

Due Date:
 Start: 5/22/2021
 End: 6/4/2021



Council Approval Report

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|---|-------------------|---------|--|--------------|---------------|
| 5 STAR RESTROOM RENTALS LLC | | | | | |
| 4092 | 4625 | 210058 | MAY2021 RESTROOM RENTAL FOR PARKS | 5/31/2021 | \$300.00 |
| ALWAYS ANSWER | | | | | |
| 4762 | 41732-052621 | | JUNE2021 RFMU AFTER HOURS PHONE SERVICE | 6/1/2021 | \$387.64 |
| AMERICAN ENGINEERING TESTING INC | | | | | |
| 1139 | INV-001401 | 210101 | CONSTRUCTION TESTING/DEMO-716 NORTH MAIN ST | 5/13/2021 | \$962.50 |
| AUTH CONSULTING & ASSOCIATES INC | | | | | |
| 461 | 100077 | 210171 | COMM DEV-MAY2021-PREPARE DESC FOR LICENSE AGREEMEN | 5/13/2021 | \$300.00 |
| BAKER TILLY VIRCHOW KRAUSE LLP | | | | | |
| 46 | BT1835815 | 210182 | MAYPROGRESS BILLING-2020 FINANCIAL STATEMENT AUDIT | 5/31/2021 | \$11,900.00 |
| BAKKE NORMAN | | | | | |
| 1716 | APRIL2021 | 200372 | APRIL2021 MUNICIPAL COURT PROSECUTION FEES | 5/1/2021 | \$2,000.00 |
| 1716 | APR2021CUNNINGHAM | | APRIL 2021 - SAMUEL CUNNINGHAME APPEAL FEES | 5/1/2021 | \$370.00 |
| 1716 | APR2021KRUPKA | | APRIL 2021 - ANTHONY KRUPKA APPEAL FEES | 5/1/2021 | \$259.00 |
| Total: | | | | | \$2,629.00 |
| BEAR GRAPHICS INC | | | | | |
| 1326 | 0871251 | | FINANCE DEPT-500 BLANK LASER CHECKS FOR ACCTS PAYA | 5/14/2021 | \$112.98 |
| BORDER STATES INDUSTRIES, INC. | | | | | |
| 57 | 922094339 | 210116 | ELECT DEPT-LINE TESTER KIT | 5/18/2021 | \$1,221.94 |
| 57 | 922103575 | 210141 | ELECT DEPT-24 15KV W/POLY CUTOUT | 5/19/2021 | \$2,033.90 |
| 57 | 922112286 | 210162 | ELECT DEPT-ELBOW SURGE ARRESTORS/PIN INSULATORS | 5/20/2021 | \$1,377.54 |
| Total: | | | | | \$4,633.38 |
| CEMSTONE READY MIX INC | | | | | |
| 67 | C2332397 | | PARKS/STREETS CONCRETE ORDER | 5/6/2021 | \$386.00 |
| COMPUTER INTEGRATION TECHNOLOGY | | | | | |
| 379 | 309490 | 210014 | JUNE2021 MANAGED BACKUP AGREEMENT-IT DEPT | 6/1/2021 | \$1,155.00 |
| 379 | 309620 | 210013 | JUNE2021 MANAGED SERVICES AGREEMENT-IT DEPT | 6/1/2021 | \$4,097.60 |
| Total: | | | | | \$5,252.60 |

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| CORPORATE FLEET SERVICES, INC | | | | | |
| 2786 | 80869 | 210023 | JUNE2021 POLICE CAR LEASES-THREE VEHICLES | 6/1/2021 | \$1,007.20 |
| DELTA DENTAL OF WISCONISN INC | | | | | |
| 2572 | 1612740 JUNE 2021 | | JUNE 2021 VISION INSURANCE | 6/1/2021 | \$461.02 |
| 2572 | 1612741 JUNE 21 RET | | JUNE 2021 RETIREE VISION INSURANCE | 6/1/2021 | \$6.21 |
| Total: | | | | | \$467.23 |
| EFTPS | | | | | |
| 7 | 68216 | | Pay Period 5/17 - 5/30 | 6/4/2021 | \$66,328.21 |
| EHLERS COMPANIES | | | | | |
| 4344 | 86792 | 210169 | TID17 CREATION | 5/10/2021 | \$9,500.00 |
| ELSTER SOLUTIONS CORP | | | | | |
| 1536 | 5256114927 | 210111 | ELECT DEPT-288 AMI ELECTRIC METERS | 5/19/2021 | \$33,984.00 |
| ENERGIS HOLDINGS LLC | | | | | |
| 101 | 1785 | 210065 | FIVE YEAR MAINT AT THE NORTH SUBSTATION | 5/11/2021 | \$18,720.70 |
| EO JOHNSON CO. INC | | | | | |
| 98 | 29407259 | | JUNE2021-LIBRARY RICOH C4504 COPIER BASE PYMT | 6/1/2021 | \$125.74 |
| EW HOMES | | | | | |
| 4752 | ACCT10184-00 | | REFUND-RFMU OVERPYMT ACCT#10184-00 | 5/25/2021 | \$483.20 |
| EXPRESS PERSONNEL SERVICES | | | | | |
| 109 | 25479051 | 210170 | WKEND 5/23-A.SOBOTTKA-40.5 HRS-ENGINEERING TEMP | 5/26/2021 | \$981.66 |
| 109 | 25513511 | 210179 | WKEND 5/30/21-RYAN KLING-40HRS-WATER/WASTE TEMP | 5/31/2021 | \$822.80 |
| 109 | 25513508 | 210170 | WKEND 5/30/21 A.SOBOTTKA-40HRS-ENGINEER DEPT | 5/31/2021 | \$963.60 |
| Total: | | | | | \$2,768.06 |
| FIRST NATIONAL BANK - RF SECTION 125 | | | | | |
| 6 | 68215 | | Pay Period 5/17 - 5/30 | 6/4/2021 | \$3,922.05 |
| FORRESTER K SMITH | | | | | |
| 4800 | 1 | | LIBRARY - ONE BOOK/A BOKE OF GESTS | 5/31/2021 | \$15.00 |
| FORUM COMMUNICATION CO | | | | | |
| 234 | CL01771718 | | PLAN COMM SENIOR LIVING PUBLIC HRG PAPER NOTICE | 5/31/2021 | \$29.97 |

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| FREEMAN, BRIAN | | | | | |
| 4784 | MAY2021-BALANCE | | LIBRARY-BALANCE TO MYSTERY THRILLER AUTHOR | 5/31/2021 | \$350.00 |
| GENERAL COMMUNICATIONS INC | | | | | |
| 126 | 294213 | 210142 | POLICE DEPT-RADIO FOR NEW SQUAD 0421 | 5/19/2021 | \$3,607.90 |
| 126 | 294212 | 210146 | POLICE DEPT-NINE PORTABLE RADIOS FOR OFFICERS | 5/19/2021 | \$14,385.00 |
| Total: | | | | | \$17,992.90 |
| GRACE PAULSON | | | | | |
| 937 | MAY2021 SOLAR R | | MAY2021 SOLAR REFUND-ACCT#5856-00 | 5/25/2021 | \$100.00 |
| HEALTH PARTNERS | | | | | |
| 356 | 104863815 JUNE 2021 | | JUNE 2021 HEALTH/DENTAL INSURANCE | 6/1/2021 | \$180,703.65 |
| HECHT ENTERTAINMENT LLC | | | | | |
| 2446 | 313/REISSUE | | REISSUE CHECK-2019 POLICE DEPT PICNIC BOUNCE HOUSE | 6/1/2021 | \$175.00 |
| HELBIG, ANGELINA | | | | | |
| 3067 | MAY2021 | 210044 | MAY2021 SAFETY COORDINATOR SERVICES | 5/24/2021 | \$6,066.00 |
| HUEBSCH LAUNDRY COMPANY | | | | | |
| 146 | 20076631 | 210066 | 5/5/21 POLICE DEPT RUG SERVICE | 5/5/2021 | \$36.46 |
| 146 | 20076653 | 210066 | 5/5/21 CITY HALL RUG SERVICE | 5/5/2021 | \$58.76 |
| 146 | 10123832 | 210021 | 5-12-21 PUBLIC WORKS DEPT UNIFORMS | 5/12/2021 | \$114.09 |
| 146 | 30005101 | | SEASONAL TSHIRT ORDER - PUBLIC WORKS DEPTS | 5/12/2021 | \$304.44 |
| 146 | 20077925 | 210066 | 5/12/21 LIBRARY RUG SERVICE | 5/12/2021 | \$84.05 |
| 146 | 10125957 | 210026 | 5/19/21 WASTEWATER DEPT UNIFORMS | 5/19/2021 | \$36.73 |
| 146 | 10125954 | 210035 | 5/19/21 ELECTRIC DEPT UNIFORMS | 5/19/2021 | \$291.73 |
| 146 | 10125955 | 210026 | 5/19/21 WATER DEPT UNIFORMS | 5/19/2021 | \$46.89 |
| 146 | 10125956 | 210021 | 5/19/21 PUBLIC WORKS DEPT UNIFORMS | 5/19/2021 | \$166.61 |
| 146 | 20079204 | 210066 | 5/19/21 WASTEWATER TREATMENT PLANT RUG SERVICE | 5/19/2021 | \$49.88 |
| 146 | 20079198 | 210066 | 5/19/21 PUBLIC WORKS BLDG RUG SERVICE | 5/19/2021 | \$43.40 |
| 146 | 20079180 | 210066 | 5/19/21 POLICE DEPT RUG SERVICE | 5/19/2021 | \$36.74 |
| 146 | 10128030 | 210021 | 5/26/21 PUBLIC WORKS DEPT UNIFORMS | 5/26/2021 | \$115.15 |
| 146 | 10128028 | 210035 | 5/26/21 ELECTRIC DEPT UNIFORMS | 5/26/2021 | \$291.73 |
| 146 | 10128029 | 210026 | 5/26/21 WATER DEPT UNIFORMS | 5/26/2021 | \$46.89 |

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| 146 | 20080489 | 210066 | 5/26/21 LIBRARY RUG SERVICE | 5/31/2021 | \$31.05 |
| 146 | 20079202 | 210066 | 5/19/21 CITY HALL RUG SERVICE | 5/31/2021 | \$59.26 |
| 146 | 20076647 | 210066 | 5/5/21 PUBLIC WORKS BLDG RUG SERVICE | 5/31/2021 | \$43.06 |
| 146 | 10128031 | 210026 | 5/26/21 WASTEWATER DEPT UNIFORMS | 5/31/2021 | \$36.73 |
| Total: | | | | | \$1,893.65 |
| INNOVATIVE ELECTRIC LLC | | | | | |
| 4427 | 1137 | | PUBLIC WORKS STORAGE ROOM ELECTRICAL CHANGES | 5/18/2021 | \$1,325.00 |
| INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP | | | | | |
| 1 | 68211 | | Pay Period 5/17 - 5/30 | 6/4/2021 | \$17,392.02 |
| 1 | 68212 | | Pay Period 5/17 - 5/30 | 6/4/2021 | \$697.92 |
| Total: | | | | | \$18,089.94 |
| JOHNSON BROTHERS PLUMBING INC | | | | | |
| 4581 | JUNE2021 | 210172 | JUNE 2021-2022 MASTER PLUMBING CONTRACT | 6/1/2021 | \$2,000.00 |
| JOSIE HAYES CREATIVE | | | | | |
| 4714 | 05-24-20210006 | 210098 | WEEK 3/1/21-4/12/21 PD MOVE VIDEO/ESOURCE/LDOP MTG | 5/24/2021 | \$650.00 |
| 4714 | 05-24-2021-0007 | 210175 | PD MOVE VIDEO CREATION - 20 HRS | 5/24/2021 | \$1,635.00 |
| Total: | | | | | \$2,285.00 |
| KUSILEK JON | | | | | |
| 1148 | 2021SAFETYFO OTWEAR | | 2021 SAFETY FOOTWEAR REIMBURSEMENT | 6/1/2021 | \$150.00 |
| LEAGUE OF MINNESOTA CITIES | | | | | |
| 660 | 342291 | | PLANNER/GIS ADVERTISING-28 DAYS | 5/14/2021 | \$322.00 |
| LINCOLN NATIONAL LIFE INSURANCE COMPANY | | | | | |
| 3066 | 4256169868 June 2021 | | JUNE 2021 LIFE/LTD/AD&D | 6/1/2021 | \$4,684.08 |
| 3066 | 4256170939 | | JUNE 2021 ADDITIONAL LIFE/AD&D | 6/1/2021 | \$284.56 |
| Total: | | | | | \$4,968.64 |
| METERING & TECHNOLOGY SOLUTIONS | | | | | |
| 451 | 19517 | 210156 | MAY2021 WATER METERS | 5/17/2021 | \$3,722.92 |
| 451 | 19588 | 210156 | MAY2021-48 WATER METERS | 5/31/2021 | \$4,279.02 |
| Total: | | | | | \$8,001.94 |
| MSA PROFESSIONAL SERVICES, INC. | | | | | |
| 1284 | R07949021.0-2 | 210096 | MAY2021 ARCGIS ONLINE MIGRATION | 5/31/2021 | \$4,429.50 |
| PELION BENEFITS | | | | | |

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| | 5 J AUBART RETIREE | | J AUBART PAYOUT TO PRIME | 5/21/2021 | \$25,555.20 |
| | 5 68214 | | Pay Period 5/17 - 5/30 | 6/4/2021 | \$375.71 |
| Total: | | | | | \$25,930.91 |
| PIERCE COUNTY PUBLIC HEALTH DEPARTMENT | | | | | |
| | 950 2021POOLFEE S | | 2021 GLEN PARK POOL/SPLASH PAD LICENSE FEES | 6/1/2021 | \$492.00 |
| PIERCE COUNTY TREASURER | | | | | |
| | 210 MAY2021 | | MAY2021 JAIL, DWI & INTERLOCK-COURT | 5/31/2021 | \$748.30 |
| PJ KORTENS AND COMPANY INC | | | | | |
| | 3253 10022941 | | SERVICE ORDER-WELL TWO ALARMS | 5/21/2021 | \$180.00 |
| REECE ELECTRICAL DESIGN LLC | | | | | |
| | 959 984 | 210155 | GLEN PARK MAINT BLDG-INSTALLED NEW 100 AMP SERVICE | 5/22/2021 | \$5,520.00 |
| RFMU PAYMENTS OR REFUNDS | | | | | |
| | 990610 ETHANCAITLIN SCHWANKE | | REFUND-RFMU OVERPYMT ACCT#4863-02 | 5/25/2021 | \$653.37 |
| | 990610 MICHAELDAVIS | | REFUND-RFMU OVERPYMT ACCT#7301-01 | 5/25/2021 | \$218.65 |
| | 990610 ALANJUDYSCH NEIDER | | REFUND-RFMU OVERPYMT ACCT#7425-02 | 5/25/2021 | \$9.85 |
| | 990610 TRAVISHOLLO WAY | | REFUND-RFMU OVERPYMT ACCT#7990-01 | 5/25/2021 | \$385.19 |
| | 990610 SHAWNJANELA SHLEY | | REFUND-RFMU OVERPYMT ACCT#7999-01 | 5/25/2021 | \$152.45 |
| | 990610 ALLENDOLSEN | | REFUND-RFMU OVERPYMT ACCT#8032-01 | 5/25/2021 | \$106.75 |
| | 990610 KATHLEENROBERTJORDAN | | REFUND-RFMU OVERPYMT ACCT#8498-06 | 5/25/2021 | \$47.47 |
| | 990610 LAURABEHLIN G | | REFUND-RFMU OVERPYMT ACCT#9844-01 | 5/25/2021 | \$100.52 |
| | 990610 FAYEPERKINS | | REFUND-RFMU OVERPYMT ACCT#1677-00 | 5/25/2021 | \$100.82 |
| | 990610 ANDREW LACY | | REFUND-RFMU OVERPYMT ACCT#1927-1 | 5/25/2021 | \$600.55 |
| | 990610 DANIELMCDONNELL | | REFUND-RFMU OVERPYMT ACCT#3081-32 | 5/25/2021 | \$47.17 |
| | 990610 CHRISCROOKS | | REFUND-RFMU OVERPYMT ACCT#3609-07 | 5/25/2021 | \$30.46 |
| | 990610 CHERYL JOHNSON | | REFUND-RFMU OVERPYMT ACCT#4364-02 | 5/25/2021 | \$48.41 |
| | 990610 CONNORSTAR KREFUND | | REFUND-RFMU OVERPYMT-CONNOR STARK/ACCT 6665-15 | 5/25/2021 | \$34.53 |
| | 990610 STEVENDEBROUX | | REFUND-RFMU OVERPYMT ACCT#6862-02 | 5/25/2021 | \$154.43 |
| | 990610 EMILYANDREW PIERSON | | REFUND-RFMU OVERPYMT ACCT#8935-01 | 5/25/2021 | \$252.94 |

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| 990610 | GEORGIAJOSE PHWHALL | | REFUND-RFMU OVERPYMT ACCT#9701-00 | 5/25/2021 | \$298.25 |
| Total: | | | | | \$3,241.81 |
| RIVER FALLS CHAMBER OF COMMERCE INC | | | | | |
| 225 | 858A | | RFMU-ONE CHAMBER CHECK-APPLIANCE REBATE | 5/1/2021 | \$50.00 |
| RIVER FALLS SENIOR CITIZENS | | | | | |
| 438 | JUNE2021 | | JUNE2021 SENIOR CENTER | 6/1/2021 | \$500.00 |
| RYAN MECHANICAL INC | | | | | |
| 3311 | 20-2156 | 210166 | PUBLIC WORKS-1ST INSTALLMENT-FOUR SHOCK SUPPRESSOR | 5/20/2021 | \$2,000.00 |
| SHRED-IT US HOLDCO, INC | | | | | |
| 2439 | 8182079742 | 210054 | MAY2021 MONTHLY SHREDDING SERVICE | 5/22/2021 | \$283.40 |
| ST CROIX COUNTY HIGHWAY DEPARTMENT | | | | | |
| 956 | 1875 | 210114 | 5/2/21-5/15/21 SPRAY PATCHING | 5/31/2021 | \$5,922.79 |
| ST CROIX COUNTY TREASURER | | | | | |
| 252 | MAY2021 | | MAY2021 JAIL, DWI & INTERLOCK-COURT | 5/31/2021 | \$555.20 |
| ST CROIX VALLEY NATURAL GAS CO | | | | | |
| 255 | APRIL2021 | | APRIL2021 NATURAL GAS BILL | 4/30/2021 | \$8,022.69 |
| STATE OF WI | | | | | |
| 259 | MAY2021 | | MAY2021 PENALTY ASSESSMENT-COURT | 5/31/2021 | \$3,715.28 |
| STATE OF WI, DEPT OF CHILDREN & FAMILIES | | | | | |
| 328 | 68217 | | Pay Period 5/17 - 5/30 REMIT# 7747159 | 6/4/2021 | \$340.31 |
| STATE OF WISCONSIN | | | | | |
| 2525 | ACCT#2784-26 | | REFUND TO ENERGY ASSISTANCE-ACCT#2784-26 | 5/25/2021 | \$290.75 |
| 2525 | ACCT#6497-24 | | ENERGY ASSISTANCE REFUND-ACCT#6497-24 | 5/25/2021 | \$78.10 |
| Total: | | | | | \$368.85 |
| STATE TREASURER | | | | | |
| 260 | JUNE2021 | | JUNE2021-ELECTRIC/WATER/SEWER BONDS | 6/1/2021 | \$111,500.00 |
| STRAND ASSOCIATES, INC | | | | | |
| 3346 | 0171736 | 210161 | THRU APRIL2021-DISCHARGE AGREEMENT/TATTERSOLL | 5/14/2021 | \$1,386.54 |
| 3346 | 0171567 | 210097 | APRIL2021 SOUTH MAIN STREET LIFT STATION PROF SVCS | 5/31/2021 | \$1,681.28 |
| Total: | | | | | \$3,067.82 |

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| TWELVE LETTER FILMS LLC | | | | | |
| 4799 | 129 | | LIBRARY-PROGRAM LICENSE FOR LOS LECHEROS | 5/31/2021 | \$50.00 |
| UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV | | | | | |
| 277 | 10779094 | | APRIL2021 UNEMPLOYMENT INSURANCE CHARGES | 4/30/2021 | \$1,443.70 |
| WELD RILEY, S.C. | | | | | |
| 301 | 60824 | | APRIL2021-CITY ATTORNEY-AGENDAS/MEETINGS | 5/31/2021 | \$1,102.50 |
| 301 | 60825 | | APRIL2021-CITY ATTORNEY-GENERAL ADVICE | 5/31/2021 | \$2,170.00 |
| Total: | | | | | \$3,272.50 |
| WI DEPARTMENT OF REVENUE | | | | | |
| 3 | 68213 | | Pay Period 5/17 - 5/30 | 6/4/2021 | \$13,604.96 |
| WI DEPT OF ADMINISTRATION | | | | | |
| 310 | 505-0000058645 | | POLICE DEPT-LOCAL EXAM ADMINISTRATION/EXAM FEES | 5/26/2021 | \$436.50 |
| WI DEPT OF REVENUE | | | | | |
| 777 | 68218 | | Pay Period 5/17 - 5/30 confirm#0-022-399-136 | 6/4/2021 | \$122.29 |
| WI DNR | | | | | |
| 319 | 648018800-2021-1 | | 2021 STORMWATER ENVIRONMENTAL FEE | 6/1/2021 | \$3,000.00 |
| WPPI ENERGY | | | | | |
| 342 | APRIL2021POWER | | APRIL2021 POWER BILL | 4/30/2021 | \$633,641.02 |
| 342 | INV15604 | | JUNE2021 AMI IMPLEMENTATION MONTHLY PYMT | 6/1/2021 | \$4,166.67 |
| Total: | | | | | \$637,807.69 |
| YOUNG, GORDON | | | | | |
| 2087 | JUNE2021-MINOCQUA | | JUNE2021 TRAVEL PER DIEM-MINOCQUA, WI | 6/1/2021 | \$129.50 |
| Grand Total: | | | | | \$1,245,375.18 |