

Due Date:
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5 STAR RESTROOM RENTALS LLC					
4092	1674	200079	JULY2020 RESTROOM RENTAL FOR PARKS	7/31/2020	\$280.00
ACCURATE APPRAISAL LLC					
4320	2986	200033	MARCH2020 BILLING SETUP-ASSESSOR SERVICES	7/1/2020	\$8,280.00
ALLINA HEALTH SYSTEM					
2543	I310001762		JULY2020 RF EMS MEDICATION PURCHASES	7/15/2020	\$373.32
APPLIED DESIGNS AND SIGNS INC					
34	30132		GRAPHICS/ALUM PANELS-TWO JOHN DEERE GATORS	7/21/2020	\$225.15
BESTER BROS TRANSFER AND STORAGE CO INC					
4513	9901	200231	PRAIRIE DR-TEARDOWN & SORT OUT PANELS	7/7/2020	\$5,200.00
4513	9900	200231	PRAIRIE DR-MOVING SVCS-LOAD TRAILERS/DUMPSTERS	7/7/2020	\$2,400.00
Total:					\$7,600.00
BORDER STATES INDUSTRIES, INC.					
57	920272260	200225	24 MOUNTING BRACKETS/INVENTORY	7/8/2020	\$896.99
57	920280771	200220	SOUTH FORK PROJECT MATERIALS-PIPING	7/9/2020	\$2,178.00
57	920304724	200225	10KV ARRESTERS-MISC ELECTRIC SUPPLIES	7/14/2020	\$957.17
57	920369760	200225	THREE UNITS W/CABLE ADAPTERS/CONN BOLTS/STUD	7/24/2020	\$1,104.00
57	920379266	200220	24 GROUND CONN-SOUTHFORK PROJECT MATERIALS	7/27/2020	\$209.04
Total:					\$5,345.20
CISCO SYSTEMS INC					
4486	5100309691		AUG2020-WEBEX/VIRTUAL MEETING SOFTWARE	8/1/2020	\$384.00
COMPUTER INTEGRATION TECHNOLOGY					
379	295652	200013	AUG2020 CO-MANAGED SERVICES/SERVERS&DEVICES	8/1/2020	\$3,466.25
379	295423	200008	AUG2020 MANAGED BACKUP OF SERVERS	8/1/2020	\$785.00
Total:					\$4,251.25
CORPORATE FLEET SERVICES, INC					
2786	63245	200015	AUG2020-POLICE DEPT MONTHLY LEASES	8/1/2020	\$1,007.20
CREATIVE SIGN CO INC					
3766	32739	200237	DOWN PYMT-POLICE DEPT MONUMENT SIGN	8/3/2020	\$2,800.00

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CROOK, JEFF						
	82	2020SAFETYFO OTWEAR	2020 SAFETY FOOTWEAR REIMBURSEMENT	7/29/2020	\$150.00	
DEISS, RANDALL E						
	4556	3225	200248	STORAGE TRAILERS FOR OFFICE FURNITURE-PRAIRIE DR	7/31/2020	\$500.00
DELL CONSTRUCTION CO INC						
	4487	JULY2020	200200	JULY2020-REMODEL/ADDITION-2815 PRAIRIE DR	7/28/2020	\$69,825.00
DELTA DENTAL OF WISCONISN INC						
	2572	1481526	AUG	AUG 2020 VISION INSURANCE RETIREE	8/1/2020	\$6.21
	2572	1481525	AUG 2020	AUG 2020 VISION INSURANCE	8/1/2020	\$470.27
Total:					\$476.48	
DISTRICT 2 INC						
	1451	2887	200174	HYDRANT GATE VALVE W/HAND WHEEL- NEW FIRE ENG	7/20/2020	\$410.74
DUDE SOLUTIONS INC						
	3077	INV-64501	200110	MARCH-DEC2020 ASSET ESSENTIALS/INVENTORY/FLEET	7/1/2020	\$1,697.45
DWD ENTERPRISES LLC						
	2132	13810		WASH BAY WAX/DEGREASER	7/24/2020	\$249.00
EFTPS						
	7	61458		PPE 07/26/20	7/31/2020	\$76,681.11
EO JOHNSON CO. INC						
	98	INV791136		APRIL-JULY2020 POLICE DEPT RICOH COPIER OVERAGES	7/22/2020	\$120.45
	98	27497886		AUGUST2020-LIBRARY RICOH COPIER- BASE PYMT	8/1/2020	\$125.74
Total:					\$246.19	
ERICKSON DIVERSIFIED						
	1190	2020		2020 MINIMUM TAX PYMT DUE-TID#9	8/1/2020	\$70,000.00

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EXPRESS PERSONNEL SERVICES					
109	24157001	200189	WKEND 7/19-28HRS-C.BELL/STRE MAINT TEMP HELP	7/21/2020	\$556.64
109	24157002	200189	WKEND 7/19-145HRS-PARK MAINT TEMP HELP	7/21/2020	\$2,826.51
109	24181082	200189	WKEND 7/26-C.BELL 40HRS STREET MAINT TEMP HELP	7/28/2020	\$795.20
109	24181083	200189	WKEND 7/26-140HRS-PARK MAINT TEMP HELP	7/28/2020	\$2,726.40
Total:					\$6,904.75
FALKOWSKI, DERRICK					
3911	JULY2020		WK7/20-ELECTIONS-30.5HRS-MACHINES/TRAININGS	7/28/2020	\$457.50
FIRST NATIONAL BANK - RF SECTION 125					
6	61457		PPE 07/26/20	7/31/2020	\$4,305.08
FORUM COMMUNICATION CO					
234	CL01763502		JULY2020-ETZ COMMITTEE/TROY TOWN-NOTICE	7/16/2020	\$28.31
234	CL01762944		JULY2020-BOARD OF REVIEW NOTICE	7/16/2020	\$69.19
234	CL01763748		JULY2020-COMMON COUNCIL MTG AGENDA NOTICE	7/23/2020	\$62.90
234	CL01763705		JULY2020-COMMON COUNCIL PROCEEDINGS NOTICE	7/23/2020	\$330.23
234	CL01763558		JULY2020-PLAN COMMISSION PUBLIC HRG NOTICE	7/23/2020	\$141.35
234	CL01763806		JULY2020-BILL ADJUSTMENT DUE TO CHANGE ON NOTICE	7/23/2020	\$3.15
234	CL01763879		JULY2020-PLAN COMMISSION MEETING NOTICE	7/31/2020	\$37.74
234	AD#6549496		JULY2020-VOTING EQUIPMENT TEST NOTICE	7/31/2020	\$14.81
Total:					\$687.68
GOVERNMENT FINANCE OFFICER ASSOCIATION					
708	2020		S.KARLSSON-2020 MEMBERSHIP DUES	8/1/2020	\$190.00
GUARDIAN SUPPLY LLC					
4255	6829		B.POSEL-BODY ARMOR	7/21/2020	\$910.00
4255	6833		B.POSEL-BOOTS/JACKET/SWEATER/GLOVES/BELT	7/21/2020	\$592.96
Total:					\$1,502.96
HAAS AND SONS, INC					
3973	JULY2020	190146	OCT2019-JUNE2020 GLEN PARK SITE IMPROVEMENTS	7/1/2020	\$93,161.60

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HAWKINS INC					
133	4753903	200058	JULY2020 WATER DEPT - CHEMICALS	7/15/2020	\$5,387.96
HEALTH PARTNERS					
356	98432464 AUG 2020		AUG 2020 HEALTH DENTAL INSURANCE	8/1/2020	\$177,452.94
HUEBSCH LAUNDRY COMPANY					
146	20018550	200067	7/1 CITY HALL MAT SERVICE	7/1/2020	\$56.92
146	20018544	200067	7/1 PW BLDG RUG SERVICE	7/1/2020	\$42.81
146	4531991	200039	6/24 WASTEWATER DEPT UNIFORMS	7/1/2020	\$46.31
146	20020088	200067	7/8 RF LIBRARY MAT SERVICE	7/8/2020	\$70.37
146	20021268	200067	7/15 WASTEWATER PLANT RUG SERVICE	7/15/2020	\$49.51
146	10035035	200039	7/22 WASTEWATER DEPT UNIFORMS	7/22/2020	\$46.31
146	10035032	200042	7/22 ELECTRIC DEPT UNIFORMS	7/22/2020	\$290.59
146	10035033	200038	7/22 WATER DEPT UNIFORMS	7/22/2020	\$40.54
146	10035034	200043	7/22 PW UNIFORMS	7/22/2020	\$116.58
146	200000252		7/22 - ONE GALLON HAND SANITIZER	7/22/2020	\$40.77
146	10037162	200039	7/29 WASTEWATER DEPT UNIFORMS	7/29/2020	\$46.31
146	20024002	200067	7/29 CITY HALL RUG SERVICE	7/29/2020	\$57.17
146	20023996	200067	7/29 PW BLDG MAT SERVICE	7/29/2020	\$43.06
146	10037159	200042	7/29 ELECTRIC DEPT UNIFORMS	7/29/2020	\$290.59
146	10037160	200038	7/29 WATER DEPT UNIFORMS	7/29/2020	\$40.54
146	10037161	200043	7/29 PW DEPT UNIFORMS	7/29/2020	\$116.58
Total:					\$1,394.96
HUMANE SOCIETY OF GOODHUE					
737	880		JULY2020-ANIMAL CONTROL/TWO CATS	7/1/2020	\$130.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	61453		PPE 07/26/20	7/31/2020	\$19,066.32
1	61454		PPE 07/26/20	7/31/2020	\$773.44
Total:					\$19,839.76
J&J GIS LLC					
651	JULY2020	200028	July2020 Jamie Niels GIS Services	7/31/2020	\$1,552.50
JOHNSON, MICHAEL G					
3459	5065		POLICE DEPT-FIREPROOF FILE CABINET-CUT/KEYS	7/20/2020	\$44.00
KRAUSE POWER ENGINEERING LLC					

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	171 RFL-072120A	180428	JUNE/JULY2020 UWRF 2019 REFEED SERVICES	7/18/2020	\$1,160.65
	171 RFL-072120B	190080	JUNE/JULY2020 SOUTH FORK SUB UPGRADE SERVICES	7/18/2020	\$9,311.99
	171 RFL-072120C		JUNE2020 MISC SVCS-FAULT CALCULATION/SOFTWARE	7/18/2020	\$105.00
Total:					\$10,577.64
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
	3066 4117311380 AUG 2020		AUG 2020 LIFE LTD AD&D	8/1/2020	\$4,931.79
	3066 4117312823 AUG 2020		AUG 2020 ADDITIONAL AD&D	8/1/2020	\$280.24
Total:					\$5,212.03
MCNABB, JACOB					
	1902 2020FOOTWEA R		2020 SAFETY FOOTWEAR REIMBURSEMENT	7/24/2020	\$144.99
MY RECEPTIONIST LLC					
	4185 S02203-072220		AUG2020 RFMU AFTER HOURS SERVICE FEES	8/1/2020	\$251.32
NEI ELECTRIC INC					
	4239 135030		MAIN & PAULSON SIGNAL-BAD LOOP AMP REPLACED	7/30/2020	\$753.99
NORTHERN STATES POWER COMPANY WI					
	344 693104334		JULY2020 PRESCOTT AMBULANCE POWER BILL	7/17/2020	\$317.88
OGDEN ENGINEERING COMPANY INC					
	203 20-3536T	200132	FIELD SURVEYING-TROY STREET AREA	7/1/2020	\$860.10
ONE TIME PAY VENDOR					
	9999 SHELIARAME		REFUND-SHELTER CANCELLATION DUE TO COVID	7/28/2020	\$125.00
	9999 04321376		REFUND-OVERPYMT OF CITATION#04321376	7/31/2020	\$75.00
Total:					\$200.00
PAYMENT SERVICE NETWORK INC					
	206 219920	200050	JULY2020 RFMU PAYMENT SERVICE	7/31/2020	\$676.45
PAYPAL UPDATE/CHANGE VENDOR#/FID					
	639 98869191		JULY2020 PAYPAL SERVICE FEES	7/31/2020	\$30.00
PELION BENEFITS					
	5 61456		PPE 07/26/20	7/31/2020	\$1,160.60

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PSC ALLIANCE INC					
4533	20-1103	200234	33% DOWN PYMT/ESTIMATE-ASSIST PD-REPEATER EQUIP	7/14/2020	\$435.60
PUBLIC SAFETY EQUIPMENT LLC					
966	7792		CERTIFICATIONS/RADAR AND LASER UNITS	7/1/2020	\$288.00
RFID LIBRARY SOLUTIONS INC					
4534	RFPL06152020	200233	AUTOMATED MATERIAL HANDLING SYSTEM	8/1/2020	\$36,137.50
RIVER FALLS HS CHEERLEADING BOOSTER CLUB					
1761	JULY2020		CHEER & STUNT CAMP-PARK AND REC PRGM	7/24/2020	\$595.00
RIVER FALLS ROTARY					
458	3492	200045	G.YOUNG-3RD QUARTER ROTARY MEMBERSHIP DUES	7/1/2020	\$125.00
RIVER FALLS SENIOR CITIZENS					
438	AUGUST2020		AUGUST2020 SENIOR CENTER	8/1/2020	\$500.00
ROOF TECH INC					
785	18550	200202	Glen Park Maintenance Building Roof Work	7/17/2020	\$4,579.00
SAVATREE LLC					
772	7545581	200060	JULY2020-266 W CEMETERY//BACKWOOD LINE/STORMS	7/16/2020	\$400.00
SHRED-IT US HOLDCO, INC					
2439	8180149668	200119	JUNE/JULY 2020 MONTHLY SHREDDING SERVICE	7/22/2020	\$252.24
ST CROIX COUNTY TREASURER					
252	276600763000		POSTPONED PP TAX-GRACE HEALTHCARE	8/1/2020	\$25,395.54
ST CROIX VALLEY NATURAL GAS CO					
255	JUNE2020		JUNE2020 NATURAL GAS BILL	6/30/2020	\$981.01
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	61459		July 2020 WRS	7/31/2020	\$139,852.74
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	61460		PPE 07/26/20 REMIT #7747159	7/31/2020	\$498.44
STUART C IRBY TOOL AND SAFETY					
156	S011967176.00 2	200209	HOT LINE CLAMPS/EAL JACKETS-MINOR MATERIALS	7/28/2020	\$414.00
TOTAL EXCAVATING LLC					
270	3377	200235	MILLINGS FOR COMPOST SITE & STREETS	7/23/2020	\$5,712.00

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UNIVERSITY FALLS LLC					
1191	2020		FINAL PYMT-2020 MINIMUM TAX PYMT DUE-TID#8	8/1/2020	\$53,569.65
UNIVERSITY OF WISCONSIN SYSTEM					
330	640941		JULY2020 FLUORIDE	7/31/2020	\$52.00
UW EAU CLAIRE					
2432	315408		2000 CITY OF RIVER FALLS #10 ENVELOPES	7/1/2020	\$148.05
WASHINGTON COUNTY SHERIFF'S DEPT					
4543	JULY2020		CIVIL SERVICE FEE-B.WRIGHT	7/31/2020	\$70.00
WELD RILEY, S.C.					
301	49166		JUNE2020 GENERAL ADVICE	7/1/2020	\$1,767.50
WI DEPARTMENT OF REVENUE					
3	61455		PPE 07/26/20	7/31/2020	\$15,852.37
WI DEPT OF JUSTICE					
312	455TIME-0000009015		JULY-SEPT2020 TIME ACCESS/OFFICER SUPPORT	7/10/2020	\$450.00
WM METERING TECHNOLOGY LLC					
4148	1065		JULY2020-TEST METER CALIBRATIONS	7/16/2020	\$125.00
WPPI ENERGY					
342	JUNE2020POWER		JUNE2020 POWER BILL	6/30/2020	\$840,555.27
ZIELIES TREE SERVICE INC					
2694	2020385	200228	WKEND 7/12/20-STORM CLEANUP-RIVER RIDGE AREA	7/14/2020	\$1,047.90
Grand Total:					<u>\$1,713,782.59</u>