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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
4092	4820	210058	JUNE 2021 RESTROOM RENTAL FOR PARKS	6/17/2021	\$350.00
4092	4821		JUNE2021-WESTSIDE/GREENWOOD/MMS RESTROOM RENT	6/17/2021	\$375.00
Total:					\$725.00
ABDOUCH, MELISSA L					
4244	NOV2020REISSUE		REISSUE-NOV2020 ELECTION-7.25HRS	7/1/2021	\$94.25
ALERUS FINANCIAL					
2433	C107551		MAY2021 COBRA MONTHLY FEE-NOTICES/EVENT ADMIN	5/31/2021	\$84.00
ALWAYS ANSWER INC					
4762	41732-062321		JULY2021 RFMU AFTER HOURS PHONE SERVICE	7/1/2021	\$310.96
AMERICAN LEGION POST 121					
27	2020/2021	210214	2020 & 2021 VETERANS PARK FLAG MAINTENANCE	6/28/2021	\$2,400.00
27	JUNE2021-1		JUNE2021-PUBLIC WORKS BLDG FLAGS	6/30/2021	\$90.00
Total:					\$2,490.00
AYRES ASSOCIATES					
43	192943	210158	THRU 6/12/21-POWELL AVENUE BRIDGE ENGINEERING	6/24/2021	\$4,361.40
BAKER & TAYLOR					
414	2036014070		JUNE2021 LIBRARY-74 BOOKS PURCHASED	6/3/2021	\$960.24
414	2036025604		JUNE2021 LIBRARY-21 BOOKS PURCHASED	6/9/2021	\$397.78
414	2036038739		JUNE2021 LIBRARY-55 BOOKS PURCHASED	6/17/2021	\$808.86
414	2036051213		JUNE2021 LIBRARY-26 BOOKS PURCHASED	6/23/2021	\$389.88
Total:					\$2,556.76
BAKKE NORMAN					
1716	MAY2021	200372	MAY2021 PROSECUTION SERVICES-MUNICIPAL COURT	6/1/2021	\$2,000.00
1716	MAY2021BLAC KAPPEAL		MAY2021 SAMUEL BLACK APPEAL/COURT	6/1/2021	\$222.00
1716	MAY2021KRUP KAAPPEAL		MAY2021 ANTHONY KRUPKA APPEAL/COURT	6/1/2021	\$129.50
1716	MAY2021CUNNI NGHAMAPP		MAY2021 SAMUEL CUNNINGHAM APPEAL/COURT	6/1/2021	\$333.00
Total:					\$2,684.50

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BEAR GRAPHICS INC					
1326	0873389		ACCOUNTS PAYABLE-1000 BLANK LASER CHECKS	6/16/2021	\$197.92
BOND,ANGIE					
1072	SUMMERONEC OURSE		SUMMER2021-SCIENCE OF FOOD-TUITION REIMBURSEMENT	6/24/2021	\$1,057.52
BORDER STATES INDUSTRIES, INC.					
57	922120523	210162	3000 FT 600 VOLT TRIPLEX CABLE-INVENTORY/ELEC DEPT	6/1/2021	\$7,722.00
57	922242893	210173	30 BARREL LOCK W/CAPS-ELEC DEPT	6/11/2021	\$148.45
Total:					\$7,870.45
BUG BUSTERS INC					
2571	21655		JUNE2021-POLICE DEPT GENERAL PEST CONTROL	6/25/2021	\$106.00
2571	21650		JUNE2021-LIBRARY GENERAL PEST CONTROL	6/25/2021	\$106.00
2571	21649		JUNE2021-PUBLIC SAFETY BLDG RODENT CONTROL	6/25/2021	\$96.00
Total:					\$308.00
CENGAGE LEARNING					
123	74464667		JUNE2021 LIBRARY-CHRISTIAN FICTION PLAN-3 BOOKS	6/9/2021	\$73.47
123	74515998		JUNE2021 LIBRARY-THORNDIKE EDITORS PLAN-8 BOOKS	6/16/2021	\$243.12
Total:					\$316.59
CISCO SYSTEMS INC					
4486	5100439796		JULY 2021 WEBEX/VIRTUAL MEETING SOFTWARE	7/1/2021	\$384.00
COMPUTER INTEGRATION TECHNOLOGY					
379	311066	210014	JULY2021 MANAGED BACKUP SERVICES	7/1/2021	\$1,155.00
379	310856	210013	JULY2021 MANAGED SERVICES AGREEMENT	7/1/2021	\$4,097.60
Total:					\$5,252.60
CORPORATE FLEET SERVICES, INC					
2786	81266	210023	JULY2021 LEASE PAYMENTS FOR THREE POLICE VEHICLES	7/1/2021	\$1,007.20

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DELTA DENTAL OF WISCONISN INC					
2572	JULY 2021 1626246		JULY VISION INSURANCE	7/1/2021	\$430.10
2572	JULY RETIREE 1626247		JULY 2021 RETIREE VISION INSURANCE	7/1/2021	\$6.21
Total:					\$436.31
EBSCO					
853	1628902		LIBRARY-NEW PERIODICAL SUBSCRIPTIONS	6/16/2021	\$49.95
EFTPS					
7	68892		PAY PERIOD 6/14/21 - 6/27/21	7/2/2021	\$71,946.02
ENTERPRISE FM TRUST					
456	FBN4247902	210049	JULY2021 MOTOR POOL/BLDG INSPECTOR CAR LEASES	7/1/2021	\$1,896.78
ENVISIONWARE INC					
4027	INV-US-53733		LIBRARY-6000 RFID TAG/BLANK LABELS	6/22/2021	\$829.00
EO JOHNSON CO. INC					
98	29499790		JUNE2021 LIBRARY RICOH C2000 COPIER BASE PYMT	6/10/2021	\$115.00
98	29603933		JULY2021-LIBRARY RICOH C4504 COPIER BASE PYMT	7/1/2021	\$125.74
Total:					\$240.74
EXPRESS PERSONNEL SERVICES					
109	25581149	210170	WKEND 6/13/21 ALANNA SOBOTTKA-40HRS- ENG TEMP	6/16/2021	\$963.60
109	25581151	210181	WKEND 6/13/21-PW SEASONAL TEMPS- 293.50 HRS	6/16/2021	\$6,040.63
109	25581152	210179	WKEND 6/13/21 RYAN KLING-40HRS- TEMP/WATER/WASTEWAT	6/16/2021	\$822.80
109	25581153	210181	WKEND 6/13/21 JENNIFER ISHAM-38.50HRS- FORESTRY	6/16/2021	\$905.52
109	25607337	210170	WKEND 6/20/21 ALANNA SOBOTTKA-40HRS- ENG INTERN	6/22/2021	\$963.60
109	25607339	210181	WKEND 6/20/21-PUBLIC WORKS TEMPS- 326.50HRS	6/22/2021	\$6,719.61
109	25607340	210179	WKEND 6/20/21 RYAN KLING-40HRS- WATER/WASTEWATER	6/22/2021	\$822.80
109	25607341	210181	WKEND 6/20/21-JENNIFER ISHAM-43.5HRS- FORESTRY TEMP	6/22/2021	\$1,064.28
109	25655404	210170	WKEND 6/27/21 ALANNA SOBOTTKA-40HRS- ENG TEMP	6/30/2021	\$963.60
109	25655406	210181	WKEND 6/27/21 PUBLIC WORKS TEMPS- 368HRS	6/30/2021	\$7,573.84

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109	25655407	210179	WKEND 6/27/21 RYAN KLING-32HRS-WATER/WASTEWATER	6/30/2021	\$658.24
109	25655408	210181	WKEND 6/27/21-JENNIFER ISHAM-40HRS-FORESTRY TEMP	6/30/2021	\$940.80
Total:					\$28,439.32
FBG SERVICE CORPORATION					
364	903567		JUNE2021 HOFFMAN/GLEN PARK CLEANING	6/30/2021	\$840.00
FIRST NATIONAL BANK - RF SECTION 125					
6	68891		PAY PERIOD 6/14/21 - 6/27/21	7/2/2021	\$3,922.05
GRACE PAULSON					
937	JUNE2021		JUNE2021-SOLAR REFUND	6/22/2021	\$122.60
GUARDIAN SUPPLY LLC					
4255	9493	210212	POLICE DEPT LUKE AXLEY-DUTY JACKET	6/24/2021	\$289.99
4255	9495	210212	POLICE DEPT ALEX HOFFMAN-DUTY JACKET	6/24/2021	\$289.99
4255	9496	210212	POLICE DEPT ALEX SATHER-DUTY JACKET	6/24/2021	\$289.99
4255	9497	210212	POLICE DEPT MATT KENNETT-DRESS COAT	6/24/2021	\$499.98
4255	9494	210212	POLICE DEPT MATT MILLER-DUTY JACKET	6/24/2021	\$289.99
4255	9541	210212	POLICE DEPT-COLLAR BRASS/BADGES	6/30/2021	\$251.94
Total:					\$1,911.88
HARRIS, LUKE					
1900	STANDARDMETHODSBOOK		STANDARD METHODS BOOK-SOLD TO WASTEWATER	6/14/2021	\$250.00
HEALTH PARTNERS					
356	JULY 2021 105701427		JULY HEALTH DENTAL INSURANCE	7/1/2021	\$181,508.33
HELBIG, ANGELINA					
3067	JUNE2021	210044	JUNE2021 SAFETY COORDINATOR SERVICES	6/15/2021	\$6,066.00
HUEBSCH LAUNDRY COMPANY					
146	20081773	210066	6/2/21 POLICE DEPT RUG SERVICE	6/2/2021	\$36.74
146	20081789	210066	6/2/21 PUBLIC WORKS RUG SERVICE	6/2/2021	\$43.40
146	20081795	210066	6/2/21 CITY HALL RUG SERVICE	6/2/2021	\$59.26
146	20084368	210066	6/16/21 POLICE DEPT RUG SERVICE	6/16/2021	\$36.74
146	20084386	210066	6/16/21 PUBLIC WORKS RUG SERVICE	6/16/2021	\$43.40
146	20084390	210066	6/16/21 CITY HALL RUG SERVICE	6/16/2021	\$59.26
146	20084392	210066	6/16/21 WASTE WATER PLANT RUG SERVICE	6/16/2021	\$49.88

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146	10136264	210035	6/23/21 ELECTRIC DEPT UNIFORMS	6/23/2021	\$298.95
146	10136265	210026	6/23/21 WATER DEPT UNIFORMS	6/23/2021	\$48.08
146	10136266	210021	6/23/21 PUBLIC WORKS DEPT UNIFORMS	6/23/2021	\$119.73
146	30005660		SEVEN SHORT SLEEVE LOGO SHIRTS- PARKS/STREETS	6/23/2021	\$49.56
146	10136267	210026	6/23/21 WASTEWATER DEPT UNIFORMS	6/23/2021	\$37.67
146	20086958	210066	6/30/21 POLICE DEPT RUG SERVICE	6/30/2021	\$36.74
146	20086974	210066	6/30/21 PUBLIC WORKS RUG SERVICE	6/30/2021	\$43.40
146	20086980	210066	6/30/21 CITY HALL RUG SERVICE	6/30/2021	\$59.26
146	10138329	210035	6/30/21 ELECTRIC DEPT UNIFORMS	6/30/2021	\$298.95
146	10138330	210026	6/30/21 WATER DEPT UNIFORMS	6/30/2021	\$48.08
146	10138331	210021	6/30/21 PUBLIC WORKS UNIFORMS	6/30/2021	\$119.73
146	10138332	210026	6/30/21 WASTEWATER DEPT UNIFORMS	6/30/2021	\$37.67
Total:					\$1,526.50
HUMANE SOCIETY OF GOODHUE					
737	906		JUNE2021 ANIMAL CONTROL FEES - TWO ANIMALS	6/30/2021	\$130.00
INDIANHEAD FEDERATED LIBRARY SYSTEM					
655	230315		LIBRARY-SPINE LABELS/RIBBONS	6/22/2021	\$84.24
INFOSEND INC					
150	192246	210012	MAY2021 RFMU MONTHLY STATEMENT PRINTING/MAIL	6/1/2021	\$3,424.58
150	193415	210010	MAY2021 RFMU BILLING INSERT-CCR	6/1/2021	\$1,499.47
Total:					\$4,924.05
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	68887		PAY PERIOD 6/14/21 - 6/27/21	7/2/2021	\$17,692.75
1	68888		PAY PERIOD 6/14/21 - 6/27/21	7/2/2021	\$774.13
Total:					\$18,466.88
JASON STROUD					
3552	2021		REIMBURSE-LIONS CLUB DUES FOR 2021- 2022	6/28/2021	\$75.00
JOHNSON, MICHAEL G					
3459	5310		SIX DUPLICATE KEYS-COLD STORAGE/PARKS	6/16/2021	\$60.00
KINNI CORRIDOR COLLABORATIVE INC					
4711	INTERFLUVE STUDY		REIMBURSE KINNI CC-INTERFLUVE STUDY/DNR GRANT	7/1/2021	\$2,700.00

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KRAUSE POWER ENGINEERING LLC					
171	RFL-062821		JUNE2021-FAULT CALCS/SYSTEM LAYOUTS/SUPPORT	6/27/2021	\$385.00
KWIK TRIP					
172	MAY2021 MOTOR FUEL		MAY2021 MOTOR FUEL STMT	5/31/2021	\$7,233.14
LAKES COFFEE LLC					
4064	14796		JUNE2021 CITY OF RIVER FALLS COFFEE ORDER	6/10/2021	\$110.40
4064	14868		JUNE2021 LIBRARY COFFEE ORDER	6/21/2021	\$69.00
Total:					\$179.40
LANGUAGE LINE SERVICES, INC					
2991	10268804		JUNE2021 POLICE DEPT LANGUAGE INTERPRETER	6/30/2021	\$22.50
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
3066	JULY 21		JULY 2021 LIFE/AD&D/LTD	7/1/2021	\$4,722.21
3066	JULY 2021 4268569200		JULY 2021 ADDITIONAL LIFE/AD&D	7/1/2021	\$289.68
Total:					\$5,011.89
LOFFLER COMPANIES INC					
182	29406592		JUNE2021 FIRE DEPT KONICA MINOLTA C250I COPIER	6/1/2021	\$137.51
182	29406591		JUNE2021 WASTEWATER KONICA MINOLTA C250I COPIER	6/1/2021	\$107.45
182	29406590		JUNE2021 COURT/CSR KONICA MINOLTA COPIER BASE	6/1/2021	\$160.00
182	29406590-1		JUNE2021 MAILROOM/ADMIN KONICA COPIERS BASE PYMT	6/1/2021	\$419.20
182	444384531		JUNE2021 PW KONICA COPIERS BASE/OVERAGES	6/1/2021	\$194.98
Total:					\$1,019.14
MCLOONE, JOHN					
4802	BONDRETURN		RETURN OF NEWSPAPER BOND	6/22/2021	\$100.00
METRO FURNITURE SOLUTIONS BY HENRICKSEN					
4559	20031510BL	200269	BALANCE-NEW FURNITURE FOR RFPD REMODEL	6/1/2021	\$4,252.44
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
500	MAR000001608 2		1ST QTR 2021 ADMINISTRATION FEES/HR DEPT	6/1/2021	\$1,028.25
500	68894		PAY PERIOD 6/14/21 - 6/27/21	7/2/2021	\$1,676.70
Total:					\$2,704.95

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MIDWEST TAPE					
409	500517642		JUNE2021 LIBRARY DVD-RAYA AND THE LAST DRAGON	6/1/2021	\$22.49
409	500549265		JUNE2021 LIBRARY AUDIOBOOKS-5 PURCHASED	6/7/2021	\$199.95
409	500549264		JUNE2021 LIBRARY AUDIOBOOK-MERCI SUAREX CAN'T DANC	6/7/2021	\$27.99
409	500576448		JUNE2021 AUDIOBOOKS-TWO PURCHASED	6/14/2021	\$79.98
409	500576447		JUNE2021 LIBRARY DVD-THE WORLD TO COME	6/14/2021	\$20.24
409	500609166		JUNE2021 LIBRARY DVD-THE EIGHT HUNDRED	6/21/2021	\$24.79
409	500609164		JUNE2021 LIBRARY AUDIOBOOKS-JACKPOT/UNTAMED	6/21/2021	\$74.98
Total:					\$450.42
MITEL					
4458	36731705		JULY2021 PHONE SERVICE CHARGES	6/1/2021	\$3,443.38
ONE TIME PAY VENDOR					
9999	BRENDADERK S		HOME ENERGY IMPROVEMENTS INCENTIVE PROGRAM	6/22/2021	\$900.00
9999	KURTHELMRICK		GO SOLAR IN 2021 INCENTIVE PROGRAM	6/22/2021	\$1,000.00
9999	RANDYCUDD		REFUND-RFMU ACCT#4491-26	6/22/2021	\$174.50
9999	DORISHOLTER		RESTITUTION DUE FOR DOG BIT-#4N81549LW1	6/25/2021	\$37.84
9999	ERICMACBETH		503 E MAPLE-CONVERT OVERHEAD SERVICE LINE UNDERGRO	6/28/2021	\$444.50
9999	LETAMAEMILLER		REFUND-OVERPYMT OF CITATION #02142302	7/1/2021	\$75.00
Total:					\$2,631.84
PAYPAL UPDATE/CHANGE VENDOR#/FID					
639	110080517		JUNE2021 PAYPAL SERVICES/PARK AND REC	6/30/2021	\$30.00
PELION BENEFITS					
5	68890		PAY PERIOD 6/14/21 - 6/27/21	7/2/2021	\$973.27
RFMU PAYMENTS OR REFUNDS					
990610	JOHANNSAVAN NACARSTEN		REFUND-RFMU OVERPYMT ACCT#1703-23	6/29/2021	\$112.02
990610	MATTMURPHY		REFUND-RFMU OVERPYMT ACCT#2029-02	6/29/2021	\$20.04
990610	ROBERTALICIA DUERST		REFUND-RFMU OVERPYMT ACCT#2806-07	6/29/2021	\$434.34

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990610	ALANANDERS ON		REFUND-RFMU OVERPYMT ACCT#3060-03	6/29/2021	\$158.49
990610	MONICAWHEEL ER2021		REFUND-RFMU OVERPYMT ACCT#3390-02	6/29/2021	\$221.81
990610	CARMENDRES EN		REFUND-RFMU OVERPYMT ACCT#3543-03	6/29/2021	\$296.27
990610	MARISSASCHU MAKER		REFUND-RFMU OVERPYMT ACCT#3940-23	6/29/2021	\$224.62
990610	ALEXANDERMI LLER		REFUND-RFMU OVERPYMT ACCT#4937-02	6/29/2021	\$67.55
990610	THADDEUSOW EN		REFUND-RFMU OVERPYMT ACCT#5429-15	6/29/2021	\$84.75
990610	BAILEYGOODM AN		REFUND-RFMU OVERPYMT ACCT#6660-27	6/29/2021	\$34.37
990610	AARONJESSIC APARSONS		REFUND-RFMU OVERPYMT ACCT#6806-04	6/29/2021	\$138.86
990610	NAOMIMARKH ALL		REFUND-RFMU OVERPYMT ACCT#7247-03	6/29/2021	\$124.27
990610	GERALDBARN ES		REFUND-RFMU OVERPYMT ACCT#7558-01	6/29/2021	\$21.99
990610	ALLEN DONALD OLSEN		REFUND-RFMU OVERPYMT ACCT#8032-01	6/29/2021	\$119.84
990610	MEGANGARVE S		REFUND-RFMU OVERPYMT ACCT#9406-14	6/29/2021	\$162.00
990610	BENJAMINHOR GAN		REFUND-RFMU OVERPYMT ACCT#9490-08	6/29/2021	\$279.62
990610	KYLESTOKER		REFUND-RFMU OVERPYMT ACCT#9494-10	6/29/2021	\$180.22
990610	HALEYWOZNIA K		REFUND-RFMU OVERPYMT ACCT#9496-10	6/29/2021	\$347.23
990610	JOEYAMUNDS ON		REFUND-RFMU OVERPYMT ACCT#9952-03	6/29/2021	\$418.84
Total:					\$3,447.13
RIVER FALLS SENIOR CITIZENS					
438	JULY2021		JULY2021 SENIOR CENTER	7/1/2021	\$500.00
RYAN MECHANICAL INC					
3311	20-2227	210166	2ND INSTALLMENT-FOUR TANKS/ADDED 5TH UNIT-PUB WORK	6/18/2021	\$2,710.00
SHI CORP					
1155	B13634518	210198	20 Adobe Subscription Licenses/Creative Cloud	6/17/2021	\$5,838.18
SHRED-IT US HOLDCO, INC					
2439	8182271524	210054	JUNE2021 MONTHLY SHREDDING SERVICE	6/22/2021	\$197.29
SMOKEY TREATS LLC					
4045	JULYPICNIC		7/14/21 EMPLOYEE FAMILY PICNIC-FUN COMMITTEE	7/1/2021	\$2,357.30

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ST CROIX VALLEY NATURAL GAS CO					
	255 MAY2021		MAY2021 NATURAL GAS BILL	5/31/2021	\$3,823.47
ST CROIX VALLEY SART INC					
	256 1404		6-4-21 INCIDENT/FORENSIC NURSE SERVICE FEE	6/8/2021	\$200.00
	256 1408		6-14-21 INCIDENT/FORENSIC NURSE SERVICE FEE	6/16/2021	\$200.00
	256 1409		6-14-21 ADDL INCIDENT/FORENSIC NURSE SERVICE FEE	6/16/2021	\$200.00
Total:					\$600.00
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 68893		PAY PERIOD 6/14 - 6/27 REMIT ID#7747159	7/2/2021	\$340.31
STATE TREASURER					
	260 JULY2021		JULY2021-ELECTRIC/WATER/SEWER BONDS	7/1/2021	\$111,500.00
STRAND ASSOCIATES, INC					
	3346 0172249	210097	MAY2021 SOUTH MAIN ST LIFT STATION ENGINEERING	6/1/2021	\$1,260.31
	3346 0172411	210161	MAY2021-TATTERSAL DISCHARGE AGREEMENT-IND USER	6/11/2021	\$658.17
	3346 0172571	190374	MARCH-MAY2021 WASTEWATER TREATMENT AERATION	6/11/2021	\$2,200.00
Total:					\$4,118.48
STUART C IRBY TOOL AND SAFETY					
	156 S012477005.00	210187	ELECT DEPT INVENTORY-2745 FT 15KV EPR CABLE	6/21/2021	\$6,835.05
	156 S012478032.00	210197	ELEC DEPT INVENTORY-13762 FT ALUM 15KV EPR CABLE	6/21/2021	\$34,267.38
	156 S012440889.00	210164	PAD-N-POLE REPAIR KIT/UTILITY POLE HL REP	6/23/2021	\$2,775.00
Total:					\$43,877.43
THOMAS J BARTHMAN					
	508 9500-21		DRIVER SKILLS/PUMPING SKILLS/AERIAL LADDER SKILLS	6/30/2021	\$360.00
TOTAL EXCAVATING LLC					
	270 3816		REPAIR WATERMAIN-1100 SOUTH WASSON LANE	6/30/2021	\$1,947.50
UNIVERSITY OF WISCONSIN SYSTEM					
	330 679524		JUNE2021 FLUORIDE-WATER DEPT	6/30/2021	\$52.00
USIC HOLDINGS INC					
	4679 447547	210011	JUNE2021-SANITARY/SEWER LOCATES	6/30/2021	\$2,832.15

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Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
4679	447546	210011	JUNE2021-ELECTRIC/WATER LOCATES	6/30/2021	\$6,293.20
Total:					\$9,125.35
WARNING LITES OF MINNESOTA					
1224	228281	210193	325 REFLECTIVE TRAFFIC CONES W/LOGO	6/24/2021	\$4,351.75
WHOLE EARTH GROCERY CO-OP					
809	JULY2021 REFUND		REFUND-OVERPYMT LICENSE FEES	7/1/2021	\$25.00
WI DEPARTMENT OF REVENUE					
3	68889		PAY PERIOD 6/14/21 - 6/27/21	7/2/2021	\$14,527.52
WI DEPT OF ADMINISTRATION					
310	505-0000036720		WISC JOB ANNOUNCEMENT-CITY ENGINEER/PROJECT MGR	6/1/2021	\$140.00
310	505-0000059671		JAN2021-JUNE2021 TEACH SERVICES/LIBRARY	6/18/2021	\$600.00
Total:					\$740.00
WI DEPT OF REVENUE					
777	68895		PAY PERIOD 6/14 - 6/27 CONFIRM#0-456-145 -056.	7/2/2021	\$113.76
WI DNR					
319	648006920-2021-1	210184	WASTEWATER FACILITY-2021 PERMIT & LAB CERT FEES	6/1/2021	\$6,132.87
WI MUNICIPAL COURT CLERKS ASSOCIATION					
326	102721		M.JOHNSON JUDICIAL EDUCATION CERTIFICATE PROGRAM	6/22/2021	\$290.00
WPPI ENERGY					
342	MAY2021POWER		MAY2021 POWER BILL	5/31/2021	\$693,517.59
342	INV15767		JULY2021 AMI IMPLEMENTATION MONTHLY PYMT	7/1/2021	\$4,166.67
Total:					\$697,684.26
Grand Total:					\$1,299,223.77