

Due Date:
 Start: 8/21/2021
 End: 9/10/2021



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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ALWAYS ANSWER INC					
4762	41732-081821		SEPT2021 RFMU AFTER HOURS PHONE SERVICE	9/1/2021	\$195.94
AYRES ASSOCIATES					
43	192325	210133	MAY2021 POWELL FALLS DAM ACCESS RD/DREDGING	8/1/2021	\$2,486.00
43	193842	210133	THRU 8/14/21-POWER FALLS DAM ACCESS RD/DREDGING	8/23/2021	\$1,784.00
43	193927	210158	THRU 8-14-21 POWELL AVENUE BRIDGE ENGINEERING	8/27/2021	\$5,815.20
Total:					\$10,085.20
BAKER & TAYLOR					
414	2036110372		JULY2021 LIBRARY-38 BOOKS PURCHASED	8/1/2021	\$497.39
414	2036116937		AUG2021 LIBRARY-17 BOOKS PURCHASED	8/2/2021	\$172.50
414	2036116842		AUG2021 LIBRARY-36 BOOKS PURCHASED	8/2/2021	\$478.82
414	2036131401		AUG2021 LIBRARY-6 BOOKS PURCHASED	8/10/2021	\$92.34
414	2036131398		AUG2021 LIBRARY - 24 BOOKS PURCHASED	8/10/2021	\$331.45
414	2036131392		AUG2021 LIBRARY - 102 BOOKS PURCHASED	8/10/2021	\$1,563.56
414	2036139980		AUG2021 LIBRARY - 96 BOOKS PURCHASED	8/13/2021	\$1,200.27
414	2036140042		AUG2021 LIBRARY-56 BOOKS PURCHASED	8/13/2021	\$636.51
Total:					\$4,972.84
BAKKE NORMAN					
1716	JULY2021	200372	JULY 2021 Prosecution Services -Court Dept	8/1/2021	\$2,000.00
1716	JULY2021KRUP KA		JULY2021 KRUPKA APPEAL-COURT DEPT	8/1/2021	\$268.25
Total:					\$2,268.25
BER-MARK EXCAVATING INC					
49	083021		429 RIVER HILLS RD-REPAIR WATER SHUTOFF	8/30/2021	\$290.00
BETTENDORF TRANSFER & EXCAVATING INC					
51	9933	210262	AUG2021 CABLE REPLACEMENT PROJECT/CIP	8/11/2021	\$480.00
51	9956		WATER DEPT-417 4TH ST CURB STOP/MACHINE TIME	8/17/2021	\$720.00
Total:					\$1,200.00
BIROS, HANNAH					
4585	REISSUEFEBE LECTION21		REISSUE/LOST-FEB2021 ELECTION - 7.5HRS	9/1/2021	\$97.50

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BOARDMAN & CLARK LLP					
	54 240502		TERRITORIAL AGREEMENT-ELECTRIC SVC MANN VALLEY	8/18/2021	\$416.00
BOND,ANGIE					
	1072 SUMMER2NDC LASS		SUMMER2021-GLOBAL BUSINESS-TUITION REIMBURSEMENT	8/24/2021	\$1,057.52
BORDER STATES INDUSTRIES, INC.					
	57 922517320	210232	ELEC DEPT-40 EACH/6FT FIBER OPTIC CABLE	8/1/2021	\$1,372.61
	57 922633735	210222	ELECT DEPT-100 LABELS/30 UPOSTS W/LABELS	8/13/2021	\$542.30
	57 922659636	210215	ELECT DEPT-DUPLEX WIRE	8/18/2021	\$376.00
	57 922705285	210260	ELECT DEPT-15 CABLE REPAIR SLEEVES	8/25/2021	\$1,379.25
	57 922731864	210260	ELEC DEPT-600 VOLT TRIPLEX CABLE	8/30/2021	\$8,772.00
	57 922751097	210235	ELECT DEPT-CORNERGUARDS	9/1/2021	\$1,477.44
Total:					\$13,919.60
BUG BUSTERS INC					
	2571 24564		SEPT2021 PEST CONTROL SERVICE/POLICE DEPT	9/2/2021	\$106.00
CENGAGE LEARNING					
	123 74788443		AUG2021 LIBRARY-THORNDIKE CHOICE PLAN-4 BOOKS	8/4/2021	\$122.36
	123 74794896		LIBRARY-AUG2021 CHRISTIAN PLAN-3 BOOKS	8/5/2021	\$74.22
	123 74810231		LIBRARY-AUG2021 THORNDIKE PLAN-ONE BOOK	8/9/2021	\$30.39
Total:					\$226.97
CENTURYLINK					
	1796 242472747		AUG2021 OUTGOING LONG DISTANCE FAX LINES	8/31/2021	\$3.67
CISCO SYSTEMS INC					
	4486 5100455979		SEPT2021 WEBEX/VIRTUAL MEETING SOFTWARE	9/1/2021	\$384.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 313939	210013	SEPT2021 IT DEPT-MANAGED SERVICES/DEVICE MONITOR	9/1/2021	\$4,097.60
	379 313787	210014	SEPT2021-IT DEPT MANAGED BACKUP SERVICES	9/1/2021	\$1,155.00
Total:					\$5,252.60

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CORPORATE FLEET SERVICES, INC					
2786	82233	210023	SEPT2021 LEASE PYMTS FOR THREE POLICE VECHICLES	9/1/2021	\$1,007.20
CRETEX SPECIALTY PRODUCTS INC					
23	036617	210261	AUG2021 PRO-RING FINISH RINGS/ADHESIVE	8/4/2021	\$9,673.85
CURRAN, JOE					
4766	9/15/21 TRAVEL		9/15/21 TRAVEL PER DIEM-BLACK RIVER FALLS	9/9/2021	\$82.50
DELTA DENTAL OF WISCONISN INC					
2572	1653461 SEPT 2021		SEPT 2021 VISION INSURANCE	9/1/2021	\$454.94
2572	1653462 SEPT RETIREE		SEPTEMBER RETIREE VISION INS	9/1/2021	\$6.21
Total:					\$461.15
DEMCO INC					
577	6976264		LIBRARY-40 BLURAY SECURITY CASES	8/1/2021	\$92.17
DIETSCHKE, GREGORY					
2999	9/15/21 TRAVEL		9/15/21 TRAVEL PER DIEM-BLACK RIVER FALLS	9/9/2021	\$82.50
EBSCO					
853	2200465		LIBRARY-JD POWER USED CAR GUIDE RATE ADJUSTMENT	8/13/2021	\$11.00
EFTPS					
7	70112		PAY PERIOD 8/9/21 - 8/22/21	8/27/2021	\$71,930.36
7	70213		PAY PERIOD 8/23/21 - 9/5/21	9/10/2021	\$69,414.48
Total:					\$141,344.84
ELM USA INC					
2626	41527		LIBRARY-DISC CLEANING MACHINE BUFFING PADS	8/2/2021	\$241.99
ENTERPRISE FM TRUST					
456	FBN4291108	210049	SEPT2021 MOTOR POOL/BLDG INSPECTOR LEASES	9/1/2021	\$1,896.78
EO JOHNSON CO. INC					
98	29980790		SEPT2021 LIBRARY RICOH C4504 COPIER	9/1/2021	\$125.74
EXPRESS PERSONNEL SERVICES					
109	25892690	210179	WKEND 8/15/21 R.KLING-24HRS WATER/WASTEWATER DEPT	8/18/2021	\$493.68
109	25892689	210181	WKEND 8/15/21 PW TEMP WORKERS-289 HRS	8/18/2021	\$5,948.02

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109	25892686	210170	WKEND 8/15/21 A.SOBOTTKA 40HRS - ENG TEMP	8/18/2021	\$963.60
109	25923049	210179	WKEND 8/22/21 R.KLING-24 HRS WATER/WASTEWATER TEMP	8/25/2021	\$493.68
109	25923050	210181	WKEND 8/22/21 J.ISHAM-40HRS-FORESTRY TEMP	8/25/2021	\$940.80
109	25923045	210170	WKEND 8/22/21-A.SOBOTTKA-40HRS-ENG TEMP	8/25/2021	\$963.60
109	25923048	210181	WKEND 8/22/21 PUBLIC WORKS TEMPS-306HRS	8/25/2021	\$6,297.58
109	25968986		WKEND 8/29/21-A.SOBOTTKA-40HRS-ENG TEMP	8/31/2021	\$882.00
109	25968990	210181	WKEND 8/29/21-PUBLIC WORKS TEMPS-206 HRS	8/31/2021	\$4,540.44
109	25968991	210181	WKEND 8/29/21-J.CASEY-40HRS	8/31/2021	\$940.80
109	25968987		A.SOBATTKA REFUND-BILL RATE OVERCHARGE	8/31/2021	-\$1,143.42
109	25987517		WKEND 9/5/21 A.SOBOTTKA-20HRS-ENG/STORMWATER DEPT	9/8/2021	\$441.00
109	25987520	210181	WKEND 9/5/21 P.KRAMER-16HRS-PUBLIC WORKS TEMP	9/8/2021	\$329.28
Total:					\$22,091.06
FBG SERVICE CORPORATION					
364	907883	210246	AUG2021-CLEANING OF MULTIPLE BUILDINGS	8/31/2021	\$5,731.00
FIRST NATIONAL BANK - RF SECTION 125					
6	70111		PAY PERIOD 8/9/21 - 8/22/21	8/27/2021	\$3,679.75
6	70212		PAY PERIOD 8/23/21 - 9/5/21	9/10/2021	\$3,679.75
Total:					\$7,359.50
FURLONG, AMANDA					
52	2021SAFETYFO OTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	8/8/2021	\$79.99
GORMAN, DANIEL J					
3349	SEPT2021		SEPT2021 NEENAH WI TRAVEL PER DIEM	9/1/2021	\$205.10
GRAPHIC DESIGN INC					
598	QB39543		MAYOR TOLAND/SCHWALEN/NOREEN BUSINESS CARDS	8/19/2021	\$56.00
GUARDIAN SUPPLY LLC					
4255	9969		POLICE DEPT-K.MOORE PATROL UNIFORM	8/27/2021	\$377.96
HARRIS, LUKE					
1900	2021CDLREIMB URSEMENT		REIMBURSE-CDL RENEWAL	9/1/2021	\$74.00

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1900	9/15/21 TRAVEL		9/15/21 TRAVEL PER DIEM-BLACK RIVER FALLS	9/9/2021	\$82.50
Total:					\$156.50
HAWKINS INC					
133	6007351	210019	AUG2021 WELL CHEMICALS	8/24/2021	\$4,635.80
HEALTH PARTNERS					
356	106841223 SEPT 2021		SEPTEMBER HEALTH DENTAL INS	9/1/2021	\$177,014.60
HOVEL, DAVID					
403	SEPT2021PER DIEM		9/15/21 EAU CLAIRE TRAVEL PER DIEM	9/1/2021	\$100.50
HUEBSCH LAUNDRY COMPANY					
146	20093421	210066	8/4/21 LIBRARY RUG SERVICE	8/4/2021	\$84.75
146	20094734	210066	8/11/21 WASTEWATER PLANT RUG SERVICE	8/11/2021	\$49.88
146	20094732	210066	8/11/21 CITY HALL RUG SERVICE	8/11/2021	\$59.26
146	20094710	210066	8/11/21 POLICE DEPT RUG SERVICE	8/11/2021	\$36.74
146	10153059	210035	8/18/21 ELECTRIC DEPT UNIFORMS	8/18/2021	\$298.95
146	10153060	210026	8/18/21 WATER DEPT UNIFORMS	8/18/2021	\$48.08
146	10153061	210021	8/18/21 PUBLIC WORKS DEPT UNIFORMS	8/18/2021	\$106.37
146	10153062	210026	8/18/21 WASTEWATER DEPT UNIFORMS	8/18/2021	\$37.67
146	20096018	210066	8/18/21 LIBRARY RUG SERVICE	8/18/2021	\$31.05
146	10155125	210026	8/25/21 WASTEWATER DEPT UNIFORMS	8/25/2021	\$37.67
146	10155124	210021	WK 8/25/21 PUBLIC WORKS DEPT UNIFORMS	8/25/2021	\$106.37
146	10155122	210035	8/25/21 ELECTRIC DEPT UNIFORMS	8/25/2021	\$298.95
146	10155123	210026	8/25/21 WATER DEPT UNIFORMS	8/25/2021	\$48.08
146	20097330	210066	8/25/21 POLICE DEPT RUG SERVICE	8/25/2021	\$36.74
146	20097346	210066	8/25/21 PUBLIC WORKS DEPT RUG SERVICE	8/25/2021	\$43.40
146	20097352	210066	8/25/21 CITY HALL RUG SERVICE	8/25/2021	\$59.26
Total:					\$1,383.22
IMAGE TREND INC					
457	130470		V2 CANCELLATION-DATA PDF EXPORT-AMBULANCE DATA	8/31/2021	\$800.00
INDIANHEAD FEDERATED LIBRARY SYSTEM					
655	230395		AUG2021 LIBRARY - 21 ANNUAL PHAROS MAINT FEES	8/11/2021	\$840.00

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INDUSTRIAL MECHANICAL & CONSTRUCTION					
4557	1945	210248	ANNUAL SEALCOATING-THREE SPORT COURTS/PARKS	8/20/2021	\$7,806.00
INFOSEND INC					
150	195780	210012	JULY2021 RFMU MONTHLY BILL PRINTING/MAILING	8/1/2021	\$3,414.08
150	196736	210010	JULY2021 RFMU BILLING INSERT SERVICE	8/1/2021	\$718.69
Total:					\$4,132.77
INSIGHT EDGE LLC					
1201	1723		3 PARTICIPANTS-EVERYTHING DISC-COMM DEV DEPT	8/9/2021	\$225.00
INTEGRA COUNSELING SERVICES INC					
50	STMT1		8/5 & 8/10 POLICE WELLNESS VISITS-8 VISITS	8/24/2021	\$600.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	70107		PAY PERIOD 8/9/21 - 8/22/21	8/27/2021	\$21,552.11
1	70108		PAY PERIOD 8/9/21 - 8/22/21	8/27/2021	\$1,205.23
1	70208		PAY PERIOD 8/23/21 - 9/5/21	9/10/2021	\$18,748.95
1	70209		PAY PERIOD 8/23/21 - 9/5/21	9/10/2021	\$714.98
Total:					\$42,221.27
J&J GIS LLC					
651	AUG2021	210072	AUG2021 J.NEILS GIS CONTRACT WORK-44HRS-ENG DEPT	8/31/2021	\$1,980.00
JASON STROUD					
3552	9/13/21		TRAVEL PER DIEM-MADISON WI	9/9/2021	\$171.50
JOHNSON, MICHAEL G					
3459	5357		KEYS FOR CITY HALL/PD CYLINDER REPIN/GLOVER SCHOOL	8/22/2021	\$85.00
KRAMER WELL DRILLING LLC					
4798	21-155	210269	Cable Replacement High Ridge/Johnson to Nicole Lan	8/24/2021	\$19,152.00
LAKES COFFEE LLC					
4064	15245		AUG2021 LIBRARY - COFFEE ORDER	8/3/2021	\$69.00
4064	15386		AUG2021-CITY HALL COFFEE ORDER	8/19/2021	\$34.50
Total:					\$103.50
LEAGUE OF MINNESOTA CITIES					
660	347072		ASSISTANT TO THE CITY ADMIN AD-POSTED 28 DAYS	8/31/2021	\$322.00

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660	2021/2022		SIX ISSUES PER YEAR-CITY ADMINISTRATOR SUBSCRIPTIO	9/1/2021	\$30.00
Total:					\$352.00
LEXISNEXIS RISK DATA MGMT INC					
3765	1703497-20210831		AUG2021 ADVANCED PEOPLE SEARCH FEE	8/31/2021	\$53.05
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
3066	4294103804 SEPT 2021		SEPT LIFE/AD&D/LTD	9/1/2021	\$4,724.78
3066	4294104892 SEPT 2021		SEPT ADDITIONAL LIFE/AD&D	9/1/2021	\$273.94
Total:					\$4,998.72
LINEHAN OUTDOOR SERVICES LLC					
1570	1296	210145	AUG2021 STERLING PONDS LAWN CARE	8/31/2021	\$3,290.00
1570	1295	210147	JULY/AUG2021 POLICE DEPT MOWING	8/31/2021	\$525.00
1570	1294	210151	JULY/AUG2021 WHITETAIL CORP PARK MOWING	8/31/2021	\$1,710.00
1570	1293	210152	JULY/AUG2021 STERLING POND CORPORATE PARK MOWING	8/31/2021	\$750.00
Total:					\$6,275.00
LOFFLER COMPANIES INC					
182	29788658		AUG2021 WASTEWATER KONICA MINOLTA COPIER	8/1/2021	\$107.45
182	29788659		AUG2021 FIRE DEPT KONICA MINOLTA COPIER	8/1/2021	\$137.51
182	29788657		AUG2021 MAILROOM/ADMIN KONICA MINOLTA COPIERS	8/1/2021	\$444.93
182	29788657-1		AUG2021 COURT/CSR KONICA MINOLTA COPIER	8/1/2021	\$160.00
Total:					\$849.89
MANNETTER, JANE MEJIA					
2009	2021HENNA		2021 PARK AND REC INSTRUCTOR-HENNA CLASS	8/24/2021	\$136.00
METERING & TECHNOLOGY SOLUTIONS					
451	20329	210264	WATER DEPT-WATER METERS/PARTS	8/27/2021	\$9,183.23
MICHAEL DARROW					
4835	1008	210249	AUG2021 COMM DEV CONTRACT-92HRS	8/31/2021	\$5,520.00

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MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
500	MAR000001691 2		2ND QTR 2021 ADMINISTRATION FEES/HR DEPT	8/10/2021	\$990.50
500	70116		PAYROLL PERIOD 8/9/21 - 8/22/21	8/27/2021	\$198.63
Total:					\$1,189.13
MIDWEST TAPE					
409	500796585		AUG2021 LIBRARY-SUSTAINING FAITH AUDIOBOOK	8/2/2021	\$47.99
409	500828166		AUG2021 LIBRARY-IN SEARCH OF A KINGDOM AUDIOBOOK	8/10/2021	\$44.99
409	500858979		AUG2021 LIBRARY - 3 AUDIOBOOKS PURCHASED	8/17/2021	\$125.97
409	500861891		AUG2021 LIBRARY-MADNESS OF CROWDS AUDIOBOOK	8/17/2021	\$39.99
Total:					\$258.94
MOODY'S INVESTORS SERVICE					
58	P0338316		BOND SALE - AGENT FEES	8/1/2021	\$500.00
MSA PROFESSIONAL SERVICES, INC.					
1284	R07949021.0-3	210096	MAY-AUG2021 ARCGIS ONLINE MIGRATION	8/23/2021	\$11,073.75
ONE TIME PAY VENDOR					
9999	JEFFREYBENN ETT		REFUND - CITATION BH420958-6/DISMISSED	9/1/2021	\$68.00
9999	SYDNEANGUS		REFUND - CITATION BG737428-6/DISMISSED	9/1/2021	\$25.80
9999	DANIELROSE		REFUND-OVERPAYMENT ON CITATION 04329894	9/1/2021	\$50.00
9999	NICOLESISSON		REFUND-OVERPAYMENT ON CITATION 02145636	9/1/2021	\$5.00
9999	STEVENRECKS IEDLER		REFUND-OVERPAYMENT ON CITATION 02144671	9/1/2021	\$75.00
9999	TAYLORSWAN		LIBRARIAN INTERVIEW-TRAVEL REIMBURSEMENT	9/1/2021	\$1,014.18
9999	TAYLORHARTY		LIBRARIAN INTERVIEW-TRAVEL REIMBURSEMENT	9/1/2021	\$338.82
Total:					\$1,576.80
O'NEILL ELECTRIC INC					
59	5761		INSTALL ONE RELAY/MODIFY WIRING-CEDAR ST PUMP	8/30/2021	\$254.68
PAYMENT SERVICE NETWORK INC					
206	243656		AUG2021 RFMU PAYMENT SERVICES	8/31/2021	\$472.50

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PAYPAL UPDATE/CHANGE VENDOR#/FID					
639	112136466		SEPT2021 PAYPAL SERVICES-PARK AND REC	8/31/2021	\$30.00
PELION BENEFITS					
5	70110		PAY PERIOD 8/9/21 - 8/22/21	8/27/2021	\$2,424.39
5	70211		PAY PERIOD 8/23/21 - 9/5/21	9/10/2021	\$399.15
Total:					\$2,823.54
PRUDENT MAN ADVISORS LLC					
4399	208964		JULY2021 ASSET MANAGEMENT FEES	8/1/2021	\$357.84
4399	211608		AUG2021 ASSET MANAGEMENT FEES	8/31/2021	\$357.59
Total:					\$715.43
QUADIENT FINANCE USA INC					
4403	JULY2021		JULY2021-POSTAGE MACHINE FUNDS	7/25/2021	\$700.00
QUADIENT LEASING USA INC					
4459	N8987719		JUNE-SEPT2021 POSTAGE MACHINE LEASE	8/31/2021	\$784.62
RIVER BLUFF HUMANE SOCIETY					
737	911		AUG2021 - ANIMAL CONTROL/TWO CATS	8/31/2021	\$130.00
RIVER CITY STITCH					
2526	33689		AUG2021 CITY LOGOWEAR ORDER	8/31/2021	\$3,061.89
RIVER FALLS POLICE ASSOCIATION					
9	70113		AUGUST 2021 UNION DUES	8/27/2021	\$648.00
RIVER FALLS SENIOR CITIZENS					
438	SEPT2021		SEPT2021 SENIOR CITIZEN CENTER	9/1/2021	\$500.00
ROHL CONSTRUCTION INC					
2983	13702		TWO LOADS CRUSHED LIMESTONE-PW BLDG/WASTEWATER	8/1/2021	\$380.52
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	810290-00	210029	ELECT DEPT-50KVA 1PH PAD TRANSFORMER	9/3/2021	\$1,665.00
SAVATREE LLC					
772	9448082	210259	TAKE DOWN TREES-SUNWOOD VALLEY LN-HAUL BRUSH	8/3/2021	\$9,500.00
SCHNEIDER LAWN CARE SERVICES LLC					
1144	3664		AUG2021 RESIDENT LAWN MAINT-BILLED TO OWNERS	8/27/2021	\$200.00

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SCHOOL DISTRICT OF RIVER FALLS					
229	48		LIBRARY FALL/WINTER2021 ADD'L OPPORTUNITIES LISTIN	8/9/2021	\$35.00
ST CROIX VALLEY NATURAL GAS CO					
255	JULY2021		JULY2021 NATURAL GAS BILL	7/31/2021	\$1,833.33
STAPLES INC - VT					
2376	DET10146807/A UG2021		AUG2021 CITY DEPT OFFICE SUPPLIES ORDERED	8/31/2021	\$2,743.05
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	70114		AUGUST 2021 WRS	8/27/2021	\$87,881.08
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	70115		PAY PERIOD 8/9/21 - 8/22/21 REMIT#7747159	8/27/2021	\$340.31
328	70115-1		PAY PERIOD 8/9/21 - 8/22/21 REMIT#6809900	8/27/2021	\$35.00
328	70214		PAY PERIOD 8/23/21 - 9/5/21 REMIT#7747159	9/10/2021	\$340.31
Total:					\$715.62
STATE TREASURER					
260	SEPT2021		SEPT2021 ELECTRIC/WATER/SEWER BONDS	9/1/2021	\$120,600.00
STEINER PLUMBING & ELECTRIC					
262	65612	210266	POLICE DEPT-DRINKING FOUNTAIN & SINK/FAUCET REPLAC	8/1/2021	\$2,853.00
STRAND ASSOCIATES, INC					
3346	0174086	210161	THRU JULY2021-TATTERSAL DISCHARGE/INDUSTRIAL USER	8/1/2021	\$224.69
3346	0174710	210097	THRU 7/31/21- ENGINEERING/SOUTH MAIN ST LIFT STATI	8/1/2021	\$3,853.26
Total:					\$4,077.95
STUART C IRBY TOOL AND SAFETY					
156	S012579623.00	210254	ELECTRIC DEPT-12 SILICONE LUBRICANT	8/16/2021	\$114.00
	1				
156	S012567780.00	210244	ELECT DEPT-50 BRACKETS	8/25/2021	\$1,375.00
	2				
156	S012518092.00	210219	ELECT DEPT-96 CLEAR INSUL FULLY ENCAPS	8/26/2021	\$619.20
	1				
156	S012533811.00	210231	ELECT DEPT-100 ARMOR RODS	8/26/2021	\$545.00
	2				
Total:					\$2,653.20
SYLVANDER HEATING INC					
15	90664		POLICE DEPT-PRESSURE SWITCH/IGNITOR ASSEMBLY	8/12/2021	\$414.59

Due Date:
 Start: 8/21/2021
 End: 9/10/2021



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
TIM RIXMANN					
4234	9/15/21 TRAVEL		9/15/21 TRAVEL PER DIEM-BLACK RIVER FALLS	9/9/2021	\$82.50
T-MOBILE USA INC					
269	952886095/JUL Y2021		JULY2021 LIBRARY MOBILE INTERNET CHARGES	8/1/2021	\$774.90
TOTAL EXCAVATING LLC					
270	PAYMENTAPP1	210263	PAYMENT APPLICATION 1-SOUTH MAIN LIFT STATION	8/31/2021	\$147,835.84
TOWN OF RIVER FALLS					
4281	2021SECONDY RPYMT		THREE PARCELS ANNEXED-2ND YR TAX PYMT-CEMETERY RD	8/24/2021	\$9,631.98
TRAVELERS					
3027	21/22BOILERM ACH		2021-2022 BOILER/MACHINERY POLICY	9/1/2021	\$19,129.00
TRC ENVIRONMENTAL CORPORATION					
1405	490138	190329	THROUGH AUG2021-FERC & HYDRO RELICENSING	8/31/2021	\$23,986.33
TUESDAY CLUB OF RIVER FALLS INC					
3669	2021MEMBERS HIP		T.MISSELT-LIBRARY-2021 COMMUNITY CLUB MEMBERSHIP	8/1/2021	\$147.00
UNIVERSITY OF WISCONSIN SYSTEM					
330	685660		AUG2021 FLUORIDE - WATER DEPT	8/31/2021	\$52.00
US BANK NATIONAL ASSOC					
284	6235444		AUG2021-JULY2020 GO CORPORATE 2014A BONDS-FEES	8/31/2021	\$500.00
284	AUG2021		AUG2021 PURCHASE CARD TRANSACTIONS	9/1/2021	\$79,841.15
Total:					\$80,341.15
USIC HOLDINGS INC					
4679	459734	210011	AUG2021 ELECTRIC/WATER LOCATES	8/31/2021	\$7,737.04
4679	459735	210011	AUG2021 SANITARY/SEWER LOCATES	8/31/2021	\$3,537.20
Total:					\$11,274.24
VALUE LINE PUBLISHING LLC					
4582	DN21-207089		LIBRARY-VALUE LINE BASIC TWO USER RENEWAL	8/9/2021	\$1,830.00
WAPASHA CONSTRUCTION CO INC					
4401	FEBTOJUNE20 21	200120	FEB TO JUNE2021 WWTP AERATION PROJECT	8/1/2021	\$39,283.29
WELD RILEY, S.C.					

Due Date:
 Start: 8/21/2021
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Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
301	63619		JULY2021 GENERAL ADVICE-CITY ATTORNEY	8/1/2021	\$2,476.56
301	63617		JULY2021 AGENDAS AND MEETINGS-CITY ATTORNEY	8/1/2021	\$864.00
Total:					\$3,340.56
WESCO DISTRIBUTION INC					
303	878612	210109	ELECT DEPT-PAD-MOUNTED SWITCHGEAR	8/25/2021	\$15,155.00
WI DEPARTMENT OF REVENUE					
3	70109		PAY PERIOD 8/9/21 - 8/22/21	8/27/2021	\$14,372.15
3	70210		PAY PERIOD 8/23/21 - 9/5/21	9/10/2021	\$13,843.51
Total:					\$28,215.66
WI DEPT OF REVENUE					
777	70117		PAYROLL PERIOD 8/9 - 8/21 CONFIRM#0-945-476-768	8/27/2021	\$59.95
WI DEPT OF TRANSPORTATION					
3564	395-0000229256		ENG DEPT-ADJUSTMENT DUE TO PROJECT AUDIT	8/2/2021	\$39.55
3564	395-0000232501	200383	AUG2021 JUGHANDLE CONSTRUCTION WORK	8/31/2021	\$1,205.50
Total:					\$1,245.05
WI SUPREME COURT					
331	10282921		2021 MUNICIPAL COURT CLERK SEMINAR/ELKHART	9/1/2021	\$40.00
WM METERING TECHNOLOGY LLC					
4148	1184		WELL 4 METER CALIBRATION	8/24/2021	\$175.00
WPPI ENERGY					
342	JULY2021POWER		JULY2021 POWER BILL	7/31/2021	\$1,171,534.90
342	INV16088		SEPT2021 AMI IMPLEMENTATION MONTHLY PYMT	9/1/2021	\$4,166.67
Total:					\$1,175,701.57
YUNKER, PAT					
1502	2021SAFETYFOOTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	9/1/2021	\$150.00
Grand Total:					\$2,338,894.61