

Due Date:
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ALL CROIX INSPECTIONS CORP					
4686	4689		NOV/DEC2020 INSPECTIONS-COMM DEV	12/8/2020	\$487.50
BAKER & TAYLOR					
414	2035687533		DEC2020-NINE BOOKS PURCHASED	12/22/2020	\$137.11
BEAR GRAPHICS INC					
1326	0862272		CUSTOMER SERVICE REPS-FOUR WALL CALENDARS	12/14/2020	\$22.13
BETTENDORF TRANSFER & EXCAVATING INC					
51	20201216-001	200376	1325 E Division basement removal	12/16/2020	\$3,740.00
BORDER STATES INDUSTRIES, INC.					
57	921255287	200306	600 VOLT QUAD CABLE - INVENTORY	12/18/2020	\$6,180.00
BRAUN THYSSEKRUPP ELEVATOR LLC					
710	11234-JAN2021		JAN2021 PUBLIC SAFETY BLDG ROUTINE ELEVATOR MAINT	1/1/2021	\$241.46
BUG BUSTERS INC					
2571	14406		DEC2020-LIBRARY-GENERAL PEST CONTROL	12/18/2020	\$106.00
2571	14405		DEC2020-PUBLIC SAFETY BLDG-RODENT CONTROL	12/18/2020	\$96.00
2571	14550		DEC2020-CITY HALL GENERAL PEST CONTROL	12/31/2020	\$99.00
Total:					\$301.00
C & J BUILDERS					
2630	DECREFUNDS		REFUND-RFMU OVERPYMT-ACCT#10033-00/10060-00/10173-	12/30/2020	\$324.22
CENTER POINT INC					
412	1809662		DEC2020-PLATINUM/PREMIER/STERLING SERIES-6 BOOKS	12/1/2020	\$135.42
CISCO SYSTEMS INC					
4486	5100380967		JAN2021-WEBEX/VIRTUAL MEETING SOFTWARE	1/1/2021	\$384.00
CLAY, AARON					
4090	2019TAXREFUNDS		2019 PROPERTY TAX REFUND-DUE TO ASSESSMENT CHANGE	12/15/2020	\$1,651.88
4090	DECREFUNDS		REFUND-RFMU OVERPYMT-ACCT#10161-00/10172-00	12/30/2020	\$163.42
Total:					\$1,815.30
COMPUTER INTEGRATION TECHNOLOGY					
379	301555	200012	2020 RETAINER FOR AGREEMENT SERVICES	1/1/2021	\$10,000.00

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CORE & MAIN LP					
134	N543257		TWO SEALTITE GASKETS	12/31/2020	\$27.52
CORPORATE FLEET SERVICES, INC					
2786	66169	210023	JAN2021-LEASE CONTRACT FOR THREE PD VEHICLES	1/1/2021	\$1,007.20
CRAIG RAPP LLC					
3613	11.20.01-2021	210002	Executive Leadership Developme	1/1/2021	\$1,400.00
DAVID E WILKENS INC					
160	400197/400197-R		DEC2020-TWO TOWED VEHICLES	12/22/2020	\$200.00
DEISS, RANDALL E					
4556	3372	200248	DEC2020-PD-STORAGE TRAILERS FOR OFFICE FURNITURE	12/31/2020	\$400.00
DELTA DENTAL OF WISCONISN INC					
2572	JAN 1545554		JAN 2021 RETIREE VISION INS	1/1/2021	\$6.21
	RETIREE				
2572	JAN 1545553		JAN 2021 VISION INSURANCE	1/1/2021	\$454.81
Total:					\$461.02
DEPT OF PUBLIC INSTRUCTION					
1531	INV01749M4R9 T3		2021 WISCAT/RF PUBLIC LIBRARY	1/1/2021	\$200.00
DOBBERTIN, BRANDON					
1378	2020BOARDPAY		2020 PARK AND REC BOARD PAY-7 MEETINGS	12/31/2020	\$350.00
E W HOMES					
4461	DECREFUNDS		REFUND-RFMU OVERPYMT-ACCT#10182-00	12/30/2020	\$39.00
ELSTER SOLUTIONS CORP					
1536	9000118885	200328	48 AMI METERS PURCHASED	12/18/2020	\$6,144.00
1536	9000118886	200328	DEC2020-192 AMI METERS PURCHASED	12/31/2020	\$22,656.00
Total:					\$28,800.00
EO JOHNSON CO. INC					
98	INV866399		2021 CONTRACT-CANON PLOTTER/SCANNER	1/1/2021	\$600.00
98	28448791		JAN2021-LIBRARY-RICOH COPIER BASE PYMT	1/1/2021	\$125.74
Total:					\$725.74
EVERBRIDGE, INC					
3483	M57871	210018	2021 SMART WEATHER ALERT SYSTEM	1/1/2021	\$1,150.00
EXPRESS PERSONNEL SERVICES					

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109	24742845		WKEND 12/6/20-J.HAYES-27HRS-TEMP COMM INTERN	12/8/2020	\$591.30
109	24803405		WKEND 12/20/20-J.HAYES-40HRS-TEMP COMM INTERN	12/21/2020	\$876.00
109	24830861	200346	WKEND12/27-T.WILLIAMS-23.75HRS-TEMP PARK MAINT	12/28/2020	\$472.15
109	24830859		WKEND 12/27/20-J.HAYES-33HRS-TEMP COMM INTERN	12/28/2020	\$722.70
Total:					\$2,662.15
FIRST SUPPLY LLC					
116	12485071-00	200380	HYDRANT PARTS	12/1/2020	\$1,343.30
FORUM COMMUNICATION CO					
234	CL01767999		DEC2020-CANCELLED UAB MTG-NEWSPAPER NOTICE	12/17/2020	\$6.29
234	CL01767960		DEC2020-COUNCIL PROCEEDINGS-NEWSPAPER NOTICE	12/17/2020	\$317.65
234	CL01767959		DEC2020-COUNCIL MTG CANCELLATION-PAPER NOTICE	12/17/2020	\$6.29
Total:					\$330.23
FP MAILING SOLUTIONS					
849	RI104721465		2021 POSTBASE METER/SCALE RENTAL	1/1/2021	\$344.04
GAULKE, BRENDA					
1377	2020BOARDPAY		2020 PARK AND REC BOARD PAY-7 MEETINGS	12/31/2020	\$350.00
GHD SERVICES INC					
489	1092020	200027	THRU 12/19/2020 - ABANDONED LANDFILL PROF SERVICE	12/22/2020	\$225.50
GUARDIAN SUPPLY LLC					
4255	7987		POLICE DEPT-J.WALKER-GLOVES	12/23/2020	\$34.99
HEALTH PARTNERS					
356	JAN 101698090		JAN 2021 HEALTH DENTAL INSURANCE	1/1/2021	\$178,921.64
HUEBSCH LAUNDRY COMPANY					
146	10077699	200043	WK12/9/20 PUBLIC WORKS UNIFORMS	12/9/2020	\$110.72
146	10079746	200043	WK12/16/20 PW UNIFORMS	12/16/2020	\$110.72
146	10081806	200043	WK12/23/20 PW UNIFORMS	12/23/2020	\$110.72
146	20052190	200067	12/30/20 WASTEWATER PLANT RUG SERVICE	12/30/2020	\$49.51
146	10083922	200038	12/30/20 WATER DEPT UNIFORMS	12/30/2020	\$40.86
146	10083923	200043	12/30/20 PW UNIFORMS	12/30/2020	\$110.72
146	10083924	200039	12/30/20 WASTEWATER DEPT UNIFORMS	12/30/2020	\$36.41

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	146 10083921		12/30/20 ELECTRIC DEPT UNIFORMS	12/30/2020	\$299.50
Total:					\$869.16
IDEMIA IDENTITY & SECURITY USA LLC					
	4024 134658	200332	2021 Livescan Maintenance Agreement	1/1/2021	\$2,630.00
INNOVATIVE ELECTRIC LLC					
	4427 1095		409 N 2ND ST-MISC ELECTRICAL WORK	12/30/2020	\$467.86
J&J GIS LLC					
	651 DEC2020	200028	DEC2020 - J.NEILS GIS SERVICES	12/31/2020	\$1,575.00
JOHNSON'S SANITATION INC					
	4685 52266		JUNE-AUG2020 TOILET RENTAL-SOUTHFORK SUBSTATION	12/31/2020	\$360.00
LA RUE, PATRICIA					
	1839 2020BOARDPA Y		2020 PARK AND REC BOARD PAY-7 MEETINGS-6 AS CHAIR	12/31/2020	\$410.00
LAKES COFFEE LLC					
	4064 13621		DEC2020-POLICE DEPT COFFEE ORDER	12/21/2020	\$80.00
LEAGUE OF WI MUNICIPALITIES					
	180 2021MEMBERS HIP	200377	2021 MEMBERSHIP RENEWAL	1/1/2021	\$4,035.52
LEXIPOL LLC					
	2221 8056	210009	ANNUAL FIRE POLICY MANUAL & DAILY TRAINING BULLETI	1/1/2021	\$1,667.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
	3066 LINCOLN 483435144		JAN LINCOLN ADDITONAL AD&D/LIFE/DISB	1/1/2021	\$274.32
	3066 LINCOLN 4183433818		JAN LINCOLN AD&D/LIFE/DISB	1/1/2021	\$4,819.22
Total:					\$5,093.54
METERING & TECHNOLOGY SOLUTIONS					
	451 18451		DEC2020-T-1000 GALLON 6-DIAL HRE-WATER METERS	12/17/2020	\$104.64
MSA PROFESSIONAL SERVICES, INC.					
	1284 R07949022.0-2	200330	NOV2020-DEC2020 RF GIS MIGRATION FEASIBILITY STUDY	12/18/2020	\$1,282.50
MUNICIPAL CODE CORPORATION					
	773 00352093-2021		JAN2021-NOV2021 MUNICODE ADMIN FEE	1/1/2021	\$320.83
NEW RICHMOND UTILITIES					
	4023 016547		LABOR/BENEFITS/TRUCK TIME-POLE INSTALL-ACCIDENT	12/17/2020	\$313.36

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NORDGREN, JAMES					
2044	2020BOARDPAY		2020 PARK AND REC BOARD PAY-7 MEETINGS	12/31/2020	\$350.00
NORTHLAND BUSINESS SYSTEMS					
347	IN100767	200354	POLICE DEPT-ANNUAL LIBERTY SERVICE CONTRACT	1/1/2021	\$4,520.00
OEVERING HOMES					
4680	DECFUND		REFUND-RFMU OVERPYMT-ACCT#9827-00/10157-00	12/30/2020	\$173.46
OFFICE ENTERPRISES INC					
202	477379		POSTAGE MACHINE INK CARTRIDGE	12/15/2020	\$200.34
202	476272		2021 ENVELOPE OPENING MACHINE CONTRACT RENEWAL	1/1/2021	\$330.00
Total:					\$530.34
ONE TIME PAY VENDOR					
9999	CHARLESCER NOHOUS		REIMBURSE-MAILBOX DAMAGE FROM CHRISTMAS STORM	12/26/2020	\$77.48
PATRICK RICHTER					
2636	2020BOARDPAY		2020 UAB BOARD PAY - FIVE MEETINGS/THREE AS CHAIR	12/31/2020	\$280.00
PAYDEN, ANGELA					
4101	JAN2020		1/28/2021 LIBRARY PRESENTER-MINDFULNESS FOR STRESS	1/5/2021	\$150.00
PAYPAL UPDATE/CHANGE VENDOR#/FID					
639	103962147		DEC2020 PAYPAL SERVICE FEES	12/31/2020	\$30.00
PEDRINI, MELISSA					
3772	2020BOARDPAY		2020 PARK AND REC BOARD PAY-6 MEETINGS	12/31/2020	\$300.00
PELION BENEFITS					
5	AHLBORN RETIREMENT		FROZEN SICK RETIREMENT TO PELION	12/18/2020	\$6,722.94
PIERCE COUNTY TREASURER					
210	DEC2020		DEC2020 JAIL, DWI & INTERLOCK	12/30/2020	\$660.42
PROLOGUE PLANNING GROUP					
4676	20-01	200382	OCT-DEC2020 PLANNING CONSULTING SERVICES	12/31/2020	\$1,197.00
RFMU PAYMENTS OR REFUNDS					
990610	BRIANELLSTR OM		REFUND-RFMU OVERPYMT-ACCT#1351-01	12/30/2020	\$56.46
990610	BERNARDABR AHAMSON		REFUND-RFMU OVERPYMT-ACCT#1614-00/1617-12	12/30/2020	\$290.66

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990610	ANNDUSEK		REFUND-RFMU OVERPYMT-ACCT#1698-00	12/30/2020	\$95.44
990610	TANYAMEYER		REFUND-RFMU OVERPYMT-ACCT#1774-09	12/30/2020	\$210.34
990610	VIRGINIAHILDE N		REFUND-RFMU OVERPYMT-ACCT#2204-03	12/30/2020	\$130.84
990610	KYLEHOFMEIS TER		REFUND-RFMU OVERPYMT-ACCT#2417-01	12/30/2020	\$31.55
990610	PATRICEMARVI N		REFUND-RFMU OVERPYMT-ACCT#2978-00	12/30/2020	\$68.42
990610	DONALDMITCH		REFUND-RFMU OVERPYMT-ACCT#3057-00	12/30/2020	\$130.20
990610	PAULINEWILLIA MS		REFUND-RFMU OVERPYMT-ACCT#3178-01	12/30/2020	\$240.27
990610	STEPHANIEKE DRA		REFUND-RFMU OVERPYMT-ACCT#3724-23	12/30/2020	\$52.60
990610	TERAHENNEN		REFUND-RFMU OVERPYMT-ACCT#4098-14	12/30/2020	\$115.88
990610	GRANTABBEYS OLEM		REFUND-RFMU OVERPYMT-ACCT#4463-05	12/30/2020	\$150.00
990610	KENZIEJOHNS ON		REFUND-RFMU OVERPYMT-ACCT#4822-06	12/30/2020	\$107.98
990610	KRISTYOGLUN D		REFUND-RFMU OVERPYMT-ACCT#5013-08 C. WENIG	12/30/2020	\$402.11
990610	ADAMLACY		REFUND-RFMU OVERPYMT-ACCT#5418-03	12/30/2020	\$227.97
990610	BGRSLLC		REFUND-RFMU OVERPYMT-ACCT#8677- 03/NRT RELOCATE	12/30/2020	\$339.33
990610	SAGEYEAGER		REFUND-RFMU OVERPYMT-ACCT#8766-02	12/30/2020	\$28.46
990610	CANDYBEER		REFUND-RFMU OVERPYMT-ACCT#9670-04	12/30/2020	\$55.77
990610	TERRANCEEW Y		REFUND-RFMU OVERPYMT-ACCT#9752-01	12/30/2020	\$153.22
990610	RAYOLSON		REFUND-RFMU OVERPYMT-ACCT#9777-02	12/30/2020	\$366.00
990610	SAMANTHAOH MANNREISSU		REISSUE - RFMU OVERPYMT-ACCT#1476- 16	1/1/2021	\$51.00
Total:					\$3,304.50
RIVER FALLS SENIOR CITIZENS					
438	JAN2021		JAN2021 SENIOR CENTER	1/1/2021	\$500.00
RIVER FALLS VETERINARY HOSPITAL					
2810	29472		12/22/20-ONE CAT-OFFICE VISIT/EXAM/RABIES	12/22/2020	\$100.00
ROBYN MATHEWS-LINGEN					
2586	351048	200094	DEC2020 CITY NEWSLETTER	12/28/2020	\$1,702.50
2586	351044		2021 KINNI CORRIDOR HOSTING RENEWAL/DOMAIN NAME	1/1/2021	\$140.00
Total:					\$1,842.50

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ROOT, TERRY L					
4684	OCT2020		OCT2020-LIBRARY PRESENTER-CLIMATE CHANGE	12/31/2020	\$150.00
RYAN MECHANICAL INC					
3311	20-1551	200381	REPLACE LIBRARY WATER HEATER	12/31/2020	\$5,940.00
SCHINDLER ELEVATOR CORP					
444	8105492202- JANFEB		JAN/FEB2021-LIBRARY-ELEVATOR PREV MAINTENANCE	1/1/2021	\$360.00
SPRINT WIRELESS					
625	LCI-345971		POLICE DEPT-SIX UNITS-TOWER SEARCH	12/22/2020	\$300.00
ST CROIX COUNTY TREASURER					
252	DEC2020		DEC2020-JAIL, DWI & INTERLOCK	12/30/2020	\$350.00
STAPLES INC - VT					
2376	#DET10146807/ DEC2020		DEC2020 -CITY DEPTS-OFFICE SUPPLIES ORDERED	12/31/2020	\$2,060.60
2376	3451503507		CREDIT ON ACCOUNT-TAX REFUND	12/31/2020	-\$3.77
Total:					\$2,056.83
STATE OF WI					
259	DEC2020		DEC2020-PENALTY ASSESSMENT-RF MUNIC COURT COSTS	12/30/2020	\$2,673.90
SYLVANDER HEATING INC					
15	79070		DEC2020-MISC PARTS PICKED UP BY CITY	12/29/2020	\$97.51
15	79074		EMS-ALLINA BLDG FURNACE MAINT-DEC2020	12/30/2020	\$180.00
Total:					\$277.51
T KROLL'S INC					
4584	1813		18 CUBIC YARDS BLACK DIRT	12/1/2020	\$396.00
TIM RIXMANN					
4234	2020SAFETYRE IMBURSEM		2020 SAFETY FOOTWEAR REIMBURSEMENT	12/31/2020	\$148.53
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	002020005066	190089	NOV2020-ST CROIX STREET OUTFALL FINAL DESIGN	12/1/2020	\$1,150.06
UNIVERSITY OF WISCONSIN SYSTEM					
330	660002		DEC2020 FLUORIDE	12/31/2020	\$52.00
330	650902		2021 BLIND STANDARDS FOR LAB QUALITY CONTROL	1/1/2021	\$649.00
Total:					\$701.00

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VILLAGE OF ELLSWORTH					
478	2020-066	200379	2020 SWEEPINGS HAULED PLUS ADMIN FEE	12/9/2020	\$2,205.00
WAPASHA CONSTRUCTION CO INC					
4401	DEC2020	200120	DEC2020 WWTP AERATION IMPROVEMENTS	12/31/2020	\$124,529.25
WELD RILEY, S.C.					
301	54138		OCT2020-GENERAL ADVICE/STORMWATER/BIOSOLIDS/TID14	12/1/2020	\$612.50
WI DEPT OF REVENUE					
777	MATTHEWKEM PEN		DOR FEE-M.KEMPEN-ACCT#7397-25	12/30/2020	\$35.00
WOLD ARCHITECTS INCORPORATED					
2829	70530	190184	DEC2020-POLICE DEPT ADDITION/RENOVATION	12/31/2020	\$3,888.94
WPPI ENERGY					
342	INV14817		JAN2021-AMI IMPLEMENTATION MONTHLY PYMT	1/1/2021	\$4,166.67
Grand Total:					<u>\$432,629.71</u>