

Due Date:
 Start: 3/20/2021
 End: 4/9/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ALLEN ESKENS AUTHOR INC					
4763	APRIL2021		APRIL 2021 MYSTERY AUTHOR PRESENTER	4/1/2021	\$150.00
ALWAYS ANSWER					
4762	S02203-033121		APRIL2021-RFMU AFTER HOURS PHONE SERVICE	4/1/2021	\$150.77
AMERICAN LEGION POST 121					
27	MARCH2021		MARCH2021-THREE FLAGS/2 USA/1 WISCONSIN	3/22/2021	\$105.00
APPLIED DESIGNS AND SIGNS INC					
34	30284		SQUAD CAR FLAG GRAPHICS-2 SETS	3/22/2021	\$25.00
AYRES ASSOCIATES					
43	191411	200165	THROUGH 3/6-DISSOLVED OXYGEN/TEMP MONITORING	3/23/2021	\$1,213.85
BAKER & TAYLOR					
414	2035808850		MARCH2021-73 BOOKS PURCHASED	3/1/2021	\$960.99
414	2035812983		MARCH2021-14 BOOKS PURCHASED	3/2/2021	\$183.60
414	2035816181		MARCH2021-26 BOOKS PURCHASED	3/2/2021	\$356.97
414	2035830441		MARCH2021-33 BOOKS PURCHASED	3/9/2021	\$445.23
414	2035844186		MARCH2021-25 BOOKS PURCHASED	3/16/2021	\$339.62
414	2035850185		MARCH2021-28 BOOKS PURCHASED	3/18/2021	\$367.16
414	2035850740		MARCH2021-18 BOOKS PURCHASED	3/19/2021	\$236.95
414	2035865070		MARCH2021-37 BOOKS PURCHASED	3/25/2021	\$479.12
414	2035872558		MARCH2021-48 BOOKS PURCHASED	3/30/2021	\$667.38
Total:					\$4,037.02
BAKKE NORMAN					
1716	FEB2021BLACK APPEAL		FEB2021 SAMUEL BLACK APPEAL	3/24/2021	\$166.50
1716	FEB2021STMA RTINAPPEA		FEB2021 DAVID ST MARTIN APPEAL	3/24/2021	\$166.50
1716	FEB2021	200372	FEB2021 PROSECUTION SERVICES	3/31/2021	\$2,000.00
Total:					\$2,333.00
BESTER BROS TRANSFER AND STORAGE CO INC					
4513	11007	200367	MOVING SERVICES FOR POLICE DEPT	3/26/2021	\$4,900.00
BORDER STATES INDUSTRIES, INC.					
57	921791818	210106	MARCH2021-ELBOW TERMINATION KITS/JUNCTIONS	3/29/2021	\$2,595.32
57	921835488	210034	10KV RISER ARRESTORS-INVENTORY	4/5/2021	\$433.44
Total:					\$3,028.76

Due Date:
 Start: 3/20/2021
 End: 4/9/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
BUG BUSTERS INC					
2571	17913		3/26/21 GENERAL PEST CONTROL-LIBRARY	3/26/2021	\$106.00
2571	17914		3/26/21 RODENT CONTROL-FIRE DEPT	3/26/2021	\$96.00
2571	17918		3/26/21 GENERAL PEST CONTROL-CITY HALL	3/26/2021	\$99.00
Total:					\$301.00
CDW GOVERNMENT INC					
66	9405798		AUDIO CONFERENCING LICENSE FOR TEAMS	3/16/2021	\$42.23
CENGAGE LEARNING					
123	73903476		MARCH2021-THORNDIKE CHOICE-3 BOOKS	3/2/2021	\$91.17
123	73912220		MARCH2021-CHRISTIAN FICTION PLAN-3 BOOKS	3/3/2021	\$73.47
123	73979576		MARCH2021-THORNDIKE EDITORS CHOICE-1 BOOK	3/16/2021	\$30.39
123	73988969		MARCH2021-WESTERN PLAN-2 BOOKS	3/17/2021	\$45.73
123	74022385		MARCH2021-THORNDIKE PLAN-TWO BOOKS PURCHASED	3/23/2021	\$60.78
Total:					\$301.54
CENTER POINT INC					
412	1831305		MARCH2021-SIX BOOKS PURCHASED	3/1/2021	\$135.42
CENTURIA PUBLIC LIBRARY					
4751	45717		REIMBURSE-LOST BOOK/BEFORE SHE DISAPPEARED	3/19/2021	\$25.00
CENTURYLINK					
1796	210326737		FEB2021 OUTGOING LONG DISTANCE FAX LINES	2/28/2021	\$3.79
CISCO SYSTEMS INC					
4486	5100411738		APRIL2021-WEBEX/VIRTUAL MEETING SOFTWARE	4/1/2021	\$384.00
COMPUTER INTEGRATION TECHNOLOGY					
379	307059	210094	DISASTER RECOVERY TEST	3/19/2021	\$2,500.00
379	307058		MARCH2021-IT WORK AT POLICE DEPT	3/19/2021	\$248.20
379	306820	210014	APRIL2021 MANAGED BACKUP SERVICES	4/1/2021	\$1,155.00
379	306229	210013	APRIL2021 MANAGED SERVICES AGREEMENT	4/1/2021	\$3,473.60
Total:					\$7,376.80
CORPORATE FLEET SERVICES, INC					
2786	68165	210023	APRIL2021 LEASE PYMTS-THREE INVESTIGATOR VEHICLES	4/1/2021	\$1,007.20

Due Date:
 Start: 3/20/2021
 End: 4/9/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
CRYSTAL FINISHING SYSTEMS					
	688 RETURN		RETURN OF FINANCIAL GUARANTEE/CRYSTAL FINISHING	4/1/2021	\$5,481.28
CURTIS, RAY					
	427 2021TOOLALLO W		2021 PARTIAL TOOL ALLOWANCE	3/31/2021	\$262.70
DAVID HOLODNACK					
	2573 2021TOOLALLO W		2021 TOOL ALLOWANCE	3/31/2021	\$350.00
DELTA DENTAL OF WISCONISN INC					
	2572 1585922 APRIL RET		APRIL RETIREE VISION INSURANCE	4/1/2021	\$6.21
	2572 1585921 APRIL 2021		APRIL 2021 VISION INSURANCE	4/1/2021	\$461.02
Total:					\$467.23
EFTPS					
	7 66832		Payroll Period 3/8 - 3/21	3/26/2021	\$69,189.29
	7 67350		Payroll Period 3/22/21 - 04/04/21	4/9/2021	\$66,414.71
Total:					\$135,604.00
EHLERS COMPANIES					
	4344 86431		FEB2021-SENIOR LIVING PROJECT-TIF REQUEST PREP	3/9/2021	\$877.50
ENTERPRISE FM TRUST					
	456 FBN4183303	210049	MARCH21 MOTOR POOL/BLDG INSP VEHICLE LEASES	4/1/2021	\$1,896.78
EO JOHNSON CO. INC					
	98 29032864		APRIL2021-LIBRARY RICOH C4504 COPIER	4/1/2021	\$125.74
EW HOMES					
	4752 MARCH2021		MARCH2021-RFMU OVERPYMT-ACCT#10179-00/10183-02	3/25/2021	\$248.68
FALKOWSKI, DERRICK					
	3911 MARCH2021		MARCH2021-7.50 HRS ELECTION WORK	3/19/2021	\$97.50
FBG SERVICE CORPORATION					
	364 897561	210071	MARCH2021 JANITORIAL CONTRACT-MULTIPLE CITY DEPTS	3/31/2021	\$5,577.00
FBI NATIONAL ACADEMY ASSOCIATION					
	626 2021		G.YOUNG-ANNUAL TRAINING REGISTRATION	4/1/2021	\$110.00
FIRST NATIONAL BANK - RF SECTION 125					
	6 66831		Payroll Period 3/8 - 3/21	3/26/2021	\$3,885.72

Due Date:
 Start: 3/20/2021
 End: 4/9/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total	
	6 67349		Payroll Period 3/22/21 - 04/04/21	4/9/2021	\$3,885.72	
					Total:	\$7,771.44
FORUM COMMUNICATION CO						
	234 CL01769565		TAX INCREMENT DIST 17-NEWSPAPER NOTICE	3/1/2021	\$179.13	
	234 CL01770572		MARCH2021-UTILITY ADVISORY BOARD-NEWSPAPER NOTICE	3/11/2021	\$50.95	
	234 CL01770713		MARCH2021-COUNCIL AGENDA - NEWSPAPER NOTICE	3/18/2021	\$74.93	
	234 CL01770712		MARCH2021-COUNCIL PROCEEDINGS	3/18/2021	\$398.60	
	234 CL01770941		MARCH2021-PUBLIC TEST VOTING EQUIPMENT-NOTICE	3/25/2021	\$35.96	
	234 CL01770776		PUMP STATION REMOVAL/SEWER IMPROVEMENTS-PAPER	3/25/2021	\$118.02	
	234 CL01771296		MARCH2021-JOINT REVIEW BOARD-NEWSPAPER NOTICE	3/31/2021	\$29.97	
	234 CL01771258		MARCH2021-BOARD OF CANVASSERS-NEWSPAPER NOTICE	3/31/2021	\$11.99	
	234 CL01771098		MARCH2021-PLAN COMMISSION AGENDA-NEWSPAPER NOTICE	3/31/2021	\$47.95	
	234 CL01771267		MARCH2021-COUNCIL PROCEEDINGS-NEWSPAPER NOTICE	3/31/2021	\$293.71	
					Total:	\$1,241.21
FP MAILING SOLUTIONS						
	849 RI104831820		LIBRARY-POSTBASE INKJET CARTRIDGE	3/24/2021	\$264.84	
FRONTIER AG & TURF						
	122 9374RF	210112	GATOR RENTAL-YEAR 1 OF 3	3/29/2021	\$11,250.00	
GRACE PAULSON						
	937 MARCH2021		MARCH2021-SOLAR REFUND-ACCT#5856-00	3/24/2021	\$35.43	
GUARDIAN SUPPLY LLC						
	4255 8665		B.POSEL-CARGO POCKET PANTS	3/23/2021	\$69.99	
HAAS AND SONS, INC						
	3973 73502		CONCRETE ORDER-DRINKING FOUNTAIN/MAN HOLE REPAIR	3/1/2021	\$675.00	
HEALTH PARTNERS						
	356 103545749 APRIL 2021		APRIL 2021 HEALTH DENTAL INSURANCE	4/1/2021	\$184,375.85	
HELBIG, ANGELINA						
	3067 MARCH2021	210044	MARCH2021-SAFETY COORDINATOR SERVICES	3/1/2021	\$6,066.00	

Due Date:
 Start: 3/20/2021
 End: 4/9/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
HOLIDAY STATIONSTORE RF					
	140 4N80ZDPGL7		RESTITUTION FOR THEFT	4/1/2021	\$25.00
HUEBSCH LAUNDRY COMPANY					
	146 10102735	210035	3/3/21 ELECTRIC DEPT UNIFORMS	3/3/2021	\$290.59
	146 10102736	210026	3/3/21 WATER DEPT UNIFORMS	3/3/2021	\$46.46
	146 10102737	210021	3/3/21 PUBLIC WORKS UNIFORMS	3/3/2021	\$119.63
	146 10102738	210026	3/3/21 WASTEWATER DEPT UNIFORMS	3/3/2021	\$244.66
	146 20064405	210066	3/3/21 LIBRARY MAT SERVICE	3/3/2021	\$69.23
	146 20065773	210066	3/10/21 PUBLIC WORKS MAT SERVICE	3/10/2021	\$43.06
	146 20065756	210066	3/10/21 POLICE DEPT MAT SERVICE	3/10/2021	\$41.71
	146 20065769	210066	3/10/21 POLICE DEPT MAT SERVICE	3/10/2021	\$46.72
	146 20065779	210066	3/10/21 CITY HALL MAT SERVICE	3/10/2021	\$58.76
	146 10106892	210026	3/17/21 WASTEWATER DEPT UNIFORMS	3/17/2021	\$36.41
	146 10106889	210035	3/17/21 ELECTRIC DEPT UNIFORMS	3/17/2021	\$262.46
	146 10106890	210026	3/17/21 WATER DEPT	3/17/2021	\$46.46
	146 10106891	210021	3/17/21 PUBLIC WORKS UNIFORMS	3/17/2021	\$119.63
	146 100001335		CREDIT-3/17/21 GARRET LEIS	3/17/2021	-\$156.30
	146 20067146	210066	3/17/21 LIBRARY MAT SERVICE	3/17/2021	\$100.01
	146 10109012	210026	3/24/21 WASTEWATER DEPT	3/24/2021	\$36.41
	146 10109009	210035	3/24/21 ELECTRIC DEPT UNIFORMS	3/24/2021	\$262.46
	146 10109010	210026	3/24/21 WATER DEPT UNIFORMS	3/24/2021	\$46.46
	146 10109011	210021	3/24/21 PUBLIC WORKS UNIFORMS	3/24/2021	\$119.63
	146 20068499	210066	3/24/21 WASTEWATER PLANT MAT SERVICE	3/24/2021	\$49.51
	146 20068473	210066	3/24/21 POLICE DEPT MAT SERVICE	3/24/2021	\$36.46
	146 20068485	210066	3/24/21 POLICE DEPT MAT SERVICE	3/24/2021	\$61.54
	146 20068497	210066	3/24/21 CITY HALL MAT SERVICE	3/24/2021	\$58.76
	146 20068492	210066	3/24/21 PUBLIC WORKS MAT SERVICE	3/24/2021	\$43.06
	146 10111111	210026	3/31/21 WASTEWATER DEPT UNIFORMS	3/31/2021	\$36.41
	146 10111108	210035	3/31/21 ELECTRIC DEPT UNIFORMS	3/31/2021	\$262.46
	146 10111109	210026	3/31/21 WATER DEPT UNIFORMS	3/31/2021	\$46.46
	146 10111110	210021	3/31/21 PUBLIC WORKS UNIFORMS	3/31/2021	\$119.63
	146 20069859	210066	3/31/21 LIBRARY MAT SERVICE	3/31/2021	\$30.93
Total:					\$2,579.67
HUNT ELECTRIC CORPORATION					

Due Date:
 Start: 3/20/2021
 End: 4/9/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
4460	20120785	210102	CHANGE FIRE/SECURITY ALARM MONITORING	3/1/2021	\$5,544.50
4460	315504	210119	2021 FIRE ALARM/SECURITY MONITORING SVC-LIBRARY	3/26/2021	\$540.00
4460	315507	210119	2021 FIRE ALARM/SECURITY MONITORING SVC-CITY HALL	3/26/2021	\$360.00
4460	315508	210119	2021 SECURITY MONITORING SVC-CITY HALL	3/26/2021	\$360.00
4460	315511	210119	2021 FIRE ALARM MONITORING SVC-NEW POLICE DEPT BLD	3/26/2021	\$360.00
4460	315509	210119	2021 FIRE ALARM/SECURITY MONITORING SVC-GLEN PK	3/26/2021	\$540.00
4460	315510	210119	2021 SECURITY MONITORING SVC-HOFFMAN STORM SHELTER	3/26/2021	\$360.00
4460	315505	210119	2021 FIRE ALARM MONITORING SVC-PUBLIC WORKS	3/26/2021	\$360.00
4460	315506	210119	2021 FIRE ALARM MONITORING SVC-PUBLIC SAFETY BLDG	3/26/2021	\$360.00
Total:					\$8,784.50
INDIANHEAD FEDERATED LIBRARY SYSTEM					
655	230143		MARCH2021-PAGE TURNER/STORYTELLING-LIB PROGRAMS	3/31/2021	\$645.00
INDUSTRIAL HEALTH SERVICES NETWORK INC					
948	124362		FEB2021-EMPLOYEE SCREENINGS/TESTING	3/1/2021	\$300.60
INFOSEND INC					
150	188034		MARCH2021-CITY REVALUATION UTILITY BILL INSERTS	3/12/2021	\$978.00
INNOVATIVE ELECTRIC LLC					
4427	1109	200366	GLEN PARK BATHROOM SVC-REPLACED FAILED ELECTRICAL	3/1/2021	\$2,095.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	66827		Payroll Period 3/8 - 3/21	3/26/2021	\$21,289.70
1	66828		Payroll Period 3/8 - 3/21	3/26/2021	\$1,164.14
1	67345		Payroll Period 3/22/21 - 04/04/21	4/9/2021	\$18,370.19
1	67346		Payroll Period 3/22/21 - 04/04/21	4/9/2021	\$827.83
Total:					\$41,651.86
J&J GIS LLC					
651	MARCH2021	210072	MARCH2021 GIS CONTRACT	3/31/2021	\$2,430.00
JACOB GILLES					
4237	2021TOOLALLO W		2021 TOOL ALLOWANCE	3/31/2021	\$350.00

Due Date:
 Start: 3/20/2021
 End: 4/9/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
JOHNSON, MICHAEL G					
3459	5266		REPIN CYLINDER FOR NEW POLICE DEPT BLDG	3/29/2021	\$50.00
3459	5269		LIBRARY/PD WORK-PADLOCK/KEYED CYLINDERS/CYLINDERS	4/1/2021	\$154.00
Total:					\$204.00
JOHNSON, VIRGIL					
167	2021SAFETYFOOTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	3/29/2021	\$139.99
KWIK TRIP					
172	FEB2021 MOTOR FUEL		FEB2021 MOTOR FUEL STMT	2/28/2021	\$7,442.98
LEXISNEXIS RISK DATA MGMT INC					
3765	1703497-20210331		MARCH2021-ADVANCED PEOPLE SEARCH FEE	3/31/2021	\$53.05
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
3066	4228003130 APRIL 21		APRIL 2021 ADD L/AD&D	4/1/2021	\$279.12
3066	4228001981 APRIL 21		APRIL 2021 LIFE/DISB/AD&D	4/1/2021	\$4,790.24
Total:					\$5,069.36
LOFFLER COMPANIES INC					
182	28836335		MARCH2021-FIRE DEPT KONICA C250I COPIER BASE PYMT	3/1/2021	\$137.51
182	28836334		MARCH2021-WASTEWATER KONICA C250I COPIER BASE PYMT	3/1/2021	\$107.45
182	28836333		MARCH2021 ADMIN/MAILROOM KONICA C258/659 COPIERS	3/1/2021	\$414.88
182	28836333-1		MARCH2021 COURT/CSR KONICA C368 COPIER BASE PYMT	3/1/2021	\$160.00
Total:					\$819.84
METERING & TECHNOLOGY SOLUTIONS					
451	18975		WATER DEPT-3" COMPOUND SERIES METER	3/9/2021	\$215.94
451	19063		MARCH2021-WATER DEPT WATER METERS/PARTS	3/18/2021	\$933.42
Total:					\$1,149.36
MIDWEST TAPE					
409	500091912		MARCH2021-ONE DVD/BLINDSPOT SEASON 5	3/1/2021	\$23.99
409	500091910		MARCH2021-TWO AUDIOBOOKS/ATOMIC HABITS/VANISHING	3/1/2021	\$39.98

Due Date:
 Start: 3/20/2021
 End: 4/9/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
409	500129113		MARCH2021-GREENLIGHTS/AUDIOBOOK	3/8/2021	\$29.99
409	500129115		MARCH2021-TWO DVDS-HALF BROTHERS/UNKNOWN BATTLE	3/8/2021	\$37.23
409	500167524		MARCH2021-TWO DVDS-WE GOT THIS/SECRETS/LIES	3/15/2021	\$48.73
409	500167525		MARCH2021-ONE AUDIOBOOK/WALK IN MY COMBAT BOOTS	3/15/2021	\$34.99
409	500179574		MARCH2021-TWO DVDS PURCHASED/SOUL	3/18/2021	\$44.98
409	500201545		MARCH2021-FOUR AUDIOBOOKS PURCHASED	3/22/2021	\$104.96
409	500201544		MARCH2021-ONE DVD PURCHASED/TOUKI BOUKI	3/22/2021	\$22.49
409	500236190		MARCH2021-ONE AUDIOBOOK/DARK SKY	3/29/2021	\$34.99
409	500235588		MARCH2021-TWO DVDS PURCHASED/WONDER WOMAN	3/29/2021	\$43.48
409	500235589		MARCH2021-ONE AUDIOBOOK PURCHASED/WIN	3/29/2021	\$38.99
Total:					\$504.80
MITEL					
4458	35895130		APRIL 2021 PHONE SERVICE CHARGES	3/10/2021	\$3,515.19
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
188	010121-59	210113	MEUW Membership Dues 2021	3/1/2021	\$11,367.33
NORTHLAND BUSINESS SYSTEMS					
347	IN101831	200360	RFPD INTERVIEW CAMERA SYSTEM	3/18/2021	\$7,379.00
ONE TIME PAY VENDOR					
9999	MARYBAUMGA RTNER		REFUND FOR BOOK-RIBSY-SPECIAL REQUEST	3/19/2021	\$15.93
9999	DAVIDWORN ON2021		OVERPAID PARKING TICKET #04722966	3/29/2021	\$10.00
Total:					\$25.93
PAYMENT SERVICE NETWORK INC					
206	234874		MARCH2021-RFMU PAYMENT SERVICE	3/31/2021	\$450.75
PAYPAL UPDATE/CHANGE VENDOR#/FID					
639	107013282		MARCH2021 PAYPAL SERVICES-PARK AND REC	3/31/2021	\$30.00
PELION BENEFITS					
5	66830		Payroll Period 3/8 - 3/21	3/26/2021	\$1,907.58
5	67348		Payroll Period 3/22/21 - 04/04/21	4/9/2021	\$319.21
Total:					\$2,226.79
PIERCE COUNTY TREASURER					

Due Date:
 Start: 3/20/2021
 End: 4/9/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	210 FEB 2021		FEBRUARY 2021 JAIL DWI INTERLOCK	2/28/2021	\$763.40
	210 MARCH2021		MARCH2021 JAIL, DWI & INTERLOCK	3/31/2021	\$1,661.67
Total:					\$2,425.07
PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 2102-I-05110		FEB2021-APPLICATION FEES-RENEW ENERGY/SUB UPGRADES	3/19/2021	\$300.55
QUADIENT FINANCE USA INC					
	4403 FEB2021		FEB2021 POSTAGE MACHINE FUNDS	2/28/2021	\$1,700.00
QUADIENT LEASING USA INC					
	4459 N8709647		DEC2020-MARCH2021 POSTAGE MACHINE LEASE	3/31/2021	\$784.62
RFMU PAYMENTS OR REFUNDS					
	990610 WESLEYSIGSW ORTH		MARCH2021-RFMU OVERPYMT ACCT#1330-26	3/25/2021	\$303.86
	990610 ERICANDERSO N		MARCH2021-RFMU OVERPYMT ACCT#1704-09	3/25/2021	\$87.22
	990610 STUARTPAGE		MARCH2021-RFMU OVERPYMT ACCT#2444-00	3/25/2021	\$94.00
	990610 PATTYBORCHARDT		MARCH2021-RFMU OVERPYMT ACCT#3256-00	3/25/2021	\$394.29
	990610 SONYASTEWART		MARCH2021-RFMU OVERPYMT ACCT#4100-08	3/25/2021	\$219.45
	990610 BAKERGREWE HOMES		MARCH2021-RFMU OVERPYMT ACCT#4873-01	3/25/2021	\$105.00
	990610 DEBORAHTON SAGER2021		MARCH2021-RFMU OVERPYMT ACCT#4979-02	3/25/2021	\$45.62
	990610 BRITTANYMYER		MARCH2021-RFMU OVERPYMT ACCT#6034-07	3/25/2021	\$43.13
	990610 RYANFOSBURGH		MARCH2021-RFMU OVERPYMT ACCT#6244-15	3/25/2021	\$13.64
	990610 THOMASRAUCH		MARCH2021-RFMU OVERPYMT ACCT#6301-19	3/25/2021	\$147.70
	990610 DUSTANERICKSON		MARCH2021-RFMU OVERPYMT ACCT#6519-25	3/25/2021	\$43.87
	990610 ZAHRASALEHI		MARCH2021-RFMU OVERPYMT ACCT#6522-18	3/25/2021	\$39.71
	990610 DEANNAKAZY GAREY		MARCH2021-RFMU OVERPYMT ACCT#6618-13	3/25/2021	\$14.84
	990610 TREMONTHOTEL		MARCH2021-RFMU OVERPYMT ACCT#7536-22	3/25/2021	\$12.19
	990610 CHAVISMELISSADIEDTRI		MARCH2021-RFMU OVERPYMT ACCT#7568-05	3/25/2021	\$210.39
	990610 SAM ROESLER		MARCH2021-RFMU OVERPYMT ACCT#7660-02	3/25/2021	\$183.01

Due Date:
 Start: 3/20/2021
 End: 4/9/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
990610	KEVINFAUST		MARCH2021-RFMU OVERPYMT ACCT#8338-14	3/25/2021	\$99.52
990610	ELLIOTFOLEY		MARCH2021-RFMU OVERPYMT ACCT#8989-01	3/25/2021	\$46.10
990610	JEFFREYCERN OHOUS		MARCH2021- RFMU OVERPYMT ACCT#9827-01	3/25/2021	\$164.13
990610	SCOTTANDERS ON		MARCH2021- RFMU OVERPYMT ACCT#9811-01	3/25/2021	\$27.25
990610	JEREMYBELL		MARCH2021-RFMU OVERPYMT ACCT#4456-16 & 4455-18	3/29/2021	\$161.78
990610	AARONNICOLE SIMPSON		MARCH2021-RFMU OVERPYMT ACCT#3521-01	3/29/2021	\$97.69
990610	LARISSA FILDES		MARCH2021-RFMU OVERPYMT ACCT#4297-16/4301-23/4081-	3/29/2021	\$539.00
Total:					\$3,093.39
RIVER FALLS POLICE ASSOCIATION					
9	66833		MARCH 2021 UNION DUES	3/26/2021	\$734.40
RIVER FALLS SENIOR CITIZENS					
438	APRIL2021		APRIL2021 SENIOR CENTER	4/1/2021	\$500.00
ROOT, TERRY L					
4684	APRIL2021		APRIL2021-CLIMATE CHANGE-LIBRARY PRESENTER	4/1/2021	\$150.00
ROSS & ASSOCIATES LTD					
375	2021040-01	210117	LIBRARY-INSULATE/REPAIR MEETING ROOM	3/12/2021	\$3,098.40
375	FOODPANTRY RETURN		RETURN OF FINANCIAL GUARANTEE/FOOD PANTRY	4/1/2021	\$5,017.75
Total:					\$8,116.15
SHRED-IT US HOLDCO, INC					
2439	8181693025	210054	MARCH2021 MONTHLY SHREDDING SERVICE	3/22/2021	\$226.34
SNYDER LOGAN					
2016	2021SAFETYFO OTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	3/1/2021	\$150.00
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	1689	210114	MARCH2021 SPRAY PATCHING	3/31/2021	\$4,229.84
ST CROIX COUNTY TREASURER					
252	FEB 2021		FEBRUARY 2021 JAIL DWI INTERLOCK	2/28/2021	\$504.41
252	450023		2021 TAX COLLECITON CHARGES	3/17/2021	\$3,352.00
252	MARCH2021		MARCH2021 JAIL, DWI & INTERLOCK	3/31/2021	\$498.80
Total:					\$4,355.21

Due Date:
 Start: 3/20/2021
 End: 4/9/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ST CROIX VALLEY NATURAL GAS CO					
	255 FEB2021		FEB2021 NATURAL GAS BILL	2/28/2021	\$35,991.90
STATE OF WI					
	259 FEB 2021		FEB 2021 PENALTY ASSESSMENT	2/28/2021	\$3,085.53
	259 MARCH2021		MARCH2021 PENALTY ASSESSMENT	3/31/2021	\$4,420.64
Total:					\$7,506.17
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 66834		MARCH 2021 WRS	3/26/2021	\$87,495.02
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 66835		Payroll Period 3/8 - 3/21 REMIT#7747159	3/26/2021	\$340.31
	328 66835-1		PAYROLL PERIOD 3/8 - 3/21 REMIT#6809900	3/26/2021	\$31.50
	328 67351		Payroll Period 3/22/21 - 04/04/21 remit#7747159	4/9/2021	\$340.31
Total:					\$712.12
STATE TREASURER					
	260 APRIL2021		APRIL2021-WATER/ELECTRIC/SEWER BONDS	4/1/2021	\$105,000.00
STRAND ASSOCIATES, INC					
	3346 0169312	210097	FEB2021-ENGINEERING SVCS-SOUTH MAIN ST LIFT STATIO	3/11/2021	\$6,879.62
	3346 0169872	190374	FEB2021-WASTEWATER TREATMENT PLANT AERATION	3/12/2021	\$5,722.50
Total:					\$12,602.12
STUART C IRBY TOOL AND SAFETY					
	156 S012241682.00	210028	MARCH2021-15 ROD ANCHORS-INVENTORY	3/11/2021	\$222.00
	156 S012287960.00	210062	MILW FORCE LOGIC UTILITY CRIMPER KIT/JAW	3/12/2021	\$2,260.00
	156 S012093045.00	200308	NINE ELIMINATOR SLOTTED BARS	3/15/2021	\$1,768.50
	156 S012252088.00	210042	ELECTRIC INVENTORY-HELIX ANCHORS	3/15/2021	\$674.93
	156 S012287960.00	210062	ELECTRIC DEPT-MILW 2678-22O M18 FORCE LOGIC JAW	3/23/2021	\$395.00
Total:					\$5,320.43
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
	277 000010664890		FEB2021-UNEMPLOYMENT INSURANCE BENEFITS	2/28/2021	\$2,146.09
UNIVERSITY OF WISCONSIN SYSTEM					
	330 670280		MARCH2021 FLUORIDE	3/31/2021	\$52.00

Due Date:
 Start: 3/20/2021
 End: 4/9/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
330	670140		MARCH2021-BOD BLIND STANDARD/LAB QUALITY CONTROL	3/31/2021	\$45.00
Total:					\$97.00
US BANK NATIONAL ASSOC					
284	1727204-2018B		2018B ELECT REV BOND PAYMENT	2/19/2021	\$266,125.00
284	1727204-2018A		2018A GLEN PARK GO BOND PAYMENT	2/19/2021	\$241,973.75
284	MARCH2021		MARCH2021-PURCHASE CARD TRANSACTIONS	4/1/2021	\$52,105.06
Total:					\$560,203.81
USI INSURANCE SERVICES LLC					
4562	31422	210110	PAYMENT 3 OF 4/AGENCY SERVICE FEE	3/1/2021	\$6,250.00
USIC HOLDINGS INC					
4679	430726	210011	MARCH2021 WATER/ELECTRIC LOCATES	3/31/2021	\$3,099.54
4679	430727	210011	MARCH2021 SANITARY & SEWER LOCATES	3/31/2021	\$1,517.65
Total:					\$4,617.19
UWRF FAST COPY					
290	12345		2000 BLUE INK WINDOW ENVELOPES-LIBRARY	3/25/2021	\$325.00
WI DEPARTMENT OF REVENUE					
3	66829		Payroll Period 3/8 - 3/21	3/26/2021	\$14,117.45
3	67347		Payroll Period 3/22/21 - 04/04/21	4/9/2021	\$13,587.58
Total:					\$27,705.03
WI DEPT OF TRANSPORTATION					
3564	395-0000208482	200383	FEB2021-JUGHANDLE CONSTRUCTION	3/1/2021	\$9,963.33
WINFIELD SOLUTIONS LLC					
3840	RETURN		RETURN OF FINANCIAL GUARANTEE	4/1/2021	\$5,209.44
WISCONSIN LIBRARY ASSOCIATION					
591	11094		2021 MEMBERSHIP RENEWAL	3/1/2021	\$50.00
WPPI ENERGY					
342	FEB2021POWER		FEB2021 POWER BILL	2/28/2021	\$714,629.57
342	INV15295		APRIL2021-AMI IMPLEMENTATION MONTHLY PYMT	4/1/2021	\$4,166.67
Total:					\$718,796.24
ZIELIES TREE SERVICE INC					
2694	202183	210031	WKEND2/7/21-DISTRIBUTION TREE TRIMMING	3/1/2021	\$7,728.40

Due Date:
Start: 3/20/2021
End: 4/9/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
2694	2021204	210031	WKEND 3/21/21 DISTRIBUTION TREE TRIMMING	3/23/2021	\$7,728.40
2694	2021217	210031	WKEND 3/28/21 DISTRIBUTION TREE TRIMMING	3/30/2021	\$7,728.40
Total:					<u>\$23,185.20</u>
Grand Total:					\$2,128,528.21