

Due Date:
 Start: 9/25/2021
 End: 10/8/2021



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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
AMERON INTERNATIONAL CORP					
	2 70040764	210247	ELECT DEPT- FOUR STREE LIGHT POLES	9/30/2021	\$11,280.06
BAKER & TAYLOR					
	414 2036200435		SEPT2021-37 BOOKS PURCHASED/LIBRARY	9/14/2021	\$519.32
	414 2036216267		SEPT2021-46 BOOKS PURCHASED/LIBRARY	9/21/2021	\$655.66
	414 2036214815		SEPT2021-40 BOOKS PURCHASED/LIBRARY	9/21/2021	\$618.59
	414 2036220270		SEPT2021-32 BOOKS PURCHASED/LIBRARY	9/23/2021	\$426.76
	414 2036227404		SEPT2021-40 BOOKS PURCHASED/LIBRARY	9/27/2021	\$503.49
	414 2036231297		SEPT2021-30 BOOKS PURCHASED/LIBRARY	9/27/2021	\$320.73
Total:					\$3,044.55
BORDER STATES INDUSTRIES, INC.					
	57 922891530	210285	ELECTRIC DEPT-100 RING METER SEALING W/SCREW	9/24/2021	\$447.00
BUG BUSTERS INC					
	2571 25559		SEPT2021-PUBLIC SAFETY BUILDING-RODENT CONTROL	9/24/2021	\$98.00
	2571 25564		SEPT2012-CITY HALL-GENERAL PEST CONTROL	9/24/2021	\$99.00
	2571 25558		SEPT2021-LIBRARY-GENERAL PEST CONTROL	9/24/2021	\$106.00
Total:					\$303.00
CENGAGE LEARNING					
	123 75827245		SEPT2021-THORNDIKE EDITORS CHOICE/8 BOOKS	9/21/2021	\$243.92
	123 75855297		SEPT2021-CHRISTIAN FICTION PLAN/4 BOOKS	9/23/2021	\$99.71
Total:					\$343.63
CISCO SYSTEMS INC					
	4486 5100463438		OCT2021 WEBEX/VIRTUAL MEETINGN SOFTWARE	10/1/2021	\$384.00
COMMERCIAL RECREATION SPECIALISTS					
	4720 0018052		SPLASH PAD-DUMPING SEEFLOW REPLACEMENT KIT	9/23/2021	\$120.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 314752		AUG2021-4 HRS REGULAR ONSITE SERVICE	9/1/2021	\$704.00
	379 314754		AUG2021-1.5 HRS REMOTE AFTER HOURS SERVICE	9/1/2021	\$342.00
	379 315237	210014	OCT2021 MANAGED BACKUP AGREEMENT-IT DEPT	10/1/2021	\$1,155.00

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379	315381	210013	OCT2021 MANAGED SERVICES AGREEMENT-IT DEPT	10/1/2021	\$4,097.60
Total:					\$6,298.60
CORPORATE FLEET SERVICES, INC					
2786	82796	210023	OCT2021 LEASE PYMTS FOR THREE POLICE VEHICLES	10/1/2021	\$1,007.20
CRESCENT ELECTRIC SUPPLY CO					
80	S509130361.00 1	210163	ELEC DEPT-PVC POWER DUCT CONDUIT	9/10/2021	\$2,080.00
CROIX AREA FENCE					
2567	SEPT2021		TRIANGELS PARK - FENCE REPAIR	9/24/2021	\$213.63
DELTA DENTAL OF WISCONISN INC					
2572	1667179		OCT VISION	10/1/2021	\$442.52
2572	1667180		OCT VISION - RETIREE	10/1/2021	\$6.21
Total:					\$448.73
DEMCO INC					
577	7000805		LIBRARY-CD CASE SLEEVES/LABEL PROTECTORS/LABELS	9/3/2021	\$151.47
577	7010835		LIBRARY-60 QUICK GARD FLEX MAGAZINE SIZE	9/22/2021	\$582.95
Total:					\$734.42
DOHMEIER LOGAN					
2289	OCT2021TRAV EL		OCT2021-PEWAUKEE WI TRAVEL PER DIEM-WCTC CLASS	9/28/2021	\$137.50
EFTPS					
7	71285		PAYROLL PERIOD 9/20/21 - 10/03/21	10/8/2021	\$73,475.26
EHLERS COMPANIES					
4344	88168	210289	2021 TID NUMBER 18 CREATION	9/9/2021	\$9,500.00
EO JOHNSON CO. INC					
98	30170021		OCT2021 LIBRARY RICOH MP C4504 COPIER	10/1/2021	\$125.74
EXPRESS PERSONNEL SERVICES					
109	26059286	210181	WKEND 9/19/21-PUBLIC WORKS TEMPS-29.25HRS	9/22/2021	\$593.25
109	26059287	210181	WKEND 9/19/21-J.CASEY TEMP-4.53 HRS	9/22/2021	\$106.55
109	26095785	210181	WKEND 9/26/21-PUBLIC WORKS TEMPS-29.42 HRS	9/29/2021	\$591.35
109	26095786	210181	WKEND 9/26/21-J.ISHAM FORESTRY TEMP-3.11 HOURS	9/29/2021	\$73.15
Total:					\$1,364.30

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FAMILY FRESH MARKET #322					
	112 SEPT2021REST ITUTION		RESTITUTION-RETAIL THEFT #4N808CTJN8	9/28/2021	\$73.37
FBG SERVICE CORPORATION					
	364 910068	210246	SEPT2021 CLEANING OF MULTIPLE BUILDINGS	9/30/2021	\$5,731.00
FIRST NATIONAL BANK - RF SECTION 125					
	6 71284		PAYROLL PERIOD 9/20/21 - 10/03/21	10/8/2021	\$3,652.83
GRAEF-USA INC					
	4765 0117012	210150	THROUGH JULY2021- SHOPKO STORMWATER POND	9/2/2021	\$2,243.50
GRAPHIC DESIGN INC					
	598 QB40033		BUSINESS CARDS-SHIVELY/ELLNER/BURNS	9/21/2021	\$56.00
HARTUNG ELECTRIC LLC					
	158 4163		POLICE DEPT-ADD OUTLETS/ELEC MATERIALS	9/1/2021	\$359.00
HEALTH PARTNERS					
	356 107436949		OCT INSURANCE	10/1/2021	\$176,801.08
HECHT ENTERTAINMENT LLC					
	2446 694		POLICE DEPT-INFLATABLE/SANDBAGS	9/1/2021	\$175.00
HUEBSCH LAUNDRY COMPANY					
	146 20098641	210066	9/1/21 LIBRARY RUG SERVICE	9/1/2021	\$84.75
	146 20099945	210066	9/8/21 POLICE DEPT RUG SERVICE	9/8/2021	\$36.74
	146 20099969	210066	9/8/21 WASTEWATER PLANT RUG SERVICE	9/8/2021	\$49.88
	146 20099967	210066	9/8/21 CITY HALL RUG SERVICE	9/8/2021	\$59.26
	146 20101272	210066	9/15/21 LIBRARY RUG SERVICE	9/15/2021	\$31.05
	146 10163890	210035	9/22/21 ELECTRIC DEPT UNIFORMS	9/22/2021	\$298.95
	146 10163891	210026	9/22/21 WATER DEPT UNIFORMS	9/22/2021	\$50.42
	146 10163892	210021	9/22/21 PUBLIC WORKS UNIFORMS	9/22/2021	\$106.37
	146 30006918		AMANDA FURLONG-10 SHIRTS/UNIFORM	9/22/2021	\$137.00
	146 20102580	210066	9/22/21 POLICE DEPT RUG SERVICE	9/22/2021	\$36.74
	146 20102602	210066	9/22/21 CITY HALL RUG SERVICE	9/22/2021	\$59.26
	146 10163893	210026	9/22/21 WASTEWATER DEPT UNIFORMS	9/22/2021	\$37.67
	146 10165972	210035	9/29/21 ELECTRIC DEPT UNIFORMS	9/29/2021	\$298.95
	146 10165973	210026	9/29/21 WATER DEPT UNIFORMS	9/29/2021	\$50.42
	146 10165974	210021	9/29/21 PUBLIC WORKS UNIFORMS	9/29/2021	\$108.72

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146	10165975	210026	9/29/21 WASTEWATER UNIFORMS	9/29/2021	\$37.67
146	20103898	210066	9/29/21 LIBRARY RUG SERVICE	9/29/2021	\$84.75
Total:					\$1,568.60
INFOSEND INC					
150	197582	210012	AUG2021 RFMU MONTHLY STMTS/MAIL SERVICE	9/1/2021	\$3,399.10
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	71280		PAYROLL PERIOD 9/20/21 - 10/03/21	10/8/2021	\$17,585.42
1	71281		PAYROLL PERIOD 9/20/21 - 10/03/21	10/8/2021	\$726.60
Total:					\$18,312.02
JOHNSON, MICHAEL G					
3459	5382		RFPD STAFF ENTRY DOOR/OCTAGON BLDG WORK	9/24/2021	\$420.00
KRAMER WELL DRILLING LLC					
4798	21-157	210268	REPLACEMENT PRIMARY AND SECONDARY/KARI LN & WISC	9/1/2021	\$1,110.00
4798	21-156	210267	ELECTRIC SERVICE FAILURE REPLACEMENT/WASSON ST	9/1/2021	\$735.00
Total:					\$1,845.00
LAKES COFFEE LLC					
4064	15246		8/3/21 POLIC DEPT COFFEE ORDER	9/1/2021	\$44.50
4064	15641		SEPT2021 LIBRARY COFFEE ORDER	9/21/2021	\$89.20
4064	15665		CITY HALL ORDER - POPCORN FOR BREAKROOM MACHINE	9/22/2021	\$30.00
Total:					\$163.70
LARSON, CHARLES					
1953	2021SAFETYFOOTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	9/30/2021	\$150.00
LEAGUE OF MINNESOTA CITIES					
660	353604		9/22-10/12 PUBLIC WORKS MAINT WORKER ONLINE AD	9/22/2021	\$230.00
660	ONLINEACCESS		MN LOCAL GOVERNMENT SALARY/BENEFIT SURVEY ACCESS	10/1/2021	\$650.00
Total:					\$880.00
LEXISNEXIS RISK DATA MGMT INC					
3765	1703497-20210930		SEPT2021 ADVANCED PEOPLE SEARCH FEES	9/30/2021	\$53.05
LINEHAN OUTDOOR SERVICES LLC					
1570	1338	210151	SEPT2021 WHITETAIL RIDGE CORP PARK MOWING	9/30/2021	\$1,140.00

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1570	1337	210152	SEPT2021 STERLING PONDS CORPORATE PARK	9/30/2021	\$500.00
1570	1336	210147	SEPT2021 POLICE DEPT MOWING	9/30/2021	\$300.00
1570	1335	210145	SEPT2021 STERLING PONDS LAWN CARE	9/30/2021	\$1,880.00
Total:					\$3,820.00
LOFFLER COMPANIES INC					
182	3833756		SEPT2021 WASTEWATER DEPT OVERAGES/KONICA MINOLTA	9/27/2021	\$11.57
MICHAEL DARROW					
4835	1010	210249	SEPT2021 MIKE DARROW CONSULTING SERVICES	9/30/2021	\$3,300.00
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
500	71287		PAYROLL PERIOD 9/20/21 - 10/03/21	10/8/2021	\$867.12
MIDWEST TAPE					
409	501005036		SEPT2021-FOUR DVDS PURCHASED/LIBRARY	9/17/2021	\$89.96
409	501005034		SEPT2021-APPLES NEVER FALL AUDIOBOOK/LIBRARY	9/17/2021	\$44.99
Total:					\$134.95
MOORE, KEVIN					
448	OCT2021TRAVEL		OCT2021-PEWAUKEE WI TRAVEL PER DIEM-WCTC CLASS	9/28/2021	\$137.50
MUELLER, ALYSSA					
4601	OCT2021PERDIEM		OCT2021 GREEN BAY TRAVEL PER DIEM/LEAGUE CONF	10/1/2021	\$428.58
4601	OCT2021REIMBURSE		REIMBURSE-LEAGUE CONF REGISTRATION	10/1/2021	\$270.00
Total:					\$698.58
NORTHERN LAKE SERVICE INC					
200	406254		AUG2021 WATER SAMPLE TESTING	9/1/2021	\$586.00
PAYMENT SERVICE NETWORK INC					
206	245331		SEPT2021 RFMU PAYMENT SERVICES	9/30/2021	\$524.20
PELION BENEFITS					
5	DAVISON RETIREE		DAVISON FROZEN SICK PTO TO PELION	9/24/2021	\$12,054.65
5	71283		PAYROLL PERIOD 9/20/21 - 10/03/21	10/8/2021	\$288.63
Total:					\$12,343.28
POSEL, ELIZABETH					
788	OCT2021TRAVEL		OCT2021-WI DELLS TRAVEL PER DIEM/CRISIS NEG CONF	10/1/2021	\$87.50

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REIMERS, RUTH A					
	155 SEPT2021		AMONG THE SAINTS AND THE SINNERS BOOK	9/30/2021	\$14.99
RFMU PAYMENTS OR REFUNDS					
990610	BGRSLLC REISSUE		REISSUE-RFMU REFUND UTILITY ACCT#8677-03	10/1/2021	\$339.33
990610	STEVIEJAYPR OPREISSUE		REISSUE-RFMU REFUND UTILITY ACCT#5611-14	10/1/2021	\$57.86
Total:					\$397.19
RIVER CITY STITCH					
2526	33850		SEPT2021 CITY LOGOWEAR ORDER	9/30/2021	\$2,434.47
RIVER FALLS CHAMBER OF COMMERCE INC					
225	1027A		LEADERSHIP ENROLLMENT-VIESSMAN/HOSSZU	9/30/2021	\$800.00
225	1024A		CHAMBER CHECKS-COVID VACCINE NIGHT	9/30/2021	\$450.00
225	1026A		SEPT2021 RFMU RESIDENTIAL INCENTIVE CHAMBER CKS	9/30/2021	\$653.00
Total:					\$1,903.00
RIVER FALLS SENIOR CITIZENS					
438	OCT2021		OCT2021 SENIOR CENTER	10/1/2021	\$500.00
RUNNING INC					
1573	25053	200371	SEPT2021 TAXI MANAGEMENT SERVICES	9/30/2021	\$22,637.18
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	810424-00	210292	ONE 50 KVA PAD TRANSFORMER	9/23/2021	\$1,665.00
SAVATREE LLC					
772	9461133	210191	AUG2021 CITY TREE SERVICES-REMOVALS/HAUL	9/1/2021	\$17,160.00
SCHNEIDER LAWN CARE SERVICES LLC					
1144	3707		SEPT2021 RESIDENT LAWN MAINT-BILLED TO OWNERS	9/30/2021	\$105.00
SECURITY FINANCIAL BANK					
12	SCOTTJENSEN GIFTCARD		SCOTT JENSEN RETIREMENT GIFT CARD	10/1/2021	\$154.95
SHORT ELLIOTT HENDRICKSON INC					
244	411491		AUG2021-PAULSON/POWELL SIGNAL CONTROLLER SETTINGS	9/14/2021	\$578.18
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	2383	210114	SEPT2021 CITY SPRAY PATCHING	9/30/2021	\$4,870.39

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ST CROIX VALLEY NATURAL GAS CO					
	255 AUG2021		AUG2021 NATURAL GAS BILL	8/31/2021	\$1,935.45
STAPLES INC - VT					
	2376 #DET10146807/ SEPT21		SEPT2021 OFFICE SUPPLIES-MULTIPLE DEPTS	9/30/2021	\$1,031.79
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 71286		PAYROLL PERIOD 9/20 - 10/03 REMIT#7747159	10/8/2021	\$340.31
STATE TREASURER					
	260 OCT2021		OCT2021 ELECTRIC/WATER/SEWER BONDS	10/1/2021	\$126,000.00
STUART C IRBY TOOL AND SAFETY					
	156 S012491711.00 2	210207	ELECT DEPT-FOUR PAD MOUNT TRANSFORMERS	9/29/2021	\$7,240.00
TIERNEY BROTHERS, INC					
	3255 853188	210274	Council Chambers A/V Equipment-Hanging Microphone	9/21/2021	\$1,445.58
	3255 853991	210274	Council Chambers A/V Equip-LFP Four Arm Dual Unive	9/30/2021	\$548.55
Total:					\$1,994.13
T-MOBILE USA INC					
	269 952886095/AUG 2021		AUG2021 LIBRARY MOBILE INTERNET CHARGES	9/1/2021	\$774.90
	269 202109301525		LIBRARY - 15 HOT SPOTS	10/1/2021	\$3,874.50
Total:					\$4,649.40
TRAVELERS					
	3027 OCT2021PYMT		2021-2022 WORKERS COMP/UMBRELLA/AUTO/COMMERCIAL	10/1/2021	\$86,712.00
UHL COMPANY INC					
	446 66213	210041	OCT-DEC2021 LIBRARY/CITY HALL/GLEN/HOFFMAN HVAC	10/1/2021	\$1,395.00
UNIVERSITY OF WISCONSIN SYSTEM					
	330 688903		SEPT2021 - FLUORIDE/WATER DEPT	9/30/2021	\$52.00
USIC HOLDINGS INC					
	4679 465704	210011	SEPT2021 SANITARY/SEWER LOCATE SERVICE	9/30/2021	\$2,530.94
	4679 465703	210011	SEPT2021 ELECTRIC/WATER LOCATE SERVICE	9/30/2021	\$5,346.28
Total:					\$7,877.22

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UWEC PRINTING					
3678	324177		1500 WINDOW #9 ENVELOPES- INVOICES/CHECKS	9/16/2021	\$142.90
VIKING COCA-COLA BOTTLING CO					
16	2187522		SEPT2021 FIRE DEPT BEVERAGE ORDER	9/24/2021	\$189.60
WELD RILEY, S.C.					
301	64152		AUG2021-CITY ATTORNEY/AGENDAS & MEETINGS	9/1/2021	\$846.00
301	64153		AUG2021 CITY ATTORNEY SERVICES	9/1/2021	\$5,235.06
Total:					<u>\$6,081.06</u>
WI DEPARTMENT OF REVENUE					
3	71282		PAYROLL PERIOD 9/20/21 - 10/03/21	10/8/2021	\$14,789.88
WI DEPT OF JUSTICE					
422	L4801T/SEPT20 21		SEPT2021 BACKGROUND CHECKS-CLERKS OFFICE	9/30/2021	\$21.00
WI DEPT OF REVENUE					
777	2021STALECHE CKS		2021 STALE CHECKS TO UNCLAIMED PROPERTY	10/5/2021	\$290.39
WI DEPT OF TRANSPORTATION					
3564	395- 0000236037	210238	JULY-SEPT2021 SOUTH WASSON RECONSTRUCTION	9/30/2021	\$2,359.88
WPPI ENERGY					
342	AUG2021POWE R		AUG2021 POWER BILL	8/31/2021	\$1,099,352.58
342	INV16250		OCT2021 AMI IMPLEMENTATION PYMT	10/1/2021	\$4,166.67
Total:					<u>\$1,103,519.25</u>
Grand Total:					<u>\$1,768,743.18</u>