

Due Date:
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
4092	4471	210058	APRIL2021 RESTROOM RENTAL FOR PARKS	4/22/2021	\$300.00
ALWAYS ANSWER					
4762	41732-042821		MAY2021 RFMU AFTER HOURS PHONE SERVICE	5/1/2021	\$100.00
AYRES ASSOCIATES					
43	191882	200165	THROUGH 4-10-21/DISSOLVED OXYGEN/TEMP STUDY	4/22/2021	\$401.96
43	191944	210133	THROUGH 4-17-21 POWELL FALLS DAM ACCESS RD/DREDGIN	4/26/2021	\$7,794.82
Total:					\$8,196.78
BAKER & TAYLOR					
414	2035902166		APRIL2021-LIBRARY/41 BOOKS PURCHASED	4/12/2021	\$704.58
414	2035908816		APRIL2021-LIBRARY/75 BOOKS PURCHASED	4/14/2021	\$1,031.44
Total:					\$1,736.02
BAKKE NORMAN					
1716	MARCH2021	200372	MARCH 2021 PROSECUTION SERVICES-COURT	4/23/2021	\$2,000.00
BLIND DOG PRODUCTIONS LTD					
4426	52717	210064	GLEN PARK HISTORICAL PANELS/SHIPPING	4/20/2021	\$7,719.98
BORDER STATES INDUSTRIES, INC.					
57	921949820	210116	ELECTRIC DEPT-HUB CLOSURE PLATES	4/23/2021	\$188.45
57	921975763	210116	ELECTRIC DEPT-STEEL SEAL ADAPTERS	4/28/2021	\$414.26
Total:					\$602.71
CDW GOVERNMENT INC					
66	B870032	210130	OFFICE 365 LICENSING RENEWAL	4/16/2021	\$24,235.20
CENGAGE LEARNING					
123	74130737		LIBRARY BOOKS-ENDLESS MERCY/AMISH SINGING/EDGE	4/9/2021	\$74.97
123	74173660		LIBRARY BOOK-OCEAN PREY	4/20/2021	\$30.39
123	74175559		LIBRARY BOOKS-BURY THE HATCHET/RALPH COMPTON	4/20/2021	\$45.73
Total:					\$151.09
CISCO SYSTEMS INC					
4486	5100421481		MAY2021-WEBEX/VIRTUAL MEETING SOFTWARE	5/1/2021	\$384.00
COMPUTER INTEGRATION TECHNOLOGY					

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379	308300	210013	MAY2021-MANAGED SERVICES AGREEMENT-IT DEPT	5/1/2021	\$3,473.60
379	308369	210014	MAY2021-MANAGED BACKUP AGREEMENT-IT DEPT	5/1/2021	\$1,155.00
Total:					\$4,628.60
CORPORATE FLEET SERVICES, INC					
2786	80369	210023	MAY2021 POLICE DEPT CAR LEASES-THREE VEHICLES	5/1/2021	\$1,007.20
CROOK, JEFF					
82	2021SAFETYFO OTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	4/30/2021	\$150.00
CURTIS, RAY					
427	2021SAFETYFO OTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	4/28/2021	\$150.00
DELTA DENTAL OF WISCONISN INC					
2572	1599325 MAY 2021		MAY 2021 VISION INSURANCE	5/1/2021	\$461.02
2572	1599326 MAY 2021		MAY 2021 VISION INSURANCE RETIREE	5/1/2021	\$6.21
Total:					\$467.23
EFTPS					
7	67969		PAYROLL PERIOD 4/19/21 - 5/2/21	5/7/2021	\$70,227.64
EMERGENCY APPARATUS MAINT					
1165	117181		2021 ENGINE 4 PUMP TESTS/FLUIDS-FIRE DEPT	4/26/2021	\$529.24
1165	117180		ENGINE 15 PUMP TEST/FLUIDS-FIRE DEPT	4/26/2021	\$529.24
Total:					\$1,058.48
EO JOHNSON CO. INC					
98	INV934406		JAN-APRIL2021 LIBRARY RICOH4504 COPIER OVERAGES	4/20/2021	\$498.10
98	29208027		MAY2021-LIBRARY RICOH C4504 COPIER	5/1/2021	\$125.74
Total:					\$623.84
FBG SERVICE CORPORATION					
364	899277	210071	APRIL2021 CLEANING SERVICES-MULTIPLE CITY DEPTS	4/30/2021	\$5,577.00
FIRST NATIONAL BANK - RF SECTION 125					
6	67968		PAYROLL PERIOD 4/19/21 - 5/2/21	5/7/2021	\$3,969.05
FIRST NATIONAL BANK OF RIVER FALLS INC					
115	MAY2021LOAN XX5313		MAY2021 LOAN-STREETS/PARKS/HOFFMAN	5/1/2021	\$56,154.53

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	115 MAY2021XX531 4		MAY2021-FUTURE FIRE STATION/STERLING PONDS	5/1/2021	\$38,125.97
Total:					\$94,280.50
GENERAL COMMUNICATIONS INC					
	126 292161		POLICE DEPT-MOTOROLA VOLUME KNOB REPLACEMENT	4/1/2021	\$11.83
GHD SERVICES INC					
	489 1104452	210144	THROUGH 3/27/21-ABANDONED LANDFILL ENGINE	4/1/2021	\$276.00
GRANICUS LLC					
	4285 138825	210115	ANNUAL PEAK AGENDA MGMT/TRANSPARENCY SUITE SOFTWARE	4/16/2021	\$11,794.76
HEALTH PARTNERS					
	356 104251736 MAY 2021		MAY 2021 HEALTH DENTAL INSURANCE	5/1/2021	\$180,320.65
HELMER PRINTING INC					
	136 194835		2000 CITY OF RIVER FALLS #10 ENVELOPES	4/15/2021	\$175.00
HUEBSCH LAUNDRY COMPANY					
	146 20071224	210066	4-07-21 RUG SERVICE/POLICE DEPT NEW BUILDING	4/7/2021	\$36.46
	146 20071240	210066	4-07-21 RUG SERVICE/PUBLIC WORKS BUILDING	4/7/2021	\$43.06
	146 20071246	210066	4-07-21 RUG SERVICE/CITY HALL	4/7/2021	\$58.76
	146 20073965	210066	4-21-21 RUG SERVICE/CITY HALL	4/21/2021	\$58.76
	146 20073960	210066	4-21-21 RUG SERVICE/PUBLIC WORKS BUILDING	4/21/2021	\$43.06
	146 20073941	210066	4-21-21 RUG SERVICE/POLICE DEPT NEW BUILDING	4/21/2021	\$36.46
	146 20073967	210066	4-21-21 RUG SERVICE/WASTE WATER PLANT	4/21/2021	\$49.51
	146 10119697	210026	4-28-21 WASTEWATER DEPT UNIFORMS	4/28/2021	\$36.41
	146 10119694	210035	4-28-21 ELECTRIC DEPT UNIFORMS	4/28/2021	\$289.09
	146 10119695	210026	4-28-21 WATER DEPT UNIFORMS	4/28/2021	\$46.46
	146 10119696	210021	4-28-21 PUBLIC WORKS UNIFORMS	4/28/2021	\$140.99
Total:					\$839.02
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 67964		PAYROLL PERIOD 4/19/21 - 5/2/21	5/7/2021	\$18,011.82
	1 67965		PAYROLL PERIOD 4/19/21 - 5/2/21	5/7/2021	\$797.92
Total:					\$18,809.74

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KATHY'S EMBROIDERY & ALTERATIONS					
2578	040521		POLICE DEPT-SEW 8 PATCHES ON UNIFORM SHIRTS	4/23/2021	\$24.00
KRUGER, CODY					
4781	2021SAFETYFO OTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	4/30/2021	\$150.00
LAKES COFFEE LLC					
4064	14351		APRIL2021-POLICE DEPT COFFEE ORDER	4/13/2021	\$103.50
LEXISNEXIS RISK DATA MGMT INC					
3765	1703497-20210430		APRIL2021 ADVANCED PEOPLE SEARCH FEE	4/30/2021	\$53.05
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
3066	4242567422 MAY 2021		MAY 2021 LINCOLN INS LIFE/AD&D/LTD	5/1/2021	\$4,737.69
3066	4242568536		MAY 2021 LINCOLN VOL INS	5/1/2021	\$279.12
Total:					\$5,016.81
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
500	67971		PAYROLL PERIOD 4/19/21 - 5/2/21	5/7/2021	\$746.57
PAYMENT SERVICE NETWORK INC					
206	236754		APRIL2021-RFMU PAYMENT SERVICE	4/30/2021	\$409.35
PAYPAL UPDATE/CHANGE VENDOR#/FID					
639	108037313		APRIL2021 PAYPAL SERVICES-PARK AND REC	4/30/2021	\$30.00
PELION BENEFITS					
5	D MOODY RETIREMENT		D MOODY SICK PAYOUT	4/27/2021	\$4,913.87
5	67967		PAYROLL PERIOD 4/19/21 - 5/2/21	5/7/2021	\$358.24
Total:					\$5,272.11
PIERCE COUNTY TREASURER					
210	APRIL2021		APRIL2021 JAIL,DWI & INTERLOCK	4/30/2021	\$1,561.95
POSTMASTER					
276	768794-21		COST-UPDATED ADDRESSES-ACCT#768794/FINANCE#56-7120	5/5/2021	\$50.00
PUBLIC SERVICE COMMISSION OF WISCONSIN					
216	2103-I-05110		MARCH2021-APPLICATION TO UPDATE RENEWABLE ENERGY	4/20/2021	\$340.83
QUADIENT LEASING USA INC					
4459	N8854745		MARCH-JUNE2021 POSTAGE MACHINE LEASE	4/30/2021	\$784.62

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RFPD PAYMENTS / REFUNDS					
992100	COLESHRADE RRESUBMIT		RESUBMIT-OVERPYMT-PARKING TICKET FROM 2018	5/1/2021	\$5.00
RIVER FALLS SENIOR CITIZENS					
438	MAY2021		MAY2021 SENIOR CENTER	5/1/2021	\$500.00
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	801205-00	200297	ELECTRIC DEPT-THREE PADMOUNT TRANSFORMERS	4/1/2021	\$19,647.00
221	814093-00	210077	ELECTRIC DEPT-GROUND RODS/TAPE/PEDESTALS	4/26/2021	\$2,577.60
Total:					\$22,224.60
SHRED-IT US HOLDCO, INC					
2439	8181886992	210054	APRIL2021 MONTHLY SHREDDING SERVICE	4/22/2021	\$298.66
ST CROIX COUNTY CLERK					
650	2021SPRINGEL ECTION		2021 SPRING ELECTION-CODING/PUBLICATION/BALLOTS	4/30/2021	\$77.76
ST CROIX COUNTY TREASURER					
252	APRIL2021		APRIL2021 JAIL,DWI & INTERLOCK	4/30/2021	\$887.15
ST CROIX VALLEY NATURAL GAS CO					
255	MARCH2021		MARCH2021 NATURAL GAS BILL	3/31/2021	\$15,441.30
STATE OF WI					
259	APRIL2021		APRIL2021 PENALTY ASSESSMENT	4/30/2021	\$5,066.36
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	67970		PAYROLL PERIOD 4/19 - 5/2 REMIT#777159	5/7/2021	\$340.31
STATE TREASURER					
260	MAY2021		MAY2021-ELECTRIC/WATER/SEWER BONDS	5/1/2021	\$111,500.00
STUART C IRBY TOOL AND SAFETY					
156	S012259426.00	210043	MANUAL SWITCHGEAR-ELECTRIC INVENTORY	4/13/2021	\$12,050.00
156	S012355340.00	210107	ELEC DEPT-PRIMARY CABLE/INVENTORY	4/14/2021	\$22,865.21
156	S012355340.00	210107	ELECTRIC DEPT-200 CARRIAGE BOLTS	4/21/2021	\$164.00
Total:					\$35,079.21
SYLVANDER HEATING INC					
15	89226		4-6-21 SERVICE/POLICE-NO COOLING-NEW TRANSFORMER	4/21/2021	\$379.33

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TITLE ONE PREMIER GROUP INC					
4783	OURNEIGHBOR RSPLACE		OUR NEIGHBORS PROMISSORY NOTE-122 W JOHNSON ST	5/7/2021	\$300,000.00
TRACY, JODI L					
3902	MARCH2021		MARCH2021 ELECTION WORK FOR APRIL2021 ELECTION	4/1/2021	\$94.25
UNIVERSITY OF WISCONSIN SYSTEM					
330	673454		APRIL2021 FLUORIDE	4/30/2021	\$52.00
US BANK NATIONAL ASSOC					
284	1739155-2016A		2016A SEWER REV BOND PYMT	3/16/2021	\$256,675.00
284	6103232		APR2021-MARCH2022/2016B WI GO REF BONDS ADMIN FEES	4/23/2021	\$450.00
284	6103231		APR2021-MARCH2022/2016A WI SEWARAGE ADMIN FEES	4/23/2021	\$450.00
Total:					\$257,575.00
UW RIVER FALLS					
288	9848		APRIL2021 POLICE DEPT USE OF FALCON CENTER/FEES	4/26/2021	\$270.00
WEISS, CASEY					
436	15471		POLICE DEPT-EVIDENCE GARAGE DOOR REPAIR	5/4/2021	\$321.75
WELD RILEY, S.C.					
301	59150		FEB2021 HYDROELECTRIC RELICENSING/DAM REMOVAL	4/1/2021	\$245.00
301	59148		FEB2021 FUHRMANN RESIDENCE MATTER LEGAL FEES	4/1/2021	\$210.00
301	59145		FEB2021 AGENDAS & MEETINGS/LEGAL FEES	4/1/2021	\$787.50
301	59146		FEB2021 GENERAL ADVICE/LEGAL FEES	4/1/2021	\$1,750.00
301	59916		MARCH2021 TID 17/PROJECT MUSTANG LEGAL FEES	4/6/2021	\$892.50
301	59912		MARCH2021 AGENDAS & MEETINGS/LEGAL FEES	4/6/2021	\$770.00
301	59915		MARCH2021 HYDROELECTRIC RELICENSING/DAM REMOVAL	4/6/2021	\$507.50
Total:					\$5,162.50
WESCO DISTRIBUTION INC					
303	794830	210129	5' UTILITY PEDESTAL MARKERS W/SPRINGS	4/15/2021	\$527.40
WI DEPARTMENT OF REVENUE					
3	67966		PAYROLL PERIOD 4/19/21 - 5/2/21	5/7/2021	\$14,238.88

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WI DEPT OF ADMINISTRATION					
310	18208-CWF		CWF 4337-08 DEBT PYMT	3/11/2021	\$206,473.90
WI DEPT OF JUSTICE					
312	455TIME-0000009837		JAN-MARCH2021 TIME ACCESS/OFFICER SUPPORT-POLICE	4/1/2021	\$486.00
312	455TIME-0000010516		APRIL-JUNE2021 TIME ACCESS/OFFICER SUPPORT-POLICE	4/10/2021	\$486.00
Total:					<u>\$972.00</u>
WI DEPT OF REVENUE					
777	67972		Payroll Period 4/19 - 5/2 #confirm 0-475-107-488	5/7/2021	\$115.18
WPPI ENERGY					
342	MARCH2021PO WER		MARCH2021 POWER BILL	3/31/2021	\$669,289.57
ZIELIES TREE SERVICE INC					
2694	2021303	210031	WK ENDING 4/18/21 - TREE TRIMMING/ELECTRIC DEPT	4/20/2021	\$9,203.80
Grand Total:					<u>\$2,110,431.02</u>