

Due Date:
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ADVANCED DISPOSAL SERVICES					
998	G50005878458		MARCH2021 REFUSE/RECYCLE-PLUS 2 UNITS UNDERPD FEB	3/1/2021	\$69,717.00
ALERUS FINANCIAL					
2433	C104122		FEB2021-COBRA MONTHLY SVC/NOTICES/EVENT ADMIN	2/28/2021	\$32.00
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT1759372	210090	FEB2021-PROGRESS BILLING-2020 FINANCIAL STMT AUDIT	2/28/2021	\$1,830.00
BETTENDORF TRANSFER & EXCAVATING INC					
51	9739		FEB2021-521 N MAIN EXCAVATE CURB STOP/REPAIR	2/28/2021	\$1,965.00
BORDER STATES INDUSTRIES, INC.					
57	921633433	210034	MARCH2021-FOUR 10KV LIGHTENING ARRESTORS-INV	3/2/2021	\$123.84
CISCO SYSTEMS INC					
4486	5100401428		MARCH 2021-WEBEX/VIRTUAL MEETING SOFTWARE	3/1/2021	\$384.00
COMCAST HOLDINGS CORP					
73	MARCH2021/XX XX7586		FEB/MARCH2021 POLICE DEPT/715-426-3400	3/3/2021	\$305.73
COMPUTER INTEGRATION TECHNOLOGY					
379	120382	210092	SWITCH PORT MODULE FOR POLICE DEPT	2/11/2021	\$1,553.78
379	305700	210013	MARCH2021-MANAGED SERVICES AGREEMENT	3/1/2021	\$3,473.60
Total:					\$5,027.38
COUNTY-WIDE EXTINGUISHER SERVICE INC					
854	11939		PUBLIC WORKS-INSPECTIONS/MAINT/ORINGS	3/2/2021	\$53.40
854	11939-1		POLICE DEPT-RECHARGE/ORINGS/COLLARS	3/2/2021	\$18.75
Total:					\$72.15
DEISS, RANDALL E					
4556	3418		POLICE DEPT-FEBRUARY TRAILER RENTAL	2/28/2021	\$200.00
DISTRICT 2 INC					
1451	3125		FIRE DEPT-I/O CZ MODULE/SHIPPING	3/3/2021	\$756.37
EFTPS					
7	66606		PAYROLL PERIOD 2/22/21 TO 3/7/21	3/12/2021	\$67,924.15
ENTERPRISE FM TRUST					

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456	FBN4113619-1		DODGE VAN/CAR POOL-REPAIR GLASS/TOW	2/28/2021	\$614.90
456	FBN4162010	210049	MARCH2021 MOTOR POOL/BLDG INSPECTOR LEASES	3/1/2021	\$1,896.78
Total:					\$2,511.68
EO JOHNSON CO. INC					
98	28929543		MARCH2021-LIBRARY RICOH C2000 COPIER	3/11/2021	\$128.67
FBG SERVICE CORPORATION					
364	895351	210071	FEB2021 HOFFMAN PARK-COVID TESTING SITE	2/28/2021	\$480.00
FIRST NATIONAL BANK - RF SECTION 125					
6	2021 PREFUND FSA		2021 PRE FUND FSA ACCOUNTS	3/1/2021	\$10,000.00
6	66605		PAYROLL PERIOD 2/22/21 TO 3/7/21	3/12/2021	\$3,885.72
Total:					\$13,885.72
FORUM COMMUNICATION CO					
234	CL01770247		FEB2021-ORDINANCE 2021-02 NEWSPAPER NOTICE	2/28/2021	\$17.98
234	CL01770245		FEB2021-COMMON COUNCIL AGENDA NEWSPAPER NOTICE	2/28/2021	\$47.95
234	CL01770242		FEB2021-NOTICE OF PUBLIC HEARING NEWSPAPER NOTICE	2/28/2021	\$17.98
234	CL01770244		FEB2021-COMMON COUNCIL PROCEEDINGS PAPER NOTICE	2/28/2021	\$224.78
234	DI01536151		PUBLIC TEST NOTICE-NOV2020-NEWSPAPER NOTICE	2/28/2021	\$11.03
234	CL01766690		BOARD OF CANVASSERS-NOV2020-NEWSPAPER NOTICE	2/28/2021	\$11.99
234	AD#6697249		MARCH2021-SPRING ELECTION NEWSPAPER NOTICE	3/1/2021	\$17.32
Total:					\$349.03
GUARDIAN SUPPLY LLC					
4255	8403		FEB2021-L.DOHMEIER BODY ARMOR	2/19/2021	\$910.00
HUDSON PHYSICIANS SC					
145	FEB2021		FEB2021-J.CURRAN RESPIRATOR SETUP	2/19/2021	\$27.00
HUEBSCH LAUNDRY COMPANY					
146	20060306	210066	2/10/2021 ANNUAL MAT SERVICE-POLICE DEPT	2/10/2021	\$46.72
146	20063024	210066	2/24/2021 ANNUAL MAT SERVICE-POLICE DEPT	2/24/2021	\$61.54

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146	20063011	210066	2/24/2021 ANNUAL MAT SERVICE-POLICE DEPT	2/24/2021	\$38.21
146	10104813	210026	3/10/21 WASTEWATER DEPT UNIFORMS	3/10/2021	\$36.41
146	10104810	210035	3/10/21 ELECTRIC DEPT UNIFORMS	3/10/2021	\$290.59
146	10104811	210026	3/10/21 WATER DEPT UNIFORMS	3/10/2021	\$46.46
146	10104812	210021	3/10/21 PUBLIC WORKS DEPT UNIFORMS	3/10/2021	\$119.63
Total:					\$639.56
HUMANE SOCIETY OF GOODHUE					
737	897		2/10/21 ANIMAL CONTROL-MALE DOG PICKUP	3/1/2021	\$65.00
INFOSEND INC					
150	187304	210012	FEB2021 RFMU MONTHLY STATEMENT PRINTING/MAILING	2/28/2021	\$3,843.46
150	188033	210010	FEB2021 RFMU BILLING INSERT #31673	2/28/2021	\$978.00
Total:					\$4,821.46
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	66601		PAYROLL PERIOD 2/22/21 TO 3/7/21	3/12/2021	\$18,073.05
1	66602		PAYROLL PERIOD 2/22/21 TO 3/7/21	3/12/2021	\$884.94
Total:					\$18,957.99
ITRON INC					
157	584737	210007	2021 ITRON ANNUAL MAINTENANCE RENEWAL	3/1/2021	\$6,998.49
J&J GIS LLC					
651	FEB2021	210072	FEB2021 GIS CONTRACT	2/28/2021	\$1,845.00
JENSEN, SCOTT					
1620	MARCH2021		WOODBURY, MN MEAL REIMBURSEMENT	3/17/2021	\$48.00
JOSIE HAYES CREATIVE					
4714	02-22-2021-01	210098	FEB2021-13 HOURS-FOUR PROJECTS/MAYOR	2/22/2021	\$345.00
KATHY'S EMBROIDERY & ALTERATIONS					
2578	JAN2021		JAN2021-REPLACE ZIPPER IN PANTS	2/1/2021	\$20.00
KUSILEK JON					
1148	MARCH2021		WOODBURY,MN MEAL REIMBURSEMENT	3/17/2021	\$48.00
LAKES COFFEE LLC					
4064	14127		MARCH2021-POLICE DEPT COFFEE ORDER	3/9/2021	\$80.00
4064	14152		MARCH2021-CITY HALL COFFEE ORDER	3/11/2021	\$110.40
Total:					\$190.40

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LEAGUE OF MINNESOTA CITIES					
660	338058		POLICE OFFICER ONLINE JOB POSTING	2/16/2021	\$310.50
LINEHAN OUTDOOR SERVICES LLC					
1570	1184	210003	FEB2021 STERLING PONDS SNOW REMOVAL	2/28/2021	\$400.00
1570	1185	210005	FEB2021-WHITETAIL RIDGE SNOW REMOVAL	2/28/2021	\$700.00
1570	1186	210008	FEB2021-CITYWIDE FACILITIES/DOWNTOWN	2/28/2021	\$2,672.00
Total:					\$3,772.00
LOFFLER COMPANIES INC					
182	28769681		FEB2021 POLICE DEPT KONICA C368 COPIER BASE PYMT	2/28/2021	\$157.51
182	437129455		MARCH2021 PW KONICA C258 COPIER BASE/OVERAGES	3/1/2021	\$197.71
Total:					\$355.22
MORNINGSTAR					
883	11791387/2021		2021 MORNINGSTAR INVESTMENT SUBSCRIPTION	3/1/2021	\$1,272.00
MY RECEPTIONIST LLC					
4185	S02203-030321		MARCH2021 RFMU AFTER HOURS SERVICE FEES	3/1/2021	\$100.00
OEVERING HOMES					
4680	REFUND		REFUND-SUBDIVISION FEE CHARGE ERROR	2/28/2021	\$1,506.75
OGDEN ENGINEERING COMPANY INC					
203	20-3576	200303	PROPERTY LOT SURVEY - 716 NORTH MAIN ST	2/14/2021	\$1,600.00
PAYMENT SERVICE NETWORK INC					
206	233023		FEB2021-RFMU PAYMENT SERVICES	2/28/2021	\$619.10
PELION BENEFITS					
5	66604		PAYROLL PERIOD 2/22/21 TO 3/7/21	3/12/2021	\$278.07
PESKAR, IRV					
1495	MARCH2021		WOODBURY, MN MEAL REIMBURSEMENT	3/17/2021	\$48.00
PIERCE COUNTY TREASURER					
210	568		PIERCE CTY-TAX BILLS FOLDED/INSERTED/ENVELOPES	2/28/2021	\$442.82
PRUDENT MAN ADVISORS LLC					
4399	177747		FEB2021-PMA MANAGEMENT FEES	2/28/2021	\$356.07

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REAL LAND SURVEYING LLC					
4749	21-0248		EASEMENT PREPARATION-TROY POMEROY WATERMAIN	2/28/2021	\$350.00
RIVER FALLS CHAMBER OF COMMERCE INC					
225	636A	200358	2020 Holiday \$50 Chamber Bucks	2/28/2021	\$5,650.00
RIVER FALLS SPORTSMAN'S CLUB					
472	2021		2021 MEMBERSHIP FEES-RANGE LEASE	3/1/2021	\$1,100.00
RUNNING INC					
1573	24096	200371	FEB2021 SHARED RIDE TAXI CONTRACT	2/28/2021	\$15,709.13
SCHINDLER ELEVATOR CORP					
444	8105563465	210093	2021 ELEVATOR SERVICE MAINTENANCE	3/1/2021	\$2,231.04
SCHWAAB AR					
563	5809739		COURT-THREE SELF-INKING STAMPS	3/1/2021	\$85.23
ST CROIX COUNTY TREASURER					
252	67250		HIGHVIEW MEADOWS FIFTH ADDITION/276-1161-02-999	3/1/2021	\$11.30
252	67212		STERLING PONDS FIRST ADDITION/276-1159-02-999	3/1/2021	\$3,490.91
Total:					\$3,502.21
ST CROIX VALLEY SART INC					
256	1350		FEB2021 FORENSIC NURSE SERVICE FEE	2/16/2021	\$200.00
STAPLES INC - VT					
2376	#DET10146807/ FEB2021		FEB2021-CITY DEPTS-OFFICE SUPPLIES ORDERED	2/28/2021	\$1,510.12
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	66607		PAYROLL PERIOD 2/22/21 TO 3/7/21	3/12/2021	\$340.31
STATE TREASURER					
260	MARCH2021		MARCH2021-WATER/ELECTRIC/SEWER BONDS	3/1/2021	\$110,000.00
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	FEB2021		FEB2021 PUBLIC BENEFITS COLLECTION	2/28/2021	\$4,666.55
SYLVANDER HEATING INC					
15	88695		2815 PRAIRIE DR-CONDENSATE TRAP/SERVICE CALL	2/24/2021	\$151.52
15	88864		115 N 2ND ST-FIRE HALL SERVICE CALL	3/4/2021	\$180.00
Total:					\$331.52

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TENNANT SALES AND SERVICE CO					
4733	917724449	210082	POLICE DEPT - MODEL T5 FLOOR SCRUBBER	3/10/2021	\$8,750.00
T-MOBILE USA INC					
269	9435752828		POLICE DEPT-402 N MAIN TOWER DUMP	3/4/2021	\$50.00
269	9435752829		POLICE DEPT-TOWER DUMP/REF#44.95242	3/4/2021	\$50.00
Total:					\$100.00
TRC ENVIRONMENTAL CORPORATION					
1405	462510	190329	FEB2021 - FERC & HYDRO RELICENSING	2/28/2021	\$34,597.21
TYLER TECHNOLOGIES					
381	045-330611	210089	2021 SUPPORT & UPDATE LICENSIN	3/1/2021	\$5,330.93
ULTIMATE COATING LLC					
4099	694838		PLOW LOADER-BLAST & POWDER COAT	3/10/2021	\$542.75
UNIVERSITY OF WISCONSIN SYSTEM					
330	667059		LAB REFERENCE SAMPLE	2/28/2021	\$50.00
US BANK NATIONAL ASSOC					
284	FEB2021		FEB2021 PCARD TRANSACTIONS	3/1/2021	\$83,728.77
USIC HOLDINGS INC					
4679	425183	210011	FEB2021-SANITARY & SEWER LOCATES	2/28/2021	\$482.73
WEST CENTRAL WI BIOSOLIDS FACILITY					
304	FEB2021	210022	FEB2021 BIOSOLIDS	2/28/2021	\$29,963.35
WI DEPARTMENT OF REVENUE					
3	FEB2021SALES TAX		FEB2021 SALES TAX	3/1/2021	\$15,674.47
3	66603		PAYROLL PERIOD 2/22/21 TO 3/7/21	3/12/2021	\$13,909.60
Total:					\$29,584.07
WI DEPT OF JUSTICE					
422	L4801T/FEB2021		FEB2021-BACKGROUND CHECKS-CLERKS OFFICE	2/28/2021	\$42.00
WI MUNICIPAL JUDGES ASSOC					
327	2021		2021 D.GORMAN JUDGES ASSOCIATION DUES	3/1/2021	\$75.00
WOLD ARCHITECTS INCORPORATED					
2829	71236-R	190184	FEB2021 POLICE DEPT ADDITION/RENOVATION	2/28/2021	\$5,433.01
WPPI ENERGY					
342	INV15133		MARCH 2021-AMI IMPLEMENTATION MONTHLY PYMT	3/1/2021	\$4,166.67

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ZIELIES TREE SERVICE INC					
2694	2021152	210031	WK ENDING 3/7/2021 DISTRIBUTION TREE TRIMMING	3/9/2021	\$7,728.40
2694	2021169	210031	WKEND 3/14/2021 DISTRIBUTION TREE TRIMMING	3/16/2021	\$7,728.40
Total:					<u>\$15,456.80</u>
Grand Total:					\$575,248.55