

Due Date:
 Start: 8/22/2020
 End: 9/4/2020



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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ALLINA HEALTH SYSTEM					
2543	I310001768		JULY2020-RF EMS PHARMACY ORDER	8/10/2020	\$171.28
BAKER & TAYLOR					
414	2035350287		JULY2020-21 BOOKS PURCHASED	8/1/2020	\$293.53
414	2035351308		JULY2020-25 BOOKS PURCHASED	8/1/2020	\$353.57
414	2035357650		JULY2020-25 BOOKS PURCHASED	8/1/2020	\$322.71
414	2035370303		JULY2020-60 BOOKS PURCHASED	8/1/2020	\$741.88
Total:					\$1,711.69
BAKKE NORMAN					
1716	JULY2020	200051	JULY2020 PROSECUTION SERVICES	8/26/2020	\$2,000.00
BORDER STATES INDUSTRIES, INC.					
57	920447956	200240	COMPRESSION CONNECTORS-MINOR MATERIALS	8/6/2020	\$219.89
57	920464658	200240	INSULATED COMPRESSION CONNECTORS-MINOR MATERIAL	8/10/2020	\$108.42
57	920472242	200252	REPLACEMENT INSULATORS-SOUTH FORK PROJECT	8/11/2020	\$821.38
57	920489169	200249	TWO HOLE LUGS-PARTIAL ORDER-MINOR MATERIALS	8/13/2020	\$127.74
Total:					\$1,277.43
CENGAGE LEARNING					
123	70912789		ONE BOOK-THE BLACK SWAN OF PARIS	8/1/2020	\$30.39
123	71077278		AUG2020-FIVE BOOKS PURCHASED	8/7/2020	\$152.75
123	71090813		AUG2020-THREE BOOKS PURCHASED	8/10/2020	\$74.22
Total:					\$257.36
CENTER POINT INC					
412	1780817		AUG2020-SIX BOOKS PURCHASED	8/1/2020	\$135.42
412	1777929		PLATINUM ROMANCE SERIES-ONE SHIPMENT	8/1/2020	\$420.66
Total:					\$556.08
COMPUTER INTEGRATION TECHNOLOGY					
379	296675	200008	SEPT2020-DATA BACKUP SERVICES	9/1/2020	\$785.00
379	296944	200013	SEPT2020 CO-MANAGED SERVICES/SERVERS/DEVICES	9/1/2020	\$3,466.25
Total:					\$4,251.25
CRESCENT ELECTRIC SUPPLY CO					
80	S508175714.00	200259	ELECTRIC-DURALINE SHURLOCK 2.00	8/26/2020	\$132.02

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DEISS, RANDALL E					
4556	3277	200248	AUG2020-RENT/TWO TRAILERS-STORE PRAIRIE DR ITEMS	8/31/2020	\$400.00
DELTA DENTAL OF WISCONISN INC					
2572	1494177 SEPT RETIREE		SEPT VISION INSURANCE RETIREE	9/1/2020	\$6.21
2572	1494176 SEPT		SEPTEMBER VISION INSURANCE	9/1/2020	\$470.27
Total:					\$476.48
EFTPS					
7	62105		PPE 08/23/2020	8/28/2020	\$75,157.03
EO JOHNSON CO. INC					
98	27695530		SEPT2020-LIBRARY-RICOH MP COPIER BASE PYMT	9/1/2020	\$125.74
ESS BROTHERS & SONS INC					
107	AA6832	200265	MANHOLE CASTINGS AND LIDS	8/10/2020	\$6,530.00
EXPRESS PERSONNEL SERVICES					
109	24261826		WKEND8/16-J.HAYES-30.5HRS-TEMP COMM INTERN	8/18/2020	\$667.95
109	24292825	200189	WKEND 8/23-N.YOUNG-40HRS-TEMP PARK MAINT	8/25/2020	\$795.20
109	24292824	200189	WKEND 8/23-C.BELL-40HRS-TEMP STREET MAINT	8/25/2020	\$795.20
109	24292823		WKEND8/23-J.HAYES-29.5HRS-TEMP COMM INTERN	8/25/2020	\$646.05
Total:					\$2,904.40
FIRST NATIONAL BANK - RF SECTION 125					
6	62104		PPE 08/23/2020	8/28/2020	\$4,305.08
GRAPHIC DESIGN INC					
598	QB35080		225 RESIDENTIAL PARKING PERMITS-4 VERSIONS	8/17/2020	\$324.00
HEALTH PARTNERS					
356	99097351		SEPT HEALTH DENTAL INSURANCE	9/1/2020	\$179,029.97
HIGH TECH CLEANING SERVICE					
848	1114		8/10/20 INCIDENT-BIOHAZARD CLEANUP/SQUAD#3	8/12/2020	\$85.00
HUEBSCH LAUNDRY COMPANY					
146	20025240	200067	8/5/20 LIBRARY RUG SVC	8/5/2020	\$70.37
146	20026435	200067	8/12/20 POLICE DEPT RUG SVC	8/12/2020	\$61.54
146	20026442	200067	8/12/20 PW BLDG RUG SVC	8/12/2020	\$43.06

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146	10044037	200039	8/19 WASTEWATER DEPT UNIFORMS	8/19/2020	\$46.31
146	10044034	200042	8/19 ELECTRIC DEPT UNIFORMS	8/19/2020	\$290.59
146	10044035	200038	8/19 WATER DEPT UNIFORMS	8/19/2020	\$40.54
146	10044036	200043	8/19 PW UNIFORMS	8/19/2020	\$116.58
146	10046112	200039	8/26 WASTEWATER DEPT UNIFORMS	8/26/2020	\$46.31
146	10046109	200042	8/26 ELECTRIC DEPT UNIFORMS	8/26/2020	\$290.59
146	10046110	200038	8/26 WATER DEPT UNIFORMS	8/26/2020	\$40.54
146	10046111	200043	8/26 PW UNIFORMS	8/26/2020	\$116.58
146	20028899	200067	8/26 CITY HALL RUG SERVICE	8/26/2020	\$57.17
146	20028893	200067	8/26/20 PW BLDG RUG SVC	8/26/2020	\$43.06
146	10048169	200039	9/2/20 WASTEWATER DEPT UNIFORMS	9/2/2020	\$46.31
146	10048167	200038	9/2/20 WATER DEPT UNIFORMS	9/2/2020	\$40.54
146	10048168	200043	9/2/20 PW UNIFORMS	9/2/2020	\$116.58
Total:					\$1,466.67
HUNT ELECTRIC CORPORATION					
4460	20070667		LIBRARY-RELOCATE SECURITY PANEL	8/24/2020	\$600.00
INDIANHEAD FEDERATED LIBRARY SYSTEM					
655	220402		CD/DVD LABEL SETS/HUB LABELS/BARCODES	8/19/2020	\$330.09
INFOSEND INC					
150	175942	200053	JULY2020 RFMU MONTHLY STMT SVCS	8/20/2020	\$3,173.46
150	175542	200010	JULY2020 RFMU MONTHLY BILLING INSERTS	8/20/2020	\$1,020.35
Total:					\$4,193.81
INNOVATIVE ELECTRIC LLC					
4427	1059	200238	GLEN PARK MAINT BLDG-INSTALL NEW CIRCUITS	8/18/2020	\$2,145.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	62100		PPE 08/23/2020	8/28/2020	\$21,228.27
1	62101		PPE 08/23/2020	8/28/2020	\$1,105.56
Total:					\$22,333.83
J&J GIS LLC					
651	AUG2020	200028	AUG2020 GIS SERVICES	8/31/2020	\$1,035.00
LAKE WISSOTA PUBLISHING LLC					
4572	PRESENTATIO N		9/10/20 ZOOM PRESENTATION-HIDDEN HISTORY	9/1/2020	\$150.00

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LARSON, CHARLES					
1953	2020SAFETYFO OTWEAR		2020 SAFETY FOOTWEAR REIMBURSEMENT	8/29/2020	\$147.90
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
3066	4133137272 SEPT		SEPT 2020 LTD AD&D LIFE	9/1/2020	\$4,957.00
3066	4131374149		SEPT 2020 ADDITIONAL AD&D LTD LIFE	9/1/2020	\$280.24
Total:					\$5,237.24
MIDWEST TAPE					
409	99137216		JULY2020-DEVOTED-ONE AUDIOBOOK	8/1/2020	\$38.99
409	99137218		JULY2020-HALF MOON BAY-ONE AUDIOBOOK	8/1/2020	\$39.99
409	99137219		JULY2020-DO NOT RESIST-ONE DVD	8/1/2020	\$19.99
409	99137490		JULY2020-THREE AUDIOBOOKS PURCHASED	8/1/2020	\$119.97
409	99164337		JULY2020-CREDIBLE THREAT-ONE AUDIOBOOK	8/1/2020	\$34.99
409	99164338		JULY2020-LOST/FOUND BOOKSHOP-ONE AUDIOBOOK	8/1/2020	\$39.99
409	99164335		JULY2020-COUNTDOWN-ONE AUDIOBOOK	8/1/2020	\$29.99
409	99244605		AUG2020-TWO AUDIOBOOKS PURCHASED	8/11/2020	\$89.98
409	99244607		MIDWIFE MURDERS AUDIOBOOK	8/11/2020	\$29.99
409	99271196		DEADLOCK AUDIOBOOK	8/18/2020	\$38.99
409	99271195		TOO MUCH AND NEVER ENOUGH AUDIOBOOK	8/18/2020	\$39.99
409	99271194		AUG2020-TWO AUDIOBOOKS PURCHASED	8/18/2020	\$74.98
409	99271193		MARRIAGE STORY DVD	8/18/2020	\$23.99
Total:					\$621.83
MIKE MCPHILLIPS INC					
1719	51655	200204	SWEEP/HAUL APPROX 27000 SQ YDS SEALCOAT	8/11/2020	\$2,532.50
MY RECEPTIONIST LLC					
4185	S02203-081920		SEPT2020 RFMU AFTER HOURS SERVICE FEES	9/1/2020	\$108.52
NORTHERN STATES POWER COMPANY WI					
344	697028913		AUG2020-PRESCOTT AMBULANCE POWER BILL	8/17/2020	\$335.42
ONE TIME PAY VENDOR					
9999	DOLLARGENE RAL		RESTITUTION OWED-#4N80ZN3P4W	8/21/2020	\$51.50

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9999	ALISSAPHILIPP I		REFUND-PARK SHELTER REFUND DUE TO COVID	8/31/2020	\$125.00
9999	REPUBLICAN PARTY		REFUND-PARK SHELTER-CANCEL DUE TO COVID	8/31/2020	\$50.00
Total:					\$226.50
PAYPAL UPDATE/CHANGE VENDOR#/FID					
639	99885398		AUG2020-PAYPAL SERVICE FEES	8/31/2020	\$30.00
PELION BENEFITS					
5	62103		PPE 08/23/2020	8/28/2020	\$2,420.16
QUADIENT LEASING USA INC					
4459	N8422094		JUNE2020-AUG2020 POSTAGE MACHINE LEASE	8/31/2020	\$784.62
RFMU PAYMENTS OR REFUNDS					
990610	LORIPATRICKM ORAN		REFUND-RFMU OVERPYMT ACCT#2349-07	8/17/2020	\$352.27
990610	WAYNENORMA REVELS		REFUND-RFMU OVERPYMT-ACCT#1678-07	8/18/2020	\$315.17
990610	DANIELFISHER		REFUND-RFMU OVERPYMT-ACCT#2540-01	8/18/2020	\$338.58
990610	MARTHAROBERTBRENNAN		REFUND-RFMU OVERPYMT-ACCT#5229-08	8/18/2020	\$344.33
Total:					\$1,350.35
RIVER CITY STITCH					
2526	25053		150 CITY OF RF LOGO FACEMASKS	8/1/2020	\$950.00
RIVER FALLS CHAMBER OF COMMERCE INC					
225	509A		SEVEN CHAMBER CHECKS-APPLIANCE REBATES	8/17/2020	\$325.00
RIVER FALLS POLICE ASSOCIATION					
9	62106		August 2020	8/28/2020	\$604.80
RIVER FALLS SENIOR CITIZENS					
438	SEPT2020		SEPT2020 SENIOR CENTER	9/1/2020	\$500.00
ROOF TECH INC					
785	18622	200236	PUBLIC SAFETY BLDG PREVENTATIVE ROOF MAINT	8/20/2020	\$1,975.00
785	18621	200236	POWER PLANT PREVENTATIVE ROOF MAINT	8/20/2020	\$3,750.00
785	18620	200236	LIBRARY PREVENTATIVE ROOF MAINT	8/20/2020	\$1,895.00
785	18623	200236	WWTP PREVENTATIVE ROOF MAINT	8/20/2020	\$4,950.00
785	18619	200236	AMBULANCE BLDG PREVENTATIVE ROOF MAINT	8/20/2020	\$2,125.00
Total:					\$14,695.00

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RURAL ELECTRIC SUPPLY COOPERATIVE					
221	795010-00	200243	12 ARRESTER RISERS-INVENTORY	8/21/2020	\$391.17
SAVATREE LLC					
772	7570490-1	200075	AUG2020-TREE REMOVAL IN CITY PARKS	8/31/2020	\$2,310.00
SHRED-IT US HOLDCO, INC					
2439	8180340423	200119	AUG2020 MONTHLY SHREDDING SERVICE	8/22/2020	\$413.44
ST CROIX VALLEY NATURAL GAS CO					
255	JULY2020		JULY2020 NATURAL GAS BILL	7/31/2020	\$865.20
STAFFORD ROSENBAUM LLP					
2522	1241062		JULY2020-TOWN OF KINNICKINNIC SERVICES	8/17/2020	\$220.00
2522	1241063		JULY2020-EXTRATERRITORIAL SUBDIVISION ORD	8/17/2020	\$302.50
Total:					\$522.50
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	62107		August 2020	8/28/2020	\$93,755.49
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	62108		PPE 08/23/2020 Remit id#7747159	8/28/2020	\$340.31
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	JULY2020		JULY2020 ENERGY EFFICIENCY FUNDS- FOCUS ON ENERGY	8/20/2020	\$4,962.72
STRAND ASSOCIATES, INC					
3346	0162653	190374	JULY2020-WASTEWATER TREATMENT PLANT AERATION	8/11/2020	\$2,968.02
STUART C IRBY TOOL AND SAFETY					
156	S012026349.00	200241	25LB SPOOL/MACHINE BOLTS-MINOR MATERIALS	8/12/2020	\$600.00
156	S012026349.00	200241	900 SQ WASHERS-MINOR MATERIALS	8/14/2020	\$135.00
156	S012027728.00	200242	PHASING 16KV TESTER W/CASE	8/17/2020	\$1,537.66
156	S012036804.00	200260	25LB REEL/SPOOL-MINOR MATERIAL	8/17/2020	\$160.00
Total:					\$2,432.66
TOTAL EXCAVATING LLC					
270	3411	200253	8/20/20-POWELL RD EMERGENCY REPAIRS	8/27/2020	\$5,961.13
TRAVELERS					
3027	20/21BOILERM ACH	200271	2020-2021 BOILER/MACHINERY POLICY	9/1/2020	\$19,130.00

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3027	20/21WC/COM MPKG	200270	2020-21 WORKERS COMP/COMM PKG-1ST INSTALL	9/1/2020	\$62,629.00
Total:					\$81,759.00
UNIVERSITY OF WISCONSIN SYSTEM					
330	643885		AUG2020 FLUORIDE	8/31/2020	\$52.00
USI INSURANCE SERVICES LLC					
4562	31420	200272	20/21 CYBER LIABILITY RENEWAL/AGENCY SERVICE FEES	8/17/2020	\$10,427.00
UWEC PRINTING					
3678	316079		1000 VOTE BUSINESS CARDS	8/20/2020	\$52.22
WI DEPARTMENT OF REVENUE					
3	62102		PPE 08/23/2020	8/28/2020	\$15,456.28
WI DEPT OF ADMINISTRATION					
310	505-0000049022		JAN2020-JUNE2020 TEACH SERVICES/LIBRARY	8/1/2020	\$600.00
WI DEPT OF SAFETY & PROF SVCS					
317	523746		AUG2020-LIBRARY ELEVATOR-PERMIT TO OPERATE	8/18/2020	\$50.00
WOLD ARCHITECTS INCORPORATED					
2829	68562	190184	AUG2020-POLICE DEPT ADDITION/RENOVATIONS	8/31/2020	\$3,648.99
WPPI ENERGY					
342	JULY2020POWER1		JULY2020 POWER BILL	7/31/2020	\$1,008,841.57
Grand Total:					\$1,578,628.75