

Due Date:  
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>5 STAR RESTROOM RENTALS LLC</b>					
<a href="#">4092</a>	4342	210058	MARCH2021 RESTROOM RENTAL FOR PARKS	3/25/2021	\$250.00
<b>ADVANCED DISPOSAL SERVICES</b>					
<a href="#">998</a>	G50005885575		APRIL2021 REFUSE/RECYCLE-PLUS 6 UNITS FOR MARCH	4/1/2021	\$69,887.00
<b>AERO ENVIRONMENTAL LLC</b>					
<a href="#">4677</a>	20266	210132	ADDITIONAL ABATEMENT AT 716 N MAIN ST	4/1/2021	\$1,385.00
<b>ALERUS FINANCIAL</b>					
<a href="#">2433</a>	C105236		MARCH2021-COBRA MONTHLY SVC/NOTICES/EVENT ADMIN	3/31/2021	\$40.00
<b>ALLINA HEALTH SYSTEM</b>					
<a href="#">2543</a>	CI00001542	210131	TWO AED'S-PW FACILITY AND ELECTRIC	3/1/2021	\$2,600.00
<b>AMERICAN ENVIRONMENTAL LLC</b>					
<a href="#">2524</a>	2085	210136	REMOVE DEPOSITS IN 8" SANITARY SEWER	4/14/2021	\$1,240.00
<b>ANDAZOLA, DEBRA</b>					
<a href="#">3777</a>	APRIL2021		APRIL 2021 ELECTION - 17.5 HOURS	4/13/2021	\$262.50
<b>ANDAZOLA, RICHARD</b>					
<a href="#">3778</a>	APRIL2021		APRIL 2021 ELECTION - 15.5 HOURS	4/13/2021	\$232.50
<b>APPLIED DESIGNS AND SIGNS INC</b>					
<a href="#">34</a>	30299		DECAL APPLICATION TO GATOR UTV	4/19/2021	\$95.10
<b>AYERS, DAVID</b>					
<a href="#">3671</a>	APRIL2021		APRIL 2021 ELECTION - 2 HOURS	4/13/2021	\$26.00
<b>BAKER &amp; TAYLOR</b>					
<a href="#">414</a>	2035878068		APRIL2021-42 BOOKS PURCHASED	4/1/2021	\$575.20
<a href="#">414</a>	2035878335		APRIL2021-4 BOOKS PURCHASED-LIBRARY	4/1/2021	\$44.07
<a href="#">414</a>	2035883035		APRIL2021-21 BOOKS PURCHASED	4/2/2021	\$296.43
Total:					\$915.70
<b>BAKER TILLY VIRCHOW KRAUSE LLP</b>					
<a href="#">46</a>	BT1782447	210123	MARCH2021-2020 FINANCIAL STMT AUDIT PROG	3/31/2021	\$24,570.00
<b>BIRDSEYE, GRACE M</b>					
<a href="#">4542</a>	APRIL2021		APRIL 2021 ELECTION - 5 HOURS	4/13/2021	\$65.00
<b>BORDER STATES INDUSTRIES, INC.</b>					
<a href="#">57</a>	921800802	210106	DISCONNECT SWITCH/ENCLOSURES-INVENTORY	4/1/2021	\$5,775.22
<a href="#">57</a>	921820818	210116	RING METER SEALING W/SCREW-ELEC DEPT MISC PARTS	4/1/2021	\$168.21

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	<a href="#">57</a> 921851903	210061	500 FT TIE WIRE-MINOR MATERIALS	4/7/2021	\$243.08
					Total: \$6,186.51
BROWN, STEPHANIE					
	<a href="#">3966</a> APRIL2021		APRIL 2021 ELECTION - 7 HOURS	4/13/2021	\$91.00
BUG BUSTERS INC					
	<a href="#">2571</a> 18593		APRIL2021-GENERAL PEST CONTROL-POLICE DEPT	4/13/2021	\$233.00
C & J BUILDERS					
	<a href="#">2630</a> APRIL2021		REFUND-RFMU OVERPYMT ACCT#10051-00/10053-00	4/22/2021	\$219.47
CENGAGE LEARNING					
	<a href="#">123</a> 74118515		APRIL2021-FOUR BOOKS PURCHASED-THORNDIKE PLAN	4/7/2021	\$120.76
CENTER POINT INC					
	<a href="#">412</a> 1838654		APRIL2021-SIX BOOKS PURCHASED-THREE SERIES	4/1/2021	\$135.42
CENTURYLINK					
	<a href="#">1796</a> 220381548		MARCH2021 OUTGOING LONG DISTANCE FAX LINES	3/31/2021	\$3.86
CHAINSAW SAFETY SPECIALISTS LLC					
	<a href="#">3217</a> MARCH2021		CHAINSAW SAFETY TRAINING-MULTIPLE DEPTS	4/5/2021	\$1,357.19
CHURCH, SARA E					
	<a href="#">2391</a> APRIL2021		APRIL 2021 ELECTION - 8 HOURS	4/13/2021	\$104.00
CRESCENT LANDSCAPE SUPPLY INC					
	<a href="#">3972</a> 025298	210120	60 YARDS OF CEDAR MULCH	4/14/2021	\$1,560.00
CURRAN, JOE					
	<a href="#">4766</a> 2021SAFETYFO OTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	4/2/2021	\$150.00
DEJA, MARIE					
	<a href="#">3780</a> APRIL2021		APRIL 2021 ELECTION - 7 HOURS	4/13/2021	\$91.00
DIERBECK, JEANNIE					
	<a href="#">4615</a> APRIL2021		APRIL 2021 ELECTION - 8 HOURS	4/13/2021	\$104.00
EFTPS					
	<a href="#">7</a> 67534		Payroll Period 4/05/21 - 04/18/21	4/23/2021	\$69,641.17
ELORANTA, BEVERLY					
	<a href="#">4607</a> APRIL2021		APRIL 2021 ELECTION - 8 HOURS	4/13/2021	\$104.00
EO JOHNSON CO. INC					

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	<a href="#">98</a> 29123745		APRIL2021 LIBRARY-RICOH C2000 COPIER	4/1/2021	\$115.00
	<a href="#">98</a> INV929756		RSI CONNECTOR-RICOH IMC2000 COPIER-LIBRARY	4/13/2021	\$390.00
Total:					\$505.00
<b>EW HOMES</b>					
	<a href="#">4752</a> APRIL2021		REFUND-RFMU OVERPYMT-MULTIPLE ACCTS	4/22/2021	\$2,746.41
<b>FAAC INCORPORATED</b>					
	<a href="#">4621</a> PSI000832	200320	POLICE DEPT-INTERACTIVE TRAINING SIMULATOR	3/31/2021	\$83,700.00
<b>FALKOWSKI, DERRICK</b>					
	<a href="#">3911</a> APRIL2021		APRIL 2021 ELECTION - 20.5 HOURS	4/13/2021	\$307.50
<b>FBG SERVICE CORPORATION</b>					
	<a href="#">364</a> 897925	210071	MARCH2021-COVID TESTING SITE/HOFFMAN PARK	3/31/2021	\$600.00
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	<a href="#">6</a> 67533		Payroll Period 4/05/21 - 04/18/21	4/23/2021	\$3,885.72
<b>FIRST NATIONAL BANK OF RIVER FALLS INC</b>					
	<a href="#">115</a> APRIL2021LOA N3160		APRIL2021 FIRE TRUCK LOAN PYMT	4/1/2021	\$33,023.20
<b>FORUM COMMUNICATION CO</b>					
	<a href="#">234</a> CL01771446		MARCH 2021-FAIR HOUSING ORDINANCE-NEWSPAPER NOTICE	3/31/2021	\$20.98
	<a href="#">234</a> CL01771462		MARCH 2021-BIDS FOR OFFICAL ADVERTISING NOTICES	3/31/2021	\$20.98
	<a href="#">234</a> CL01771398		MARCH 2021-BOARD OF CANVASS NEWSPAPER NOTICE	3/31/2021	\$14.99
	<a href="#">234</a> CL01771297		MARCH 2021-ROUT AND SEAL BIDS-NEWSPAPER NOTICE	3/31/2021	\$85.83
	<a href="#">234</a> CL01771503		APRIL2021-COUNCIL AGENDA-NEWSPAPER NOTICE	4/8/2021	\$41.96
	<a href="#">234</a> CL01771598		ORGANIZATIONAL MTG OF COUNCIL-NEWSPAPER NOTICE	4/15/2021	\$53.95
	<a href="#">234</a> CL01771685		UTILITY ADVISORY BOARD MTG-NEWSPAPER NOTICE	4/15/2021	\$41.96
Total:					\$280.65
<b>GOVHR USA LLC</b>					
	<a href="#">1765</a> 3-04-21-149	210126	PROF FEE-DEPUTY POLICE CHIEF ASSESSMENT CENTER	4/8/2021	\$6,750.00
<b>GRACE PAULSON</b>					
	<a href="#">937</a> APRIL2021		REFUND-RFMU SOLAR REFUND ACCT#5856-00	4/22/2021	\$101.67

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<b>GRAF, LINNET M</b>					
<a href="#">3965</a>	APRIL2021		APRIL 2021 ELECTION - 7.5 HOURS	4/13/2021	\$97.50
<b>GREGORY A LANGER</b>					
<a href="#">2785</a>	210405		DRYER REPAIR/AMBULANCE BUILDING	4/5/2021	\$110.00
<b>HANKWITZ, LORI</b>					
<a href="#">4574</a>	APRIL2021		APRIL 2021 ELECTION - 9 HOURS	4/13/2021	\$117.00
<b>HAWKINS INC</b>					
<a href="#">133</a>	4914250	210019	APRIL2021 - WATER DEPT WELL CHEMICALS	4/9/2021	\$4,606.28
<b>HELBIG, ANGELINA</b>					
<a href="#">3067</a>	APRIL2021	210044	APRIL2021 SAFETY COORDINATOR SERVICES	4/16/2021	\$6,066.00
<b>HENKE, RUSS E</b>					
<a href="#">4608</a>	APRIL2021		APRIL 2021 ELECTION - 13.5 HOURS	4/13/2021	\$175.50
<b>HJERSJO, CATHLEEN</b>					
<a href="#">3845</a>	APRIL2021		APRIL 2021 ELECTION - 15.5 HOURS	4/13/2021	\$232.50
<b>HUDSON PHYSICIANS SC</b>					
<a href="#">145</a>	800370410421		PRE-EMPLOYMENT EXAM-C.KRUGER	4/1/2021	\$285.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
<a href="#">146</a>	100001355		3/24/21 BERNE BIBS ORDER	3/24/2021	\$1,035.24
<a href="#">146</a>	100001427		APRIL2021-J.CURRAN RETURN OF JEANS	4/6/2021	-\$208.25
<a href="#">146</a>	10113206	210026	4/7/21 WATER DEPT UNIFORMS	4/7/2021	\$46.46
<a href="#">146</a>	10113205	210035	4/7/21 ELECTRIC DEPT UNIFORMS	4/7/2021	\$964.83
<a href="#">146</a>	10113207	210021	4/7/21 PUBLIC WORKS DEPT UNIFORMS	4/7/2021	\$177.13
<a href="#">146</a>	10113208	210026	4/7/21 WASTEWATER DEPT UNIFORMS	4/7/2021	\$36.41
<a href="#">146</a>	10115273	210026	4/14/21 WASTEWATER UNIFORMS	4/14/2021	\$36.41
<a href="#">146</a>	10115270	210035	4/14/21 ELECTRIC DEPT UNIFORMS	4/14/2021	\$270.56
<a href="#">146</a>	10115271	210026	4/14/21 WATER DEPT UNIFORMS	4/14/2021	\$46.46
<a href="#">146</a>	10115272	210021	4/14/21 PUBLIC WORKS UNIFORMS	4/14/2021	\$116.36
<a href="#">146</a>	10117423	210026	4/21/21 WASTEWATER DEPT UNIFORMS	4/21/2021	\$36.41
<a href="#">146</a>	10117420	210035	4/21/21 ELECTRIC DEPT UNIFORMS	4/21/2021	\$289.09
<a href="#">146</a>	10117421	210026	4/21/21 WATER DEPT UNIFORMS	4/21/2021	\$46.46
<a href="#">146</a>	10117422	210021	4/21/21 PUBLIC WORKS DEPT UNIFORMS	4/21/2021	\$116.36
<a href="#">146</a>	30004839		SHORT SLEEVE LOGO SHIRTS-PARKS/STREETS	4/21/2021	\$215.40
<b>Total:</b>					<b>\$3,225.33</b>

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<b>HUPPERT TRANSPORT LLC</b>					
<a href="#">4287</a>	1458	210006	FEB2021 SNOW HAULING	3/31/2021	\$1,092.50
<b>INFOSEND INC</b>					
<a href="#">150</a>	189031	210012	MARCH 2021-RFMU MONTHLY STATEMENT SERVICE FEE	3/31/2021	\$3,453.09
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
<a href="#">1</a>	67529		Payroll Period 4/05/21 - 04/18/21	4/23/2021	\$20,398.26
<a href="#">1</a>	67530		Payroll Period 4/05/21 - 04/18/21	4/23/2021	\$1,203.51
Total:					\$21,601.77
<b>JOHNSON, NADINE</b>					
<a href="#">3856</a>	APRIL2021		APRIL 2021 ELECTION - 15 HOURS	4/13/2021	\$195.00
<b>JOSIE HAYES CREATIVE</b>					
<a href="#">4714</a>	04152021-0005		RFMU MY ACCOUNT VIDEO-VIDEO#2	4/15/2021	\$645.00
<b>KAUTH, TOREY</b>					
<a href="#">4604</a>	APRIL2021		APRIL 2021 ELECTION - 8.25 HOURS	4/13/2021	\$107.25
<b>KWIK TRIP</b>					
<a href="#">172</a>	MAR2021 MOTOR FUEL		MARCH2021 MOTOR FUEL STMT	3/31/2021	\$7,632.41
<b>LA RUE, PATRICIA</b>					
<a href="#">4702</a>	APRIL2021		APRIL 2021 ELECTION - 7 HOURS	4/13/2021	\$91.00
<b>LAKES COFFEE LLC</b>					
<a href="#">4064</a>	14301		APRIL2021-LIBRARY COFFEE ORDER	4/5/2021	\$69.00
<b>LANGFORD, JOHN</b>					
<a href="#">3771</a>	APRIL2021		APRIL 2021 ELECTION - 8 HOURS	4/13/2021	\$104.00
<b>LEICHTLE, KURT</b>					
<a href="#">4703</a>	APRIL2021		APRIL 2021 ELECTION - 10.75 HOURS	4/13/2021	\$139.75
<b>LIBRARYWORKS INC</b>					
<a href="#">4767</a>	1993		LIBRARY WEBINAR-EXPLORING MISINFORMATION LANDSCAPE	4/1/2021	\$200.00
<b>LINEHAN OUTDOOR SERVICES LLC</b>					
<a href="#">1570</a>	1207	210005	MARCH2021 SNOW REMOVAL-WHITETAIL CORP PARK	3/31/2021	\$175.00
<a href="#">1570</a>	1206	210003	MARCH2021-STERLING PONDS SNOW REMOVAL	3/31/2021	\$100.00
<a href="#">1570</a>	1208	210008	MARCH2021-SNOW REMOVAL/DOWNTOWN & CITYWIDE	3/31/2021	\$668.00
<a href="#">1570</a>	1209		COMPOST SITE-REPAIR SHED DOOR	4/19/2021	\$1,027.78
Total:					\$1,970.78

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<b>LOFFLER COMPANIES INC</b>					
<a href="#">182</a>	28964759		MARCH2021 POLICE DEPT-KONICA C368 COPIER	3/31/2021	\$167.17
<a href="#">182</a>	29030852		APRIL2021 FIRE DEPT KONICA C250I COPIER	4/1/2021	\$137.51
<a href="#">182</a>	29030851		APRIL2021 WASTEWATER KONICA C250I COPIER	4/1/2021	\$107.45
<a href="#">182</a>	29030850		APRIL2021-ADMIN/COURT/CSR/MAILROOM COPIERS	4/1/2021	\$571.03
<a href="#">182</a>	439510520		APRIL 2021-PW KONICA C258 COPIER-BASE/OVERAGES	4/1/2021	\$192.64
Total:					\$1,175.80
<b>LOSINSKI, VICTORIA</b>					
<a href="#">4580</a>	APRIL2021		APRIL 2021 ELECTION - 8.5 HOURS	4/13/2021	\$107.25
<b>MEYDAM, MARK R</b>					
<a href="#">4729</a>	1	210073	2/1/21 THRU 4/9/21 -MGMT OF COVID-19 TESTING SITE	3/31/2021	\$5,000.00
<b>MIDAMERICA ADMINISTRATIVE &amp; RETIREMENT SOLUTIONS</b>					
<a href="#">500</a>	MAR000001534 2		2020 FOURTH QTR ADMINISTRATION FEES	3/31/2021	\$946.25
<b>MIDWEST ENERGY EFFICIENCY ALLIANCE</b>					
<a href="#">1194</a>	0324202102	210122	THILL/DALTON/SCHWALEN-BLDG OPERATOR II CERT/FACILI	3/24/2021	\$4,685.00
<b>MIDWEST TAPE</b>					
<a href="#">409</a>	500265313		APRIL2021-ONE AUDIOBOOK/OCEAN PREY	4/5/2021	\$39.99
<b>MITEL</b>					
<a href="#">4458</a>	36187583		MAY 2021 PHONE SERVICE CHARGES	4/1/2021	\$3,443.69
<b>MORTON SALT INC</b>					
<a href="#">3764</a>	5402306090	210038	246.14 TONS BULK SAFE-T-SALT	4/6/2021	\$19,130.00
<a href="#">3764</a>	5402306891	210038	24.56 TONS BULK SAFE-T SALT	4/7/2021	\$1,908.81
<a href="#">3764</a>	5402310591	210038	24.31 TONS BULK SAFE-T-SALT	4/13/2021	\$1,889.37
Total:					\$22,928.18
<b>MUELLER, ALYSSA NOVAK ROTSCHAFER</b>					
<a href="#">4600</a>	APRIL2021		APRIL 2021 ELECTION - 6 HOURS	4/13/2021	\$78.00
<b>NICCCUM, JACQUELINE</b>					
<a href="#">3824</a>	APRIL2021		APRIL 2021 ELECTION - 7 HOURS	4/13/2021	\$91.00
<b>NORDGREN, JAMES A</b>					
<a href="#">4704</a>	APRIL2021		APRIL 2021 ELECTION - 7.5 HOURS	4/13/2021	\$97.50

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<b>OFFICE ENTERPRISES INC</b>					
<a href="#">202</a>	485630		POSTAGE MACHINE INK CARTRIDGE/SEALER	4/20/2021	\$201.64
<b>O'GRADY, JODY</b>					
<a href="#">3844</a>	APRIL2021		APRIL 2021 ELECTION - 15 HOURS	4/13/2021	\$195.00
<b>OLSON &amp; NESVOLD ENGINEERS, PSC</b>					
<a href="#">1896</a>	1	200246	2020 PEDESTRIAN BRIDGE INSPECT	4/22/2021	\$8,338.00
<b>ONE TIME PAY VENDOR</b>					
<a href="#">9999</a>	ROBERTJAMIS ONREISSUE		REISSUE-RAIN BARREL REBATE-ONE BARRELL	4/1/2021	\$30.00
<a href="#">9999</a>	MULLENREISS UE		REISSUE-REFUND/OVERPYMT PERSONAL PROPERTY TAX	4/1/2021	\$2.13
<a href="#">9999</a>	MEGANKERR		REFUND-PARK AND REC PLAY CLASS/CANCELLED	4/16/2021	\$50.00
<a href="#">9999</a>	MANDYRICHTER		REFUND-PARK AND REC PLAY CLASS/CANCELLED	4/16/2021	\$50.00
<a href="#">9999</a>	TALIACALIVA		REFUND-PARK AND REC PLAY CLASS/CANCELLED	4/16/2021	\$90.00
<a href="#">9999</a>	MISSYMURPHY		REFUND-PARK AND REC PLAY CLASS/CANCELLED	4/16/2021	\$50.00
<a href="#">9999</a>	JOHNCOLLINS		REFUND-PARKING TICKET OVERPAYMENT	4/20/2021	\$75.00
<a href="#">9999</a>	STACIAJOHNSON		REFUND-PARK AND REC CLASS CANCELLED/PLAY	4/20/2021	\$50.00
<a href="#">9999</a>	CASSIEAHLERS		REFUND-PARK AND REC CLASS CANCELLED/PLAY	4/20/2021	\$50.00
<a href="#">9999</a>	PEGGYPARKINSON		REFUND-PARK AND REC CLASS CANCELLED-2 KIDS/PLAY	4/20/2021	\$90.00
<b>Total:</b>					<b>\$537.13</b>
<b>PALMQUIST, JOEL K</b>					
<a href="#">4454</a>	APRIL2021		APRIL 2021 ELECTION - 9 HOURS	4/13/2021	\$117.00
<b>PATRICK OJA</b>					
<a href="#">3485</a>	2021SAFETYFOOTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	4/1/2021	\$150.00
<b>PELION BENEFITS</b>					
<a href="#">5</a>	67532		Payroll Period 4/05/21 - 04/18/21	4/23/2021	\$1,894.12
<b>POLICY CONFLUENCE INC</b>					
<a href="#">4764</a>	46BFA57A-0001	210121	APRIL2021-MARCH2022 COMMUNITY SURVEY	4/1/2021	\$17,300.00
<b>PRUDENT MAN ADVISORS LLC</b>					
<a href="#">4399</a>	179679		MARCH2021 PMA MANAGEMENT FEES	3/31/2021	\$355.43

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<b>QUADIENT FINANCE USA INC</b>					
	4403 MARCH2021		MARCH2021 POSTAGE MACHINE FUNDS	3/30/2021	\$2,100.00
<b>RAUSCH, KATHRYN</b>					
	3774 APRIL2021		APRIL 2021 ELECTION - 14.5 HOURS	4/13/2021	\$217.50
<b>RFMU PAYMENTS OR REFUNDS</b>					
990610	LISASTEVENR EISSUE		REFUND-RFMU OVERPYMT ACCT #7108-05	4/19/2021	\$11.19
990610	COURTNEYMA NEMANN		REFUND-RFMU OVERPYMT ACCT#1650-27	4/22/2021	\$43.49
990610	JACOBGILVIE		REFUND-RFMU OVERPYMT ACCT#2305-02	4/22/2021	\$73.36
990610	PECHACEKPR OPERTIES		REFUND-RFMU OVERPYMT ACCT#2381-01	4/22/2021	\$599.95
990610	DANDENISEPE RRY		REFUND-RFMU OVERPYMT ACCT#3778-14	4/22/2021	\$16.40
990610	LARISSAFILDE S		REFUND-RFMU OVERPYMT ACCT#4301-24	4/22/2021	\$199.34
990610	ANNMORLEY		REFUND-RFMU OVERPYMT ACCT#4365-11	4/22/2021	\$124.69
990610	MICHAELWEST BERG		REFUND-RFMU OVERPYMT ACCT#5274-03	4/22/2021	\$281.00
990610	SAIGEBELL		REFUND-RFMU OVERPYMT ACCT#6329-25	4/22/2021	\$23.44
990610	CONNORSTAR K		REFUND-RFMU OVERPYMT ACCT#6665-15	4/22/2021	\$34.53
990610	ELIZASMIT		REFUND-RFMU OVERPYMT ACCT#6680-10	4/22/2021	\$35.59
990610	JAYMONICALU CHT		REFUND-RFMU OVERPYMT ACCT#6835-01	4/22/2021	\$203.06
990610	MELISAHANSE N		REFUND-RFMU OVERPYMT ACCT#6950-06	4/22/2021	\$55.76
990610	REBECCAOPP		REFUND-RFMU OVERPYMT ACCT#7802-02	4/22/2021	\$51.43
990610	ERIKASHUDLIC K		REFUND-RFMU OVERPYMT ACCT#8507-01	4/22/2021	\$63.02
990610	ERICANDJANN ABAUER		REFUND-RFMU OVERPYMT ACCT#8986-02	4/22/2021	\$265.71
990610	ADAMANDBON NIELUNN		REFUND-RFMU OVERPYMT ACCT#9512-01	4/22/2021	\$270.90
990610	FALLSAPTS		REFUND-RFMU OVERPYMT ACCT#2778-00	4/22/2021	\$1,396.91
<b>Total:</b>					<b>\$3,749.77</b>
<b>RIVER FALLS POLICE ASSOCIATION</b>					
	9 67535		APRIL 2021	4/23/2021	\$734.40
<b>ROSS, LINDA M</b>					
	3963 APRIL2021		APRIL 2021 ELECTION - 8 HOURS	4/13/2021	\$104.00

Due Date:

Start: 4/10/2021

End: 4/23/2021



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>RUNNING INC</b>					
<a href="#">1573</a>	24199	200371	March2021 Taxi Management Services	3/31/2021	\$17,825.09
<b>RURAL ELECTRIC SUPPLY COOPERATIVE</b>					
<a href="#">221</a>	819738-00	210128	COPPER GROUND RODS/PEDISTALS/ELEC DEPT	4/14/2021	\$2,436.60
<b>SAHNOW, JOSEPH</b>					
<a href="#">4349</a>	APRIL2021		APRIL 2021 ELECTION - 6.5 HOURS	4/13/2021	\$84.50
<b>SCHMITT, CHERYL</b>					
<a href="#">3908</a>	APRIL2021		APRIL 2021 ELECTION - 17 HOURS	4/13/2021	\$255.00
<b>SCHMITT, MARK</b>					
<a href="#">3909</a>	APRIL2021		APRIL 2021 ELECTION - 8 HOURS	4/13/2021	\$104.00
<b>SCHOOL DISTRICT OF RIVER FALLS</b>					
<a href="#">229</a>	0001		LINE PAINTING STENCIL/SHOP CLASS-STREETS	4/13/2021	\$257.10
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
<a href="#">244</a>	403087	190376	MARCH2021-TROY/POMEROY WATER MAIN REROUTE	4/1/2021	\$21,717.64
<b>SMITH, LUCILLE</b>					
<a href="#">3962</a>	APRIL2021		APRIL 2021 ELECTION - 14 HOURS	4/13/2021	\$182.00
<b>SPAFFORD, MARK</b>					
<a href="#">4705</a>	APRIL2021		APRIL 2021 ELECTION - 8.5 HOURS	4/13/2021	\$110.50
<b>STAPLES INC - VT</b>					
<a href="#">2376</a>	#DET10146807/ MARCH21		MARCH2021-CITY DEPTS-OFFICE SUPPLIES ORDERED	3/31/2021	\$2,055.77
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
<a href="#">11</a>	67536		Payroll Period 4/05/21 - 04/18/21	4/23/2021	\$86,155.47
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
<a href="#">328</a>	67537		Payroll Period 4/05 - 04/18 REMIT#7747159	4/23/2021	\$340.31
<a href="#">328</a>	67537-1		Payroll Period 4/05 - 4/18 REMIT#6809900	4/23/2021	\$36.00
<b>Total:</b>					<b>\$376.31</b>
<b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b>					
<a href="#">243</a>	MARCH2021		MARCH2021 PUBLIC BENEFITS COLLECTIONS	3/31/2021	\$3,984.08
<b>STRAND ASSOCIATES, INC</b>					
<a href="#">3346</a>	0170541	210097	MARCH2021-SOUTH MAIN STREET LIFT STATION	4/1/2021	\$10,065.67
<b>STREICHER'S</b>					
<a href="#">736</a>	11496200	210125	POLICE DEPT-RANGE EQUIPMENT	4/9/2021	\$3,329.84

Due Date:  
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>STUART C IRBY TOOL AND SAFETY</b>					
<a href="#">156</a>	S012259426.00	210043	TWO MANUAL SWITCHGEARS/INVENTORY	4/2/2021	\$25,575.00
	1				
<a href="#">156</a>	S012376712.00	210124	ELEC DEPT-TRANSFORMERS/PADS	4/7/2021	\$24,548.00
	1				
Total:					\$50,123.00
<b>THE HOWARD E NYHART COMPANY INC</b>					
<a href="#">1582</a>	0166932		MARCH2021-SERVICES/INTERIM GASB75 ACTUARIAL REPORT	3/31/2021	\$2,200.00
<b>TOLTZ, KING, DUVALL, ANDERSON &amp; ASSOCIATES</b>					
<a href="#">2172</a>	002021000160	190089	JAN2021 ST CROIX ST OUTFALL FINAL DESIGN	4/1/2021	\$11,895.22
<a href="#">2172</a>	002021000158	170376	JAN2021-NORTH INTERCEPTOR SANITARY SEWER PROJECT	4/1/2021	\$4,752.00
<a href="#">2172</a>	002021000159	180433	JAN2021-NORTH INTERCEPTOR FINAL DESIGN	4/1/2021	\$11,005.28
<a href="#">2172</a>	002021001330	190089	MARCH2021-ST CROIX ST OUTFALL FINAL DESIGN	4/12/2021	\$1,680.49
<a href="#">2172</a>	002021001331	180433	MARCH2021-NORTH INTERCEPTOR FINAL DESIGN	4/12/2021	\$2,307.29
Total:					\$31,640.28
<b>TOMASZEWSKI, FERN</b>					
<a href="#">3853</a>	APRIL2021		APRIL 2021 ELECTION - 7.5 HOURS	4/13/2021	\$97.50
<b>TRACY, JODI L</b>					
<a href="#">3902</a>	APRIL2021		APRIL 2021 ELECTION - 17.5 HOURS	4/13/2021	\$262.50
<b>TRAYNOR, HELEN</b>					
<a href="#">3849</a>	APRIL2021		APRIL 2021 ELECTION - 6.5 HOURS	4/13/2021	\$84.50
<b>TRC ENVIRONMENTAL CORPORATION</b>					
<a href="#">1405</a>	467716	190329	MARCH2021-RF HYDRO STUDIES & LICENSE APP	3/31/2021	\$69,830.65
<b>UHL COMPANY INC</b>					
<a href="#">446</a>	64331	210041	QTR2 HVAC AUTOMATION SYSTEM SVC-CITY/PARK/LIBRARY	4/1/2021	\$1,395.00
<b>UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV</b>					
<a href="#">277</a>	10727246		MARCH2021 UNEMPLOYMENT INSURANCE CHARGES	3/31/2021	\$1,119.30
<b>US BANK NATIONAL ASSOC</b>					
<a href="#">284</a>	6077790		MARCH2021-FEB2022/2012A GO REFUNDING BONDS	4/1/2021	\$500.00
<b>USI INSURANCE SERVICES LLC</b>					
<a href="#">4562</a>	3657228	210110	PAYMENT 4 OF 4-AGENCY SERVICE FEES	4/1/2021	\$6,250.00

Due Date:

Start: 4/10/2021

End: 4/23/2021



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>WESCO DISTRIBUTION INC</b>					
	303 785884	210103	15KV COLD SHRINK KITS-ELECTRIC DEPT- INVENTORY	4/8/2021	\$4,200.00
<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
	304 MARCH2021	210022	MARCH2021 BIOSOLIDS FEES	4/16/2021	\$33,181.53
<b>WI DEPARTMENT OF REVENUE</b>					
	3 2021TIDFEES		2021 ANNUAL TID ADMIN CERTIFICATION FEES	4/1/2021	\$1,650.00
	3 MARCH2021SALES TAX		MARCH2021 SALES TAX	4/20/2021	\$13,481.64
	3 67531		Payroll Period 4/05/21 - 04/18/21	4/23/2021	\$14,194.64
				Total:	\$29,326.28
<b>WI DEPT OF JUSTICE</b>					
	422 L4801T/MARCH 2021		MARCH2021-BACKGROUND CHECKS-CLERKS OFFICE	3/31/2021	\$42.00
<b>WI DEPT OF TRANSPORTATION</b>					
	3564 395-0000211653 200383		MARCH2021-JUGHANDLE CONSTRUCTION	3/31/2021	\$47,282.97
	3564 395-0000211662 190163		MARCH2021-CEMETERY RD REPAVING/DESIGN	3/31/2021	\$1,235.44
				Total:	\$48,518.41
<b>WILLIAMS, IAN S</b>					
	4394 APRIL2021		APRIL 2021 ELECTION - 6.5 HOURS	4/13/2021	\$84.50
<b>WILLIAMS, LESLEY</b>					
	3915 APRIL2021		APRIL 2021 ELECTION - 6.5 HOURS	4/13/2021	\$84.50
<b>WOLD ARCHITECTS INCORPORATED</b>					
	2829 71705	190184	MARCH2021 POLICE DEPT ADDITION AND RENO	3/31/2021	\$360.00
	2829 71805	200129	MARCH2021 RIVER FALLS POLICE DEPT FURNITURE	3/31/2021	\$386.38
				Total:	\$746.38
<b>WYNN, WILLIAM</b>					
	4578 APRIL2021		APRIL 2021 ELECTION - 15 HOURS	4/13/2021	\$195.00
<b>ZIELIES TREE SERVICE INC</b>					
	2694 2021252	210031	WKEND 4/4/21 DISTRIBUTION TREE TRIMMING	4/6/2021	\$5,568.40
	2694 2021274	210031	WK ENDING 4/11/21-DISTRIBUTION TREE TRIMMING	4/13/2021	\$5,568.40
				Total:	\$11,136.80
				Grand Total:	\$880,331.34