

Due Date:
 Start: 7/10/2021
 End: 7/23/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
4092	5041	210058	JULY2021 RESTROOM RENTAL FOR PARKS	7/1/2021	\$350.00
4092	5042		JULY2021 WESTSIDE/GREENWOOD/MMS RESTROOM RENT	7/1/2021	\$375.00
Total:					\$725.00
ADVANCED DISPOSAL SERVICES					
998	G50005909836		JULY2021 REFUSE/RECYCLE-LESS 3 UNITS FROM JUNE	7/1/2021	\$70,193.00
ALERUS FINANCIAL					
2433	C109033		JUNE2021 COBRA MONTHLY FEE-NOTICES/EVENT ADMIN	6/30/2021	\$38.00
AMERICAN LEGION POST 121					
27	JUNE2021		JUNE2021-POLICE/STREETS/PARKS/CITY HALL FLAGS	6/30/2021	\$500.00
AUTH CONSULTING & ASSOCIATES INC					
461	100193	210171	PREPARE DESCRIPTION FOR STREET VACATION	7/6/2021	\$100.00
461	100192		PREPARE DESCRIPTION FOR TID #17	7/6/2021	\$350.00
Total:					\$450.00
BAKER & TAYLOR					
414	2035971501		LIBRARY MAY2021-23 BOOKS PURCHASED	6/1/2021	\$318.99
414	2035987235		LIBRARY MAY2021-38 BOOKS PURCHASED	6/1/2021	\$503.69
414	2036065481		LIBRARY JULY2021-21 BOOKS PURCHASED	7/1/2021	\$312.84
414	2036065893		JULY2021 LIBRARY-23 BOOKS PURCHASED	7/1/2021	\$329.74
414	2036067820		LIBRARY JULY2021-15 BOOKS PURCHASED	7/2/2021	\$185.57
414	2036066358		LIBRARY JULY2021-27 BOOKS PURCHASED	7/2/2021	\$393.00
414	2036068014		LIBRARY/JULY2021 - 10 BOOKS PURCHASED	7/6/2021	\$102.30
414	2036067882		JULY2021 LIBRARY-22 BOOKS PURCHASED	7/6/2021	\$357.15
414	2036038007		JULY2021 LIBRARY-24 BOOKS PURCHASED	7/9/2021	\$317.01
Total:					\$2,820.29
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT1861632	210229	2020 FINANCIAL STMTS FOR TID DIST-PROGRESS BILLING	6/30/2021	\$3,800.00
BORDER STATES INDUSTRIES, INC.					
57	922419781	210173	ELECT DEPT-THREE BARREL LOCK F KEY	7/12/2021	\$163.46
57	922454513	210230	FAULT INDICATORS/OPTIC CABLE	7/16/2021	\$9,435.67
57	922454511	210222	ELECT DEPT-WHITE/RED/BLUE UG TAGS/UPOSTS	7/16/2021	\$2,540.30

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	57 922454512	210215	ELEC DEPT-ELBOW TERMINATION KITS/DUPLEX WIRE	7/21/2021	\$2,538.80
Total:					\$14,678.23
CDW GOVERNMENT INC					
	66 G593263		IT DEPT-TWO FLOWCHART MAKER/DIAGRAMMING SOFTWARE	7/8/2021	\$269.20
CENGAGE LEARNING					
	123 74567606		LIBRARY JUNE2021-WESTERN PLAN-2 BOOKS PURCHASED	6/24/2021	\$45.73
	123 74248784		LIBRARY MAY2021-CHRISTIAN FICTION PLAN-3 BOOKS	6/30/2021	\$74.22
	123 74258960		LIBRARY MAY2021-THORNDIKE PLAN-ONE BOOK PURCHASED	6/30/2021	\$30.39
	123 74312589		LIBRARY MAY2021-WESTERN PLAN-2 BOOKS PURCHASED	6/30/2021	\$45.73
	123 74655404		LIBRARY JULY2021-THORNDIKE PLAN-3 BOOKS PURCHASED	7/7/2021	\$91.17
	123 74663308		JULY2021 LIBRARY-CHRISTIAN PLAN-3 BOOKS PURCHASED	7/8/2021	\$74.22
Total:					\$361.46
CENTER POINT INC					
	412 1863505		LIBRARY-PLATINUM ROMANCE SERIES-24 PER YEAR	7/1/2021	\$560.88
CENTURYLINK					
	1796 234300958		JUNE2021 OUTGOING LONG DISTANCE FAX LINES	6/30/2021	\$4.01
COMPUTER INTEGRATION TECHNOLOGY					
	379 310500		AGREEMENT BILLABLE TIME-C.IVEY-4 HRS	7/1/2021	\$704.00
DIGGERS HOTLINE INC					
	93 210627701PP2	210233	2021 2ND PREPAYMENT-ELECTRIC & WATER	7/1/2021	\$2,051.20
EFTPS					
	7 69330		Payroll Period 6/28/21 - 7/11/21	7/16/2021	\$74,452.57
ELSTER SOLUTIONS CORP					
	1536 5256678686	210160	ELEC DEPT-960 AMI METER PROJECT	7/2/2021	\$113,280.00
EO JOHNSON CO. INC					
	98 29691087		JULY2021 LIBRARY RICOH C2000 COPIER BASE PYMT	7/12/2021	\$115.00
	98 INV979075		APRIL-JULY2021 LIBRARY RICOH COPIER COPY OVERAGES	7/16/2021	\$746.71
Total:					\$861.71

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EXPRESS PERSONNEL SERVICES					
109	25685279	210179	WK END 7/4/21 RYAN KLING-40HRS-WATER TEMP	7/7/2021	\$822.80
109	25685276	210170	WK END 7/4/21 - A.SOBOTTKA - 40HRS	7/7/2021	\$963.60
109	25715905	210170	WKEND 7/11/21-A.SOBOTTKA-40HRS-ENG TEMP	7/14/2021	\$963.60
109	25715909	210181	WK END 7/11/21-PUBLIC WORKS TEMPS-242.66HRS	7/14/2021	\$4,994.26
109	25715911	210179	WKEND 7/11/21 R.KLING/WATER/WASTEWATER TEMP-29HRS	7/14/2021	\$596.53
109	25715912	210181	WK END 7/11/21-J.ISHAM-32.5HRS/FORESTRY TEMP	7/14/2021	\$764.40
109	25744229	210170	WK END 7/18/21-A.SOBOTTKA-40HRS	7/20/2021	\$963.60
109	25744233	210181	WKEND 7/18/21-40HRS-J.ISHAM FORESTRY TEMP	7/20/2021	\$940.80
109	25744232	210179	WKEND 7/18/21-R.KLING-40HRS	7/20/2021	\$822.80
Total:					\$11,832.39
FBG SERVICE CORPORATION					
364	903433	210071	JUNE2021 JANITORIAL SERVICES-MULTIPLE DEPTS	6/30/2021	\$5,577.00
FIRST NATIONAL BANK - RF SECTION 125					
6	69329		Payroll Period 6/28/21 - 7/11/21	7/16/2021	\$3,922.05
GMTZ LLC					
2629	3RDADDITIONS TERLING		REFUND OF PAID FEES-STERLING PONDS 3RD ADDITION	7/21/2021	\$21,029.13
GRACE PAULSON					
937	JULY2021		JULY2021 SOLAR REFUND-ACCT#5856-00	7/19/2021	\$153.12
GRAEF-USA INC					
4765	0115867	210150	THRU 5/29/21 - SHOPKO STORMWATER POND REDESIGN	6/30/2021	\$6,150.00
GUARDIAN SUPPLY LLC					
4255	9315		CARGO PANT FOR RESERVE OFFICER FINAU	7/1/2021	\$56.99
HAWKINS INC					
133	4982018	210019	JULY2021 WELL CHEMICALS	7/13/2021	\$4,122.51
HELBIG, ANGELINA					
3067	JULY2021	210044	JULY2021 SAFETY COORDINATOR SERVICES	7/1/2021	\$6,066.00
HUEBSCH LAUNDRY COMPANY					
146	10130118	210021	6/2/21 PUBLIC WORKS DEPT UNIFORMS	6/2/2021	\$115.15

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146	20083077	210066	6/9/21 LIBRARY RUG SERVICE	6/9/2021	\$84.75
146	20085676	210066	6/23/21 LIBRARY RUG SERVICE	6/23/2021	\$31.05
146	10140399	210026	7/7/21 WASTEWATER DEPT UNIFORMS	7/7/2021	\$37.67
146	10140396	210035	7/7/21 ELECTRIC DEPT UNIFORMS	7/7/2021	\$298.95
146	10140397	210026	7/7/21 WATER DEPT UNIFORMS	7/7/2021	\$48.08
146	10140398	210021	7/7/21 PUBLIC WORKS DEPT UNIFORMS	7/7/2021	\$106.37
146	10142669	210021	7/14/21 PUBLIC WORKS DEPT UNIFORMS	7/14/2021	\$106.37
146	10142668	210026	7/14/21 WATER DEPT UNIFORMS	7/14/2021	\$48.08
146	10142667	210035	7/14/21 ELECTRIC DEPT UNIFORMS	7/14/2021	\$298.95
146	10142670	210026	WK 7/14/21 WASTEWATER DEPT UNIFORMS	7/14/2021	\$37.67
Total:					\$1,213.09
INDIANHEAD FEDERATED LIBRARY SYSTEM					
655	230284		2021 LIBRARY PURCH-BOOK TAPE/PKG TAPE/DVD CASES	6/16/2021	\$887.32
INDUSTRIAL HEALTH SERVICES NETWORK INC					
948	125579		JUNE2021-FOUR EMPLOYEE SCREENING	6/30/2021	\$315.60
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	69325		Payroll Period 6/28/21 - 7/11/21	7/16/2021	\$21,977.87
1	69326		Payroll Period 6/28/21 - 7/11/21	7/16/2021	\$1,270.51
Total:					\$23,248.38
IVERSON LASER ENGRAVING INC					
177	0040395		LIBRARY-TWO MAPLE BOARD NAME PLATES	6/30/2021	\$36.00
J&J GIS LLC					
651	JUNE2021	210072	JUNE2021 GIS CONTRACT WORK-79 HOURS	6/30/2021	\$3,555.00
JERRY BIGGERS CHEVROLET INC					
3756	DEAL#48219/C HEV SILV	210204	ELECT DEPT-2020 CHEV SILVERADO TRUCK	7/1/2021	\$64,698.00
JOHNSON, MICHAEL G					
3459	5327		SIX DUPLICATE KEYS FOR PARKS	7/10/2021	\$30.00
KWIK TRIP					
172	JUN2021 MOTOR FUEL		JUNE2021 MOTOR FUEL STMT	6/30/2021	\$10,486.36
KYLE ENTERPRISES LLC					
4832	21-47512-1	210228	ELEC DEPT-10 STEEL FLANGED U-GUARDS	7/14/2021	\$559.54
LEAGUE OF MINNESOTA CITIES					

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	660 345593		PARKS DEPT MAINT WORKER NEEDED AD	7/1/2021	\$230.00
	660 345731		CITY PLANNER NEEDED ONLINE JOB ADVERTISING	7/7/2021	\$322.00
Total:					\$552.00
LEBO SIGN					
	2422 8695		RF POLICE LOGO INSTALLED ON PODIUM	7/13/2021	\$503.54
LEXISNEXIS RISK DATA MGMT INC					
	3765 1703497-20210630		JUNE2021 ADVANCED PEOPLE SEARCH FEE	6/30/2021	\$53.05
LINEHAN OUTDOOR SERVICES LLC					
	1570 1254	210147	JUNE2021 POLICE DEPT LAWN CARE	6/30/2021	\$300.00
	1570 1255	210151	JUNE2021 WHITETAIL CORP LAWN CARE	6/30/2021	\$1,140.00
	1570 1256	210152	JUNE2021 STERLING PONDS CORPORATE PARK LAWN CARE	6/30/2021	\$500.00
	1570 1251	210202	CONCRETE RAISING-MAPLE/MAIN/LILAC/3RD ST	7/11/2021	\$3,435.00
	1570 1252		CONCRETE RAISING-RF POLICE DEPT	7/11/2021	\$750.00
	1570 1253	210145	JUNE2021- STERLING PONDS LAWN CARE	7/11/2021	\$1,880.00
Total:					\$8,005.00
LOFFLER COMPANIES INC					
	182 29535224		JULY2021-POLICE DEPT KONICA MINOLTA C368 BASE/OVER	7/1/2021	\$190.68
	182 29601927		JULY2021-FIRE DEPT MINOLTA C250I COPIER-BASE PYMT	7/1/2021	\$137.51
	182 29601926		JULY2021 WASTEWATER KONICA MINOLTA C250I	7/1/2021	\$107.45
	182 29601925		JULY2021 COURT/CSR KONICA C368 COPIER BASE PYMT	7/1/2021	\$160.00
	182 29601925-1		JULY2021 ADMIN/MAILROOM COPIERS KONICA MINOLTA	7/1/2021	\$451.30
	182 446811069		JULY2021 PW KONICA COPIERS BASE/OVERAGES	7/1/2021	\$198.22
Total:					\$1,245.16
MATHY CONSTRUCTION CO					
	1184 5500057574	210210	JUNE2021-BROADWAY ST/HOFFMAN PARK BIKE PATH	6/30/2021	\$16,117.50
MCLOONE, JOHN					
	4802 JUNE2021		JUNE2021 NEWSPAPER PUBLISHINGS/CITY NOTICES	7/1/2021	\$983.32
METERING & TECHNOLOGY SOLUTIONS					
	451 19875	210218	WATER DEPT-14 WATER METERS	7/7/2021	\$5,583.73

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MIDWEST TAPE					
409	500638398		LIBRARY JUNE2021-2 AUDIOBOOKS-LEGACY/LIKE WIND	6/28/2021	\$69.98
409	500460533		LIBRARY MAY2021-FIVE AUDIOBOOKS PURCHASED	6/30/2021	\$156.95
409	500424596		LIBRARY MAY2021-AUDIOBOOK/LONG LOST	6/30/2021	\$29.99
409	500460535		LIBRARY MAY2021-AUDIOBOOK/BOY,MOLE, FOX AND HORSE	6/30/2021	\$14.99
409	500638396		LIBRARY JUNE2021-AUDIOBOOK/BETRAYED	6/30/2021	\$34.99
Total:					\$306.90
MITEL					
4458	36977706		AUGUST2021 PHONE SERVICE CHARGES	7/13/2021	\$3,549.24
ONE TIME PAY VENDOR					
9999	CRYSTALMOONEY		REFUND-OVERPYMT ON PARKING CITATION 04311241	7/13/2021	\$75.00
PELION BENEFITS					
5	69328		Payroll Period 6/28/21 - 7/11/21	7/16/2021	\$2,428.74
PIERCE COUNTY TREASURER					
210	JUNE2021		JUNE2021 JAIL,DWI & INTERLOCK /COURT FEES	7/1/2021	\$957.85
PIONEER PRESS SUBSCRIPTI					
560	2021 SUBSCRIPTION		LIBRARY 2021 - 24/WK 7 DAYS A WEEK SUBSCRIPTION	7/1/2021	\$489.72
PRUDENT MAN ADVISORS LLC					
4399	198246		JUNE2021 ASSET MANAGEMENT FEES	7/1/2021	\$356.56
QUADIENT FINANCE USA INC					
4403	JUNE2021		JUNE2021 POSTAGE MACHINE FUNDS	6/30/2021	\$2,100.00
RFMU PAYMENTS OR REFUNDS					
990610	ELLENBRUCEJ OHNSON		REFUND-RFMU OVERPYMT ACCT#2051-00	7/19/2021	\$105.99
990610	JIMPESTORIOUS		REFUND-RFMU OVERPYMT ACCT#2795-02 & #2796-03	7/19/2021	\$240.00
990610	THADDEUSOW ENJULY		REFUND-RFMU OVERPYMT ACCT#5429-15	7/19/2021	\$95.49
990610	STEVIEJAYPROPERTIES		REFUND-RFMU OVERPYMT ACCT#5611-14	7/19/2021	\$57.86
990610	NAOMIMARKH ALLJULY		REFUND-RFMU OVERPYMT ACCT#7247-03	7/19/2021	\$110.65
990610	JANNAEARLCA RL		REFUND-RFMU OVERPYMT ACCT#9061-01	7/19/2021	\$200.00

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990610	ROYPASQUAR ETTE		REFUND-RFMU OVERPYMT ACCT#9739-01	7/19/2021	\$186.38
990610	CHURCHSTRE ETINVEST		REFUND-RFMU OVERPYMT ACCT#3707-02	7/19/2021	\$1,424.69
990610	JORDANSWAN SON		REFUND-RFMU OVERPYMT ACCT#3874-20	7/19/2021	\$59.33
990610	MIKEKUNERTJ ULY2021		REFUND-RFMU OVERPYMT ACCT#4137-20	7/19/2021	\$60.07
990610	ROCKYRICHEL LLARSON		REFUND-RFMU OVERPYMT ACCT#5324-01	7/19/2021	\$125.20
990610	KEITHANNETT ESTRACK		REFUND-RFMU OVERPYMT ACCT#6510-20	7/19/2021	\$30.34
990610	BRIANWEIS		REFUND-RFMU OVERPYMT ACCT#7444-02	7/19/2021	\$288.23
990610	RIVERRIDGEB UILDERS		REFUND-RFMU OVERPYMT ACCT#7553-00	7/19/2021	\$62.24
990610	SHELLYDONDR OPPO		REFUND-RFMU OVERPYMT ACCT#9535-01	7/19/2021	\$36.37
Total:					\$3,082.84
RIVER FALLS HOUSING AUTHORITY					
4735	210714	210099	REIMBURSE-RF HOUSING AUTHORITY-ORG ANALYSIS	7/14/2021	\$29,400.00
RIVER FALLS POLICE ASSOCIATION					
9	69331		July 2021 Union Dues	7/16/2021	\$648.00
ROHL CONSTRUCTION INC					
2983	13570		JUNE2021 CRUSHED LIMESTONE/RIP RAP	6/30/2021	\$1,350.08
RUNNING INC					
1573	24612	200371	June2021 Taxi Management Services	6/30/2021	\$17,130.48
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	814099-00	210077	WPPI ORDER-FOUR 3PH PAD TRANSFORMERS	7/2/2001	\$57,875.00
RYAN MECHANICAL INC					
3311	20-2270	210166	PUBLIC WORKS-PIPE INSULATING ON METERS	6/30/2021	\$4,348.50
3311	20-2270-1		POLICE DEPT-INSULATION MATERIALS	6/30/2021	\$220.00
Total:					\$4,568.50
SHI CORP					
1155	B13692510		TWO ACROBAT PRO DC FOR TEAMS SOFTWARE	7/1/2021	\$332.78
1155	B13702703		PHOTOSHOP LIGHTROOM CLASSIC FOR TEAMS SOFTWARE	7/1/2021	\$356.98
Total:					\$689.76

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ST CROIX COUNTY TREASURER					
	252 JUNE2021		JUNE2021 JAIL,DWI & INTERLOCK /COURT FEES	7/1/2021	\$870.00
STAPLES INC - VT					
	2376 #DET10146807/ JUNE21		JUNE2021 CITY DEPT OFFICE SUPPLIES ORDERED	6/30/2021	\$2,727.99
STATE OF WI					
	259 JUNE2021		JUNE2021 PENALTY ASSESSMENTS/MUNIC COURT	7/1/2021	\$3,679.86
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 69332		Payroll period 6/28 - 7/11 Remit#7747159	7/16/2021	\$340.31
	328 69332 - 1		Payroll Period 6/28 - 7/11 Remit#6809900	7/16/2021	\$4.50
Total:					\$344.81
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 JUNE2021		JUNE2021 PUBLIC BENEFIT COLLECTION-RFMU	6/30/2021	\$5,102.70
STUART C IRBY TOOL AND SAFETY					
	156 S012477005.00 2	210187	PEDESTAL/COMPRESSION CONNECTORS-ELEC DEPT	7/6/2021	\$539.20
	156 S012388199.00 2	210127	SECONDARY PEDESTAL CONNECTORS-ELEC DEPT	7/6/2021	\$552.00
Total:					\$1,091.20
TOTAL EXCAVATING LLC					
	270 3834		7/7/21 REPAIR WATER MAIN ON GOLFVIEW	7/12/2021	\$3,400.00
TRC ENVIRONMENTAL CORPORATION					
	1405 482295	190329	JUNE2021 FERC & HYDRO RELICENSING	6/30/2021	\$1,869.04
TUMBLEWEED PRESS INC					
	1187 105314		JULY2021-JULY2022 LIBRARY DELUXE SUBSCRIPTION RENE	7/1/2021	\$599.00
UHL COMPANY INC					
	446 65196	210041	July - Sept Library/City Hall/Glen/Hoffman HVAC	7/1/2021	\$1,395.00
US BANK NATIONAL ASSOC					
	284 6167434		2020A SERIES CORPORATE BONDS 6/1/21-5/31/22	6/25/2021	\$500.00
	284 JUNE2021		JUNE2021 PURCHASE CARD TRANSACTIONS	7/1/2021	\$81,411.37
Total:					\$81,911.37
WELD RILEY, S.C.					

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301	62531		JUNE2021 CITY ATTORNEY GENERAL ADVICE FEES	6/30/2021	\$2,134.13
301	62529		JUNE2021 CITY ATTORNEY AGENDAS AND MEETINGS/FEES	6/30/2021	\$1,854.00
301	62530	210225	THRU JUNE2021-ORDINANCE LEGAL REVIEW	6/30/2021	\$5,816.14
Total:					\$9,804.27
WEST CENTRAL WI BIOSOLIDS FACILITY					
304	JUNE2021	210022	JUNE2021 BIOSOLIDS	7/1/2021	\$32,721.09
WI DEPARTMENT OF REVENUE					
3	JUNE2021SALES TAX		JUNE2021 SALES TAX	7/1/2021	\$54,718.25
3	2021TID17CREATION		2021 TID 17 CREATION FEES	7/15/2021	\$1,000.00
3	69327		Payroll Period 6/28/21 - 7/11/21	7/16/2021	\$14,906.26
Total:					\$70,624.51
WI DEPT OF JUSTICE					
422	L4801T/JUNE2021		JUNE2021 BACKGROUND CHECKS-CLERKS OFFICE	6/30/2021	\$112.00
WI DEPT OF REVENUE					
777	69333		Payroll period 6/28 - 7/11 Confirm#1-940-915-360	7/16/2021	\$113.76
WI LAW ENFORCEMENT ACCREDITATION GROUP					
4833	2021		POLICE DEPT-USE OF FORCE POLICY CERTIFICATION FEE	7/1/2021	\$100.00
WI STATE FIREFIGHTERS ASSOCIATION OF WI INC					
329	2021	210226	2021 WSFA MEMBERSHIP - 46 MEMBERS/FIRE DEPT	7/13/2021	\$1,150.00
WM METERING TECHNOLOGY LLC					
4148	1162		WELL METER CALIBRATIONS-FIVE METERS	7/8/2021	\$675.00
Grand Total:					\$826,031.60