

Due Date:
 Start: 10/23/2021
 End: 11/5/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
AMERICAN GOVERNOR COMPANY					
55	211018-2	210275	JUNCTION FALLS HYDRO GATESHAFT GOVERNOR	10/18/2021	\$8,456.93
55	211029-2	210275	JUNCTION FALLS-MINOR OVERHAUL GATESHAFT GOVERNOR	10/29/2021	\$6,121.93
Total:					\$14,578.86
AMERY AREA PUBLIC LIBRARY					
247	REFUND		REIMBURSE LOST BOOK-WOMEN OF CHATEAU LAFAYETTE	10/20/2021	\$27.00
AYRES ASSOCIATES					
43	195081	210133	THRU 10-16-21/ DECOMMISSION HYDROS- POWELL FALLS DA	10/21/2021	\$659.50
BAKER & TAYLOR					
414	2036247996		OCT2021-LIBRARY/THREE BOOKS PURCHASED	10/6/2021	\$28.32
414	2036275411		OCT2021-LIBRARY/46 BOOKS PURCHASED	10/18/2021	\$728.69
Total:					\$757.01
BAKKE NORMAN					
1716	SEPT2021BER GAPPEAL		SEPT2021 KRISTIN BERG APPEAL	10/1/2021	\$111.00
1716	SEPT2021	200372	SEPT2021 MUNICIPAL PROSECUTIONS	10/1/2021	\$2,000.00
Total:					\$2,111.00
BETTENDORF TRANSFER & EXCAVATING INC					
51	10042		REPLACE CURB BOX-558 WASSON	10/15/2021	\$360.00
BORDER STATES INDUSTRIES, INC.					
57	923074058	210298	ELECT DEPT - METER SEALS	10/22/2021	\$2,110.50
BOYLE, DUSTIN					
173	0267	210315	OCT2021 - CONTRACT CLIMBING SVCS-243 MEADOW ST	10/15/2021	\$400.00
BRAUN THYSSEKRUPP ELEVATOR LLC					
710	22238		NOV & DEC2021 PUBLIC SAFETY ELEVATOR ROUTINE MAINT	11/1/2021	\$498.89
CEDAR SPECIALISTS & BEST PAINTING INC					
2521	1978	210278	CLEAN AND PAINT EXTERIOR OF PD	10/27/2021	\$11,500.00
CENGAGE LEARNING					
123	76006145		OCT2021-LIBRARY/THORNDIKE CHOICE PLAN-1 BOOK	10/12/2021	\$31.19
CHIPPEWA FALLS PUBLIC LIBRARY					
423	73871		REIMBURSE LOST BOOK-MISSING! A CAT NAMED BUSTER	10/20/2021	\$5.99

Due Date:
 Start: 10/23/2021
 End: 11/5/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
COMPUTER INTEGRATION TECHNOLOGY					
379	316743	210014	NOV2021 MANAGED BACKUP AGREEMENT	11/1/2021	\$1,155.00
379	316885	210013	NOV2021 MANAGED SERVICES AGREEMENT	11/1/2021	\$3,649.60
Total:					\$4,804.60
COUNTY MATERIALS CORP					
1816	3678677-00		WASTEWATER-TWO BUNDLES ADJ RINGS	10/19/2021	\$66.00
CRESCENT ELECTRIC SUPPLY CO					
80	S509266008.00 1	210213	PVC POWER DUCT CONDUIT-INVENTORY	10/13/2021	\$8,139.00
DELTA DENTAL OF WISCONISN INC					
2572	1680934 NOV 2021		NOV 2021 VISION INSURANCE	11/1/2021	\$439.48
2572	1680935 NOV 2021 RET		NOV 2021 RETIREE VISION INSURANCE	11/1/2021	\$6.21
Total:					\$445.69
EAU CLAIRE PUBLIC LIBRARY					
254	63365		REIMBURSE LOST MUSIC CD-KISS ME KATE!	10/20/2021	\$18.99
EFTPS					
7	71487		ANNUAL 2% STATE FIRE PAY 2021	10/27/2021	\$1,942.86
7	71602		Payroll Period 10/18/21 - 10/31/21	11/5/2021	\$79,345.72
Total:					\$81,288.58
ELSTER SOLUTIONS CORP					
1536	5257721598	210209	ELECT DEPT-672 METERS/AMI METER PROJECT	10/2/2021	\$79,296.00
EXPRESS PERSONNEL SERVICES					
109	26238045	210016	WKEND 10/24/21-PUBLIC WORKS TEMP HELP-15.5 HRS	10/27/2021	\$308.38
109	26281829	210016	WKEND 10/31/21 PUBLIC WORKS TEMPS- 17.78HRS	10/31/2021	\$343.19
Total:					\$651.57
FBG SERVICE CORPORATION					
364	912684	210246	OCT2021 CLEANING OF MULTIPLE BUILDINGS	10/31/2021	\$5,262.50
FIRST NATIONAL BANK - RF SECTION 125					
6	71601		Payroll Period 10/18/21 - 10/31/21	11/5/2021	\$3,374.14
FRIDAY MEMORIAL LIBRARY					
410	79427		REIMBURSE LOST BOOK-TWELVE DATES OF CHRISTMAS	10/20/2021	\$16.00

Due Date:

Start: 10/23/2021

End: 11/5/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
GALDE, TYLER					
	263 NOV2021TRAV EL		NOV2021 TRAVEL PER DIEM-MADISON CONFERENCE	11/1/2021	\$128.00
GENERAL ENGINEERING COMPANY					
	1277 0009	210308	COMMERCIAL CROSS CONNECTION SERVICES-INSPECT/MAIL	10/1/2021	\$11,221.25
GOVERNMENT FINANCE OFFICER ASSOCIATION					
	708 3002321		S.KARLSSON JULY2021 VIRTUAL CONFERENCE	10/31/2021	\$420.00
	708 3002291		S.KARLSSON APRIL2021 INTERMEDIATE GOV ACCOUNTING	10/31/2021	\$420.00
Total:					\$840.00
GUARDIAN SUPPLY LLC					
	4255 10399	210328	B.Jensen - Quantum Level IIIA Custom Body Armor	10/27/2021	\$925.00
	4255 10397	210328	D. Anderson - Quantum Level IIIA Custom Body Armor	10/27/2021	\$925.00
	4255 10402	210328	C.Gottfredsen-Quantum Level IIIA Custom Body Armor	10/27/2021	\$925.00
	4255 10398	210328	C.Kober-Quantum Level IIIA Custom Body Armor	10/27/2021	\$925.00
	4255 10401	210328	R.Miller-Quantum Level IIIA Custom Body Armor	10/27/2021	\$925.00
	4255 10400	210328	S. Bangert-Quantum Level IIIA Custom Body Armor	10/27/2021	\$925.00
	4255 10446		C.GOTTFREDSEN-BADGE HOLDER/MERRILL JUNGLE MOC	11/2/2021	\$116.98
	4255 10447		S.BANGERT-CONCEALMENT HOLSTER	11/2/2021	\$46.99
	4255 10449		D.HOKKANEN-BODY ARMOR VENTILATION SYSTEM	11/2/2021	\$109.99
	4255 10448		S.THOMAS SHIELD/CARGO PANT/DS LED HL	11/2/2021	\$369.97
Total:					\$6,193.93
HANTEN BROADCASTING COMPANY INC					
	306 SEPT2021		VACCINE CLINIC -FIVE COMMERCIALS	10/1/2021	\$100.00
HARTUNG ELECTRIC LLC					
	158 15425		POLICE DEPT-ADD OUTLET IN GARAGE/CONNECT POWER	10/29/2021	\$725.00
HEALTH PARTNERS					
	356 108105912 NOVEMBER		NOVEMBER 2021 HEALTH DENTAL INSURANCE	11/1/2021	\$181,217.54
HELMER PRINTING INC					

Due Date:
 Start: 10/23/2021
 End: 11/5/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
136	196785		RFMU- 10,000 WINDOW ENVELOPES	10/22/2021	\$665.76
136	196786		CITY HALL - 2500 REGULAR ENVELOPES	10/22/2021	\$519.03
Total:					\$1,184.79
HIGH TECH CLEANING SERVICE					
848	1116		9/27/21 INCIDENT-BIOHAZARD WASTE CLEANING OF SQUAD	10/1/2021	\$85.00
HUDSON AREA JOINT LIBRARY					
1361	83337		REIMBURSE LOST BOOK-FOX IN SOCKS	10/20/2021	\$13.99
1361	723825		REIMBURSE LOST BOOK-GET KNOWN BEFORE THE BOOK	10/20/2021	\$22.00
Total:					\$35.99
HUEBSCH LAUNDRY COMPANY					
146	20105231	210066	10/6/21 WASTEWATER DEPT RUG SERVICE	10/6/2021	\$54.35
146	20105207	210066	10/6/21 POLICE DEPT RUG SERVICE	10/6/2021	\$36.74
146	20105229	210066	10/6/21 CITY HALL RUG SERVICE	10/6/2021	\$59.26
146	20106570	210066	10/13/21 LIBRARY RUG SERVICE	10/13/2021	\$31.05
146	10172270	210021	10/20/21 PUBLIC WORKS UNIFORMS	10/20/2021	\$107.65
146	10172269	210026	10/20/21 WATER DEPT UNIFORMS	10/20/2021	\$50.42
146	10172271	210026	10/20/21 WASTEWATER DEPT UNIFORMS	10/20/2021	\$39.97
146	10172268	210035	10/20/21 ELECTRIC DEPT UNIFORMS	10/20/2021	\$552.08
146	20107895	210066	10/20/21 POLICE DEPT RUG SERVICE	10/20/2021	\$36.74
146	20107917	210066	10/20/21 CITY HALL RUG SERVICE	10/20/2021	\$59.26
146	10174334	210035	10/27/21 ELECTRIC DEPT UNIFORMS	10/27/2021	\$299.08
146	10174335	210026	10/27/21 WATER DEPT UNIFORMS	10/27/2021	\$50.42
146	10174336	210021	10/27/21 PW DEPT UNIFORMS	10/27/2021	\$159.11
146	10174337	210026	10/27/21 WASTEWATER DEPT UNIFORMS	10/27/2021	\$39.97
146	20109250	210066	10/27/21 LIBRARY RUG SERVICE	10/27/2021	\$54.85
Total:					\$1,630.95
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	71485		ANNUAL 2% STATE FIRE PAY 2021	10/27/2021	\$47,802.22
1	71597		Payroll Period 10/18/21 - 10/31/21	11/5/2021	\$16,260.59
1	71598		Payroll Period 10/18/21 - 10/31/21	11/5/2021	\$726.60
Total:					\$64,789.41
J&J GIS LLC					
651	OCT2021	210072	OCT2021 GIS CONTRACT-59 HOURS	10/31/2021	\$2,655.00

Due Date:
 Start: 10/23/2021
 End: 11/5/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
JOHNSON, MICHAEL G					
3459	5391		RF POLICE DEPT-SIX PADLOCK KEYS/LOBBY LOCKERS	10/8/2021	\$15.00
JOSIE HAYES CREATIVE					
4714	08-09-- 20210016		ELECTRONIC RECYCLING EVENT/GRAPHICS & PREP	10/1/2021	\$362.50
KRAMER WELL DRILLING LLC					
4798	21-166	210322	DIRECTIONAL BORING-PAULSON/STERLING PONDS LOOPING	10/13/2021	\$22,934.00
4798	21-168	210318	Elect Dept - Cable Replacement Lawrence St	10/18/2021	\$6,489.00
4798	21-167	210319	Elect Dept - High View 3/0 Primary Extension	10/18/2021	\$13,848.00
4798	21-171	210324	DIRECTIONAL BORING-2' DUCT/305 S WASSON LN	10/25/2021	\$2,205.00
Total:					\$45,476.00
LAFORCE LLC					
142	1174778		POLICE DEPT-REPLACE EXISTING CLOSERS/EXTERIOR MAIN	10/19/2021	\$739.00
LAKES COFFEE LLC					
4064	15786		OCT2021-POLICE DEPT COFFEE ORDER	10/5/2021	\$93.90
LANGUAGE LINE SERVICES, INC					
2991	10342400		POLICE DEPT-SPANISH-OVER THE PHONE INTERPRETATION	10/1/2021	\$43.50
LEAGUE OF MINNESOTA CITIES					
660	354539		OCT-NOV FINANCE DIRECTOR/CONTROLLER POSTING	10/22/2021	\$345.00
LEBO SIGN					
2422	8758	210331	FIVE CORPORATE PARK MARKETING SIGNS	10/1/2021	\$1,550.00
LOFFLER COMPANIES INC					
182	3860025		OCT2021 WASTEWATER KONICA MINOLTA COPIER OVRAGE	10/26/2021	\$7.54
MCCOY CONSTRUCTION & FORESTRY					
4490	OCT2021PURC HASE	210325	HENKE SNOW PLOW RETROFIT KIT	10/28/2021	\$18,075.00
MCLOONE, JOHN					
4802	AUG/SEPT2021		AUG/SEPT2021 NEWSPAPER PUBLISHINGS/NOTICES	10/1/2021	\$3,075.15
METERING & TECHNOLOGY SOLUTIONS					
451	20691		WATER DEPT-15 TOOLLESS CLEAR ROTO SEALS	10/22/2021	\$12.75

Due Date:
 Start: 10/23/2021
 End: 11/5/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 71604		Payroll Period 10/18/21 - 10/31/21	11/5/2021	\$279.45
MILLER, RYAN					
	1537 NOV2021TRAVEL		NOV2021 PEWAUKEE TRAVEL PER DIEM/CONFERENCES	11/1/2021	\$147.50
NORTHLAND BUSINESS SYSTEMS					
	347 IN104036	210334	PD INTERVIEW RECORDING SYSTEM-2022 CONTRACT	11/1/2021	\$4,655.60
ONE TIME PAY VENDOR					
	9999 JAMESKAPHIN GST		OVERPYMT ON TOW CHARGES/RF CASE 202101482	10/19/2021	\$25.00
	9999 RANDALJOCEL YNRICHARD		2021 INCENTIVE BONUS-GO SOLAR IN 2021	10/22/2021	\$1,000.00
	9999 GEOFFREYBR UBAKER		ELECTRIC VEHICLE CHARGING STATION INCENTIVE	10/27/2021	\$599.00
	9999 SUSANANDER SON		REFUND-319 N PEARL OVERHEAD SERVICE CONVERSION	10/27/2021	\$438.82
	9999 RFYOUTHOC KEY		LIGHTING UPGRADE-FOCUS ON ENERGY INCENTIVE MATCH	10/27/2021	\$1,400.00
	9999 DEBRAJARVIS		REIMBURSE TRAVEL EXPENSES-CANDIDATE/ASST TO THE CA	10/31/2021	\$655.95
Total:					\$4,118.77
OUTDOOR DIMENSIONS LLC					
	4189 2021OD94	210309	TREE INSTALLATION-CAMBRIDGE/NEWCASTLE DR	10/23/2021	\$5,600.00
PAYMENT SERVICE NETWORK INC					
	206 247001		OCT2021 RFMU PAYMENT SERVICES	10/31/2021	\$583.00
PELION BENEFITS					
	5 S JENSEN RETIREE		S JENSEN FROZEN SICK RETIREMENT	10/15/2021	\$7,706.37
	5 THATCHER RETIREE		THATCHER FROZEN SICK	10/15/2021	\$8,935.51
	5 71486		ANNUAL 2% STATE FIRE PAY 2021	10/27/2021	\$3,678.89
	5 71600		Payroll Period 10/18/21 - 10/31/21	11/5/2021	\$373.49
Total:					\$20,694.26
PIERCE COUNTY TREASURER					
	210 OCT2021DOGS SETTLEMENT		OCT2021 DOG SETTLEMENT	10/29/2021	\$816.00
QUADIENT LEASING USA INC					
	4459 N9124503		OCT-DEC2021 POSTAGE MACHINE LEASE	10/31/2021	\$784.62

Due Date:
 Start: 10/23/2021
 End: 11/5/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
RIVER BLUFF HUMANE SOCIETY					
737	913		POLICE DEPT-ANIMAL CONTROL/ONE DOG/ONE CAT	10/5/2021	\$130.00
RIVER FALLS SENIOR CITIZENS					
438	NOV2021		NOV2021 SENIOR CENTER	11/1/2021	\$500.00
RUNNING INC					
1573	25209	200371	Oct2021 Taxi Management Services	10/31/2021	\$21,307.43
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	840457-00	210310	ELECT DEPT-SINGLE PHASE PRIMARY PEDESTAL	10/22/2021	\$635.00
ST CROIX COUNTY CLERK					
650	OCT2021DOGS ETTLEMENT		OCT2021 DOG SETTLEMENT	10/29/2021	\$311.50
ST CROIX VALLEY NATURAL GAS CO					
255	SEPT2021		SEPT2021 NATURAL GAS BILL	9/30/2021	\$1,785.08
ST CROIX VALLEY SART INC					
256	1458		10/21/21 FORENSIC NURSE SERVICE FEE	10/25/2021	\$200.00
STATE OF MINNESOTA					
86	677952	210323	SIMULATOR TRAINING FOR PLOW TRUCKS/8 STAFF	10/21/2021	\$1,200.00
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	71603		Payroll Period 10/18/21 - 10/31/21 Remit #7747159	11/5/2021	\$340.31
STATE TREASURER					
260	NOV2021		NOV2021 ELECTRIC/WATER/SEWER BONDS	11/1/2021	\$116,000.00
STUART C IRBY TOOL AND SAFETY					
156	S012618168.00 3	210272	ELECT DEPT-ROLLS OF CONDUIT	10/6/2021	\$16,200.00
156	S012649904.00 2	210288	ELECT DEPT - SIX CONDUCTOR PEDESTAL	10/19/2021	\$690.00
156	S012681973.00 1	210314	ELECT DEPT-15KV CABLE SPLICES/INSUL CONN	10/20/2021	\$2,148.00
156	S012691573.00 1	210321	ELECT DEPT-SPLICE/CABLE CLEANER	10/26/2021	\$127.51
Total:					\$19,165.51
TIERNEY BROTHERS, INC					
3255	856007	210274	COUNCIL CHAMBERS A/V EQUIP-BLACK TABLETOP/VESA	10/26/2021	\$2,682.80

Due Date:
 Start: 10/23/2021
 End: 11/5/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
T-MOBILE USA INC					
269	952886095/SEP T2021		SEPT2021 LIBRARY MOBILE INTERNET CHARGES	10/1/2021	\$631.35
TOTAL EXCAVATING LLC					
270	4015		10/5 & 10/7 WASSON LANE WATERMAIN REPAIR	10/18/2021	\$6,700.00
TRAVELERS					
3027	NOV2021		NOV2021 PYMT-2021-2022 WORKERS COMP/UMBRELLA/AUTO/	11/1/2021	\$85,724.00
TRILOGY CONSULTING, LLC					
454	1257	200112	OCT2021 BIOSOLIDS FACILITY FINANCIAL ANALYSIS	10/28/2021	\$742.50
TRITECH SOFTWARE SYSTEMS					
1347	334471	210336	2021/2022PRO SUITE ANNUAL SUBSCRIPTION	11/1/2021	\$16,750.00
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
277	000011126824		SEPT2021 UNEMPLOYMENT PLUS PREVIOUS CREDITS	9/30/2021	\$322.05
UNITED OF OMAHA LIFE INSURANCE COMPANY					
4915	001265665307 OCT 21		OCT 2021 LIFE/AD&D/LTD & VOL INS	10/25/2021	\$6,568.81
4915	001268940755 NOV 21		NOV 2021 LIFE/AD&D/LTD & VOL INS	11/1/2021	\$6,610.21
Total:					\$13,179.02
UNIVERSITY OF WISCONSIN SYSTEM					
330	693108		OCT2021 WATER DEPT - FLUORIDE	10/31/2021	\$52.00
US BANK NATIONAL ASSOC					
284	1833898		2016A SWR REV BOND INT PAYMENT	9/13/2021	\$49,625.00
USIC HOLDINGS INC					
4679	471653	210011	OCT2021 ELECTRIC/WATER LOCATES	10/31/2021	\$6,131.34
4679	471654	210011	OCT2021 SANITARY/SEWER LOCATES	10/31/2021	\$2,963.57
Total:					\$9,094.91
WEISS, CASEY					
436	15884	210240	EMS SHED- REPLACE OVERHEAD DOOR/EMS SHED	10/31/2021	\$1,258.00

Due Date:
 Start: 10/23/2021
 End: 11/5/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WELD RILEY, S.C.					
301	65035		SEPT2021 AGENDAS & MEETINGS/ATTORNEY FEES	10/13/2021	\$774.00
301	65036		SEPT2021 GENERAL ADVICE/ATTORNEY FEES	10/13/2021	\$3,852.00
Total:					\$4,626.00
WESTHUIS, KEVIN					
305	OCT2021SUNP RAIRIE		OCT2021 WPPI EXECUTIVE COMM MTG- SUN PRAIRIE	10/26/2021	\$157.44
WI DEPARTMENT OF REVENUE					
3	TID18CREATIO N		TID 18 CREATION FEES	10/1/2021	\$1,000.00
3	71599		Payroll Period 10/18/21 - 10/31/21	11/5/2021	\$15,694.93
Total:					\$16,694.93
WI DEPT OF ADMINISTRATION					
310	18571		2005CWF 4337-08 INTEREST PAYMENT	9/15/2021	\$11,318.78
WI DEPT OF JUSTICE					
312	455TIME- 0000011350		OCT-DEC2021 POLICE-TIME ACCESS/OFFICER SUPPORT	10/10/2021	\$486.00
422	L4801T/OCT202 1		OCT2021 BACKGROUND CHECKS-CLERKS OFFICE	10/31/2021	\$49.00
Total:					\$535.00
WPPI ENERGY					
342	SEPT2021POW ER		SEPT2021 POWER BILL	9/30/2021	\$938,132.20
342	INV16408		NOV2021 AMI IMPLEMENTATION PYMT	11/1/2021	\$4,166.67
Total:					\$942,298.87
Grand Total:					\$1,918,651.89