

Due Date:  
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ADVANCED DISPOSAL SERVICES</b>					
<a href="#">998</a>	G50005800353		MAY2020 REFUSE/RECYCLE EST-PLUS 3 UNITS FOR APRIL	5/1/2020	\$57,844.80
<b>ALERUS FINANCIAL</b>					
<a href="#">2433</a>	C92828		APRIL20 - COBRA SERVICE FEE/RIGHTS	5/5/2020	\$30.00
<b>ALLINA HEALTH SYSTEM</b>					
<a href="#">2543</a>	I310001738		APRIL2020-AMBULANCE MEDS-PHARMACY ORDER	4/30/2020	\$228.04
<b>AMERICAN LEGION POST 121</b>					
<a href="#">27</a>	BUDGETREFUND		MAY2020-BUDGET REFUND-ACCT#1985-00	5/18/2020	\$762.26
<b>AYERS, DAVID</b>					
<a href="#">3671</a>	BOARD		4/13/20 BOARD OF CANVASS-2.25HRS	4/30/2020	\$29.25
<b>BAKER &amp; TAYLOR</b>					
<a href="#">414</a>	2035191235		MARCH2020-16 BOOKS PURCHASED	4/1/2020	\$231.46
<a href="#">414</a>	2035208179		APRIL-16 BOOKS PURCHASED	4/22/2020	\$217.40
<a href="#">414</a>	2035213994		APRIL2020-23 BOOKS PURCHASED	4/29/2020	\$302.41
<a href="#">414</a>	2035218969		MAY2020-51 BOOKS PURCHASED	5/4/2020	\$669.09
Total:					\$1,420.36
<b>BAKER TILLY VIRCHOW KRAUSE LLP</b>					
<a href="#">46</a>	BT1612493	200161	2019 FINANCIAL STMT AUDIT/TIDS	4/30/2020	\$21,850.00
<b>BEAR GRAPHICS INC</b>					
<a href="#">1326</a>	0846382		TWO VOTER NUMBER PADS/TALLY SLIPS	4/23/2020	\$19.93
<a href="#">1326</a>	0846394		EIGHT VOTER NUMBER PADS/TALLY SLIPS	4/29/2020	\$63.16
Total:					\$83.09
<b>BRAUN THYSSEKRUPP ELEVATOR LLC</b>					
<a href="#">710</a>	7228		MAY-JULY2020 ELEVATOR ROUTINE SERVICE	5/1/2020	\$701.28
<b>C &amp; J BUILDERS</b>					
<a href="#">2630</a>	10032-00		RFMU OVERPYMT-ACCT#10032-00	5/19/2020	\$106.73
<b>CDW GOVERNMENT INC</b>					
<a href="#">66</a>	XNF8753		HP SB 255 G7 LAPTOP-SERIAL#CND0129H1H	4/13/2020	\$502.91
<b>CENGAGE LEARNING</b>					
<a href="#">123</a>	70272929		APRIL-WESTERN BOOK PLAN-TWO BOOKS PURCHASED	4/22/2020	\$45.73

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<b>CENTURYLINK</b>					
<a href="#">1796</a>	1491347199		APRIL2020-OUTGOING LONG DISTANCE FAX LINES	4/30/2020	\$4.00
<b>CODY PLUMBING INC</b>					
<a href="#">1140</a>	2020		2020-2021 PLUMBING SUPERVISOR SERVICES	5/15/2020	\$2,000.00
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
<a href="#">379</a>	117737		SSL RENEWAL-TRACS.RFCITY.ORG-EXP 10/2020	5/1/2020	\$80.00
<b>CONSOLIDATED LUMBER COMPANY</b>					
<a href="#">37</a>	4927797		THREE CEDAR POSTS-STREETS	5/5/2020	\$53.40
<a href="#">37</a>	4927864		8' GRADE CEDAR/8' TREATED IG RES	5/5/2020	\$91.70
Total:					\$145.10
<b>CORE &amp; MAIN LP</b>					
<a href="#">134</a>	M200979	200158	2 INCH HYDRANT/COUPLINGS	5/1/2020	\$1,693.22
<b>CREDIT SERVICE INTERNATIONAL</b>					
<a href="#">3843</a>	60113		PPE 05/17/20	5/22/2020	\$200.00
<b>CROSS NURSERIES INC</b>					
<a href="#">4284</a>	044156	200144	Gravel Bed Trees 2020	5/5/2020	\$5,765.15
<b>E W HOMES</b>					
<a href="#">4461</a>	EWREFUND		RFMU OVERPYMT-ACCT#9844-00 AND #9840	5/19/2020	\$470.20
<b>EFTPS</b>					
<a href="#">7</a>	60109		PPE 05/17/20	5/22/2020	\$75,570.23
<b>EHLERS COMPANIES</b>					
<a href="#">4344</a>	83389		2020 TID 15 CREATION	4/30/2020	\$9,500.00
<b>ENTERPRISE FM TRUST</b>					
<a href="#">456</a>	FBN3951246	200026	MAY2020 MOTOR POOL/BLDG INSPECTOR LEASES	5/5/2020	\$1,896.78
<b>EXPRESS PERSONNEL SERVICES</b>					
<a href="#">109</a>	23887554		WKEND 4/26 - J.HAYES-25HRS-COMM INTERN	4/28/2020	\$547.50
<a href="#">109</a>	23906878		WKEND 5/3/20-J.HAYES-30.50 HOURS-COMM INTERN	5/5/2020	\$667.95
<a href="#">109</a>	23929867	200036	WKEND 5/10-T.SPAAFFORD-41 HRS-TEMP PARK MAINT	5/12/2020	\$825.03
Total:					\$2,040.48
<b>FALKOWSKI, DERRICK</b>					
<a href="#">3911</a>	BOARD		4/13/20 BOARD OF CANVASS-4.5HRS	4/30/2020	\$67.50

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	3911 MAY2020		5/12/20 ELECTION - 37HRS	5/14/2020	\$555.00
					Total: \$622.50
FBG SERVICE CORPORATION					
	364 872671	200024	APRIL2020 JANITORIAL SERVICES CONTRACT	4/30/2020	\$3,166.00
	364 872671-1		COVID-CITY HALL ELECTIONS CLEANING/SUPPLIES	4/30/2020	\$1,700.00
					Total: \$4,866.00
FIRST NATIONAL BANK - RF SECTION 125					
	6 60108		PPE 05/17/20	5/22/2020	\$4,407.08
FIRST NATIONAL BANK OF RIVER FALLS INC					
	115 MAYLOAN5514		MAY LOAN XXX5514-STERLING PONDS/FUTURE FIRE	5/11/2020	\$38,655.27
FORUM COMMUNICATION CO					
	234 CL01761265		APRIL2020-WI LEGALS - PLAN COMM MTG CANCELLED	4/30/2020	\$6.29
	234 CL01761032		APRIL2020-WI LEGALS-COUNCIL AGENDA	4/30/2020	\$72.38
	234 CL01761268		APRIL2020-WI LEGALS-ELECTION MACHINE TESTING	4/30/2020	\$28.31
	234 2191588		APRIL2020-WI LEGALS/NOTICES	4/30/2020	\$594.20
	234 2193654		APRIL2020-LIBRARIAN CONTACTS/DIGITAL BOOST	4/30/2020	\$112.00
					Total: \$813.18
FREEMAN PROPERTIES					
	3975 MAY2020		MAY2020 SOLAR REFUND-ACCT#1158-00	5/18/2020	\$68.46
GENERAL COMMUNICATIONS INC					
	126 282330	200153	RADIOS FOR NEW FIRE ENGINE	5/8/2020	\$15,916.10
GRACE PAULSON					
	937 MAY2020		MAY2020 SOLAR REFUND-ACCT#5856-00	5/18/2020	\$122.38
GRAF, LINNET M					
	3965 MAY2020		5/12/20 ELECTION-7.25HRS	5/14/2020	\$94.25
GRANICUS LLC					
	4285 126245	200164	GRANICUS ANNUAL MAINTENANCE FEES	5/1/2020	\$11,016.26
HODGSON, SUSAN					
	3832 BOARD		4/13/20 BOARD OF CANVASS-2.25HRS	4/30/2020	\$33.75
	3832 MAY2020		5/12/20 ELECTION - 10.5HRS	5/14/2020	\$136.50
					Total: \$170.25

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<b>HUDSON PHYSICIANS SC</b>					
	145 800370410520		APRIL2020 EMPLOYMENT EXAMS/TESTS	4/30/2020	\$541.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 4505379	200039	5/6/20 WASTEWATER DEPT UNIFORMS	5/6/2020	\$46.31
	146 4505376	200042	5/6 ELECTRIC DEPT UNIFORMS	5/6/2020	\$290.34
	146 4505377	200038	5/6 WATER DEPT UNIFORMS	5/6/2020	\$40.54
	146 4505378	200043	5/6 PW UNIFORMS	5/6/2020	\$116.58
Total:					\$493.77
<b>I &amp; S GROUP INC</b>					
	2787 64482	190145	APRIL2020-GLEN PARK SITE IMPROVEMENTS	4/30/2020	\$504.00
<b>INDIANHEAD FEDERATED LIBRARY SYSTEM</b>					
	655 220222		2020 COOPERATIVE PURCHASE OF LIBRARY SUPPLIES	5/12/2020	\$1,619.13
<b>INNOVATIVE ELECTRIC LLC</b>					
	4427 1038	200133	FINAL LED LIGHTING UPGRADE-LIBRARY	4/30/2020	\$5,565.85
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 60104		PPE 05/17/20	5/22/2020	\$21,599.40
	1 60105		PPE 05/17/20	5/22/2020	\$1,342.89
Total:					\$22,942.29
<b>IVERSON LASER ENGRAVING INC</b>					
	177 0039472		LASER MARK 16X4 MAPLE BOARD	4/29/2020	\$18.00
<b>JOE FISCHER</b>					
	4462 9879-06		RFMU OVERPYMT-ACCT#9879-06	5/19/2020	\$44.36
<b>JOHNSON, NADINE</b>					
	3856 MAY2020		5/12/20 ELECTION - 13.75HRS	5/14/2020	\$178.75
<b>KWIK TRIP</b>					
	172 APRIL20 MOTOR FUEL		APRIL2020 MOTOR FUEL STMT	4/30/2020	\$4,004.27
<b>LA RUE, PATRICIA</b>					
	1839 MAY2020		5/12/20 ELECTION - 7.75HRS	5/14/2020	\$100.75
<b>LAKES COFFEE LLC</b>					
	4064 12047		3/12/20 LIBRARY COFFEE ORDER	4/30/2020	\$69.00
<b>LEICHTLE, KURT</b>					
	507 MAY2020		5/12/20 ELECTION - 6HRS	5/14/2020	\$78.00

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<b>LEXISNEXIS RISK DATA MGMT INC</b>					
	<a href="#">3765</a> 1703497-20200430		APRIL2020 ADVANCED PEOPLE SEARCH FEE	4/30/2020	\$51.50
<b>LOFFLER COMPANIES INC</b>					
	<a href="#">182</a> 26878578		APRIL2020-AMBULANCE KONICA MINOLTA BASE PYMT	4/16/2020	\$123.00
	<a href="#">182</a> 412975286		MAY2020-PW KONICA MINOLTA BASE/OVERAGES	5/1/2020	\$190.63
	<a href="#">182</a> 26936204		MAY2020-FIRE DEPT KONICA MINOLTA BASE PYMT	5/1/2020	\$137.51
	<a href="#">182</a> 26936205		MAY2020-WASTEWATER KONICA MINOLTA BASE PYMT	5/1/2020	\$107.45
	<a href="#">182</a> 26936203		MAY2020-ADMIN/MAILROOM KONICA MINOLTA BASE/USE	5/1/2020	\$446.44
	<a href="#">182</a> 26936203-1		MAY2020-COURT/CSR KONICA MINOLTA	5/1/2020	\$160.00
Total:					\$1,165.03
<b>METERING &amp; TECHNOLOGY SOLUTIONS</b>					
	<a href="#">451</a> 16910		50 LOW LEAD STRAIGHT METER COUPLINGS	5/6/2020	\$502.42
	<a href="#">451</a> 16955	200160	ITRON WATER METER/FLANGE/RUBBER GASKET	5/13/2020	\$1,880.02
Total:					\$2,382.44
<b>MIDWEST WELL SERVICES INC</b>					
	<a href="#">3165</a> 16786	200162	EMERGENCY REPAIR SHAFT/COUPLINGS-WELL#4	4/30/2020	\$3,995.50
<b>MILLER, ALEISHA</b>					
	<a href="#">1540</a> SPRING2020		JAN-MAY2020 ENERGY EDUCATION IN SCHOOLS	4/30/2020	\$3,480.00
<b>MISSISSIPPI WELDERS</b>					
	<a href="#">568</a> 3208683		AMBULANCE-TWO CYLINDERS MEDICAL OXYGEN	4/28/2020	\$130.90
<b>MITEL</b>					
	<a href="#">4458</a> 33875384		APRIL/MAY/JUNE MITEL PHONE SERVICES	5/1/2020	\$46.03
<b>MOTTAZ, CAROLE</b>					
	<a href="#">1077</a> BUDGETREFUND		MAY2020-BUDGET REFUND-ACCT#2546-03	5/18/2020	\$154.11
<b>MY RECEPTIONIST LLC</b>					
	<a href="#">4185</a> S02203-042920		MAY2020-RFMU AFTER HOURS SERVICE	5/1/2020	\$100.00
<b>OGDEN ENGINEERING COMPANY INC</b>					
	<a href="#">203</a> 20-3536D	200159	APRIL2020-JUGHANDLE PROJECT SERVICES	4/30/2020	\$1,069.30

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<b>ONE TIME PAY VENDOR</b>					
<a href="#">9999</a>	JESSICAREIN		RAIN BARRELL REBATE	5/1/2020	\$30.00
<b>PALMQUIST, JOEL K</b>					
<a href="#">4454</a>	MAY2020		5/12/20 ELECTION - 13.75HRS	5/14/2020	\$178.75
<b>PELION BENEFITS</b>					
<a href="#">5</a>	60107		PPE 05/17/20	5/22/2020	\$2,431.89
<b>PIERCE COUNTY TREASURER</b>					
<a href="#">210</a>	APRIL2020		APRIL2020 JAIL/DWI/INTERLOCK	4/30/2020	\$533.10
<b>PRINT ART</b>					
<a href="#">1064</a>	4444		JUDGE GORMAN-1000 BUSINESS CARDS	5/5/2020	\$89.00
<b>PRUDENT MAN ADVISORS LLC</b>					
<a href="#">4399</a>	127436		APRIL2020 FINANCE/ENV MGMT FEES	4/30/2020	\$353.79
<b>PUBLIC SERVICE COMMISSION OF WISCONSIN</b>					
<a href="#">216</a>	2004-I-05110		APRIL2020-APPLICATION/AUTH TO ADJUST ELEC RATES	4/30/2020	\$169.89
<b>QUADIENT FINANCE USA INC</b>					
<a href="#">4403</a>	APRIL2020		APRIL2020-POSTAGE MACHINE FUNDS	4/23/2020	\$2,714.07
<b>QUADIENT LEASING USA INC</b>					
<a href="#">4459</a>	N8290546- #01007629		MARCH2020-MAY2020 POSTAGE MACHINE LEASE	4/30/2020	\$784.62
<b>RAVERTY JASON</b>					
<a href="#">4463</a>	REFUND		REFUND-CANCELLED SHELTER DUE TO COVID	5/20/2020	\$125.00
<b>REECE ELECTRICAL DESIGN LLC</b>					
<a href="#">959</a>	888-REISSUE	200128	GLEN PARK PAVILION-INSTALL CONDUIT/120VOLT	5/1/2020	\$4,803.12
<a href="#">959</a>	889-REISSUE	200128	GLEN PARK PAVILION-INSTALL POWER/CIRCUITS/BREAKERS	5/1/2020	\$2,575.94
Total:					<b>\$7,379.06</b>
<b>RFMU PAYMENTS OR REFUNDS</b>					
<a href="#">990610</a>	ALANONEILL		MAY2020-BUDGET REFUND-ACCT#1822-00	5/18/2020	\$329.13
<a href="#">990610</a>	SUSAN J OLSEN		MAY2020-BUDGET REFUND-ACCT#2394-00	5/18/2020	\$166.07
<a href="#">990610</a>	MRSROMANMAIER		MAY2020 BUDGET REFUNDS-ACCT#2816-00	5/18/2020	\$127.31
<a href="#">990610</a>	DAVIDMICHELE LAFONTAI		MAY2020-BUDGET REFUND-ACCT#3160-01	5/18/2020	\$224.02
<a href="#">990610</a>	MICHAELMICHELLEJOHNS		MAY2020-BUDGET REFUND-ACCT#3288-01	5/18/2020	\$270.87

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<a href="#">990610</a>	MATTHEWLISON		MAY2020-BUDGET REFUND-ACCT#3570-02	5/18/2020	\$413.40
<a href="#">990610</a>	DANKRISTYTRICHEL		MAY2020-BUDGET REFUND-ACCT#5327-03	5/18/2020	\$278.04
<a href="#">990610</a>	VICKISTRATTON		MAY2020-BUDGET REFUND-ACCT#5489-00	5/18/2020	\$127.61
<a href="#">990610</a>	JIMMYSMITH		MAY2020-BUDGET REFUND-ACCT#6782-01	5/18/2020	\$140.05
<a href="#">990610</a>	SHIRLEYOBERMUELLER		MAY2020-BUDGET REFUND-ACCT#6814-06	5/18/2020	\$227.99
<a href="#">990610</a>	RODNEYMILLER		MAY2020-BUDGET REFUND-ACCT#6891-02	5/18/2020	\$504.13
<a href="#">990610</a>	CALVINPECHACEK		MAY2020-BUDGET REFUND-ACCT#7012-01	5/18/2020	\$635.00
<a href="#">990610</a>	DARLENESERENE		MAY2020-BUDGET REFUND-ACCT#7202-01	5/18/2020	\$165.00
<a href="#">990610</a>	LUCINDASANVIDGE		MAY2020-BUDGET REFUND-ACCT#7577-02	5/18/2020	\$133.20
<a href="#">990610</a>	BONNIEANDERSON		MAY2020-BUDGET REFUND-ACCT#9237-00	5/18/2020	\$280.05
<a href="#">990610</a>	DONNALORENZEN		MAY2020-BUDGET REFUND-ACCT#1819-00	5/18/2020	\$217.70
<a href="#">990610</a>	BRENDABISHOP		MAY2020-BUDGET REFUND-ACCT#2113-00	5/18/2020	\$158.45
<a href="#">990610</a>	JENNIFERSCOTTROBBINS		MAY2020-BUDGET REFUND-ACCT#2116-00	5/18/2020	\$342.93
<a href="#">990610</a>	PAULCUDD		MAY2020-BUDGET REFUND-ACCT#2454-00	5/18/2020	\$123.80
<a href="#">990610</a>	EZEKIELLUTHERAN		MAY2020-BUDGET REFUND-ACCT#2714-00	5/18/2020	\$5,915.04
<a href="#">990610</a>	MICHAELPOMEROY		MAY2020-BUDGET REFUND-ACCT#3023-00	5/18/2020	\$257.55
<a href="#">990610</a>	ALANNAKELLER		MAY2020-BUDGET REFUND-ACCT#3030-01	5/18/2020	\$443.70
<a href="#">990610</a>	PAMELAORVINHANDY		MAY2020-BUDGET REFUND-ACCT#3066-00	5/18/2020	\$227.62
<a href="#">990610</a>	LARRYLARSON		MAY2020-BUDGET REFUND-ACCT#3107-00	5/18/2020	\$152.69
<a href="#">990610</a>	JAYWOLLAN		MAY2020-BUDGET REFUND-ACCT#3234-00	5/18/2020	\$212.01
<a href="#">990610</a>	MONICAWHEELER		MAY2020-BUDGET REFUND-ACCT#3390-02	5/18/2020	\$399.43
<a href="#">990610</a>	MARILYNANDERSON		MAY2020-BUDGET REFUND-ACCT#3555-00	5/18/2020	\$385.82
<a href="#">990610</a>	TAMMYVASAVADA		MAY2020-BUDGET REFUND-ACCT#3560-00	5/18/2020	\$186.07
<a href="#">990610</a>	TURNINGPOINT		MAY2020-BUDGET REFUND-ACCT#4130-00	5/18/2020	\$484.45
<a href="#">990610</a>	JAYKILLIAN		MAY2020-BUDGET REFUND-ACCT#4832-00	5/18/2020	\$166.62



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<a href="#">990610</a>	DEBORAHTON SAGER		MAY2020-BUDGET REFUND-ACCT#4979-02	5/18/2020	\$273.98
<a href="#">990610</a>	JOSEPHSIMON ET		MAY2020-BUDGET REFUND-ACCT#5119-00	5/18/2020	\$141.47
<a href="#">990610</a>	COLETTEGROT HE		MAY2020-BUDGET REFUND-ACCT#5281-00	5/18/2020	\$151.80
<a href="#">990610</a>	ROBERTLANE		MAY2020-BUDGET REFUND-ACCT#5400-01	5/18/2020	\$336.23
<a href="#">990610</a>	SHARONHOWIE		MAY2020-BUDGET REFUND-ACCT#5484-01	5/18/2020	\$163.30
<a href="#">990610</a>	JENNIFERCONDE		MAY2020-BUDGET REFUND-ACCT#5921-00	5/18/2020	\$320.27
<a href="#">990610</a>	MONIQUEJOHN SQUIRE		MAY2020-BUDGET REFUND-ACCT#5942-00	5/18/2020	\$158.77
<a href="#">990610</a>	PENKERTPRO PERTIES		MAY2020-BUDGET REFUND-ACCT#6538-02	5/18/2020	\$170.08
<a href="#">990610</a>	DENNISBLEVINS		MAY2020-BUDGET REFUND-ACCT#6711-01	5/18/2020	\$135.63
<a href="#">990610</a>	WANDAFOSTER		MAY2020-BUDGET REFUND-ACCT#6791-02	5/18/2020	\$132.00
<a href="#">990610</a>	RENAEKURTZ		MAY2020-BUDGET REFUND-ACCT#6831-03	5/18/2020	\$163.14
<a href="#">990610</a>	CHRISTINAANDREWKRUEG		MAY2020-BUDGET REFUND-ACCT#6842-00	5/18/2020	\$166.11
<a href="#">990610</a>	GARYHETRICK		MAY2020-BUDGET REFUND-ACCT#7111-01	5/18/2020	\$231.35
<a href="#">990610</a>	MARYCRAIGH OFLAND		MAY2020-BUDGET REFUND-ACCT#7135-01	5/18/2020	\$201.17
<a href="#">990610</a>	ERICKLUMB		MAY2020-BUDGET REFUND-ACCT#7663-01	5/18/2020	\$180.23
<a href="#">990610</a>	JSCOTTLINDA HILTGEN		MAY2020-BUDGET REFUND-ACCT#7865-02	5/18/2020	\$211.41
<a href="#">990610</a>	CHADAMANDANOLDE		MAY2020-BUDGET REFUND-ACCT#8274-01	5/18/2020	\$176.92
<a href="#">990610</a>	STEVENSUSAN NELSON		MAY2020-BUDGET REFUND-ACCT#8354-01	5/18/2020	\$195.82
<a href="#">990610</a>	KERMITPAULSON		MAY2020-BUDGET REFUND-ACCT#8356-01	5/18/2020	\$254.13
<a href="#">990610</a>	JODIKENTKITTESON		MAY2020-BUDGET REFUND-ACCT#9293-01	5/18/2020	\$236.92
<a href="#">990610</a>	JODIJALOWITZ BROWN		MAY2020-BUDGET REFUND-ACCT#1842-01	5/18/2020	\$306.28
<a href="#">990610</a>	SAMANTHAOHMANN		RFMU OVERPYMT-ACCT#1476-16	5/19/2020	\$51.00
<a href="#">990610</a>	OLIVIADEBELS		RFMU OVERPYMT-ACCT#1655-23	5/19/2020	\$28.25
<a href="#">990610</a>	DIANEWRZOSEK		RFMU OVERPYMT-ACCT#1888-16	5/19/2020	\$119.25
<a href="#">990610</a>	JAMESMOE		RFMU OVERPYMT-ACCT#2599-03	5/19/2020	\$12.37
<a href="#">990610</a>	JOEBOLES		RFMU OVERPYMT-ACCT#4883-12	5/19/2020	\$23.07



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<a href="#">990610</a>	JUSTINMAJETI C		RFMU OVERPYMT-ACCT#4964-15	5/19/2020	\$134.15
<a href="#">990610</a>	DALEDOPKINS		RFMU OVERPYMT-ACCT#5685-04	5/19/2020	\$38.21
<a href="#">990610</a>	HUNTERTRAYN OR		RFMU OVERPYMT-ACCT#6002-20	5/19/2020	\$38.64
<a href="#">990610</a>	NICOLESISSON		RFMU OVERPYMT-ACCT#6481-20	5/19/2020	\$80.86
<a href="#">990610</a>	CURTJACKBRU NS		RFMU OVERPYMT-ACCT#7286-04	5/19/2020	\$134.26
<a href="#">990610</a>	LINDSEYBARS NESS		RFMU OVERPYMT-ACCT#7326-03	5/19/2020	\$112.07
<a href="#">990610</a>	MASONJOINER		RFMU OVERPYMT-ACCT#7892-00	5/19/2020	\$18.51
<a href="#">990610</a>	AMYTRYBA		RFMU OVERPYMT-ACCT#8656-01	5/19/2020	\$327.44
<a href="#">990610</a>	JAMESSHERRI LL		RFMU OVERPYMT-ACCT#9761-01	5/19/2020	\$28.90
Total:					\$19,149.74
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
<a href="#">225</a>	401A		MAY2020-TWO CHAMBER CHECKS- APPLICANE REBATES	5/11/2020	\$100.00
<b>RIVER FALLS POLICE ASSOCIATION</b>					
<a href="#">9</a>	60110		PPE 05/17/20	5/22/2020	\$626.40
<b>RUNNING INC</b>					
<a href="#">1573</a>	22893	200088	April2020 Taxi Management Services	4/30/2020	\$14,810.71
<b>SAVATREE LLC</b>					
<a href="#">772</a>	7354669	200060	APRIL2020-REMOVE TREE/HAUL BRUSH AND WOOD	4/27/2020	\$330.00
<b>ST CROIX COUNTY HIGHWAY DEPARTMENT</b>					
<a href="#">956</a>	293	200084	April2020 Spray Patching	4/18/2020	\$1,936.45
<b>ST CROIX COUNTY TREASURER</b>					
<a href="#">252</a>	APRIL2020		APRIL2020 JAIL/DWI/INTERLOCK	4/30/2020	\$112.95
<b>STAFFORD ROSENBAUM LLP</b>					
<a href="#">2522</a>	1237466		APRIL2020-EXTRATERRITORIAL SUBDIVISION ORD	4/30/2020	\$627.50
<b>STATE OF WI</b>					
<a href="#">259</a>	APRIL2020		APRIL2020 PENALTY ASSESSMENT	4/30/2020	\$1,430.00
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
<a href="#">11</a>	60111		MAY 2020	5/22/2020	\$94,264.34
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
<a href="#">328</a>	60112		PPE 05/17/20 REMIT ID# 7747159	5/22/2020	\$456.21

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<b>STUART C IRBY TOOL AND SAFETY</b>					
	156 S011704804.00 3	190384	STREET LIGHT POLES-INVENTORY	4/27/2020	\$14,750.00
<b>SYMICEK, ANGELINA</b>					
	3067 MAY2020	200061	MAY2020-SAFETY COORDINATOR SERVICES	5/18/2020	\$5,833.00
<b>TOMASZEWSKI, FERN</b>					
	3853 BUDGETREFU ND		MAY2020-BUDGET REFUND-ACCT#2112-00	5/18/2020	\$527.85
<b>TRACY, JODI L</b>					
	3902 BOARD		4/13/20 BOARD OF CANVASS - 2.25HRS	4/30/2020	\$29.25
	3902 MAY2020		5/12/20 ELECTION-13.75HRS	5/14/2020	\$178.75
				Total:	\$208.00
<b>TRC ENVIRONMENTAL CORPORATION</b>					
	1405 405167	190329	FEB2020 - FERC & HYDRO RELICENSING	4/1/2020	\$11,218.67
	1405 415336	190329	APRIL2020 - FERC & HYDRO RELICENSING	4/30/2020	\$10,418.59
				Total:	\$21,637.26
<b>TRILOGY CONSULTING, LLC</b>					
	454 1026	200112	APRIL2020-BIOSOLIDS FACILITY FINANCIAL ANALYSIS	4/27/2020	\$1,072.50
<b>TYLER TECHNOLOGIES</b>					
	381 045-299422	200157	MUNIS SYSTEM MGMT SVC SUPPORT 6/20-6/21	5/1/2020	\$42,665.54
<b>UNIVERSITY OF WISCONSIN SYSTEM</b>					
	330 632887		APRIL2020 FLUORIDE	4/30/2020	\$52.00
<b>US BANK NATIONAL ASSOC</b>					
	284 5715850		AGENT FEES-2016B WI GO REF BONDS	4/24/2020	\$450.00
	284 5715851		AGENT FEES-2016A SEWARAGE SYSTEM REV BONDS	4/24/2020	\$450.00
	284 APRIL2020		APRIL2020 PCARD TRANSACTIONS	5/1/2020	\$69,568.58
				Total:	\$70,468.58
<b>USIC LOCATING SERVICES LLC</b>					
	286 380858	200146	APRIL2020-SANITARY&SEWER LOCATES	4/30/2020	\$3,248.00
	286 380860	200146	APRIL2020-ELECTRIC&WATER LOCATES	4/30/2020	\$11,692.12
				Total:	\$14,940.12
<b>WAPASHA CONSTRUCTION CO INC</b>					
	4401 PAYAPP3	200120	APRIL2020 WWTP AERATION PROJECT	4/23/2020	\$62,342.04

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<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
	304 APRIL2020		APRIL2020 BIOSOLIDS	4/30/2020	\$42,869.70
<b>WHITE, CHRISTOPHER G</b>					
	4393 BOARD		4/13/20 BOARD OF CANVASS-5.25HRS	4/30/2020	\$68.25
<b>WI DEPARTMENT OF REVENUE</b>					
	3 APR2020 SALES TAX		APR2020 SALES TAX	5/1/2020	\$12,504.63
	3 60106		PPE 05/17/20	5/22/2020	\$15,599.63
Total:					\$28,104.26
<b>WI DEPT OF JUSTICE</b>					
	422 L4801T/APRIL2020		APRIL2020 BACKGROUND CHECKS	4/30/2020	\$42.00
<b>WI DEPT OF TRANSPORTATION</b>					
	3564 395-0000170992	190163	APRIL2020-CEMETERY RD REPAVING/DESIGN	4/30/2020	\$5,948.92
<b>WOLD ARCHITECTS INCORPORATED</b>					
	2829 66342	200129	APRIL2020-FURNITURE DESIGN-PD BUILDING	4/30/2020	\$969.00
Grand Total:					\$769,587.81