

Due Date:
 Start: 10/24/2020
 End: 11/6/2020



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
4092	2180		FALL CLEANUP-RESTROOM RENTAL	10/5/2020	\$120.00
ALLINA HEALTH SYSTEM					
2543	I310001773		SEPT2020-MEDICATION ORDER	10/1/2020	\$436.26
2543	I310001779		AUG2020-MEDICATION PURCHASED/AMIODARONE	10/6/2020	\$46.00
Total:					\$482.26
BAKER & TAYLOR					
414	H51277840		OCT2020-EXOTIC SPACES - CD PURCHASED	10/8/2020	\$11.03
414	2035556482		OCT2020-56 BOOKS PURCHASED	10/14/2020	\$822.92
414	2035564254		OCT2020-17 BOOKS PURCHASED	10/19/2020	\$208.51
414	2035572528		OCT2020-49 BOOKS PURCHASED	10/21/2020	\$692.94
414	2035575273		OCT2020-14 BOOKS PURCHASED	10/23/2020	\$186.81
414	2035575885		OCT2020-TWO BOOKS PURCHASED	10/23/2020	\$14.56
414	2035578548		OCT2020-25 BOOKS PURCHASED	10/26/2020	\$374.52
Total:					\$2,311.29
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT1588194	190179	FINAL BILLING-CLASSIFICATION AND COMPENSATION	10/30/2020	\$2,380.00
BAKKE NORMAN					
1716	SEPT2020	200051	SEPT2020 PROSECUTION SVCS	10/1/2020	\$2,000.00
BOND,ANGIE					
1072	OCT2020		TUITION REIMBURSEMENT-MGMT & ORG BEHAVIOR	10/30/2020	\$1,116.54
BORDER STATES INDUSTRIES, INC.					
57	920848372	200293	50 SIDE TIES - MINOR MATERIALS	10/12/2020	\$121.50
57	920848373	200292	14 ELBOW TERMINATION KITS-INVENTORY	10/12/2020	\$3,927.84
57	920891977	200279	BUSHING/ARRESTOR GUARDS/CONDUCTOR COVERS	10/19/2020	\$1,151.64
57	920936622	200305	THREE PHASE ARRESTOR BRACKETS	10/26/2020	\$492.75
57	920936620	200293	F-NECK DIST TOP TIE-MINOR MATERIALS	10/26/2020	\$184.00
57	920936621	200306	THREE PHASE ARRESTOR BRACKETS-MINOR MATERIAL	10/26/2020	\$295.65
Total:					\$6,173.38
CENGAGE LEARNING					
123	72502686		OCT2020-WESTERN 2 PLAN-TWO BOOKS	10/20/2020	\$44.98

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CISCO SYSTEMS INC					
4486	5100358888		NOV2020-WEBEX/VIRTUAL MEETING SOFTWARE	11/1/2020	\$384.00
COMPUTER INTEGRATION TECHNOLOGY					
379	299744	200008	NOV2020-MANAGED BACKUP AGREEMENT	11/1/2020	\$785.00
379	299510	200013	NOV2020 CO-MANAGED SERVICE AGREEMENT	11/1/2020	\$3,466.25
Total:					\$4,251.25
CORPORATE FLEET SERVICES, INC					
2786	65150	200015	NOV2020-POLICE DEPT LEASED VEHICLES	11/1/2020	\$1,007.20
DAVID HOLODNACK					
2573	2020SAFETYEY EWEAR		2020 SAFETY EYEWEAR REIMBURSEMENT	10/15/2020	\$130.50
DEISS, RANDALL E					
4556	3296	200248	SEPT2020-RENT-TWO TRAILERS-2815 PRAIRIE DR	10/1/2020	\$400.00
4556	3323	200248	OCT2020-RENT-TWO TRAILERS-2815 PRAIRIE DR	10/31/2020	\$400.00
Total:					\$800.00
DELL CONSTRUCTION CO INC					
4487	OCT2020	200200	THRU 10/24/20-RF POLICE DEPT REMODEL/ADDITION	10/30/2020	\$580,295.15
DELTA DENTAL OF WISCONISN INC					
2572	NOV 2020 # 1519591		NOV 2020 VISION INSURANCE	11/1/2020	\$470.27
2572	NOV 2020 RETIREE		NOV RETIREE VISION INSURANCE	11/1/2020	\$6.21
Total:					\$476.48
DORNER COMPANY					
2453	151873-IN		ORINGS/STRAINER ELEMENT	10/1/2020	\$36.66
EFTPS					
7	63417		ANNUAL FIRE PAY TO ICMA 2020	10/29/2020	\$1,917.96
7	63871		PAYROLL 10/19/20 - 11/01/20	11/6/2020	\$75,235.71
Total:					\$77,153.67
EO JOHNSON CO. INC					
98	28075418		LIBRARY-NOV2020 RICOH COPIER BASE PYMT	11/1/2020	\$125.74
EXPRESS PERSONNEL SERVICES					
109	24508062		WKEND10/11-J.HAYES-28.5HRS-TEMP COMM INTERN	10/14/2020	\$624.15

Due Date:
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 End: 11/6/2020



Council Approval Report

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109	24530643	200189	WKEND10/18-T.WILLIAMS-40HRS-TEMP PARK MAINT	10/21/2020	\$795.20
109	24530641		WKEND10/18-J.HAYES-20.5HRS-TEMP COMM INTERN	10/21/2020	\$448.95
109	24557129	200036	WKEND10/25-T.WILLIAMS-32HRS-PARK MAINT	10/27/2020	\$636.16
Total:					\$2,504.46
FALKOWSKI, DERRICK					
3911	OCT2020		OCT2020-53HRS FOR ELECTION ASSISTANCE	10/30/2020	\$795.00
FARRELL EQUIPMENT & SUPPLY					
1103	1040494		SAFETY COORDINATOR-SAFETY LABELS FOR LADDER	10/30/2020	\$22.65
FIRST NATIONAL BANK - RF SECTION 125					
6	63870		PAYROLL 10/19/20 - 11/01/20	11/6/2020	\$4,201.24
FIRST NATIONAL BANK OF RIVER FALLS INC					
115	NOVXXX5314		NOV2020-FUTURE FIRE STATION/STERLING PONDS	11/1/2020	\$38,646.52
115	NOVXXX5313		NOV2020 LOAN-STREETS/PARKS/HOFFMAN	11/1/2020	\$56,780.05
Total:					\$95,426.57
FORUM COMMUNICATION CO					
234	6608353		OCT2020-NOTICE OF BUDGET/HEARING PAPER NOTICE	10/21/2020	\$113.36
234	CL01766522		OCT2020-NEW ENACTED ORDINANCES-NEWSPAPER NOTICE	10/22/2020	\$55.20
234	CL01766523		OCT2020-COMMON COUNCIL PROCEEDINGS-PAPER NOTICE	10/22/2020	\$676.20
234	CL01766568		OCT2020-COMMON COUNCIL AGENDA-NEWSPAPER NOTICE	10/22/2020	\$75.48
Total:					\$920.24
GERBER LEISURE PRODUCTS					
3310	7182	200277	BENCH FOR BIKES AND BREWS AREA	10/23/2020	\$1,445.00
GMTZ LLC					
2629	REFUND-OCT2020		REFUND-STERLING PONDS 2ND ADDITION-PRIMARY ELEC EX	10/26/2020	\$22,119.18
HAWKINS INC					
133	4788576	200058	SEPT2020 WATER DEPT - CHEMICALS	10/1/2020	\$1,827.52
133	4787445	200058	SEPT2020 WATER DEPT - CHEMICALS	10/1/2020	\$4,426.10
Total:					\$6,253.62

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Start: 10/24/2020

End: 11/6/2020



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HEALTH PARTNERS					
	356 NOV 2020 100376258		NOV 2020 HEALTH DENTAL INSURANCE	11/1/2020	\$177,028.54
HUEBSCH LAUNDRY COMPANY					
	146 20036294	200067	10/7 POLICE DEPT-RUG SERVICE	10/7/2020	\$61.54
	146 10063077	200039	10/21 WASTEWATER DEPT UNIFORMS	10/21/2020	\$46.31
	146 10063074	200042	WKEND10/21-ELECTRIC DEPT UNIFORMS	10/21/2020	\$290.59
	146 10063075	200038	WKEND10/21 WATER DEPT UNIFORMS	10/21/2020	\$40.54
	146 10063076	200043	WKEND10/21 PW UNIFORMS	10/21/2020	\$110.72
	146 20038837	200067	10/21 CITY HALL-RUG SERVICE	10/21/2020	\$57.17
	146 10065106	200039	WKEND10/28 WASTEWATER DEPT UNIFORMS	10/28/2020	\$46.31
	146 10065103	200042	WKEND10/28 ELECTRIC DEPT UNIFORMS	10/28/2020	\$290.59
	146 10065104	200038	WKEND10/28 WATER DEPT UNIFORMS	10/28/2020	\$40.54
	146 10065105	200043	WKEND10/28 PW UNIFORMS	10/28/2020	\$110.72
Total:					\$1,095.03
INDIANHEAD FEDERATED LIBRARY SYSTEM					
	655 220434		SELF CHECK INTERFACE LICENSES/MAINTENANCE	10/26/2020	\$2,804.00
	655 220478		LIBRARY-ANNUAL PHAROS MAINT FEE	10/28/2020	\$840.00
Total:					\$3,644.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 63415		ANNUAL FIRE PAY TO ICMA 2020	10/29/2020	\$39,781.78
	1 A Larson 10/29/2020		A LARSON GARNISHMENT TO ICMA CORRECTION	10/29/2020	\$276.64
	1 63866		PAYROLL 10/19/20 - 11/01/20	11/6/2020	\$18,165.21
	1 63867		PAYROLL 10/19/20 - 11/01/20	11/6/2020	\$778.48
Total:					\$59,002.11
IVERSON LASER ENGRAVING INC					
	177 39910		LIBRARY-RED/WHITE LABEL WITH TWO SIDED TAPE	10/21/2020	\$18.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
	3066 NOV 2020 4157224902		NOV 2020 LTD/LIFE/AD&D	11/1/2020	\$5,199.54
	3066 NOV 2020 4157225598		NOV 2020 ADDITIONAL LIFE/AD&D	11/1/2020	\$290.48
Total:					\$5,490.02

Due Date:

Start: 10/24/2020

End: 11/6/2020



Council Approval Report

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LINEHAN OUTDOOR SERVICES LLC					
	1570 1028	200147	SEPT2020-STERLING PONDS-RESIDENTIAL AREA	10/27/2020	\$1,880.00
MIDWEST TAPE					
	409 99531769		OCT2020-THREE AUDIOBOOKS PURCHASED	10/20/2020	\$124.97
	409 99531768		OCT2020-STORY SEEKER AUDIOBOOK PURCHASED	10/20/2020	\$32.99
	409 99532260		OCT2020-HIS TRUTH IS MARCHING AUDIOBOOK	10/20/2020	\$39.99
Total:					\$197.95
MISSISSIPPI WELDERS					
	568 415478		TWO CYLINDER CAPS	10/27/2020	\$19.00
MORTON SALT INC					
	3764 5402170395	200300	OCT2020-25.29 TONS BULK SAFE-T-SALT	10/21/2020	\$1,965.54
	3764 5402171097	200300	OCT2020-49.12 TONS BULK SAFE-T-SALT	10/22/2020	\$3,817.60
	3764 5402171770	200300	OCT2020-119.95 TONS BULK SAFE-T-SALT	10/23/2020	\$9,322.51
Total:					\$15,105.65
NORTHERN STATES POWER COMPANY WI					
	344 704920661		OCT2020-PRESCOTT AMBULANCE POWER BILL	10/15/2020	\$164.96
ONE TIME PAY VENDOR					
	9999 EWHOMES		REFUND-STERLING PONDS COTTAGES-PRIMARY ELEC EXT	10/26/2020	\$16,138.58
	9999 TYLERSASS		REFUND-UNDERGROUND CONVERSION PD	10/28/2020	\$2,042.12
	9999 ANDREW TARR		PAID CITATION#04326276 TWICE-REFUND	10/30/2020	\$75.00
Total:					\$18,255.70
PELION BENEFITS					
	5 63416		ANNUAL FIRE PAY TO ICMA 2020	10/29/2020	\$2,904.65
	5 63869		PAYROLL 10/19/20 - 11/01/20	11/6/2020	\$835.62
Total:					\$3,740.27
QUADIENT FINANCE USA INC					
	4403 SEPT2020		SEPT2020-POSTAGE MACHINE FUNDS	10/29/2020	\$5,010.00
RFID LIBRARY SOLUTIONS INC					
	4534 RFPL10202020		AMH SORTING BIN-LIBRARY	10/20/2020	\$1,650.00
RIVER CITY ELECTRIC					
	1291 1863	200313	INSTALL ELECTRICAL BREAKER/NEW CONVEYOR	10/27/2020	\$817.20

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RIVER FALLS CHAMBER OF COMMERCE INC					
225	577A		OCT2020-FIVE CHAMBER CHECKS-APPLIANCE REBATES	10/22/2020	\$275.00
225	ROOM TAX 3RD QRT		ROOM TAX 3RD QRT	11/4/2020	\$19,161.35
Total:					\$19,436.35
RIVER FALLS ROTARY					
458	3571	200045	4TH QTR-S.NELSON ROTARY MEMBERSHIP DUES	10/30/2020	\$125.00
RIVER FALLS SENIOR CITIZENS					
438	NOV2020		NOV2020 SENIOR CENTER	11/1/2020	\$500.00
ROHL CONSTRUCTION INC					
2983	12894	200318	CRUSHED LIMESTONE-STREETS/FIRE DEPT	10/1/2020	\$1,921.86
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	801207-00	200297	RISER TERMINATION KITS-INVENTORY	10/13/2020	\$372.84
221	802299-00	200310	PEDESTAL 3-PHASE PRIMARY SECTIONALIZING CABINETS	10/14/2020	\$5,801.96
221	802295-00	200310	DISCONNECT SWITCHES/PHOTOELECTRIC CONTROLS/TAPE	10/20/2020	\$1,201.00
Total:					\$7,375.80
SHORT ELLIOTT HENDRICKSON INC					
244	393874	190375	SEPT2020-PRELIMINARY ENGINEERING-MANN VALLEY	10/13/2020	\$716.38
SHRED-IT US HOLDCO, INC					
2439	8180720635	200119	OCT2020 MONTHLY SHREDDING SERVICE	10/22/2020	\$103.22
ST CROIX VALLEY NATURAL GAS CO					
255	SEPT2020		SEPT2020 NATURAL GAS BILL	9/30/2020	\$1,443.66
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	63872		PAYROLL 10/19/20 - 11/01/20 REMIT#7747159	11/6/2020	\$340.31
STATE TREASURER					
260	NOV2020		NOV2020 WATER/ELECTRIC/SEWER BONDS	11/1/2020	\$109,500.00
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	SEPT2020		SEPT2020-ENERGY EFFICIENCY FUNDS- FOCUS ON ENERGY	10/1/2020	\$4,487.38
STUART C IRBY TOOL AND SAFETY					
156	S012127460.00	200317	ELECTRIC-HOTLINE STIRRUPS	10/22/2020	\$640.27
TD & I CABLE MAINTENANCE INC					

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Council Approval Report

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2008	10066	200322	TROY & BENSON ST-DIRECTIONAL BORING	10/21/2020	\$33,862.50
2008	10068	200322	LEROY LN-DIRECTIONAL BORING	10/21/2020	\$1,564.00
2008	10067	200322	223 W PINE ST-DIRECTIONAL BORING	10/21/2020	\$2,760.00
2008	10065	200322	650 HANSON DR-SHELTER HOUSE-DIRECTIONAL BORING	10/21/2020	\$1,295.00
2008	10071	200322	E JOHNSON & S MAIN -DIRECTIONAL BORING	10/22/2020	\$6,947.50
Total:					\$46,429.00
TRACY, JODI L					
3902	OCT2020		OCT2020-46HRS ELECTION ASSISTANCE	10/30/2020	\$598.00
TRAVELERS					
3027	OCTPYMT	200270	2020-21 WC/CM PKG/LIAB/UMBR/AUTO/COMMERICAL	10/12/2020	\$73,587.75
TUMBLEWEED PRESS INC					
1187	102659		OCT2020-OCT2021 TUMBLEMATH SUBSCRIPTION	10/26/2020	\$639.20
US BANK NATIONAL ASSOC					
284	1651212-2012B		2012B GO SWR INTEST PYMT	9/10/2020	\$9,800.00
284	1651212-2011A		2011A WTR BOND INTEREST PYMT	9/10/2020	\$27,170.00
Total:					\$36,970.00
VIKING COCA-COLA BOTTLING CO					
16	957163		OCT2020 FIRE DEPT BEVERAGES	10/26/2020	\$77.35
VISU-SEWER INC					
485	31911-1	200284	RETAINAGE-2020 SANITARY GROUT & LINING PROJECT	10/1/2020	\$7,983.60
WI DEPARTMENT OF REVENUE					
3	NEWTIDS		TID FEES FOR NEW TIDS 15 & 16	10/13/2020	\$2,000.00
3	63868		PAYROLL 10/19/20 - 11/01/20	11/6/2020	\$15,520.16
Total:					\$17,520.16
WI DEPT OF ADMINISTRATION					
310	17849- 2005CWF		2005CWF INTEREST PYMT	9/14/2020	\$13,961.97
WISTE, TIM					
338	2020SAFETYFO OTWEAR		2020 SAFETY FOOTWEAR REIMBURSEMENT	10/30/2020	\$150.00
WPPI ENERGY					
342	SEPT2020POW ER		SEPT2020 POWER BILL	9/30/2020	\$839,305.00
Grand Total:					\$2,289,907.75