

Due Date:  
 Start: 2/6/2021  
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ABDOUCH, MELISSA L</b>					
<a href="#">4244</a>	FEB2021ELECTION		FEB2021 ELECTION-4.25 HRS	2/18/2021	\$55.25
<b>ADVANCED DISPOSAL SERVICES</b>					
<a href="#">998</a>	G50005873660		FEB2021 REFUSE/RECYCLE-PLUS 7 UNITS UNDERPD/JAN	2/1/2021	\$69,768.00
<b>ALERUS FINANCIAL</b>					
<a href="#">2433</a>	C103001		JAN2021-COBRA MONTHLY SVC/EVENT ADMIN/PACKETS	1/31/2021	\$55.00
<b>ANDAZOLA, DEBRA</b>					
<a href="#">3777</a>	FEB2021ELECTION		FEB2021 ELECTION - 16.5HRS	2/18/2021	\$247.50
<b>ANDAZOLA, RICHARD</b>					
<a href="#">3778</a>	FEB2021ELECTION		FEB2021 ELECTION - 15HRS	2/18/2021	\$225.00
<b>APPLIED DESIGNS AND SIGNS INC</b>					
<a href="#">34</a>	30264		PRAIRIE DR-WALL/DOOR/ROOM GRAPHIC APPLICATIONS	2/3/2021	\$615.00
<b>BAKER &amp; TAYLOR</b>					
<a href="#">414</a>	2035711128		JAN2021-3 BOOKS PURCHASED	1/6/2021	\$56.55
<a href="#">414</a>	2035729799		JAN2021-11 BOOKS PURCHASED	1/18/2021	\$137.07
<a href="#">414</a>	2035729794		JAN2021-32 BOOKS PURCHASED	1/18/2021	\$473.54
<a href="#">414</a>	2035734286		JAN2021-15 BOOKS PURCHASED	1/19/2021	\$185.76
<a href="#">414</a>	2035732785		JAN2021-20 BOOKS PURCHASED	1/19/2021	\$242.25
<a href="#">414</a>	2035738942		JAN2021-31 BOOKS PURCHASED	1/21/2021	\$409.74
<a href="#">414</a>	2035741275		JAN2021-26 BOOKS PURCHASED	1/23/2021	\$332.44
<a href="#">414</a>	2035744962		JAN2021-14 BOOKS PURCHASED	1/25/2021	\$175.62
<a href="#">414</a>	2035757463		FEB2021-47 BOOKS PURCHASED	2/2/2021	\$631.93
Total:					\$2,644.90
<b>BAKER TILLY VIRCHOW KRAUSE LLP</b>					
<a href="#">46</a>	BT1744705	210060	JAN2021-PROGRESS BILLING-2020 FINANCIAL STMT AUDIT	1/31/2021	\$2,840.00
<b>BAKKE NORMAN</b>					
<a href="#">1716</a>	JAN2021	200372	JAN2021 PROSECUTION SERVICES	1/31/2021	\$2,000.00
<a href="#">1716</a>	JAN2021APPEALS		JAN2021 APPEALS-DAVID ST MARTIN	1/31/2021	\$55.50
Total:					\$2,055.50

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<b>BIROS, HANNAH</b>					
<a href="#">4585</a>	FEB2021ELECTION		FEB2021 ELECTION - 7.5HRS	2/18/2021	\$97.50
<b>BORDER STATES INDUSTRIES, INC.</b>					
<a href="#">57</a>	921513054	210061	FEB2021-500 FT COIL TIE WIRE-MINOR MATERIAL	2/8/2021	\$246.17
<b>BROWN, STEPHANIE</b>					
<a href="#">3966</a>	FEB2021ELECTION		FEB2021 ELECTION - 5.5 HRS	2/18/2021	\$71.50
<b>C &amp; J BUILDERS</b>					
<a href="#">2630</a>	FEB2021		FEB2021-RFMU OVERPYMT-ACCT#10037-00 & 10046-00	2/15/2021	\$382.31
<b>CALIFF, MARCUS</b>					
<a href="#">4649</a>	FEB2021ELECTION		FEB2021 ELECTION - 6.5HRS	2/18/2021	\$84.50
<b>CAVENDISH SQUARE PUBLISHING</b>					
<a href="#">411</a>	CAL327744I		JAN2021-CULTURES OF THE WORLD-6 BOOKS PURCHASED	1/22/2021	\$195.54
<b>CDW GOVERNMENT INC</b>					
<a href="#">66</a>	7053593	210024	SIX GETAC LAPTOPS/EQUIPMENT	1/22/2021	\$4,243.80
<a href="#">66</a>	7755818		7 PAIR APPLE EARPODS-COMM DEV & ENGINEERING	2/8/2021	\$117.46
Total:					\$4,361.26
<b>CENGAGE LEARNING</b>					
<a href="#">123</a>	73090019		JAN2021-CHOICE 6 PLAN-2 BOOKS PURCHASED	1/19/2021	\$60.78
<a href="#">123</a>	73135859		JAN2021-WESTERN 2 PLAN-2 BOOKS PURCHASED	1/20/2021	\$45.73
Total:					\$106.51
<b>CENTER POINT INC</b>					
<a href="#">412</a>	1816929		JAN2021-SPOTLIGHT/MYSTERY SERIES BOOKS-6 PURCHASED	1/1/2021	\$135.42
<b>CHIAVERINI, JENNIFER</b>					
<a href="#">4681</a>	MARCH2021		MARCH 2021-LIBRARY VIRTUAL PRESENTER	2/1/2021	\$150.00
<b>CHIPPEWA VALLEY TECHNICAL COLLEGE</b>					
<a href="#">69</a>	FEB2021SETTLEMENT		FEBRUARY 2021 TAX SETTLEMENT	2/15/2021	\$441,599.24
<b>CHURCH, SARA E</b>					
<a href="#">2391</a>	FEB2021ELECTION		FEB2021 ELECTION - 8HRS	2/18/2021	\$104.00

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<b>CISCO SYSTEMS INC</b>					
<a href="#">4486</a>	5100391332		FEB2021-WEBEX/VIRTUAL MEETING SOFTWARE	2/1/2021	\$384.00
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
<a href="#">379</a>	304689	210013	FEB20201 MANAGED SERVICES AGREEMENT	2/1/2021	\$3,473.60
<b>DALTON, THOMAS</b>					
<a href="#">3168</a>	2020SAFETYFOOTWEAR		2020 SAFETY FOOTWEAR REIMBURSEMENT	2/18/2021	\$150.00
<b>DAVID HOLODNACK</b>					
<a href="#">2573</a>	2021SAFETYEYEWEAR		2021 SAFETY EYEWEAR REIMBURSEMENT	2/2/2021	\$145.00
<a href="#">2573</a>	2021SAFETYFOOTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	2/18/2021	\$150.00
Total:					\$295.00
<b>DEISS, RANDALL E</b>					
<a href="#">4556</a>	3385		JAN2021-RELOCATE TRAILERS/UNLOAD/REMOVE-RENTAL	1/31/2021	\$500.00
<b>DEMCO INC</b>					
<a href="#">577</a>	6893930		LIBRARY-15 QUICK GUARD FLEX-MAGAZINE SIZE	1/13/2021	\$267.83
<b>DISTRICT 2 INC</b>					
<a href="#">1451</a>	3099	210076	LIGHT FOR PORTABLE GENERATOR	2/1/2021	\$1,367.64
<b>EFTPS</b>					
<a href="#">7</a>	66086		PAYROLL PERIOD 01/25/21-02/07/2021	2/12/2021	\$69,049.01
<b>ELORANTA, BEVERLY</b>					
<a href="#">4607</a>	FEB2021ELECTION		FEB2021 ELECTION - 8HRS	2/18/2021	\$104.00
<b>ENERGIS HOLDINGS LLC</b>					
<a href="#">101</a>	1628	210033	2021 ANNUAL MAINT-RF POWER PLANT SUBSTATION	1/28/2021	\$1,372.50
<b>ENTERPRISE FM TRUST</b>					
<a href="#">456</a>	FBN4140233	210049	FEB2021 MOTOR POOL/BLDG INSPECTOR LEASES	2/1/2021	\$1,896.78
<b>ERICKSON, ADRIANNA</b>					
<a href="#">3855</a>	FEB2021ELECTION		FEB2021 ELECTION - 8HRS	2/18/2021	\$104.00
<b>ESSEX CAPITAL LLC</b>					
<a href="#">942</a>	2021	210032	2021 Community Venture Network Membership	1/1/2021	\$4,250.00

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<b>EXPRESS PERSONNEL SERVICES</b>					
<a href="#">109</a>	24948801		WKEND 1/24/2021-J.HAYES-30HRS-COMM INTERN	1/26/2021	\$657.00
<b>FBG SERVICE CORPORATION</b>					
<a href="#">364</a>	893692	210071	JAN2021 JANITORIAL SERVICES CONTRACT	1/31/2021	\$4,866.00
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
<a href="#">6</a>	66085		PAYROLL PERIOD 01/25/21-02/07/2021	2/12/2021	\$3,855.27
<b>FORUM COMMUNICATION CO</b>					
<a href="#">234</a>	CL01768534		JAN2021-NOTICE OF PUBLIC HRG-NEWSPAPER NOTICE	1/5/2021	\$37.55
<a href="#">234</a>	CL01768556		JAN2021-PLAN COMMISSION PUBLIC HRG-PAPER NOTICE	1/6/2021	\$17.98
<a href="#">234</a>	CL01769056		JAN2021-PLAN COMMISSION NEWSPAPER NOTICE	1/28/2021	\$47.95
<a href="#">234</a>	CL01769333		JAN2021-COUNCIL AGENDA-NEWSPAPER NOTICE	1/31/2021	\$59.94
<a href="#">234</a>	CL01769294		JAN2021-COUNCIL WORKSHOP-NEWSPAPER NOTICE	1/31/2021	\$23.98
<a href="#">234</a>	CL01769337		JAN2021-COUNCIL PROCEEDINGS-NEWSPAPER NOTICE	1/31/2021	\$212.79
<a href="#">234</a>	6682318		FEB2021-ELECTIONS-PUBLIC TEST NOTICE-PAPER NOTICE	2/1/2021	\$12.23
<a href="#">234</a>	CL01769095		FEB2021-716 N MAIN DEMOLITION-BIDS/NEWSPAPER NOTIC	2/4/2021	\$69.74
<a href="#">234</a>	CL01769502		FEB2021-BOARD OF ABSENTEE NEWSPAPER NOTICE	2/11/2021	\$11.99
<a href="#">234</a>	CL01769549		FEB2021-UTILITY ADVISORY BOARD NEWSPAPER NOTICE	2/11/2021	\$38.96
<a href="#">234</a>	CL01769485		FEB2021-BRIDGE DECK REHAB CONSULTANT-PAPER NOTICE	2/11/2021	\$17.98
<b>Total:</b>					<b>\$551.09</b>
<b>GEETA AND SONS LLC</b>					
<a href="#">2137</a>	ROOMTAXGRANT		ROOM TAX GRANT DUE TO COVID-19	2/16/2021	\$4,000.00
<b>GRAF, LINNET M</b>					
<a href="#">3965</a>	FEB2021ELECTION		FEB2021 ELECTION - 14HRS	2/18/2021	\$182.00
<b>GROTH, RON</b>					
<a href="#">2124</a>	2021SAFETYFOOTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	2/1/2021	\$148.92
<b>GUARDIAN SUPPLY LLC</b>					
<a href="#">4255</a>	8104		JAN2021-W.ADAMS - BADGE	1/7/2021	\$74.99

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GULF SOUTH RESEARCH CORPORATION					
<a href="#">4619</a>	13725	200323	JAN2021 RF HYDROELECTRIC PROJECT SURVEY REPORT	1/31/2021	\$3,438.00
HANKWITZ, LORI					
<a href="#">4574</a>	FEB2021ELECTION		FEB2021 ELECTION - 9HRS	2/18/2021	\$117.00
HENKE, RUSS E					
<a href="#">4608</a>	FEB2021ELECTION		FEB2021 ELECTION - 14.5HRS	2/18/2021	\$188.50
HJERSJO, CATHLEEN					
<a href="#">3845</a>	FEB2021ELECTION		FEB2021 ELECTION - 15.5HRS	2/18/2021	\$232.50
HODGSON, SUSAN					
<a href="#">3832</a>	FEB2021ELECTION		FEB2021 ELECTION - 16.75HRS	2/18/2021	\$251.25
HUDSON PHYSICIANS SC					
<a href="#">145</a>	800370410221		JAN2021-J.CURRAN EMPLOYMENT EXAM	1/13/2021	\$281.00

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<b>HUEBSCH LAUNDRY COMPANY</b>					
<a href="#">146</a>	20053551	210066	1/6/21 LIBRARY RUG SERVICE	1/6/2021	\$69.23
<a href="#">146</a>	20054890	210066	1/13/21 POLICE DEPT RUG SERVICE	1/13/2021	\$46.72
<a href="#">146</a>	20054894	210066	1/13/2021 RF PUBLIC WORKS RUG SERVICE	1/13/2021	\$43.06
<a href="#">146</a>	20054900	210066	1/13/2021 CITY HALL RUG SERVICE	1/13/2021	\$58.76
<a href="#">146</a>	20056272	210066	1/20/2021 RF LIBRARY RUG SERVICE	1/20/2021	\$86.33
<a href="#">146</a>	20057591	210066	1/27/21-WASTEWATER DEPT RUG SERVICE	1/27/2021	\$49.51
<a href="#">146</a>	20057584	210066	1/27/2021 RF PUBLIC WORKS RUG SERVICE	1/27/2021	\$43.06
<a href="#">146</a>	20057589	210066	1/27/2021 CITY HALL RUG SERVICE	1/27/2021	\$58.76
<a href="#">146</a>	20057577	210066	1/27/2021 POLICE DEPT RUG SERVICE	1/27/2021	\$61.54
<a href="#">146</a>	10094363	210035	2/3/2021 ELECTRIC DEPT UNIFORMS	2/3/2021	\$300.70
<a href="#">146</a>	10094364	210026	2/3/2021 WATER DEPT	2/3/2021	\$40.86
<a href="#">146</a>	10094365	210021	2/3/2021 PW Uniforms	2/3/2021	\$119.63
<a href="#">146</a>	10094366	210026	2/3/2021 WASTEWATER DEPT UNIFORMS	2/3/2021	\$36.41
<a href="#">146</a>	10096432	210035	2/10/2021 ELECTRIC DEPT UNIFORMS	2/10/2021	\$290.59
<a href="#">146</a>	10096433	210026	2/10/21 WATER DEPT UNIFORMS	2/10/2021	\$40.86
<a href="#">146</a>	10096434	210021	2/10/2021 PW Uniforms	2/10/2021	\$119.63
<a href="#">146</a>	10096435	210026	2/10/2021 WASTEWATER DEPT UNIFORMS	2/10/2021	\$36.41
<a href="#">146</a>	10098500	210026	2/17/21 WATER DEPT UNIFORMS	2/17/2021	\$43.95
<a href="#">146</a>	10098501	210021	2/17/2021 PW Uniforms	2/17/2021	\$119.63
<a href="#">146</a>	10098502	210026	2/17/21 SEWER DEPT UNIFORMS	2/17/2021	\$36.41
Total:					\$1,702.05
<b>IGO LEGACY HOTEL GROUP MARSHFIELD LLC</b>					
<a href="#">4732</a>	ROOMTAXGRANT		ROOM TAX GRANT DUE TO COVID-19	2/18/2021	\$15,000.00
<b>INFOSEND INC</b>					
<a href="#">150</a>	185332	210012	JAN2021 RFMU MONTHLY STMT SVC-PREINCREASE	1/23/2021	\$3,159.15
<a href="#">150</a>	185983	210012	JAN2021 RFMU MONTHLY STMT SVC-POST INCREASE	1/31/2021	\$3.93
Total:					\$3,163.08
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
<a href="#">1</a>	66081		PAYROLL PERIOD 01/25/21-02/07/2021	2/12/2021	\$17,574.09
<a href="#">1</a>	66082		PAYROLL PERIOD 01/25/21-02/07/2021	2/12/2021	\$801.66
Total:					\$18,375.75

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<b>J&amp;J GIS LLC</b>					
	651 JAN2021	210072	JAN2021 J.NEILS GIS CONTRACT	1/31/2021	\$2,205.00
<b>JACOB GILLES</b>					
	4237 2021SAFETYFO OTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	2/18/2021	\$150.00
<b>JACOBSON, CLIFFORD L</b>					
	4683 MARCH2021		MARCH 2021-LIBRARY VIRTUAL PRESENTER	2/1/2021	\$150.00
<b>JOHNSON, NADINE</b>					
	3856 FEB2021ELECT ION		FEB2021 ELECTION - 15HRS	2/18/2021	\$195.00
<b>JOHNSON, VIRGIL</b>					
	167 2021SAFETYEY EWEAR		2021 SAFETY EYEWEAR REIMBURSEMENT	2/1/2021	\$200.00
<b>KAUTH, TOREY</b>					
	4604 FEB2021ELECT ION		FEB2021 ELECTION - 8.25 HRS	2/18/2021	\$107.25
<b>KELLY, MARK S</b>					
	4728 234874		BLAST PLOW FRAME	1/28/2021	\$150.00
<b>KINNI CREEK LODGE &amp; OUTFITTERS LLC</b>					
	894 ROOMTAXGRA NT		ROOM TAX GRANT DUE TO COVID -19	2/1/2021	\$500.00
<b>K-TECH SPECIALTY COATINGS INC</b>					
	4179 202102-K0055	210070	BEET HEET-WINTER MTC PRODUCT	2/7/2021	\$1,870.50
<b>LA RUE, PATRICIA</b>					
	4702 FEB2021ELECT ION		FEB2021 ELECTION - 3HRS	2/18/2021	\$39.00
<b>LA VENTURE CRANE &amp; RIGGING INC</b>					
	174 21008		JAN2021-CRANE SERVICE/SET TRANSFORMER-INTERFACIAL	1/29/2021	\$670.00
<b>LANGFORD, JOHN</b>					
	3771 FEB2021ELECT ION		FEB2021 ELECTION - 15HRS	2/18/2021	\$195.00
<b>LEAGUE OF MINNESOTA CITIES</b>					
	660 335223		JAN2021-JOURNEYMAN LINEWORKER/APPRENTICE	1/31/2021	\$264.50
<b>LEAGUE OF WI MUNICIPALITIES</b>					
	180 82415		FEB-DEC2021 LEAF COLLECTION STUDY	2/1/2021	\$1,000.00

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<b>LEICHTLE, KURT</b>					
<a href="#">4703</a>	FEB2021ELECTION		FEB2021 ELECTION - 5.5HRS	2/18/2021	\$71.50
<b>LEXISNEXIS RISK DATA MGMT INC</b>					
<a href="#">3765</a>	1703497-20210131		JAN2021-ADVANCED PEOPLE SEARCH FEE	1/31/2021	\$53.05
<b>LINEHAN OUTDOOR SERVICES LLC</b>					
<a href="#">1570</a>	1137	210004	JAN2021-SNOW REMOVAL/SIDEWALKS	1/31/2021	\$525.00
<a href="#">1570</a>	1135	210005	JAN2021-SNOW REMOVAL-WHITETAIL RIDGE CORPORATE	1/31/2021	\$350.00
<a href="#">1570</a>	1134	210003	JAN2021-SNOW REMOVAL-STERLING PONDS CORPORATE	1/31/2021	\$200.00
<a href="#">1570</a>	1136	210008	JAN2021-SNOW REMOVAL-CITYWIDE FACILITIES/DOWNTOWN	1/31/2021	\$1,336.00
Total:					\$2,411.00
<b>LOFFLER COMPANIES INC</b>					
<a href="#">182</a>	28579975		JAN2021-POLICE-KONICA MINOLTA BASE/OVERAGES	1/28/2021	\$166.04
<a href="#">182</a>	3633880		HIGH YIELD BLACK TONER-POLICE DEPT	1/29/2021	\$488.00
<a href="#">182</a>	434691598		FEB2021-PW KONICA COPIER BASE PYMT/OVERAGES	2/1/2021	\$192.61
Total:					\$846.65
<b>LOSINSKI, VICTORIA</b>					
<a href="#">4580</a>	FEB2021ELECTION		FEB2021 ELECTION - 3.5HRS	2/18/2021	\$45.50
<b>MIDWEST TAPE</b>					
<a href="#">409</a>	99910254		JAN2021-DAYLIGHT 3 - ONE AUDIOBOOK	1/18/2021	\$39.99
<a href="#">409</a>	99910256		JAN2021-NYPD RED-ONE AUDIOBOOK PURCHASED	1/18/2021	\$34.99
<a href="#">409</a>	99936009		JAN2021-COME AWAY - ONE DVD PURCHASED	1/25/2021	\$15.99
<a href="#">409</a>	99965681		FEB2021-THREE DVDS PURCHASED-LIBRARY	2/1/2021	\$84.12
<a href="#">409</a>	99965682		FEB2021 - SEVEN AUDIOBOOKS PURCHASED	2/1/2021	\$286.93
Total:					\$462.02
<b>MUNICIPAL CODE CORPORATION</b>					
<a href="#">773</a>	00353869	210069	JAN2021-CODE CODIFICATION/SUPPLEMENT PAGES	1/28/2021	\$1,738.54
<b>MY RECEPTIONIST LLC</b>					
<a href="#">4185</a>	S02203-020321		FEB2021-RFMU AFTER HOURS SERVICE FEES	2/1/2021	\$129.20

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<b>O'CONNELL, CATHRYN</b>					
<a href="#">4368</a>	FEB2021ELECTION		FEB2021 ELECTION - 7HRS	2/18/2021	\$91.00
<b>O'GRADY, JODY</b>					
<a href="#">3844</a>	FEB2021ELECTION		FEB2021 ELECTION - 15HRS	2/18/2021	\$195.00
<b>OLSON, MARK</b>					
<a href="#">3827</a>	FEB2021ELECTION		FEB2021 ELECTION - 85HRS	2/18/2021	\$110.50
<b>ONE TIME PAY VENDOR</b>					
<a href="#">9999</a>	TRACIROSCHE N		RESTITUTION FOR LOSS-#4N815G5WRH	2/5/2021	\$52.00
<b>PALMQUIST, JOEL K</b>					
<a href="#">4454</a>	FEB2021ELECTION		FEB2021 ELECTION - 14.5HRS	2/18/2021	\$188.50
<b>PELION BENEFITS</b>					
<a href="#">5</a>	66084		PAYROLL PERIOD 01/25/21-02/07/2021	2/12/2021	\$291.27
<b>PIERCE COUNTY CLERK</b>					
<a href="#">649</a>	2021FEBSETTLEMENT		FEB2021-PC DOG SETTLEMENT	2/1/2021	\$791.00
<b>PIERCE COUNTY TREASURER</b>					
<a href="#">210</a>	JANUARY 2021 COURT		JANUARY 2021 JAIL DWI INTERLOCK	1/31/2021	\$977.69
<a href="#">210</a>	FEB2021SETTLEMENT		FEBRUARY 2021 TAX SETTLEMENT	2/15/2021	\$1,869,891.13
<a href="#">210</a>	FEBSETTLEMENT2		FEB2021-TAX SETTLEMENT CORRECTION/OMITTED LOTTERY	2/18/2021	\$207.43
Total:					\$1,871,076.25
<b>PJ KORTENS AND COMPANY INC</b>					
<a href="#">3253</a>	10022715		WIN911 RECONFIGURATION-PROGRAMMING LABOR	2/4/2021	\$600.00
<b>PLUNKETT, BENJAMIN J</b>					
<a href="#">3968</a>	FEB2021ELECTION		FEB2021 ELECTION - 7.5HRS	2/18/2021	\$97.50
<b>RAIN TO RIVERS OF WESTERN WI</b>					
<a href="#">4063</a>	0221-08	210074	2021 RAIN TO RIVERS MEMBERSHIP	1/31/2021	\$2,000.00
<b>RAUSCH, KATHRYN</b>					
<a href="#">3774</a>	FEB2021ELECTION		FEB2021 ELECTION - 15.5HRS	2/18/2021	\$232.50
<b>RFMU PAYMENTS OR REFUNDS</b>					

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990610	ANN&PAULSCH WEBACH		FEB2021-RFMU OVERPYMT-ACCT 3161-00	2/1/2021	\$533.63
990610	ANDRE&JODID RINKWINE		FEB2021-RFMU OVERPYMT-ACCT 7345-01	2/1/2021	\$7.14
990610	BARBARASHA NK		FEB2021-RFMU OVERPYMT-ACCT#2102-00	2/15/2021	\$13.53
990610	ELLIANFINSON		FEB2021-RFMU OVERPYMT-ACCT#2373-15	2/15/2021	\$325.34
990610	DOUGRAEHSLE R		FEB2021-RFMU OVERPYMT-ACCT#3194-07	2/15/2021	\$121.53
990610	NICOLEAARON SIMPSON		FEB2021-RFMU OVERPYMT-ACCT#3521-01	2/15/2021	\$207.92
990610	QUENTINRENCH		FEB2021-RFMU OVERPYMT-ACCT#4147-24	2/15/2021	\$449.81
990610	KINNIPROPERT IESFEB21		FEB2021-RFMU OVERPYMT-ACCT#4419-07	2/15/2021	\$103.07
990610	BRADLINDAOLSON		FEB2021-RFMU OVERPYMT-ACCT#4525-10	2/15/2021	\$128.62
990610	BRADJANICKI		FEB2021-RFMU OVERPYMT-ACCT#4926-02	2/15/2021	\$177.00
990610	JASONHAMMOND		FEB2021-RFMU OVERPYMT-ACCT#5472-08	2/15/2021	\$105.30
990610	MELISSALEE		FEB2021-RFMU OVERPYMT-ACCT#5998-20	2/15/2021	\$47.04
990610	PAMKINSLEY		FEB2021-RFMU OVERPYMT-ACCT#6818-01	2/15/2021	\$24.17
990610	COLLEENNADEAU		FEB2021-RFMU OVERPYMT-ACCT#7805-08	2/15/2021	\$75.04
990610	JEFFSPEER		FEB2021-RFMU OVERPYMT-ACCT#7846-01	2/15/2021	\$181.71
Total:					\$2,500.85
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
225	2020 4th QRT ROOM TX		2020 4th Qrt Room Tax	1/31/2021	\$12,948.70
<b>RIVER FALLS MAIN ST 2000 PROJECT INC</b>					
767	FEB2021SETTLEMENT		FEBRUARY 2021 TAX SETTLEMENT	2/15/2021	\$42,000.00
<b>ROSS, LINDA M</b>					
3963	FEB2021ELECTION		FEB2021 ELECTION - 8.25HRS	2/18/2021	\$107.25
<b>RUNNING INC</b>					
1573	23940	200371	JAN2021 TAXI MGMT SERVICES	1/31/2021	\$15,512.69
<b>SAHNOW, JOSEPH</b>					
4349	FEB2021ELECTION		FEB2021 ELECTION - 6.25HRS	2/18/2021	\$81.25

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<b>SCHMITT, CHERYL</b>					
<a href="#">3908</a>	FEB2021ELECTION		FEB2021 ELECTION - 17HRS	2/18/2021	\$255.00
<b>SCHMITT, MARK</b>					
<a href="#">3909</a>	FEB2021ELECTION		FEB2021 ELECTION - 8.5HRS	2/18/2021	\$110.50
<b>SCHOOL DISTRICT OF RIVER FALLS</b>					
<a href="#">229</a>	FEB2021SETTLEMENT		FEBRUARY 2021 TAX SETTLEMENT	2/15/2021	\$4,046,092.88
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
<a href="#">244</a>	400272	190375	JAN2021 MANN VALLEY CORP PARK ENG WORK	1/31/2021	\$5,380.02
<a href="#">244</a>	400178		JAN2021-ASSISTANCE W/NORTH LOOP WATER/SEWER	1/31/2021	\$354.64
Total:					\$5,734.66
<b>SMITH, LUCILLE</b>					
<a href="#">3962</a>	FEB2021ELECTION		FEB2021 ELECTION - 14HRS	2/18/2021	\$182.00
<b>ST CROIX COUNTY CLERK</b>					
<a href="#">650</a>	FEB2021SETTLEMENT		FEB2021-SCC DOG SETTLEMENT	2/1/2021	\$255.50
<b>ST CROIX COUNTY TREASURER</b>					
<a href="#">252</a>	JANUARY 2021 COURT		JANUARY 2021 JAIL DWI INTERLOCK	1/31/2021	\$379.50
<a href="#">252</a>	FEB2021SETTLEMENT		FEBRUARY 2021 TAX SETTLEMENT	2/15/2021	\$464,729.10
Total:					\$465,108.60
<b>STAPLES INC - VT</b>					
<a href="#">2376</a>	#DET10146807/JAN2021		JAN2021 -CITY DEPTS-OFFICE SUPPLIES ORDERED	1/31/2021	\$1,533.07
<b>STATE OF WI</b>					
<a href="#">259</a>	JAN 2021 COURT		JAN 2021 PENALTY ASSESMENT	1/31/2021	\$3,378.76
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
<a href="#">328</a>	66087		PAYROLL PERIOD 01/25/21-02/07/2021	2/12/2021	\$340.31
<b>STATE TREASURER</b>					
<a href="#">260</a>	JAN/FEB2021		JAN/FEB2021 WATER/ELECTRIC/SEWER BONDS	2/12/2021	\$222,000.00
<b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b>					
<a href="#">243</a>	JAN2021		JAN2021 PUBLIC BENEFIT COLLECTION	1/31/2021	\$4,756.52
<b>STUART C IRBY TOOL AND SAFETY</b>					

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	<a href="#">156</a> S012252088.00	210042	50 EYE BOLTS-MINOR MATERIALS	2/11/2021	\$202.28
	<a href="#">156</a> S012127460.00	200317	FEB2021-40 8K KSPEED FUSE LINKS-MINOR MATERIALS	2/11/2021	\$250.00
	<a href="#">156</a> S012241682.00	210028	FEB2021-STAPLES/ANCHORS/CONN/LUGS-INV/MINOR MATERI	2/11/2021	\$2,200.90
Total:					\$2,653.18
<b>SWADISH, ED</b>					
	<a href="#">4730</a> 291702		JAN2021-LIBRARY-SIX 7/16 CORE PAPER ROLLS	1/21/2021	\$408.00
<b>SYMICEK, ANGELINA</b>					
	<a href="#">3067</a> FEB2021	210044	FEB2021-SAFETY COORDINATOR SERVICES	2/1/2021	\$6,066.00
<b>TOMLINSON, ERIN</b>					
	<a href="#">1382</a> FEB2021ELECTION		FEB2021 ELECTION - 8HRS	2/18/2021	\$104.00
<b>TRACY, JODI L</b>					
	<a href="#">3902</a> FEB2021ELECTION		FEB2021 ELECTION - 19.25HRS	2/18/2021	\$288.75
<b>TRAN, LEKHANH</b>					
	<a href="#">4682</a> FEB2021SPEAKER		02-25-2021 LIBRARY PRESENTER	2/1/2021	\$150.00
<b>TRC ENVIRONMENTAL CORPORATION</b>					
	<a href="#">1405</a> 459552	190329	JAN2021-FERC & HYDRO RELICENSING	1/31/2021	\$30,725.70
<b>ULTIMATE COATING LLC</b>					
	<a href="#">4099</a> 694775		BLAST & POWDER COAT FRAME-LABOR/POWDER	2/3/2021	\$261.75
<b>US BANK NATIONAL ASSOC</b>					
	<a href="#">284</a> JAN2021		JAN2021 PCARD TRANSACTIONS	2/1/2021	\$62,618.74
<b>USIC HOLDINGS INC</b>					
	<a href="#">4679</a> 419056	210011	JAN2021 ELECTRIC/WATER LOCATING SERVICES	1/31/2021	\$639.52
	<a href="#">4679</a> 419057	210011	JAN2021 SANITARY/SEWER LOCATES	1/31/2021	\$324.80
Total:					\$964.32
<b>WALTERS CLIMATE INC</b>					
	<a href="#">4708</a> 0157887-IN	210055	GLEN PARK MAINT BLDG - VENTILATION	1/18/2021	\$1,032.00
<b>WAPASHA CONSTRUCTION CO INC</b>					
	<a href="#">4401</a> JAN2021	200120	JAN2021 WWTP AERATION PROJECT	1/31/2021	\$119,082.50
<b>WELD RILEY, S.C.</b>					
	<a href="#">301</a> 58085		JAN2021-FUHRMANN RESIDENCE MATTER	1/31/2021	\$87.50

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<a href="#">301</a>	58083		JAN2021-NORTH INTERCEPTOR-EMINENT DOMAIN	1/31/2021	\$245.00
Total:					\$332.50
WEST CENTRAL WI BIOSOLIDS FACILITY					
<a href="#">304</a>	JAN2021	210022	JAN2021 BIOSOLIDS	1/31/2021	\$31,622.64
WI DEPARTMENT OF REVENUE					
<a href="#">3</a>	JAN2021SALES TAX		JAN2021 SALES TAX	2/1/2021	\$16,488.47
<a href="#">3</a>	66083		PAYROLL PERIOD 01/25/21-02/07/2021	2/12/2021	\$14,022.29
Total:					\$30,510.76
WI DEPT OF JUSTICE					
<a href="#">422</a>	L4801T/JAN2021		JAN2021-BACKGROUND CHECKS-CLERKS OFFICE	1/31/2021	\$7.00
WI DEPT OF TRANSPORTATION					
<a href="#">3564</a>	395-0000204757	200383	JAN2021 JUGHANDLE CONSTRUCTION	1/31/2021	\$6,748.14
WI DNR					
<a href="#">319</a>	370-0000018707		ER REVIEW 21-034-NORTH SANITARY SEWER INTERCEPTOR	2/3/2021	\$75.00
WISSOTA HOSPITALITY INC					
<a href="#">77</a>	ROOMTAXGRANT		ROOM TAX GRANT DUE TO COVID-19	2/16/2021	\$5,500.00
WOLD ARCHITECTS INCORPORATED					
<a href="#">2829</a>	70876	190184	JAN2021 POLICE DEPT ADDITION/RENOVATION	1/31/2021	\$3,739.72
WPPI ENERGY					
<a href="#">342</a>	INV14977		FEB2021-AMI IMPLEMENTATION MONTHLY PYMT	2/1/2021	\$4,166.67
WYNN, WILLIAM					
<a href="#">4578</a>	FEB2021ELECTION		FEB2021 ELECTION - 15HRS	2/18/2021	\$195.00
Grand Total:					\$7,685,669.00