

Due Date:
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5 STAR RESTROOM RENTALS LLC					
4092	4029	210058	JAN2021 RESTROOM RENTAL FOR PARKS	1/28/2021	\$280.00
AYRES ASSOCIATES					
43	190428	200165	DEC2020-YEAR 2 DISSOLVED OXYGEN/TEMP MONITORING	12/31/2020	\$6,808.05
BAKKE NORMAN					
1716	DEC2020	200051	DEC2020 PROSECUTION SERVICES	12/31/2020	\$2,000.00
1716	JUNE2020	200051	JUNE2020 PROSECUTION SERVICES	12/31/2020	\$2,000.00
Total:					\$4,000.00
BOND,ANGIE					
1072	JTERM2020/2021		JTERM UWRF TUITION REIMBURSEMENT-POPULAR MUSIC	1/31/2021	\$918.60
BORDER STATES INDUSTRIES, INC.					
57	921375731	210039	ELECTRIC DEPT-MINOR MATERIALS-16 10H COND	1/14/2021	\$649.95
57	921391096	210039	24 POLY CUTOUTS-INVENTORY	1/18/2021	\$1,946.64
57	921391095	200305	BRONZE GROUND CLAMPS-MINOR MATERIALS	1/18/2021	\$562.00
Total:					\$3,158.59
BRAUN THYSSEKRUPP ELEVATOR LLC					
710	14852		FEB TO APRIL2021 PUBLIC SAFETY BLDG ELEVATOR SVC	2/1/2021	\$724.42
CHIPPEWA VALLEY TECHNICAL COLLEGE					
69	2020DNRPILOT		DNR PILOT-TAX YEAR 2020	1/25/2021	\$19.08
CITY OF RIVER FALLS					
72	2020PETTYCAS H		2020 PETTY CASH REPLENISHMENT	12/31/2020	\$53.43
CIVICPLUS					
361	205209		DEC2020-WEBSITE RENEWAL FEE/SSL CERTIFICATE	12/31/2020	\$516.92
361	205209-2021	210053	JAN2021-NOV2021 WEBSITE FEE RENEWAL/SSL CERT	1/1/2021	\$5,686.33
Total:					\$6,203.25
COMPUTER INTEGRATION TECHNOLOGY					
379	119961	210017	TWO YR SUPPORT RENEWAL FOR DELL SAN	1/12/2021	\$3,459.00
379	303649	210014	FEB2021-MANAGED BACKUP SVCS-CONTRACT ADJUSTMENT	2/1/2021	\$1,525.00
Total:					\$4,984.00

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CORE & MAIN LP					
134	N562544		SADDLE EPOXY/BALL VALVE/BRASS NIPPLE	1/13/2021	\$47.13
CORPORATE FLEET SERVICES, INC					
2786	66799	210023	FEB2021 POLICE DEPT -LEASE PAYMENTS/3 CARS	2/1/2021	\$1,007.20
CRESCENT ELECTRIC SUPPLY CO					
80	S508680679.00 1	210027	FLEXIBLE/CORRUGATED POWER DUCT-MINOR MATERIAL	1/27/2021	\$2,380.06
DELL CONSTRUCTION CO INC					
4487	DEC2020	200200	DEC2020-RFPD REMODEL AND ADDITION	12/31/2020	\$558,150.75
4487	JAN2021	200200	JAN2031-RFPD REMODEL AND ADDIITON	1/31/2021	\$142,745.57
Total:					\$700,896.32
DELTA DENTAL OF WISCONISN INC					
2572	1559045 FEB 2021 RET		FEB 2021 VISION INSURANCE RETIREE	2/1/2021	\$6.21
2572	1559044		FEB 2021 VISION INSURANCE	2/1/2021	\$454.81
Total:					\$461.02
EFTPS					
7	65610		Payroll Period 01/11/21 - 01/24/21	1/29/2021	\$69,303.15
ENERGIS HOLDINGS LLC					
101	1627	210033	2021 MAINTENANCE-RF NORTH SUBSTATION	1/28/2021	\$1,372.50
101	1626	210033	2021 MAINTENANCE-RF SOUTH FORK SUBSTATION	1/28/2021	\$1,447.50
Total:					\$2,820.00
ENTERPRISE FM TRUST					
456	FBN4113619	210049	JAN2021 MOTOR POOL/BLDG INSPECTOR CAR LEASES	1/31/2020	\$1,896.78
EO JOHNSON CO. INC					
98	28647322		FEB2021-LIBRARY RICOH COPIER-BASE PYMT	2/1/2021	\$125.74
EXPRESS PERSONNEL SERVICES					
109	24859716	210016	WKEND 1/3/2021-28.5 HRS-T.WILLIAMS-PARK MAINT	1/5/2021	\$566.58
109	24859714		WKEND 1/3/2021-34HRS-J.HAYES-COMM INTERN	1/5/2021	\$744.60
109	24886749	210016	WKEND 1/10/2021-31.5HRS-T.WILLIAMS-TEMP PARK MAINT	1/12/2021	\$626.22
109	24886747		WKEND 1/10/2021-38HRS-J.HAYES-COMM INTERN	1/12/2021	\$832.20

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109	24918811		WKEND 1/17/21-J.HAYES-33HRS-COMM INTERN	1/19/2021	\$722.70
Total:					\$3,492.30
FIRST NATIONAL BANK - RF SECTION 125					
6	65609		Payroll Period 01/11/21 - 01/24/21	1/29/2021	\$3,855.27
FORUM COMMUNICATION CO					
234	CL01768276		DEC2020-CHRISTMAS TREE PICKUP-NEWSPAPER NOTICE	12/31/2020	\$48.69
234	AD#6671631		JAN2021-SPRING PRIMARY TYPE E NEWSPAPER NOTICE	1/14/2021	\$18.23
234	CL01768584		JAN2021-UTILITY ADVISORY BOARD-NEWSPAPER NOTICE	1/14/2021	\$38.96
234	CL01768571		JAN2021-JOINT WORKSHOP/COUNCIL&UAB-PAPER NOTICE	1/14/2021	\$29.97
234	CL01768882		JAN2021-COUNCIL AGENDA-NEWSPAPER NOTICE	1/21/2021	\$59.94
234	CL01768915		JAN2021-COUNCIL PROCEEDINGS-NEWSPAPER NOTICE	1/21/2021	\$137.86
234	CL01768837		JAN2021-CONSULTANT RFP NEWSPAPER NOTICE	1/21/2021	\$20.98
Total:					\$354.63
GERRARD DEVELOPMENT LLC					
4029	CONSTREIMBU RSE	210057	DEPOT & CITY STATION CLOSE OUT-CONST REIMBURSEMENT	1/28/2021	\$584,832.00
HAWKINS INC					
133	4867678	210019	JAN2021-WATER DEPT CHEMICALS	1/22/2021	\$4,989.26
HEALTH PARTNERS					
356	102586432 FEB 2021		FEB 2021 HEALTH DENTAL INSURANCE	2/1/2021	\$176,265.45
HOVEL, DAVID					
403	FEB2021TRAVE LPERDIEM		2-9-2021 TRAVEL PER DIEM-EAU CLAIRE	2/1/2021	\$27.25
HUEBSCH LAUNDRY COMPANY					
146	10090148	210026	01/20/21 WATER DEPT UNIFORMS	1/20/2021	\$40.86
146	10090150	210026	1/20/2021 WASTEWATER DEPT UNIFORMS	1/20/2021	\$36.41
146	10090151		CREDIT-PAUL AHLBORN JEANS RETURN	1/20/2021	-\$29.75
146	10090149	210021	01/20/2021 PUBLIC WORKS UNIFORMS	1/20/2021	\$119.63
146	10090147	210035	1/20/21 ELECTRIC DEPT UNIFORMS	1/20/2021	\$290.59
146	10092272	210026	1/27/21 WASTEWATER DEPT UNIFORMS	1/27/2021	\$36.41
146	10092270	210026	1/27/2021 WATER DEPT UNIFORMS	1/27/2021	\$40.86

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	146 10092271	210021	1/27/2021 PW UNIFORMS	1/27/2021	\$119.63
	146 10092269	210035	1/27/2021 ELECTRIC DEPT UNIFORMS	1/27/2021	\$290.59
Total:					\$945.23
HUPPERT TRANSPORT LLC					
	4287 1447-DEC2020	200032	DEC2020 SNOW HAULING	12/31/2020	\$4,571.25
	4287 1447-JAN2021	210006	JAN2021 SNOW HAULING CONTRACT	1/24/2021	\$1,322.50
Total:					\$5,893.75
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 65605		Payroll Period 01/11/21 - 01/24/21	1/29/2021	\$21,095.19
	1 65606		Payroll Period 01/11/21 - 01/24/21	1/29/2021	\$1,247.22
Total:					\$22,342.41
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
	3066 4198770544 FEB 2021		FEB 2021 VOLUNTARY LIFE/AD&D	2/1/2021	\$274.32
	3066 4198769526 FEB 2021		FEB 2021 LIFE/LTD/AD&D	2/1/2021	\$4,697.18
Total:					\$4,971.50
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 65614		HRA 2021	1/29/2021	\$103,000.00
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
	188 010721-05		2021 MSDS ONLINE FEES	1/7/2021	\$900.00
ONE TIME PAY VENDOR					
	9999 DERICMOFFITT		OVERPYMT OF CITATION-REFUND- #BG737410-2	2/1/2021	\$6.00
PAYMENT SERVICE NETWORK INC					
	206 231133		JAN2021 RFMU PAYMENT SERVICES	1/31/2021	\$726.40
PAYPAL UPDATE/CHANGE VENDOR#/FID					
	639 104957176		JAN2021 PAYPAL SERVICE FEES	1/31/2021	\$30.00
PELION BENEFITS					
	5 65608		Payroll Period 01/11/21 - 01/24/21	1/29/2021	\$1,822.28
PIERCE COUNTY ECONOMIC DEVELOPMENT CORPORATION					
	523 2021-018	210047	2021 CITY OF RIVER FALLS MEMBERSHIP RENEWAL	1/1/2021	\$3,000.00
PRUDENT MAN ADVISORS LLC					
	4399 INV11872	200389	2020 INVESTMENT ADVISORY FEE- MINIMUM CHARGE	12/31/2020	\$5,836.55

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REGNIER, ZACH					
	3252		MEMORIAL	MEMORIAL-IN HONOR OF FATHER	2/1/2021 \$50.00
RIVER FALLS CHAMBER OF COMMERCE INC					
	225	672A	210048	JASON STROUD-2021 RF CHAMBER MEMBERSHIP RENEWAL	1/14/2021 \$3,500.00
	225	738A		FEB2021-FOUR CHAMBER CHECKS-APPLIANCE REBATES	2/1/2021 \$100.00
Total:					\$3,600.00
RIVER FALLS POLICE ASSOCIATION					
	9	65611		JANUARY 2021 UNION DUES	1/29/2021 \$734.40
RIVER FALLS ROTARY					
	458	3690		2021 GORDON YOUNG ROTARY MEMBERSHIP	1/1/2021 \$400.00
	458	3667		2021 SCOTT SIMPSON ROTARY MEMBERSHIP	1/1/2021 \$400.00
	458	3672		2021 SCOTT NELSON ROTARY MEMBERSHIP	1/1/2021 \$400.00
Total:					\$1,200.00
RIVER FALLS SENIOR CITIZENS					
	438	FEB2021		FEB2021 SENIOR CENTER	2/1/2021 \$500.00
SAVATREE LLC					
	772	8014853	200075	DEC2020-TREE SERVICE IN GLEN PARK	12/31/2020 \$5,000.00
SCHOOL DISTRICT OF RIVER FALLS					
	229	2020DNRPILOT		DNR PILOT-TAX YEAR 2020	1/25/2021 \$174.82
SCHWAAB AR					
	563	5656563		PRINTY 5030 LINE DATER-RF COURT	1/8/2021 \$32.24
SHRED-IT US HOLDCO, INC					
	2439	8181313377	210054	JAN2021 MONTHLY SHREDDING SERVICE	1/22/2021 \$525.85
ST CROIX COUNTY TREASURER					
	252	2020DNRPILOT		DNR PILOT-TAX YEAR 2020	1/25/2021 \$67.05
ST CROIX ECONOMIC DEVELOPMENT CORP					
	378	21-022	210056	2021 City Membership to SCEDC	1/1/2021 \$2,500.00
ST CROIX VALLEY NATURAL GAS CO					
	255	DEC2020		DEC2020 NATURAL GAS BILL	12/31/2020 \$11,365.78
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11	65612		JANUARY 2021 WRS	1/29/2021 \$87,453.52

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STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	65613		Payroll Period 01/11 - 01/24 REMIT#7747159	1/29/2021	\$340.31
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	NOV2020		NOV2020-ENERGY EFFICIENCY FUNDS- FOCUS ON ENERGY	12/31/2020	\$4,679.76
243	DEC2020		DEC2020-EFFICIENCY FUNDS TO FOCUS ON ENERGY	12/31/2020	\$4,147.86
Total:					\$8,827.62
STEINER PLUMBING & ELECTRIC					
262	63617	200359	LINE VOLTAGE SMART THERMOSTAT	12/31/2020	\$6,711.25
STUART C IRBY TOOL AND SAFETY					
156	S012248948.00 1	210040	1000 FT QUADRUPLEX 500 MCM CABLE/WIRE-INVENTORY	1/15/2021	\$5,520.00
156	S012252088.00 1	210042	FOAM POLE SETS - MINOR MATERIALS	1/19/2021	\$303.20
Total:					\$5,823.20
TITAN PUBLIC SAFETY SOLUTIONS LLC					
352	5136	210025	2021 TIPSS COURT SOFTWARE ANNUAL SUPPORT	1/1/2021	\$5,662.00
TRAVELERS					
3027	JAN2021PYMT	200270	2020-21 WORKERS COMP/UMBRELLA/AUTO/COMMERCIAL	1/12/2021	\$149,255.50
TRC ENVIRONMENTAL CORPORATION					
1405	456265	190329	DEC2020-FERC AND HYDRO RELICENSING	12/31/2020	\$34,312.16
ULTIMATE COATING LLC					
4099	694745		BLAST & POWDER COAT SKID PLATE	1/21/2021	\$143.25
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
277	10546376		DEC2020-UNEMPLOYMENT INSURANCE BENEFIT CHGS	12/31/2020	\$4,032.82
UNITED RENTALS					
279	189909847-001	210036	USED SCISSOR LIFT-PD FACILITY	1/18/2021	\$6,120.00
UNIVERSITY OF WISCONSIN SYSTEM					
330	663719		JAN2021-FLUORIDE	1/31/2021	\$52.00
VIKING COCA-COLA BOTTLING CO					
16	977316		JAN2021-FIRE DEPT BEVERAGES	1/31/2021	\$206.10

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WI DEPARTMENT OF REVENUE					
	3 2020MUNICFEE		2020 MUNICIPAL FEE-ASSESSMENT OF MANUF PROPERTY	12/31/2020	\$2,674.86
	3 65607		Payroll Period 01/11/21 - 01/24/21	1/29/2021	\$14,188.09
Total:					\$16,862.95
WI DEPT OF TRANSPORTATION					
3564	395-0000202470	190163	THRU DEC2020-CEMETERY RD REPAVING/DESIGN	12/31/2020	\$11,475.43
WI EMERGENCY MANAGEMENT					
335	222277		2020 TIER II CHEMICIAL FEE-WELL HOUSE #2	12/31/2020	\$205.00
WPPI ENERGY					
342	DEC2020POWE R		DEC2020 POWER BILL	12/31/2020	\$773,961.18
ZIELIES TREE SERVICE INC					
2694	202123	210031	WEEK ENDING 1/17/2021-DISTRIBUTION TREE TRIMMING	1/19/2021	\$1,392.10
Grand Total:					\$2,867,963.63