

Due Date:

Start: 5/8/2021

End: 5/21/2021



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ADVANCED DISPOSAL SERVICES</b>					
<a href="#">998</a>	G50005897596		MAY2021 REFUSE/RECYCLE-LESS 2 UNITS FOR APRIL	5/1/2021	\$69,717.00
<b>ALERUS FINANCIAL</b>					
<a href="#">2433</a>	C106354		APRIL2021 COBRA MONTHLY SVC/NOTICES/EVENT ADMIN	4/30/2021	\$40.00
<b>AMERICAN ENVIRONMENTAL LLC</b>					
<a href="#">2524</a>	2094	210136	REMOVE DEPOSITS IN PIPES/TELEWISE MAINLINE LATERAL	4/26/2021	\$1,000.00
<b>AMERICAN LEGION POST 121</b>					
<a href="#">27</a>	2021BUDGET REFUND		BUDGET REFUND-RFMU ACCT#1985	5/18/2021	\$1,353.80
<b>AMY WHITE</b>					
<a href="#">2954</a>	MEMORIAL		MEMORIAL GIFT FOR MOTHER -KATHY TSCHIDA	5/19/2021	\$50.00
<b>BAKER &amp; TAYLOR</b>					
<a href="#">414</a>	2035924234		LIBRARY-46 BOOKS PURCHASED	4/22/2021	\$576.86
<a href="#">414</a>	2035939184		LIBRARY - 23 BOOKS PURCHASED	4/29/2021	\$330.37
<a href="#">414</a>	2035953541		LIBRARY - 24 BOOKS PURCHASED	5/4/2021	\$313.67
<a href="#">414</a>	2035959097		LIBRARY - 65 BOOKS PURCHASED	5/6/2021	\$1,077.17
Total:					\$2,298.07
<b>BAKER TILLY VIRCHOW KRAUSE LLP</b>					
<a href="#">46</a>	BT1810263	210154	APRIL-PROGRESS BILLING-2020 FINANCIAL STMT AUDIT	4/29/2021	\$4,400.00
<b>BOND,ANGIE</b>					
<a href="#">1072</a>	SPRING2021		SPRING2021 TERM-TUITION REIMBURSEMENT	5/1/2021	\$2,075.58
<b>BORDER STATES INDUSTRIES, INC.</b>					
<a href="#">57</a>	922060790	210141	ELEC DEPT-CABLE STRIPPER	5/12/2021	\$453.28
<b>BRAUN THYSSEKRUPP ELEVATOR LLC</b>					
<a href="#">710</a>	17328		MAY-JULY2021 PUBLIC SAFETY BLDG ELEVATOR SERVICE	5/1/2021	\$724.42
<b>CAVENDISH SQUARE PUBLISHING</b>					
<a href="#">411</a>	CAL3299401		LIBRARY-CULTURES OF THE WORLD LIBRARY SET	4/22/2021	\$195.54
<b>CENGAGE LEARNING</b>					
<a href="#">123</a>	74239302		LIBRARY - THORNDIKE EDITORS BOOK PLAN-7 BOOKS	5/5/2021	\$211.93

Due Date:  
 Start: 5/8/2021  
 End: 5/21/2021



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>CENTURYLINK</b>					
<a href="#">1796</a>	222409060		APRIL2021 OUTGOING LONG DISTANCE FAX LINES	4/30/2021	\$5.61
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
<a href="#">379</a>	308784		POLICE DEPT - APRIL2021 IT WORK	4/30/2021	\$704.00
<b>CRESCENT LANDSCAPE SUPPLY INC</b>					
<a href="#">3972</a>	25444	210120	100 YARDS-CEDAR MULCH DELIVERED 4/28/21	4/30/2021	\$2,800.00
<b>DIGGERS HOTLINE INC</b>					
<a href="#">93</a>	3084		MARCH2021 ELECTRIC DEPT SAFETY MEETING	4/1/2021	\$250.00
<b>EFTPS</b>					
<a href="#">7</a>	68110		Pay Period 5/3/21 - 5/16/21	5/21/2021	\$68,260.36
<b>EMERGENCY APPARATUS MAINT</b>					
<a href="#">1165</a>	117182	210148	LADDER#1 TEST & SERVICE PUMP-FIRE DEPT	4/26/2021	\$2,401.37
<b>ENTERPRISE FM TRUST</b>					
<a href="#">456</a>	FBN4204723	210049	MAY2021 MOTOR POOL/BLDG INSPECTOR CAR LEASES	5/1/2021	\$1,896.78
<b>EO JOHNSON CO. INC</b>					
<a href="#">98</a>	29309004		MAY2021-LIBRARY RICOH C2000 COPIER BASE PYMT/USAGE	5/11/2021	\$175.21
<b>ESS BROTHERS &amp; SONS INC</b>					
<a href="#">107</a>	BB2692		AQUA SEAL DUAL CAULKING GUN/SEAL TUBES	5/10/2021	\$642.50
<b>FBG SERVICE CORPORATION</b>					
<a href="#">364</a>	899308	210071	APRIL2021 HOFFMAN PARK LEVEL 2 DISINFECTION	4/30/2021	\$480.00
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
<a href="#">6</a>	68109		Pay Period 5/3/21 - 5/16/21	5/21/2021	\$3,999.05
<b>FORUM COMMUNICATION CO</b>					
<a href="#">234</a>	CL01772416		APRIL2021-JANITORIAL SVCS BIDS-NEWSPAPER NOTICE	4/27/2021	\$35.96
<a href="#">234</a>	CL01772461		APRIL2021-BOARD OF APPEALS-NEWSPAPER NOTICE	4/28/2021	\$8.99
<a href="#">234</a>	CL01772519		APRIL2021-COMMON COUNCIL AGENDA-NEWSPAPER NOTICE	4/29/2021	\$59.94
<a href="#">234</a>	CL01771100		MARCH2021 NOTICE OF PUBLIC HEARING-PAPER NOTICE	4/30/2021	\$32.19
<a href="#">234</a>	CL01772212		APRIL2021-COMMON COUNCIL PROCEEDINGS-PAPER NOTICE	4/30/2021	\$380.62

Due Date:

Start: 5/8/2021

End: 5/21/2021



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<a href="#">234</a>	CL01771525		APRIL2021 PLAN COMM-PUBLIC HRG-NEWSPAPER NOTICE	4/30/2021	\$29.97
<a href="#">234</a>	CL01772235		APRIL2021 PLAN COMMISSION AGENDA-PAPER NOTICE	4/30/2021	\$47.95
<a href="#">234</a>	CL01772291		APRIL2021 UTILITY ADVISORY BOARD-PAPER NOTICE	4/30/2021	\$32.97
<a href="#">234</a>	CL01772465		COMMON COUNCIL PROCEEDINGS - NEWSPAPER NOTICE	4/30/2021	\$92.91
<a href="#">234</a>	CL017772450		SPRING CLEANUP NEWSPAPER NOTICE	5/1/2021	\$64.37
<a href="#">234</a>	CL01772092		COMMON COUNCIL AGENDA NEWSPAPER NOTICE	5/1/2021	\$71.93
<a href="#">234</a>	CL01772781		NEW LIQUOR LICENSE HEARING NEWSPAPER NOTICE	5/13/2021	\$37.53
<a href="#">234</a>	CL01772779		RENEWAL LIQUOR LICENSE HRG NEWSPAPER NOTICE	5/13/2021	\$168.87
<a href="#">234</a>	CL01772627		UTILITY ADV BOARD CANCELLATION NEWSPAPER NOTICE	5/13/2021	\$5.99
Total:					\$1,070.19
<b>FOX VALLEY TECHNICAL COLLEGE</b>					
<a href="#">1830</a>	JUNE2021TRAINING		GOTTFREDSEN/JENSEN SCHOOL RESOURCE OFFICER TRNG	5/1/2021	\$298.00
<b>FREEMAN, BRIAN</b>					
<a href="#">4784</a>	MAY2021		LIBRARY-MYSTERY THRILLER AUTHOR	5/17/2021	\$150.00
<b>GERRARD DEVELOPMENT LLC</b>					
<a href="#">4029</a>	1300SMAINREFUND		REFUND-1300 S MAIN APTS-TEMP POWER INSTALL/REMOVAL	5/19/2021	\$980.64
<b>GRAEF-USA INC</b>					
<a href="#">4765</a>	0115246	210150	APRIL2021 SHOPKO POND REDESIGN	5/6/2021	\$5,400.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
<a href="#">146</a>	20072607	210066	4-14-21 RUG SERVICE/RIVER FALLS LIBRARY	4/14/2021	\$84.05
<a href="#">146</a>	20075339	210066	4-28-21 RUG SERVICE/RIVER FALLS LIBRARY	4/28/2021	\$30.93
<a href="#">146</a>	10121783	210026	5-5-21 WASTEWATER DEPT UNIFORMS	5/5/2021	\$36.41
<a href="#">146</a>	10121780	210035	5-5-21 ELECTRIC DEPT UNIFORMS	5/5/2021	\$289.09
<a href="#">146</a>	10121781	210026	5-5-21 WATER DEPT UNIFORMS	5/5/2021	\$46.46
<a href="#">146</a>	10121782	210021	5-5-21 PUBLIC WORKS DEPT UNIFORMS	5/5/2021	\$114.09
<a href="#">146</a>	10123830	210035	5-12-21 ELECTRIC DEPT UNIFORMS	5/12/2021	\$289.09
<a href="#">146</a>	10123831	210026	5-12-21 WATER DEPT UNIFORMS	5/12/2021	\$46.46
<a href="#">146</a>	10123833	210026	5-12-21 WASTEWATER DEPT UNIFORMS	5/12/2021	\$36.41
Total:					\$972.99

Due Date:  
 Start: 5/8/2021  
 End: 5/21/2021



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>INDIANHEAD FEDERATED LIBRARY SYSTEM</b>					
<a href="#">655</a>	230073		LIBRARY-ANNUAL CHARGE/TWO ADDITIONAL DELIVERY DAYS	4/1/2021	\$2,050.00
<b>INFOSEND INC</b>					
<a href="#">150</a>	190873	210012	APRIL2021-RFMU MONTHLY STATEMENT SERVICE FEE	4/30/2021	\$3,334.32
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
<a href="#">1</a>	68105		Pay Period 5/3/21 - 5/16/21	5/21/2021	\$20,609.56
<a href="#">1</a>	68106		Pay Period 5/3/21 - 5/16/21	5/21/2021	\$1,349.73
Total:					\$21,959.29
<b>J&amp;J GIS LLC</b>					
<a href="#">651</a>	APRIL2021	210072	APRIL2021 JAMIE NEILS GIS CONTRACT-58 HOURS	4/30/2021	\$2,610.00
<b>JT SERVICES</b>					
<a href="#">962</a>	JT21-132-19	210105	ELEC DEPT- 72W LED/7 PIN HARTFORD FIXTURES	5/12/2021	\$3,540.00
<b>KWIK TRIP</b>					
<a href="#">172</a>	APR2021 MOTOR FUEL		APR2021 MOTOR FUEL STMT	4/30/2021	\$7,919.08
<b>LEAGUE OF MINNESOTA CITIES</b>					
<a href="#">660</a>	341074		ASSISTANT CITY ENGINEER JOB POSTING- 23 DAYS	4/23/2021	\$264.50
<a href="#">660</a>	341268		PLANNING & ENGINEERING TECH JOB POSTING-23 DAYS	4/28/2021	\$264.50
Total:					\$529.00
<b>LOFFLER COMPANIES INC</b>					
<a href="#">182</a>	29154174		APRIL2021-POLICE DEPT KONICA C368 COPIER	4/16/2021	\$185.78
<a href="#">182</a>	29205411		MAY2021 FIRE DEPT KONICA C250I COPIER	5/1/2021	\$137.51
<a href="#">182</a>	29205410		MAY2021 WASTEWATER DEPT KONICA C250I COPIER	5/1/2021	\$107.45
<a href="#">182</a>	29205409		MAY2021 COURT/CSR KONICA C368 COPIER	5/1/2021	\$160.00
<a href="#">182</a>	29205409-1		MAY2021 ADMIN/MAILROOM KONICA C258/C659 COPIERS	5/1/2021	\$453.92
<a href="#">182</a>	441952322		MAY2021 PUBLIC WORKS KONICA MINOLTA C258 COPIER	5/1/2021	\$201.29
Total:					\$1,245.95
<b>MEYDAM, MARK R</b>					
<a href="#">4729</a>	2	210073	APRIL2021 CONTRACT/COVID TESTING SITE	4/30/2021	\$1,500.00

Due Date:  
 Start: 5/8/2021  
 End: 5/21/2021



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>MIDAMERICA ADMINISTRATIVE &amp; RETIREMENT SOLUTIONS</b>					
	500 68114		Pay Period 5/3/21 - 5/16/21	5/21/2021	\$969.86
<b>MIDWEST TAPE</b>					
	409 500298642		LIBRARY AUDIOBOOKS-RED BOOK/PALM BEACH MURDERS	4/12/2021	\$69.98
	409 500298640		LIBRARY AUDIOBOOK-GAMBLING MAN	4/12/2021	\$39.99
	409 500327872		LIBRARY-FIVE AUDIOBOOKS PURCHASED	4/20/2021	\$202.95
	409 500327871		LIBRARY DVDS-IRMA/DAYS OF BAGNOLD SUMMER	4/20/2021	\$38.48
	409 500327876		LIBRARY AUDIOBOOK-WHEN THE STARS GO DARK	4/20/2021	\$44.99
	409 500327875		LIBRARY DVD-ALL CREATURES GREAT/SMALL	4/20/2021	\$37.49
	409 500327874		LIBRARY DVD-NOMADLAND	4/20/2021	\$44.98
	409 500361044		LIBRARY DVD-ICEBREAKER	4/27/2021	\$11.99
	409 500361045		LIBRARY AUDIOBOOKS-ETERNAL/FIREKEEPER'S DAUGHTER	4/27/2021	\$102.98
	409 500361047		LIBRARY AUDIOBOOK-SOOLEY	4/27/2021	\$44.99
	409 500361451		LIBRARY DVD - JUDAS AND THE BLACK MESSIAH	4/27/2021	\$21.74
	409 500384779		LIBRARY AUDIOBOOK-GIRL	5/3/2021	\$39.99
	409 500387830		LIBRARY AUDIOBOOKS-NEWCOMER/21ST BIRTHDAY	5/3/2021	\$84.98
	409 500387832		LIBRARY DVD-55 STEPS	5/3/2021	\$23.19
Total:					\$808.72
<b>MSA PROFESSIONAL SERVICES, INC.</b>					
	1284 R07949021.0-1	210096	FEB-APRIL2021 ARCGIS ONLINE MIGRATION	4/21/2021	\$13,288.50
<b>ONE TIME PAY VENDOR</b>					
	9999 4N814TNC3F		RESTITUTION FOR DAMAGE TO PROPERTY	5/1/2021	\$380.64
	9999 M783815		RESTITUTION FOR NSF CHECK	5/1/2021	\$14.00
	9999 DANIELBROWN		REFUND-CITATION#BF660059-1/RIVER FALLS COURT	5/7/2021	\$38.40
	9999 SUSANVOELKE R		2021 RAIN BARREL REBATE - MENARDS PURCHASE	5/7/2021	\$30.00
Total:					\$463.04
<b>PELION BENEFITS</b>					
	5 68108		Pay Period 5/3/21 - 5/16/21	5/21/2021	\$2,044.20
<b>PROMOTION INC</b>					
	1189 S53740		LIBRARY - 12 MONTHLY SHIPMENTS	5/1/2021	\$354.00

Due Date:

Start: 5/8/2021

End: 5/21/2021



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>PRUDENT MAN ADVISORS LLC</b>					
<a href="#">4399</a>	192336		APRIL2021 ASSET MANAGEMENT FEES	5/1/2021	\$356.25
<b>QUADIENT FINANCE USA INC</b>					
<a href="#">4403</a>	APRIL2021		APRIL2021 POSTAGE MACHINE FUNDS	4/30/2021	\$1,400.00
<b>RFMU PAYMENTS OR REFUNDS</b>					
<a href="#">990610</a>	SECONdstRE ETRETREAT		BUDGET REFUND-RFMU ACCT#2350-01	5/17/2021	\$431.08
<a href="#">990610</a>	DONNAVANOU STRUST		BUDGET REFUND-RFMU ACCT#2352-00	5/17/2021	\$205.25
<a href="#">990610</a>	CONGREGATIO NALCHURCH		BUDGET REFUND-RFMU ACCT#2800-00	5/17/2021	\$386.89
<a href="#">990610</a>	LARRYWRIGHT		BUDGET REFUND-RFMU ACCT#4925-00	5/17/2021	\$103.16
<a href="#">990610</a>	ROSEDANRUD E		BUDGET REFUND-RFMU ACCT#5363-00	5/17/2021	\$134.24
<a href="#">990610</a>	PATRICIACHRI SCAMPBEL		BUDGET REFUND-RFMU ACCT#5413-00	5/17/2021	\$132.57
<a href="#">990610</a>	SHARITHADISH AGUE		BUDGET REFUND-RFMU ACCT#5477-00	5/17/2021	\$194.83
<a href="#">990610</a>	VICKISTRATTO N2021		BUDGET REFUND-RFMU ACCT#5489-00	5/18/2021	\$203.81
<a href="#">990610</a>	JULIEWILLIAM DRAVES		BUDGET REFUND-RFMU ACCT#5546-00	5/18/2021	\$231.23
<a href="#">990610</a>	RICHARDJOYC ESWAN		BUDGET REFUND-RFMU ACCT#6992-02	5/18/2021	\$235.15
<a href="#">990610</a>	MICHAELLORR AINEDAVIS		BUDGET REFUND-RFMU ACCT#8659-01	5/18/2021	\$195.52
<a href="#">990610</a>	COLINMEGANH OWIE		BUDGET REFUND-RFMU ACCT#8698-00	5/18/2021	\$155.74
<a href="#">990610</a>	CONGCHURCH 2		BUDGET REFUND-RFMU ACCT#9444-00	5/18/2021	\$240.61
<a href="#">990610</a>	KORENWOOD		BUDGET REFUND-RFMU ACCT#1467-15	5/18/2021	\$186.90
<a href="#">990610</a>	EZEKIELLUTHE RANCHURC		BUDGET REFUND-RFMU ACCT#2714-00	5/18/2021	\$3,545.14
<a href="#">990610</a>	MARILYNANDE RSON2021		BUDGET REFUND-RFMU ACCT#3555-00	5/18/2021	\$163.62
<a href="#">990610</a>	ANWENMULLE N		BUDGET REFUND-RFMU ACCT#3562-01	5/18/2021	\$152.81
<a href="#">990610</a>	MATTHEWLISO N2021		BUDGET REFUND-RFMU ACCT#3570-02	5/18/2021	\$497.41
<a href="#">990610</a>	JONATHANTAM MYHARE		BUDGET REFUND-RFMU ACCT#5124-01	5/18/2021	\$424.22
<a href="#">990610</a>	MICHELEERIC HUPPERT		BUDGET REFUND-RFMU ACCT#5945-01	5/18/2021	\$116.04
<a href="#">990610</a>	JEANJANTZ		BUDGET REFUND-RFMU ACCT#6757-00	5/18/2021	\$138.28

Due Date:  
 Start: 5/8/2021  
 End: 5/21/2021



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<a href="#">990610</a>	LAURADAVIDS CHATZ		BUDGET REFUND-RFMU ACCT#6780-00	5/18/2021	\$119.39
<a href="#">990610</a>	DANIELRANDA LL		BUDGET REFUND-RFMU ACCT#6883-00	5/18/2021	\$141.10
<a href="#">990610</a>	PHILLIPRACH		BUDGET REFUND-RFMU ACCT#7423-02	5/18/2021	\$128.64
<a href="#">990610</a>	KEVINLIZBLAC K		BUDGET REFUND-RFMU ACCT#7671-01	5/18/2021	\$365.84
Total:					\$8,829.47
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
<a href="#">225</a>	1stQRT Room Tax 2021		1ST QRT ROOM TAX 2021	4/30/2021	\$18,533.87
<b>RIVER FALLS POLICE ASSOCIATION</b>					
<a href="#">9</a>	68111		MAY 2021 UNION DUES	5/21/2021	\$691.20
<b>ROSS &amp; ASSOCIATES LTD</b>					
<a href="#">375</a>	2021003-01		REPAIR SHOP-EXTERIOR SOUTH WALL LEAK FIX	5/1/2021	\$1,136.77
<b>RUNNING INC</b>					
<a href="#">1573</a>	24332	200371	APRIL2021 TAXI MANAGEMENT SERVICES	4/30/2021	\$15,226.18
<b>RURAL ELECTRIC SUPPLY COOPERATIVE</b>					
<a href="#">221</a>	819734	210128	10 TRANSFORMER BOX PADS-ELEC DEPT-MINOR MATERIAL	5/7/2021	\$2,101.86
<a href="#">221</a>	810417-00	210029	SPLICE LINE/VINYL TAPE/CABLE WRAP AROUND	5/13/2021	\$3,412.00
Total:					\$5,513.86
<b>SEILER INSTRUMENT &amp; MFG CO INC</b>					
<a href="#">245</a>	INV418377		2021 MAPPING SUPPORT AGREEMENT/HANDHELD	4/27/2021	\$894.00
<b>ST CROIX VALLEY SART INC</b>					
<a href="#">256</a>	2021BUDGETR EFUND		BUDGET REFUND-RFMU ACCT#5811-04	5/18/2021	\$205.89
<b>STAPLES INC - VT</b>					
<a href="#">2376</a>	#DET10146807/ APR2021		APRIL2021-CITY DEPTS-OFFICE SUPPLIES ORDERED	4/30/2021	\$1,441.84
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
<a href="#">11</a>	68112		MAY 2021 WRS	5/21/2021	\$86,784.74
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
<a href="#">328</a>	68113		Pay Period 5/3/21 - 5/16/21 remit#7747159	5/21/2021	\$340.31
<a href="#">328</a>	68113 -1		Pay Period 5/3/21 - 5/16/21 Remit# 6809900	5/21/2021	\$18.00
Total:					\$358.31

Due Date:  
 Start: 5/8/2021  
 End: 5/21/2021



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b>					
	243 APRIL2021		APRIL2021 PUBLIC BENEFITS COLLECTIONS-RFMU	4/30/2021	\$3,784.59
<b>STUART C IRBY TOOL AND SAFETY</b>					
	156 S012093045.00 2	200308	ELECT DEPT-CT SLOTTED BARS/BUS BAR ADAPTERS	5/3/2021	\$2,587.50
	156 S012423735.00 1	210149	ELECT DEPT-THREE TRANSFORMER PADS	5/6/2021	\$7,650.00
	156 S012388199.00 1	210127	ELECT DEPT-PADMOUNT TRANSFORMER CONNECTORS	5/6/2021	\$542.40
Total:					\$10,779.90
<b>SYLVA CORPORATION</b>					
	4753 66606	210139	PLAYGROUND FALL PROTECTION MULCH	5/5/2021	\$1,910.00
<b>T KROLL'S INC</b>					
	4584 2124		BLACK DIRT ENHANCED BLEND-STREETS/PARKS/ELECT	4/22/2021	\$396.00
<b>TRC ENVIRONMENTAL CORPORATION</b>					
	1405 472687	190329	APRIL2021-FERC & HYDRO RELICENSING FEES	4/30/2021	\$23,910.90
<b>TURNINGPOINT FOR VICTIMS OF DOMESTIC</b>					
	4538 BUDGETREFU ND2021		BUDGET REFUND-RFMU ACCT#4130-00	5/18/2021	\$357.95
<b>TYLER TECHNOLOGIES</b>					
	381 045-336649	210137	6/21-6/22 MUNIS FINANCIAL SYSTEM MGMT SVC SUPPORT	5/1/2021	\$44,716.31
<b>UHL COMPANY INC</b>					
	446 32399		AHU-1 ISSUES AT WASTEWATER TREATMENT PLANT	4/30/2021	\$995.00
<b>US BANK NATIONAL ASSOC</b>					
	284 APRIL2021		APRIL2021 PURCHASE CARD TRANSACTIONS	5/1/2021	\$66,390.82
<b>USIC HOLDINGS INC</b>					
	4679 436815	210011	APRIL2021 SANITARY & SEWER LOCATES	4/30/2021	\$2,832.15
	4679 436814	210011	APRIL2021 ELECTRIC & WATER LOCATES	4/30/2021	\$6,057.90
Total:					\$8,890.05
<b>WELD RILEY, S.C.</b>					
	301 59913		MARCH2021 GENERAL ADVICE/LEGAL FEES	4/6/2021	\$1,743.00
<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
	304 APRIL2021	210022	APRIL 2021 BIOSOLIDS	4/30/2021	\$36,135.44
<b>WI DEPARTMENT OF REVENUE</b>					

Due Date:  
 Start: 5/8/2021  
 End: 5/21/2021



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	3 2021UTILITYFEES		2021 MUNICIPAL LIGHT HEAT & POWER LICENSE FEE	5/1/2021	\$6,507.70
	3 APRIL2021		APRIL2021 SALES TAX	5/17/2021	\$13,919.09
	3 68107		Pay Period 5/3/21 - 5/16/21	5/21/2021	\$13,945.86
Total:					\$34,372.65
<b>WI DEPT OF JUSTICE</b>					
	422 L4801T/APRIL2021		L4801T/APRIL2021 BACKGROUND CHECKS-CLERKS OFFICE	4/30/2021	\$56.00
<b>WI DEPT OF REVENUE</b>					
	777 68115		Pay Period 5/3 - 5/16 Confirm#1-075-032-224	5/21/2021	\$113.76
<b>WOLD ARCHITECTS INCORPORATED</b>					
	2829 72113	190184	APRIL2021 POLICE DEPT ADDITION/RENOVATION	4/30/2021	\$360.00
	2829 72153	200129	APRIL2021 POLICE DEPT FURNITURE-NEW BUILDING	4/30/2021	\$41.83
Total:					\$401.83
<b>WPPI ENERGY</b>					
	342 INV15450		MAY2021 AMI IMPLEMENTATION MONTHLY PYMT	5/1/2021	\$4,166.67
Grand Total:					\$616,115.53