

Due Date:
 Start: 1/9/2021
 End: 1/22/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
4092	2505	200079	DEC2020 RESTROOM RENTAL FOR PARKS	12/31/2020	\$280.00
ADVANCED DISPOSAL SERVICES					
998	G50005861843		NOV2020-CITY GARAGE ROLL OFF-POLE CUTOFFS	12/30/2020	\$636.18
998	G50005861885		JAN2020 REFUSE/RECYCLE LESS ONE UNIT FROM DEC	1/1/2021	\$69,515.60
Total:					\$70,151.78
ALERUS FINANCIAL					
2433	C101872		DEC2020 COBRA SVC FEE/EVENT ADMIN/RIGHTS NOTICES	12/31/2020	\$40.00
ALLINA HEALTH SYSTEM					
2543	II10027436	200364	FIVE ZOLL AED PLUS W/PADS-POLICE DEPT	12/31/2020	\$6,500.00
2543	II10027440	200386	PUBLIC SAFETY BLDG-ONE ZOLL AED W/PADS	12/31/2020	\$1,300.00
Total:					\$7,800.00
AM STRUCTURAL ENGINEERING LLC					
2163	8783		STRUCTURAL EVALUATION/MOUNTING AIR UNIT-GLEN PARK	12/31/2020	\$260.00
AMERICAN ENGINEERING TESTING INC					
1139	315679	200245	NOV-DEC2020 SPECIAL INSPECTIONS/TESTING-PD REMODEL	12/30/2020	\$1,254.25
1139	315680	200302	OCT2020-SOIL BORINGS-SPRING CREEK	12/30/2020	\$4,000.00
Total:					\$5,254.25
AMUNDSEN, ERIC					
1392	2020BOARDPAY		2020 BOARD OF APPEALS BOARD PAY-TWO MTGS/CHAIR	12/31/2020	\$120.00
AT&T MONTHLY BILLS					
1032	373304		POLICE DEPT-LEA TRACKING-COURT ISSUED	12/31/2020	\$120.00
BAKER & TAYLOR					
414	2035705368		JAN2021-12 BOOKS PURCHASED	1/5/2021	\$170.48
414	2035715723		JAN2021-82 BOOKS PURCHASED	1/8/2021	\$933.20
414	2035713837		JAN2021-54 BOOKS PURCHASED	1/8/2021	\$669.07
414	2035713378		JAN2021-20 BOOKS PURCHASED	1/8/2021	\$273.20
414	2035716445		JAN2021-27 BOOKS PURCHASED	1/11/2021	\$420.97
414	2035721498		JAN2021-39 BOOKS PURCHASED	1/12/2021	\$745.14
Total:					\$3,212.06
BORDER STATES INDUSTRIES, INC.					

Due Date:
 Start: 1/9/2021
 End: 1/22/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
57	921255288		DEC2020- 25 TWO HOLE LUGS-4/0-MINOR MATERIAL	12/18/2020	\$77.21
57	921264967		DEC2020-25 TWO HOLE LUGS-MINOR MATERIALS	12/21/2020	\$89.21
Total:					\$166.42
C & J BUILDERS					
2630	JAN2021REFUND		REFUND-RFMU OVERPYMT ACCT#10169-00	1/15/2021	\$81.90
CENGAGE LEARNING					
123	72740803		DEC2020-WESTERN 2 PLAN-TWO BOOKS PURCHASED	12/15/2020	\$45.73
123	72819133		JAN2021-THORNDIKE CHOICE PLAN-ONE BOOK	1/5/2021	\$29.59
123	72819365		JAN2021-CHRISTIAN FICTION PLAN-3 BOOKS	1/5/2021	\$74.22
123	72846427		JAN2021-THORNDIKE CHOICE PLAN-THREE BOOKS	1/7/2021	\$91.97
Total:					\$241.51
CENTURYLINK					
1796	190345098		DEC2020 OUTGOING LONG DISTANCE FAX LINES	12/31/2020	\$2.56
CHIPPEWA VALLEY TECHNICAL COLLEGE					
69	JAN2021TAXSETTLEMENT		JAN2021 PIERCE & SCC TAX SETTLEMENTS	1/14/2021	\$279,361.92
CIVICPLUS					
361	206262		2021 RFMU HOSTING/SUPPORT FEES FOR WEBSITE	1/1/2021	\$871.06
COMPUTER INTEGRATION TECHNOLOGY					
379	303318	210013	JAN2020 CO-MANAGED AGREEMENT SERVICES	1/1/2021	\$3,466.25
379	303307	210014	JAN2020 MANAGED BACKUP SERVICES	1/1/2021	\$785.00
Total:					\$4,251.25
DUDE SOLUTIONS INC					
3077	INV-78995	210015	2021 ASSET ESSENTIALS/FLEET MODULE SUBSCRIPTION	1/1/2021	\$5,518.89
E W HOMES					
4461	JAN2021REFUND		REFUND-RFMU OVERPYMT ACCT#10189-0	1/15/2021	\$176.74
EFTPS					
7	65459		Payroll Period 12/28/20 - 01/10/21	1/15/2021	\$69,487.03

Due Date:
 Start: 1/9/2021
 End: 1/22/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
EHLERS COMPANIES					
4344	85935		THRU DEC2020-TID ANNUAL REPORTING SERVICES	12/31/2020	\$500.00
EO JOHNSON CO. INC					
98	INV838618		POLICE DEPT-JULY TO OCT2020 OVERAGES-RICOH COPIER	12/1/2020	\$108.85
98	INV881655		10/15/20-1/14/2021 LIBRARY RICOH COPIER OVERAGES	12/31/2020	\$615.76
98	28544862		JAN2020-LIBRARY RICOH COPIER BASE PYMT	1/11/2021	\$115.00
Total:					\$839.61
ESRI INC					
1346	93951547	210037	2021 ENTERPRISE AGREEMENT FEE SOFTWARE/MAINT	1/1/2021	\$15,000.00
FBG SERVICE CORPORATION					
364	891513	200024	DEC2020 JANITORIAL SERVICES CONTRACT	12/31/2020	\$4,866.00
FIRST NATIONAL BANK - RF SECTION 125					
6	65458		Payroll Period 12/28/20 - 01/10/21	1/15/2021	\$3,855.27
FORUM COMMUNICATION CO					
234	CL01768181		DEC2020-PLAN COMMISSION AGENDA - NEWSPAPER NOTICE	12/31/2020	\$50.32
234	CL01768349		DEC2020-COUNCIL AGENDA-NEWSPAPER NOTICE	12/31/2020	\$41.96
234	CL01768144		DEC2020-TRASH/RECYCLING RATE CHANGE-PAPER NOTICE	12/31/2020	\$40.58
Total:					\$132.86
GENERAL COMMUNICATIONS INC					
126	289600		FIRE DEPT-PAGER BATTERIES	1/8/2021	\$273.00
GENERAL ENGINEERING COMPANY					
1277	0008	200388	CUSTOMER CROSS CONNECTION INSPECTION SERVICES	12/14/2020	\$13,205.00
GERRARD DEVELOPMENT LLC					
4029	PRIMARYELEC EXTREFUND		REFUND-1300 S MAIN ST APT-ELECTRIC EXTENSION	12/31/2020	\$5,896.44
GUARDIAN SUPPLY LLC					
4255	7754		HOLSTER/BATON HOLDER-PATROL UNIFORM-W.ADAMS	12/1/2020	\$177.96
HUEBSCH LAUNDRY COMPANY					
146	20046833	200067	12/2/2020 PUBLIC WORKS BLDG MAT SERVICE	12/2/2020	\$43.06

Due Date:

Start: 1/9/2021

End: 1/22/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
146	20046838	200067	12/2/2020 CITY HALL MAT SERVICE	12/2/2020	\$58.76
146	20048197	200067	12/9/20 LIBRARY RUG SERVICE	12/9/2020	\$69.23
146	20049523	200067	12/16/20 CITY HALL MAT SERVICE	12/16/2020	\$58.76
146	20049513		12/16/20- POLICE DEPT MAT SERVICE	12/16/2020	\$46.72
146	20049517	200067	12/16/20 PW BLDG MAT SERVICE	12/16/2020	\$43.06
146	20050872	200067	12/23/20 LIBRARY RUG SERVICE	12/23/2020	\$86.33
146	20052188	200067	12/30/20 CITY HALL MAT SERVICE	12/30/2020	\$58.76
146	20052176	200067	12/30/20 POLICE DEPT MAT SERVICE	12/30/2020	\$61.54
146	20052183		12/30/20 PW BLDG MAT SERVICE	12/30/2020	\$43.06
146	10086007	210026	1/6/21 WATER DEPT UNIFORMS	1/6/2021	\$40.86
146	10086009	210026	1/6/21 WASTEWATER DEPT UNIFORMS	1/6/2021	\$431.55
146	10086008	210021	01/06/21 PUBLIC WORKS DEPT UNIFORMS	1/6/2021	\$110.72
146	10086006	210035	01/06/21 ELECTRIC DEPT UNIFORMS	1/6/2021	\$291.25
146	10086006-1		1/6/2021 TOM DALTON UNIFORM	1/6/2021	\$8.25
146	10088086		CREDIT-WASTEWATER/P.AHLBORN UNIFORMS	1/13/2021	-\$246.39
146	10088083	210026	1/13/21 WATER DEPT UNIFORMS	1/13/2021	\$40.86
146	10088085	210026	1/13/21 WASTEWATER DEPT UNIFORMS	1/13/2021	\$36.41
146	10088082	210035	1-13-21 ELECTRIC DEPT UNIFORMS	1/13/2021	\$291.25
146	10088082-1		1/13/21 TOM DALTON UNIFORM	1/13/2021	\$8.25
146	10088084	210021	1/13/21 PW DEPT UNIFORMS	1/13/2021	\$110.72
Total:					\$1,693.01

HUMANE SOCIETY OF GOODHUE

737	891		DEC2020-ANIMAL CONTROL-ONE CAT	12/31/2020	\$65.00
---------------------	-----	--	--------------------------------	------------	---------

IMAGE TREND INC

457	126077		FIRE DEPT-ANNUAL RECURRING SAAS FEES	1/4/2021	\$844.14
---------------------	--------	--	--------------------------------------	----------	----------

INDIANHEAD FEDERATED LIBRARY SYSTEM

655	230016		2021 MORE ANNUAL OPERATING/MAINT/CONTENT/MATERIAL	1/1/2021	\$54,003.00
---------------------	--------	--	---	----------	-------------

INDUSTRIAL HEALTH SERVICES NETWORK INC

948	123836		DEC2020-DOT SCREENINGS/MRO/COLLECTIONS	12/31/2020	\$300.60
---------------------	--------	--	--	------------	----------

INDUSTRIAL MECHANICAL & CONSTRUCTION

4557	1785	200384	2020 SEALCOATING-DESANCTIS/GLEN/COLLINSWOOD	12/1/2020	\$14,700.00
----------------------	------	--------	---	-----------	-------------

INFOSEND INC

Due Date:
 Start: 1/9/2021
 End: 1/22/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
150	183965	200053	DEC2020 RFMU MONTHLY STMT SVCS	12/31/2020	\$3,161.62
150	184476	200010	DEC2020 RFMU MONTHLY BILLING INSERTS	12/31/2020	\$716.99
Total:					\$3,878.61
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	65454		Payroll Period 12/28/20 - 01/10/21	1/15/2021	\$18,381.82
1	65455		Payroll Period 12/28/20 - 01/10/21	1/15/2021	\$797.92
Total:					\$19,179.74
KINGS HIGHWAY LLC					
4707	HIGHVIEWMEA DOWS	210045	HIGHVIEW MEADOWS WATERHOUSE PAVING	1/15/2021	\$3,000.00
KRAUSE POWER ENGINEERING LLC					
171	RFL-123120		DEC2020-RELAY UPDATES	12/31/2020	\$525.00
171	RFL-123120-1	200005	DEC2020-ARC FLASH STUDIES	12/31/2020	\$936.66
171	RFL-123120-2		DEC2020-1/2 EXPENSES FOR MEALS/MILEAGE/SUPPORT	12/31/2020	\$61.66
Total:					\$1,523.32
KWIK TRIP					
172	DEC20 MOTOR FUEL1		DEC2020 MOTOR FUEL STMT	12/31/2020	\$9,505.34
LA VENTURE CRANE & RIGGING INC					
174	20262	200387	CRANE WORK NEEDED/INTERFACIAL SOLUTIONS	12/31/2020	\$1,550.00
LAKES COFFEE LLC					
4064	13414		NOV2020-POLICE DEPT COFFEE ORDER	12/1/2020	\$120.00
LEONARD, JEANETTE					
1391	2020BOARDPAY		2020 BOARD OF APPEALS BOARD PAY-1 MEETING	12/31/2020	\$50.00
LEQUE, ROGER					
483	DECCOBRA		REIMBURSE-DEC2020-HEALTHPARTNERS PREMIUM CUT	12/31/2020	\$184.28
LEXISNEXIS RISK DATA MGMT INC					
3765	1703497-20201231		DEC2020-ADVANCED PEOPLE SEARCH FEE	12/31/2020	\$53.05
LINEHAN OUTDOOR SERVICES LLC					
1570	1095	200020	DEC2020-STERLING PONDS SNOW REMOVAL	12/31/2020	\$300.00
1570	1096	200030	DEC2020-WHITETAIL RIDGE CORPORATE PARK	12/31/2020	\$525.00

Due Date:
 Start: 1/9/2021
 End: 1/22/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
1570	1097	200029	OCT-DEC2020 CITYWIDE FACILITIES/DOWNTOWN	12/31/2020	\$3,340.00
1570	1099	210030	LEVEL FLOOR-PUBLIC WORKS GARAGE-CONCRETE WORK	1/10/2021	\$2,800.00
Total:					\$6,965.00
LOFFLER COMPANIES INC					
182	28393185		POLICE-NOV/DEC2020 RENT/BASE PYMT-KONICA MINOLTA	12/27/2020	\$256.41
182	3575917A		POLICE DEPT-STAPLES-MODEL C368 COPIER	12/31/2020	\$84.08
182	28444575		JAN2021-FIRE DEPT-KONICA MINOLTA COPIER BASE PYMT	1/1/2021	\$137.51
182	28444576		JAN2021-WASTEWATER DEPT-KONICA MINOLTA BASE PYMT	1/1/2021	\$107.45
182	28444574		JAN2021-COURT/CSR-KONICA MINOLTA COPIER BASE PYMT	1/1/2021	\$160.00
182	28444574-1		JAN2021-MAILROOM/ADMIN-KONICA MINOLTA COPIER BASE	1/1/2021	\$415.12
182	432169639		JAN2021-PW KONICA COPIER BASE PYMT/OVERAGES	1/1/2021	\$201.23
Total:					\$1,361.80
MIDWEST TAPE					
409	99823800		DEC2020-SCARY STORIES AUDIOBOOK	12/28/2020	\$19.99
409	99875420		JAN2021-CLASS ACT 2 AUDIOBOOK	1/11/2021	\$19.99
409	99875422		JAN2021-TWO AUDIOBOOKS	1/11/2021	\$71.98
Total:					\$111.96
MINNESOTA PLAYGROUND INC					
4675	2020491		PARKS DEPT-12 CLEVIS/FREIGHT	12/18/2020	\$95.40
MITEL					
4458	35539199		FEB2021-PHONE SERVICE CHARGES	1/1/2021	\$3,509.61
MORRISSETTE, SCOTT					
3566	JANUTILREFUN D		OVERPYMT REFUNDED-RFMU ACCT#7888-01	1/1/2021	\$750.00
MSA PROFESSIONAL SERVICES, INC.					
1284	R07949019.0-3		MAY-DEC2020 GIS TECH SUPPORT SERVICES	12/31/2020	\$343.75
MY RECEPTIONIST LLC					
4185	S02203-010621		JAN2021-RFMU AFTER HOURS SERVICE FEE	1/1/2021	\$115.00
ONE TIME PAY VENDOR					

Due Date:
 Start: 1/9/2021
 End: 1/22/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
9999	JOHNSTAPLETON		REIMBURSE-DEC2020-HEALTHPARTNERS PREMIUM CUT	12/31/2020	\$184.28
9999	ALEXMARTIN		RFSD 2020 SCHOLARSHIP AWARD RECIPIENT	12/31/2020	\$1,000.00
9999	KELSEYSCHNEIDER		RFSD 2020 SCHOLARSHIP AWARD RECIPIENT	12/31/2020	\$1,000.00
9999	TRACYWARNER		RESTITUTION FOR DAMAGES #4N80DT5JRQ	1/6/2021	\$34.00
9999	ACADEMYSTRENGTH		ENERGY EFFICIENCY-LIGHTING UPGRADES	1/11/2021	\$634.95
Total:					\$2,853.23
PAYMENT SERVICE NETWORK INC					
206	229271		DEC2020-RFMU PAYMENT SERVICES	12/31/2020	\$656.40
PELION BENEFITS					
5	65457		Payroll Period 12/28/20 - 01/10/21	1/15/2021	\$237.23
PIERCE COUNTY TREASURER					
210	JAN2021TAXSETTLEMENT		JAN2021 PIERCE CTY TAX SETTLEMENT	1/14/2021	\$1,001,682.99
PRECISE MRM LLC					
4475	200-1029198		2020-11 SUBSCRIPTION-SNOW REMOVAL GPS	12/31/2020	\$220.00
4475	200-1029197		2020-10 SUBSCRIPTION-SNOW REMOVAL GPS	12/31/2020	\$220.00
4475	200-1029178		2020-09 SUBSCRIPTION-SNOW REMOVAL GPS	12/31/2020	\$220.00
Total:					\$660.00
PRENDERGAST, REBECCA					
2166	2020BOARDPAY		2020 PLAN COMMISSION BOARD PAY-3 MEETINGS	12/31/2020	\$150.00
PRUDENT MAN ADVISORS LLC					
4399	166180		DEC2020 PMA MGMT FEES	12/31/2020	\$357.47
PUBLIC SERVICE COMMISSION OF WISCONSIN					
216	2012-I-05110		DEC2020-UPDATE RENEWABLE ENERGY RIDERS	12/31/2020	\$292.30
QUADIENT FINANCE USA INC					
4403	DEC2020		DEC2020-POSTAGE MACHINE FUNDS	12/29/2020	\$3,200.00
REDI TRANSPORTS LLC					
4678	20-1785	200385	TRANSPORT PATIENT TO WINNEBAGO MENTAL HEALTH	12/15/2020	\$1,759.25

Due Date:
 Start: 1/9/2021
 End: 1/22/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
REESE, SUSAN					
1379	2020BOARDPAY		2020 PARK AND REC BOARD PAY-7MTGS/ONE CHAIR MONTH	12/31/2020	\$360.00
RFMU PAYMENTS OR REFUNDS					
990610	K&SDEVELOPERS		REFUND-RFMU OVERPYMT ACCT#1193-02	1/15/2021	\$1,031.54
990610	JOSHSCHNEIDER		REFUND-RFMU OVERPYMT ACCT#3057-01	1/15/2021	\$28.59
990610	KINNIPROPERTIESJAN20		REFUND-RFMU OVERPYMT ACCT#4419-07	1/15/2021	\$211.47
990610	MARYEDYVELARDE		REFUND-RFMU OVERPYMT ACCT#4863-01	1/15/2021	\$144.47
990610	SAMSCHILTGEN		REFUND-RFMU OVERPYMT ACCT#7978-04	1/15/2021	\$102.26
990610	KAYLAREICHERT		REFUND-RFMU OVERPYMT ACCT#8708-01	1/15/2021	\$14.79
Total:					\$1,533.12
RIVER CITY STITCH					
2526	32381		DEC2020-EMPLOYEE CITY LOGOWEAR	12/16/2020	\$268.55
2526	32519		FINAL 2020 ORDER-L.NELSON-CITY LOGOWEAR	12/31/2020	\$47.52
2526	32519-1		FINAL 2020 ORDER-CITY EMPLOYEE LOGO WEAR	12/31/2020	\$150.00
Total:					\$466.07
RIVER FALLS CHAMBER OF COMMERCE INC					
225	656A		JAN2020-FIVE CHAMBER CHECKS-APPLIANCE REBATES	1/7/2021	\$375.00
RUNNING INC					
1573	23812	200088	Dec2020 Taxi Management Services	12/31/2020	\$18,926.66
SAVATREE LLC					
772	8018479	200060	DEC2020 TREE SERVICE-TREE REMOVALS	12/31/2020	\$5,280.00
SCHOOL DISTRICT OF RIVER FALLS					
229	JAN2021TAXSETTLEMENT		JAN2021 PIERCE & SCC TAX SETTLEMENTS	1/14/2021	\$2,559,615.10
ST CROIX COUNTY TREASURER					
252	JAN2021TAXSETTLEMENT		JAN2021 ST CROIX CTY TAX SETTLEMENT	1/14/2021	\$366,867.90
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	65460		Pay Period 12/28/20 - 01/10/21 remit id#7747159	1/15/2021	\$340.31

Due Date:
 Start: 1/9/2021
 End: 1/22/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
STRAND ASSOCIATES, INC					
3346	0167456	190374	DEC2020-WASTEWATER TREATMENT PLANT AERATION	12/31/2020	\$2,061.13
SYMICEK, ANGELINA					
3067	JAN2021	210044	JAN2021-SAFETY COORDINATOR SAFETY SERVICES	1/18/2021	\$5,833.00
THE NEALEY COMPANY					
4706	DEC2020		ONE DELUXE KIT/TWO MINIKITS-PW GARAGE-R.CURTIS	12/30/2020	\$63.85
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	002020005460	190089	DEC2020- ST CROIX ST OUTFALL FINAL DESIGN	12/31/2020	\$12,100.89
2172	002020005458	180433	DEC2020-NORTH INTERCEPTOR FINAL DESIGN	12/31/2020	\$3,210.51
2172	002020005456	170376	DEC2020-NORTH INTERCEPTOR SANITARY SEWER	12/31/2020	\$10,133.05
Total:					\$25,444.45
UHL COMPANY INC					
446	63551	210041	QTR1-HVAC AUTOMATION SYSTEM SVC-CITY/PARK/LIBRARY	1/6/2021	\$1,395.00
US BANK NATIONAL ASSOC					
284	DEC2020		DEC2020 PURCHASE CARD TRANSACTIONS	12/31/2020	\$96,423.60
USIC HOLDINGS INC					
4679	415194	200146	DEC2020-SEWER/SANITARY LOCATES	12/31/2020	\$962.80
4679	415193	200146	DEC2020-ELECTRIC/WATER LOCATES	12/31/2020	\$2,055.60
Total:					\$3,018.40
UWEC PRINTING					
3678	318581		#10 WINDOW ENVELOPES-NEW FINANCE CK FORMS	1/6/2021	\$77.70
3678	318686		TWO BOXES #9 WINDOW ENVELOPES	1/13/2021	\$77.70
Total:					\$155.40
VON BRIESEN & ROPER S.C.					
3858	337613		THROUGH OCT2020-LABOR & PERSONNEL MATTERS	12/1/2020	\$85.50
WELD RILEY, S.C.					
301	56432		DEC2020-NORTH INTERCEPTOR-EMINENT DOMAIN	12/31/2020	\$35.00
301	56429		DEC2020-AGENDAS & MEETINGS	12/31/2020	\$385.00
301	56433		DEC2020-COVID19 MATTERS	12/31/2020	\$157.50

Due Date:
 Start: 1/9/2021
 End: 1/22/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
301	56431		DEC2020-GENERAL/TIDS ADVICE	12/31/2020	\$612.50
301	56435		DEC2020-WEST CENTRAL WI BIOSOLIDS	12/31/2020	\$140.00
Total:					\$1,330.00
WEST CENTRAL WI BIOSOLIDS FACILITY					
304	DEC2020	200083	DEC2020 BIOSOLIDS	12/31/2020	\$52,102.37
WI DEPARTMENT OF REVENUE					
3	DEC2020 SALES TAX		DEC2020 SALES TAX	1/1/2021	\$12,665.25
3	65456		Payroll Period 12/28/20 - 01/10/21	1/15/2021	\$14,116.66
Total:					\$26,781.91
WI DEPT OF JUSTICE					
422	L4801T/DEC2020		DEC2020-BACKGROUND CHECKS-CLERKS OFFICE	12/31/2020	\$42.00
WI DEPT OF TRANSPORTATION					
3564	395-0000197745	200383	NOV2020-JUGHANDLE CONSTRUCTION	12/31/2020	\$21,740.70
3564	395-0000202465	200383	DEC2020 JUGHANDLE CONSTRUCTION	12/31/2020	\$19,529.41
Total:					\$41,270.11
WI MUNICIPAL COURT CLERKS ASSOCIATION					
326	2021 DUES		2021 WMCCA CLERK DUES	1/1/2021	\$45.00
WINFIELD SOLUTIONS LLC					
3840	2020TAX		2020 PROPERTY TAX REBATE	1/15/2021	\$66,633.09
ZIELIES TREE SERVICE INC					
2694	202106	210031	WKEND 1/10/21 DISTRIBUTION TREE TRIMMING	1/12/2021	\$5,568.40
Grand Total:					\$4,909,912.36