE BUTTON HEAD	10/30/2020	\$88.00

Due Date:

Start: 11/7/2020

End: 11/20/2020



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	156 S012162035.00 1	200325	15KV FAULT IND MOUNTING SWITCHGEAR	11/5/2020	\$15,600.00
Total:					\$15,688.00
SYMICEK, ANGELINA					
	3067 NOV2020	200061	NOV2020-SAFETY COORDINATOR SERVICES	11/1/2020	\$5,833.00
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
	2172 002020004509	180433	OCT2020 NORTH INTERCEPTOR SEWER DESIGN	11/10/2020	\$46.00
TOMLINSON, ERIN					
	1382 NOV2020		NOV2020-PRESIDENTIAL ELECTON-8HRS	11/3/2020	\$104.00
TRACY, JODI L					
	3902 NOV2020		NOV2020-PRESIDENTIAL ELECTON-17.5HRS	11/3/2020	\$227.50
	3902 NOV 12 AND 17		ELECTION OFFICE HELP-13.5HRS-NOV 12 & 17	11/19/2020	\$175.50
Total:					\$403.00
TRAYNOR, HELEN					
	3849 NOV2020		NOV2020 PRESIDENTIAL ELECTION-6HRS	11/3/2020	\$78.00
TRC ENVIRONMENTAL CORPORATION					
	1405 443428	190329	OCT2020 - FERC & HYDRO RELICENSING	10/31/2020	\$31,696.28
TRILOGY CONSULTING, LLC					
	454 1116	200112	OCT2020-BIOSOLIDS FACILITY FINANCIAL ANALYSIS	10/27/2020	\$110.00
UNIVERSITY OF WISCONSIN SYSTEM					
	330 651227		SEPT/OCT2020 FLUORIDE	10/31/2020	\$78.00
US BANK NATIONAL ASSOC					
	284 OCT2020		OCT2020 PURCHASE CARD TRANSACTIONS	11/1/2020	\$73,558.37
US GEOLOGICAL SURVEY					
	1905 90842702		OCT2019-SEPT2020 KINNI RIVER GAUGING	10/31/2020	\$3,900.00
USA BLUE BOOK					
	285 396471		RUBBER REPAIR KIT/TOTAL REPAIR KIT/BOX EXTENSIONS	10/21/2020	\$901.89
USIC LOCATING SERVICES LLC					
	286 406500	200146	OCT2020-SANITARY & SEWER LOCATES	10/31/2020	\$2,707.42
	286 406499	200146	OCT2020-ELECTRIC/WATER LOCATES	10/31/2020	\$5,896.86
Total:					\$8,604.28

Due Date:
 Start: 11/7/2020
 End: 11/20/2020



Council Approval Report

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WAPASHA CONSTRUCTION CO INC					
4401	OCT2020	200120	OCT2020-WWTP AERATION PROJECT	10/31/2020	\$336,192.85
WEST CENTRAL WI BIOSOLIDS FACILITY					
304	OCT2020	200083	OCT2020 BIOSOLIDS	10/31/2020	\$31,830.41
WHITE, CHRISTOPHER G					
4393	NOV2020		NOV2020-PRESIDENTIAL ELECTON-20.5HRS	11/3/2020	\$266.50
WI DEPARTMENT OF REVENUE					
3	OCT2020		OCT2020 SALES TAX	11/1/2020	\$38,103.35
	SALES TAX				
3	NOV2020REVL		2021 INSTALLMENT-MUNICIPAL LIGHT/HEAT/POWER	11/1/2020	\$7,464.54
	CREE				
3	64068		Payroll Period 11/02/2020 - 11/15/2020	11/20/2020	\$17,584.20
Total:					\$63,152.09
WI DEPT OF JUSTICE					
422	L4801T/OCT2020		OCT2020-BACKGROUND CHECKS-CLERKS OFFICE	10/31/2020	\$91.00
	0				
WOLD ARCHITECTS INCORPORATED					
2829	69534	190184	OCT2020-POLICE DEPT ADDITION/RENOVATION	10/31/2020	\$3,787.41
WPPI ENERGY					
342	14513		NOV2020-AMI IMPLEMENTATION LOAN	11/1/2020	\$4,166.67
WYNN, WILLIAM					
4578	NOV2020		NOV2020-PRESIDENTIAL ELECTON-16HRS	11/3/2020	\$208.00
Grand Total:					\$1,055,647.72