

Due Date:
 Start: 6/5/2021
 End: 6/18/2021



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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ADVANCED DISPOSAL SERVICES					
998	G50005902630		JUNE2021 REFUSE/RECYCLE-PLUS 32 UNITS FOR MAY	6/1/2021	\$70,839.00
APPLIED DESIGNS AND SIGNS INC					
34	30345		STREET TRUCK 1519-PRINTED GRAPHIC	6/7/2021	\$150.00
34	30344		STREE DEPT-ENCLOSED TRAILER GRAPHICS APPLICATION	6/7/2021	\$420.21
34	30353		STREETS TRUCK 1519-CLIFFORD MAGS APPLICATION	6/8/2021	\$45.00
Total:					\$615.21
BAKER & TAYLOR					
414	2035991742		MAY2021-LIBRARY-50 BOOKS PURCHASED	5/24/2021	\$726.83
414	2036004673		MAY2021-LIBRARY-24 BOOKS PURCHASED	5/28/2021	\$344.79
Total:					\$1,071.62
BETTENDORF TRANSFER & EXCAVATING INC					
51	9838		428 RIVER HILLS-EXCAVVATE CURB STOP/REPLACE BOX	6/7/2021	\$600.00
51	9846		JUNE2021-9TH ST CURB STOP WORK	6/8/2021	\$600.00
Total:					\$1,200.00
BORDER STATES INDUSTRIES, INC.					
57	922217812	210106	ELECT DEPT-ENCLOSURES/PEDESTALS	6/8/2021	\$5,210.00
BRUSH CRUSHERS II INC					
4768	1490	210140	LARSON PARK BRUSH CLEANUP	6/1/2021	\$1,800.00
CENTURYLINK					
1796	230316806		MAY2021 OUTGOING LONG DISTANCE FAX LINES	5/31/2021	\$3.87
CHRISTOPHERSEN, TY					
4191	1052		BUFF SCRATCHES ON RED DODGE-STREET DEPT	5/18/2021	\$100.00
CISCO SYSTEMS INC					
4486	5100430938		JUNE 2021 WEBEX/VIRTUAL MEETING SOFTWARE	6/1/2021	\$384.00
CRANE ENGINEERING SALES INC					
78	401867-00	210091	NEW SUBMERSIBLE MIXER FOR BIO PHOSPHOROUS	6/9/2021	\$11,177.93
CROSS NURSERIES INC					
4284	046418	210185	ANNUAL GRAVEL BED TREES-145 TREES	5/31/2021	\$8,835.95

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DAVID J OR BARBARA A GEISLER					
	2485 10075		PERFORMANCE TESTING FOR CVTC HOME/1696 ROLLING HIL	6/1/2021	\$910.00
EARTHWORKS LANDSCAPE ARCHITECTS					
	890 7160		12 CITY HANGING FLOWER BASKETS	6/9/2021	\$1,200.00
EFTPS					
	7 68744		PAYROLL PERIOD 5/31 - 6/13	6/18/2021	\$68,385.14
ELSTER SOLUTIONS CORP					
	1536 5255622805	190284	AMI ROUTE MANAGER SOFTWARE	5/31/2021	\$2,200.00
ENTERPRISE FM TRUST					
	456 FBN4226143	210049	JUNE2021 MOTOR POOL/BLDG INSPECTOR CAR LEASES	6/3/2021	\$1,896.78
ENVISIONWARE INC					
	4027 INV-US-52278		LIBRARY-2021 ANNUAL MAINT/SUBSCRIPTION-SOFTWARE/RE	6/1/2021	\$2,084.30
EO JOHNSON CO. INC					
	98 INV960827		PLOTTER MACHINE CYAN INK TANK	6/10/2021	\$212.15
ETHICAL LEADERS IN ACTION INC					
	4803 1630	210200	COUNCIL RETREAT FACILITATION	6/10/2021	\$3,500.00

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EXPRESS PERSONNEL SERVICES					
109	25446709	210181	WKEND 5/16/21-THREE PUBLIC WORKS TEMPS-101.5HRS	5/19/2021	\$2,088.87
109	25479053	210181	WKEND 5/23/21-FOUR PUBLIC WORKS TEMPS-136HRS	5/26/2021	\$2,798.88
109	25513510	210181	WKEND 5/30/21-FOUR PUBLIC WORKS TEMPS-140.25 HOURS	5/31/2021	\$2,886.35
109	25513512	210181	WKEND 5/30/21-JENNIFER ISHAM-40HRS/FORESTRY TEMP	5/31/2021	\$940.80
109	25416843	210181	WKEND 5/9/21-JENNIFER ISHAM-43HRS-FORESTRY TEMP	5/31/2021	\$1,046.64
109	25479054	210181	WKEND 5/23/21-JENNIFER ISHAM-40HRS-FORESTRY TEMP	5/31/2021	\$940.80
109	25446710	210181	WKEND 5/16/21-JENNIFER ISHAM-40HRS-FORESTRY TEMP	5/31/2021	\$940.80
109	25548048	210170	WKEND 6/6/21-ALANNA SOBOTTKA-40HRS-ENG INTERN	6/9/2021	\$963.60
109	25548050	210181	WKEND 6/6/21-PUBLIC WORKS TEMPS-155HRS	6/9/2021	\$3,190.22
109	25548051	210179	WKEND 6/6/21 RYAN KLING-32HRS-WATER/WASTEWATER	6/9/2021	\$658.24
109	25548052	210181	WKEND 6/6/21 JENNIFER ISHAM-33HRS-FORESTRY INTERN	6/9/2021	\$776.16
Total:					\$17,231.36
FBG SERVICE CORPORATION					
364	901131	210071	MAY2021 JANITORIAL SERVICES-MULTIPLE DEPTS	5/31/2021	\$5,577.00
364	901158		MAY2021 JANITORIAL SERVICES - HOFFMAN/GLEN PARKS	5/31/2021	\$840.00
Total:					\$6,417.00
FIRST NATIONAL BANK - RF SECTION 125					
6	68743		PAYROLL PERIOD 5/31 - 6/13	6/18/2021	\$3,922.05
FIRST NATIONAL BANK OF RIVER FALLS INC					
115	JUNE2021-LOANXX4914		JUNE2021-PW EQUIP/TRAIL/LIBRARY LOAN PYMT	6/14/2021	\$56,812.11
GRAEF-USA INC					
4765	0115506	210150	MAY2021 SHOPKO POND REDESIGN	6/1/2021	\$3,000.00
GRAPHIC DESIGN INC					
598	QB38236	210196	RIVER FALLS ANNUAL REPORT PRINTING/POSTAGE	6/1/2021	\$5,791.68
GREENWOOD CEMETERY ASSOCIATION					
2394	2021FUNDING	210183	2021 GREENWOOD CEMETERY FUNDING	6/1/2021	\$15,000.00

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GUARDIAN SUPPLY LLC					
4255	9172	210195	POLICE DEPT-MATT KENNETT-UNIFORM PIECES	6/1/2021	\$586.92
4255	9173	210195	POLICE DEPT-PATROL/ADMIN BADGES	6/1/2021	\$889.89
4255	9171	210195	POLICE DEPT-PATROL COLLAR BRASS/NEW HIRES&DOHMEIER	6/1/2021	\$139.95
4255	9170	210195	POLICE DEPT-RESERVE OFFICERS/HOFFMAN,SATHER,OWEN	6/1/2021	\$239.89
4255	9365	210194	POLICE DEPT-ALEX SATHER-CUSTOM BODY ARMOR	6/8/2021	\$925.00
4255	9364	210194	POLICE DEPT-ALEX HOFFMAN-CUSTOM BODY ARMOR	6/8/2021	\$925.00
4255	9363	210194	POLICE DEPT-MATT MILLER-CUSTOM BODY ARMOR	6/8/2021	\$925.00
4255	9362	210194	POLICE DEPT-LUKE AXLEY-CUSTOM BODY ARMOR	6/8/2021	\$925.00
4255	9369	210195	POLICE DEPT-ALEX HOFFMAN-UNIFORM PIECES	6/9/2021	\$1,780.13
4255	9370	210195	POLICE DEPT-ALEX SATHER-UNIFORM PIECES	6/9/2021	\$1,912.11
4255	9368	210195	POLICE DEPT-MATT MILLER-UNIFORM PIECES	6/9/2021	\$1,879.12
4255	9367	210195	POLICE DEPT-LUKE AXLEY-UNIFORM PIECES	6/9/2021	\$1,963.09
4255	9401		POLICE DEPT-GOTTFREDSSEN-SIDE ZIP DUTY BOOTS	6/10/2021	\$149.99
Total:					\$13,241.09
HAWKINS INC					
133	4953929	210019	JUNE2021 WELL CHEMICALS	6/7/2021	\$5,952.40
HIGH TECH CLEANING SERVICE					
848	1115		5/5/21 POLICE SQUAD BIO-HAZARD CLEANING	6/1/2021	\$85.00
HOFFMAN & MCNAMARA CO					
2484	20317	210186	SPRING 2021 KNOLLWOOD TREES FOR PLANTING	5/19/2021	\$20,655.46
HUDSON PHYSICIANS SC					
145	MAY2021		MAY2021-POLICE DEPT EMPLOYMENT EXAMS	6/1/2021	\$1,295.00
HUEBSCH LAUNDRY COMPANY					
146	10130119	210026	6/2/21 WASTEWATER DEPT UNIFORMS	6/2/2021	\$36.73
146	10130116	210035	6/2/21 ELECTRIC DEPT UNIFORMS	6/2/2021	\$291.73
146	10130117	210026	6/2/21 WATER DEPT UNIFORMS	6/2/2021	\$46.89

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146	10132116	210026	6/9/21 WASTEWATER DEPT UNIFORMS	6/9/2021	\$36.73
146	10132113	210035	6/9/21 ELECTRIC DEPT UNIFORMS	6/9/2021	\$291.73
146	10132114	210026	6/9/21 WATER DEPT UNIFORMS	6/9/2021	\$46.89
146	10132115	210021	6/9/21 PUBLIC WORKS UNIFORMS	6/9/2021	\$115.15
146	10134212	210026	6/16/21 WASTEWATER DEPT UNIFORMS	6/16/2021	\$36.73
146	10134209	210035	6/16/21 ELECTRIC DEPT UNIFORMS	6/16/2021	\$291.73
146	10134210	210026	6/16/21 WATER DEPT UNIFORMS	6/16/2021	\$46.89
146	10134211	210021	6/16/21 PUBLIC WORKS DEPT UNIFORMS	6/16/2021	\$116.76
Total:					\$1,357.96
HUMAN INSPIRATION WORKS LLC					
4801	21-147	210199	DIVERSITY & INCLUSION TRAINING	6/1/2021	\$2,500.00
HUMANE SOCIETY OF GOODHUE					
737	903		APRIL2021 - TWO STRAY DOGS/ANIMAL CONTROL	6/1/2021	\$130.00
INDIANHEAD FEDERATED LIBRARY SYSTEM					
655	230230		LIBRARY - SIX BARCODES ON ROLLS/HUB LABELS	5/31/2021	\$228.62
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	68739		PAYROLL PERIOD 5/31 - 6/13	6/18/2021	\$21,085.63
1	68740		PAYROLL PERIOD 5/31 - 6/13	6/18/2021	\$1,117.43
Total:					\$22,203.06
J&J GIS LLC					
651	MAY2021	210072	MAY2021-JAMIE NEILS ENG WORK-58HOURS	5/31/2021	\$2,610.00
JOHNSON, MICHAEL G					
3459	5305		POOL-REPIN ONE IC CYLINDER FOR GLEN PARK POOL	6/9/2021	\$60.00
JOSIE HAYES CREATIVE					
4714	06-01-2021-009		MY ACCOUNT HOW-TO VIDEO PROJECT-28.5 HRS	5/31/2021	\$732.50
4714	03-31-2021 0004		MARCH2021-FORESTRY SHOVELING VIDEO	6/1/2021	\$332.50
4714	03-31-2021 0003		POWERFUL CHOICES FLYER UPDATES	6/1/2021	\$100.00
Total:					\$1,165.00
JT SERVICES					
962	JT21-144-02	210105	ELECT DEPT-12 DIRECT BURY HANDHOLES	6/1/2021	\$4,692.00
KATHY'S EMBROIDERY & ALTERATIONS					

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2578	MAY2021		POLICE DEPT-EMBROIDEN NAMES ON GUN CASES	6/1/2021	\$35.00
2578	JUNE2021		POLICE DEPT-SEW CHEVRONS ON UNIFORM SLEEVE SHIRTS	6/10/2021	\$20.00
Total:					\$55.00
KRAUSE POWER ENGINEERING LLC					
171	RFL-052821	210188	APRIL/MAY 2021-MISC ENGINEERING SERVICES-N SUB	5/28/2021	\$1,521.55
LAKES COFFEE LLC					
4064	14611		MAY2021 POLICE DEPT COFFEE ORDER	6/1/2021	\$103.50
LANGUAGE LINE SERVICES, INC					
2991	10243778		MAY2021 OVER-THE-PHONE INTERPRETATION	5/31/2021	\$37.40
LEXIPOL LLC					
2221	INVPRA3492	210177	2021 POLICEONE ACADEMY ANNUAL RATE-25 USERS	5/31/2021	\$1,912.50
LEXISNEXIS RISK DATA MGMT INC					
3765	1703497-20210531		MAY2021 ADVANCED PEOPLE SEARCH FEE	5/31/2021	\$53.05
LINEHAN OUTDOOR SERVICES LLC					
1570	1228	210152	APRIL/MAY 2021 LAWN CARE-STERLING PONDS CORP PARK	5/31/2021	\$750.00
1570	1227	210151	APRIL/MAY 2021 WHITETAIL CORP PARK MOWING	5/31/2021	\$1,710.00
1570	1226	210147	APRIL/MAY 2021 POLICE DEPT LAWN CARE	5/31/2021	\$375.00
1570	1225	210145	APRIL/MAY2021 STERLING PONDS RESIDENTIAL LAWN CARE	5/31/2021	\$2,820.00
Total:					\$5,655.00
LOFFLER COMPANIES INC					
182	29335370		JUNE2021-POLICE DEPT KONICA MINOLTA C368 BASE/OVER	6/1/2021	\$193.92
MCLOONE, JOHN					
4802	17587		APRIL/MAY2021 NEWSPAPER PUBLISHINGS-CITY NOTICES	5/31/2021	\$594.82
MIDWEST TAPE					
409	500488276		MAY2021-LIBRARY-ONE AUDIOBOOK/THE SABOTEURS	5/25/2021	\$44.99
409	500488277		MAY2021-LIBRARY-ONE AUDIOBOOK/INHERITANCE GAMES	5/25/2021	\$39.99
Total:					\$84.98

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MIDWEST WELL SERVICES INC					
3165	18098	210095	MAY2021 WELL#4 PUMP MAINTENANCE & REHAB	6/1/2021	\$7,785.00
MILLER, ALEISHA					
1540	FEB-MAY2021		ENERGY EDUCATION IN THE SCHOOLS-116HRS	6/1/2021	\$3,480.00
NICOR INC					
4236	1555612	210157	HIGH IMPACT ABS SPACER FOR ELSTER MODULE	6/9/2021	\$2,584.61
ONE TIME PAY VENDOR					
9999	TAMMI MARTIN		REFUND-PAID CITATION TWICE-ONLINE & COLLECTIONS	6/1/2021	\$75.00
9999	LEELUECK		REIMBURSE-MATERIALS FOR PICKLEBALL COURT REPAIR	6/1/2021	\$26.06
9999	MARKSMITH		INCENTIVE PROGRAM-ELECTRIC VEHICLE RESIDENT CHARGI	6/1/2021	\$527.50
9999	ALISONPAGE		INCENTIVE PROGRAM-ELECTRIC VEHICLE RESIDENT CHARGI	6/1/2021	\$500.00
9999	AARONDANIEL SON		SWIMMING POOL REFUND-CREDIT CARD CHARGED TWICE	6/15/2021	\$100.00
9999	PATRICKOBRIEN		RETURN OF ROW DEPOSIT PLUS INTEREST	6/15/2021	\$1,000.88
9999	DAVID HILLERT		REBATE PROGRAM-ELECTRICICATION OF LANDSCAPE EQUIP	6/16/2021	\$30.00
9999	EUROFINS		ENERGY EFFICIENCY FOR BUSINESS-MATCHING INCENTIVE	6/16/2021	\$4,099.00
Total:					\$6,358.44
PAYMENT SERVICE NETWORK INC					
206	238554		MAY2021 - RFMU PAYMENT SERVICE	5/31/2021	\$386.80
PAYPAL UPDATE/CHANGE VENDOR#/FID					
639	109056376		MAY2021 PAYPAL SERVCES-PARK AND REC	6/5/2021	\$30.00
PELION BENEFITS					
5	68742		PAYROLL PERIOD 5/31 - 6/13	6/18/2021	\$2,438.01
PIERCE COUNTY FIRE OFFICERS ASSOCIATION					
846	2021		2021 FIRE OFFICERS ASSOCIATION MEMBERSHIP DUES	6/1/2021	\$25.00
PIERCE COUNTY REGISTER OF DEEDS					
936	JUNE2021ESC ROW		JUNE 2021 ESCROW DEPOSIT-FOR RECORDINGS/COPIES	6/1/2021	\$300.00
PRUDENT MAN ADVISORS LLC					
4399	196056		MAY2021 ASSET MANAGEMENT FEES	6/1/2021	\$357.31

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REAL LAND SURVEYING LLC					
4749	R21-0602		ENG DEPT-MAGMA ADDITIONAL EASEMENT	6/2/2021	\$241.25
RECYCLE TECHNOLOGIES, INC					
2534	212381	210189	SPRING 2021 ELECTRONIC RECYCLING EVENT	5/1/2021	\$22,737.80
RIVER FALLS POLICE ASSOCIATION					
9	68745		JUNE 2021 UNION DUES	6/18/2021	\$691.20
ROBYN MATHEWS-LINGEN					
2586	351076	210192	RIVER FALLS ANNUAL REPORT- DESIGN/LAYOUT/ART FEES	6/8/2021	\$1,655.00
ROHL CONSTRUCTION INC					
2983	13451		41.69 TONS BASE CRUSHED LIMESTONE	6/1/2021	\$366.87
RUNNING INC					
1573	24506	200371	MAY2021 TAXI MANAGEMENT SERVICES	5/31/2021	\$15,936.65
SAVATREE LLC					
772	8189658	210191	4/6/21CITY REMOVAL OF TREES/HAUL AWAY WOOD & BRUSH	6/1/2021	\$1,980.00
772	8223644	210191	MAY2021-TREE REMOVAL/HAUL AWAY WOOD & BRUSH	6/1/2021	\$1,320.00
772	8212759	210191	4/19/21 CITY TREE REMOVAL- GOLFVIEW/ORANGE/KENNEDY	6/1/2021	\$8,580.00
Total:					\$11,880.00
SCHINDLER ELEVATOR CORP					
444	8105643264		JUNE-AUG2021 LIBRARY ELEVATOR PREVENTATIVE MAINT	6/1/2021	\$582.66
SCHOLASTIC LIBRARY PUBLISHING INC					
239	30213922		MAY2021-LIBRARY-8 BOOKS PURCHASED	5/20/2021	\$240.00
SCHOOL DISTRICT OF RIVER FALLS					
229	GREENWOOD		GREENWOOD ELEM-FOCUON ON ENERGY- INCENTIVE MATCH	6/1/2021	\$5,000.00
229	ROCKY BRANCH		ROCKY BRANCH-FOCUS ON ENERGY- INCENTIVE MATCH	6/1/2021	\$2,634.00
229	WESTSIDE		WESTSIDE ELEM-FOCUS ON ENERGY- INCENTIVE MATCH	6/1/2021	\$1,403.00
229	MONTESSORI		MONTESSORI-FOCUS ON ENERGY- INCENTIVE MATCH	6/1/2021	\$5,000.00
229	RFHIGH SCHOOL		RF HIGH SCHOOL-FOCUS ON ENERGY- INCENTIVE MATCH	6/1/2021	\$5,000.00
229	MIDDLE SCHOOL		MIDDLE SCHOOL-FOCUS ON ENERGY- INCENTIVE MATCH	6/1/2021	\$2,673.00
Total:					\$21,710.00

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SHI CORP					
1155	B13614843		ACROBAT PRO DC FOR TEAMS SOFTWARE	6/14/2021	\$181.06
1155	B13614645		ADDITIONAL ORDER-ACROBAT PRO DC FOR TEAMS	6/14/2021	\$181.06
Total:					\$362.12
SHORT ELLIOTT HENDRICKSON INC					
244	406342	210159	MAY2021 MANN VALLEY CORPORATE PARK FEES	6/1/2021	\$4,589.56
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	1921	210114	MAY2021 CITY SPRAY PATCHING	6/1/2021	\$1,072.88
STAPLES INC - VT					
2376	DET101468071/ MAY2021		MAY2021 CITY DEPT OFFICE SUPPLIES ORDERED	5/31/2021	\$1,455.27
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	68746		JUNE 2021 WRS	6/18/2021	\$85,595.17
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	68747		PAYROLL PERIOD 5/31 - 6/13 REMIT #7747159	6/18/2021	\$340.31
328	68747-1		PAYROLL PERIOD 5/31 - 6/13 REMIT#6809900	6/18/2021	\$31.50
Total:					\$371.81
STATE OF WISCONSIN					
2525	ACCT#9623-04		REFUND-ENERGY ASSISTANCE REMAINING ON FINAL ACCT	6/15/2021	\$255.36
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	MAY2021		MAY2021 PUBLIC BENEFIT COLLECTION-RFMU	5/31/2021	\$3,901.80
STRATEGIC INSIGHTS INC					
1060	117		2021 LICENSE EXTENSION-CAPITAL PLANNING SOFTWARE	6/1/2021	\$1,125.00
STUART C IRBY TOOL AND SAFETY					
156	S012355340.00 4	210107	ELECT DEPT-SIX REELS OF 15KV CABLE	5/31/2021	\$39,785.09
156	S012452589.00 1	210174	ELECT DEPT-40 THIMBLE CLEVIS	6/11/2021	\$868.95
Total:					\$40,654.04

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T-MOBILE USA INC					
269	9447229324		POLICE DEPT-EXPANDED RADIUS SEARCH/TOWER DUMP	6/1/2021	\$75.00
269	9443402209		POLICE DEPT 6/13-6/14 TOWER DUMP	6/1/2021	\$50.00
Total:					\$125.00
TOOLS FOR SCHOOL					
4540	2021 DONATION		2021 DONATION-SCHOOL SUPPLY NIGHT FOR KIDS	6/1/2021	\$1,000.00
TRC ENVIRONMENTAL CORPORATION					
1405	477512	190329	THRU 5/18/21 HYDRO STUDIES & LICENSE APP FEES	5/31/2021	\$7,147.01
TYLER TECHNOLOGIES					
381	045-341090	210201	2021 ANIMAL/BUSINESS LICENSE SUPPORT/UPDATES	6/1/2021	\$2,452.38
UNIVERSITY OF LOUISVILLE					
3179	SPI-922C07-12	210178	2021 HOMICIDE INVESTIGATION TRNG-OFFICER BANGERT	6/1/2021	\$1,295.00
UNIVERSITY OF WISCONSIN SYSTEM					
330	676498		MAY2021 FLUORIDE-WATER DEPT	5/31/2021	\$52.00
US BANK NATIONAL ASSOC					
284	MAY2021		MAY2021 PURCHASE CARD TRANSACTIONS	6/1/2021	\$83,607.76
USIC HOLDINGS INC					
4679	442925	210011	MAY2021 SANITARY & SEWER LOCATE FEES	5/31/2021	\$3,417.70
4679	442921	210011	MAY2021 WATER/ELECTRIC LOCATE FEES	5/31/2021	\$7,431.18
Total:					\$10,848.88
VIKING COCA-COLA BOTTLING CO					
16	995971		APRIL2021-FIRE DEPT BEVERAGE ORDER	5/31/2021	\$229.00
WELD RILEY, S.C.					
301	61687		MAY2021 ATTORNEY FEES-AGENDAS & MEETINGS	6/1/2021	\$764.00
301	61688		MAY2021 ATTORNEY FEES-GENERAL ADVICE	6/1/2021	\$2,874.50
Total:					\$3,638.50
WEST CENTRAL WI BIOSOLIDS FACILITY					
304	MAY2021		MAY2021 BIOSOLIDS	5/31/2021	\$32,479.88
WI DEPARTMENT OF REVENUE					
3	MAY2021SALES TAX1		MAY2021 SALES TAX	6/1/2021	\$39,047.23

Due Date:
 Start: 6/5/2021
 End: 6/18/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	3 68741		PAYROLL PERIOD 5/31 - 6/13	6/18/2021	\$13,778.29
Total:					\$52,825.52
WI DEPT OF AG, TRADE & CONSUMER PROTECTION					
	311 115-0000021904	200369	JULY2020-JUNE2021 W & M CONTRA	6/8/2021	\$4,000.00
WI DEPT OF JUSTICE					
	422 L4801T/MAY2021		MAY2021 BACKGROUND CHECKS-CLERKS OFFICE	5/31/2021	\$210.00
WI DEPT OF NATURAL RESOURCES					
	315 WU91032		WATER DEPT - 2021 WATER USE FEES	6/1/2021	\$125.00
WI DEPT OF REVENUE					
	777 68748		Payroll Period 5/31 - 6/13 Confirm#2-036-340-896	6/18/2021	\$119.45
WI DEPT OF TRANSPORTATION					
	3564 395-0000220674	200383	APRIL-MAY2021 JUGHANDLE CONSTRUCTION FEES	5/31/2021	\$212.38
	3564 395-0000220714	190163	APRIL-MAY2021 CEMETERY RD REPAVING FEES	5/31/2021	\$469.01
Total:					\$681.39
WI DNR					
	319 WU91032		2021 WATER USE FEES	6/1/2021	\$125.00
WOLD ARCHITECTS INCORPORATED					
	2829 72653	190184	MAY2021 POLICE DEPT ADDITION AND RENO	5/31/2021	\$720.00
YOUNG, GORDON					
	2087 7/6/21 PERDIEM		7/6/21 ORLANDO FL TRAVEL PER DIEM-CONFERENCE	6/17/2021	\$284.00
Grand Total:					\$817,322.84