

Due Date:  
 Start: 2/20/2021  
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# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>5 STAR RESTROOM RENTALS LLC</b>					
<a href="#">4092</a>	4223	210058	FEB2021 RESTROOM RENTAL FOR PARKS	2/25/2021	\$280.00
<b>ACCURATE APPRAISAL LLC</b>					
<a href="#">4320</a>	3307	200375	FIRST PYMT-2021 ASSESSMENT SERVICES	2/1/2021	\$8,280.00
<b>ALLINA HEALTH SYSTEM</b>					
<a href="#">2543</a>	CI00000199	210081	10 SETS ZOLL STAT PADS/5 PEDIATRIC PADS	1/31/2021	\$1,025.00
<b>AYERS, DAVID</b>					
<a href="#">3671</a>	FEB2021		FEB2021-2 HRS BOARD OF CANVASS	2/28/2021	\$26.00
<b>AYRES ASSOCIATES</b>					
<a href="#">43</a>	190939	200165	THROUGH 2/6/21-YEAR 2FERC-DISSOLVED OXYGEN	2/1/2021	\$6,137.96
<b>BAKER &amp; TAYLOR</b>					
<a href="#">414</a>	2035765899		FEB2021-29 BOOKS PURCHASED	2/5/2021	\$380.63
<a href="#">414</a>	2035766207		FEB2021-21 BOOKS PURCHASED	2/5/2021	\$689.01
<a href="#">414</a>	2035768109		FEB2021-14 BOOKS PURCHASED	2/6/2021	\$185.43
<a href="#">414</a>	2035786391		FEB2021-48 BOOKS PURCHASED	2/16/2021	\$691.83
<a href="#">414</a>	2035800029		FEB2021-45 BOOKS PURCHASED	2/24/2021	\$614.64
Total:					\$2,561.54
<b>BETTENDORF TRANSFER &amp; EXCAVATING INC</b>					
<a href="#">51</a>	9722		EMERGENCY WATERMAIN BREAK-506 KENNEDY	2/11/2021	\$1,860.00
<b>BORDER STATES INDUSTRIES, INC.</b>					
<a href="#">57</a>	921391094	210039	SUPPORT GRIPS - MINOR MATERIAL	2/1/2021	\$394.70
<a href="#">57</a>	921502465	210085	ELECTRIC METER TESTING CERTIFICATIONS	2/12/2021	\$2,150.00
<a href="#">57</a>	921549965	210034	BUSHING INSERTS/TERM KITS-INVENTORY/MINOR MAT	2/15/2021	\$15,211.67
<a href="#">57</a>	921576607	210051	300 KEYED PADLOCKS	2/19/2021	\$932.79
Total:					\$18,689.16
<b>CDW GOVERNMENT INC</b>					
<a href="#">66</a>	8380010	210024	PD-SIX GETAC LAPTOPS AND EQUIPMENT	2/22/2021	\$13,394.40
<a href="#">66</a>	8446412	210024	PD-GETAC LAPTOPS/DOCKING SYSTEM WITH ADAPTERS	2/23/2021	\$2,248.50
<a href="#">66</a>	8453796	210024	PD-GETAC BUMPER TO BUMPER PLUS EXT WARRANTY	2/24/2021	\$6,177.90
Total:					\$21,820.80
<b>CENGAGE LEARNING</b>					

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	<a href="#">123</a> 73596276		FEB2021-CHRISTIAN FICTION PLAN-3 BOOKS	2/4/2021	\$74.22
	<a href="#">123</a> 73595190		FEB2021-THORNDIKE EDITORS PLAN-4 BOOKS PURCHASED	2/4/2021	\$122.36
	<a href="#">123</a> 73780063		FEB2021 - WESTERN 2 PLAN - 2 BOOKS PURCHASED	2/16/2021	\$45.73
Total:					\$242.31
<b>CENTER POINT INC</b>					
	<a href="#">412</a> 1824315		FEB2021-SPOTLIGHT/MYSTERY SERIES-SIX BOOKS	2/1/2021	\$135.42
<b>CENTURYLINK</b>					
	<a href="#">1796</a> 200326834		JAN2021 OUTGOING LONG DISTANCE FAX LINES	1/31/2021	\$3.54
<b>CHANKLY BORE INC</b>					
	<a href="#">4736</a> JAN2021		JAN2021 LIBRARY-AUTHOR PRESENTATION	2/28/2021	\$150.00
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
	<a href="#">379</a> 305079	210014	MARCH2021-MANAGED BACKUP SERVICES	3/1/2021	\$1,155.00
<b>CORPORATE FLEET SERVICES, INC</b>					
	<a href="#">2786</a> 67500	210023	MARCH2021 PD MONTHLY LEASE CHARGES	3/1/2021	\$1,007.20
	<a href="#">2786</a> M8950		PD VEHICLE REGISTRATION RENEWAL-TWO 2017 SILVERADO	3/1/2021	\$224.40
	<a href="#">2786</a> M8993		REGISTRATION-POLICE DEPT-2017 TRAVERSE	3/1/2021	\$96.90
Total:					\$1,328.50
<b>DELTA DENTAL OF WISCONISN INC</b>					
	<a href="#">2572</a> 1572516 MARCH 2021		MARCH VISION INSURANCE	3/1/2021	\$467.23
	<a href="#">2572</a> 1572517 MARCH RET		MARCH 2021 RETIREE VISION INSURANCE	3/1/2021	\$6.21
Total:					\$473.44
<b>DEMCO INC</b>					
	<a href="#">577</a> 6912596		FEB2021-CD JEWEL BOXES/QUICK GARD FLEX	2/22/2021	\$393.07
<b>DIGGERS HOTLINE INC</b>					
	<a href="#">93</a> 210227701PP1	210084	2021 FIRST PREPAYMENT-ELECTRIC & WATER	2/8/2021	\$2,052.80
<b>DYKES, MARK S</b>					
	<a href="#">96</a> 12122		CALIBRATE INFLUENT MAGMETER/EFFLUENT/WWTP	2/25/2021	\$571.45

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<b>EFTPS</b>					
	7 66232		Payroll Period 2/08/21 - 02/21/21	2/26/2021	\$68,350.67
<b>EO JOHNSON CO. INC</b>					
	98 28734975		FEB2021-LIBRARY RICOH C2000 COPIER- #1051559849	2/8/2021	\$115.00
	98 28837039		MARCH2021-LIBRARY RICOH C4504 COPIER #1051194651	3/1/2021	\$125.74
Total:					\$240.74
<b>FALKOWSKI, DERRICK</b>					
	3911 FEB2021		FEB2021 ELECTION-23.5HRS ELECTION/BOARD	2/28/2021	\$348.50
<b>FBG SERVICE CORPORATION</b>					
	364 895666	210071	FEB2021 JANITORIAL CONTRACT-MULTIPLE BUILDINGS	2/28/2021	\$4,866.00
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 66231		Payroll Period 2/08/21 - 02/21/21	2/26/2021	\$3,855.27
<b>FORUM COMMUNICATION CO</b>					
	234 CL01769755		FEB2021-COMMON COUNCIL PROCEEDINGS PAPER NOTICE	2/18/2021	\$317.68
	234 CL01769785		FEB2021 COMMON COUNCIL AGENDA- PAPER NOTICE	2/18/2021	\$65.93
	234 CL01769753		FEB2021 ORDINANCE 2021-01 ENACTED- PAPER NOTICE	2/18/2021	\$17.98
	234 CL01769808		FEB2021-BOARD OF CANVASS NEWSPAPER NOTICE	2/18/2021	\$14.99
	234 CL01769963		FEB2021 PLAN COMMISSION NEWSPAPER NOTICE	2/25/2021	\$117.30
	234 CL01769795		FEB2021-DIRECTIONAL BORING BIDS- NEWSPAPER NOTICE	2/28/2021	\$128.75
Total:					\$662.63
<b>FRONT LINE PLUS INC</b>					
	984 13354	210078	2021 Annual Siren Contract Service	2/11/2021	\$1,250.00
<b>GIRARD'S BUSINESS SOLUTIONS INC</b>					
	1571 2103RIVFALL		MARCH2021-MARCH2022 CHECK SCANNER/JAG CONTRACT	3/1/2021	\$450.00
<b>HEALTH PARTNERS</b>					
	356 103003716 MARCH 2021		MARCH 2021 HEALTH DENTAL INSURANCE	3/1/2021	\$178,293.05
<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 20058952	210066	2/3/2021 ANNUAL MAT SERVICE-LIBRARY	2/3/2021	\$69.23
	146 20060316	210066	2/10/2021 ANNUAL MAT SERVICE-CITY HALL	2/10/2021	\$58.76

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<a href="#">146</a>	20060310	210066	2/10/2021 ANNUAL MAT SERVICE-PUBLIC WORKS	2/10/2021	\$43.06
<a href="#">146</a>	10098499	210035	2/17/2021 ELECTRIC DEPT UNIFORMS	2/17/2021	\$290.59
<a href="#">146</a>	20061686	210066	2/17/2021 ANNUAL MAT SERVICE-LIBRARY	2/17/2021	\$86.33
<a href="#">146</a>	10100626	210026	2/24/2021 SEWER DEPT UNIFORMS	2/24/2021	\$36.41
<a href="#">146</a>	10100623	210035	2/24/2021 ELECTRIC DEPT UNIFORMS	2/24/2021	\$290.59
<a href="#">146</a>	10100624	210026	2/24/2021 WATER DEPT UNIFORMS	2/24/2021	\$43.95
<a href="#">146</a>	10100625	210021	2/24/2021 PUBLIC WORKS UNIFORMS	2/24/2021	\$119.63
<a href="#">146</a>	20063038	210066	2/24/2021 ANNUAL MAT SERVICE-WASTEWATER PLANT	2/24/2021	\$49.51
<a href="#">146</a>	20063031	210066	2/24/21 ANNUAL MAT SERVICE-PUBLIC WORKS	2/24/2021	\$43.06
<a href="#">146</a>	20063036	210066	2/24/2021 ANNUAL MAT SERVICE-CITY HALL	2/24/2021	\$58.76
Total:					\$1,189.88

## INNOVATIVE ELECTRIC LLC

<a href="#">4427</a>	1099		LIBRARY-NEW WATER HEATER POWER CONNECTION	2/1/2021	\$197.50
<a href="#">4427</a>	1108	210075	GLEN PARK MAINT BLDG-MAKE UP AIR UNIT/EXTRAS	2/11/2021	\$3,401.20
<a href="#">4427</a>	1118		LIBRARY-RECEPTACLES/LED LAMPS/LIGHT FIXTURES	2/22/2021	\$902.50
Total:					\$4,501.20

## INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP

<a href="#">1</a>	66227		Payroll Period 2/08/21 - 02/21/21	2/26/2021	\$21,025.01
<a href="#">1</a>	66228		Payroll Period 2/08/21 - 02/21/21	2/26/2021	\$1,318.25
Total:					\$22,343.26

## JAGUAR SOFTWARE, INC

<a href="#">3251</a>	10062	210068	2021 CHECK SCANNER SOFTWARE-MIRROR IMAGE	3/1/2021	\$1,960.00
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## JOSIE HAYES CREATIVE

<a href="#">4714</a>	0002		MYACCOUNT HOW-TO VIDEO/GRAPHICS FEE	2/23/2021	\$557.50
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## KRAUSE POWER ENGINEERING LLC

<a href="#">171</a>	RFL-022721	210087	JAN/FEB2021 FAULT CALCS/SOFTWARE-ELECTRIC	2/27/2021	\$501.90
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## KWIK TRIP

<a href="#">172</a>	JAN2021 MOTOR FUEL		JAN2021 MOTOR FUEL STMT	1/31/2021	\$7,256.63
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<b>LEXISNEXIS RISK DATA MGMT INC</b>					
<a href="#">3765</a>	1703497-20210228		FEB2021-ADVANCED PEOPLE SEARCH FEE	2/28/2021	\$53.05
<b>LINCOLN NATIONAL LIFE INSURANCE COMPANY</b>					
<a href="#">3066</a>	4214227481 MARCH		MARCH 2021 VOL LIFE/AD&D	3/1/2021	\$279.12
<a href="#">3066</a>	4214226279		MARCH 2021 LIFE/LTD/AD&D	3/1/2021	\$4,813.28
Total:					\$5,092.40
<b>LOFFLER COMPANIES INC</b>					
<a href="#">182</a>	28646610		FEB2021-WASTEWATER DEPT-KONICA MINOLTA BASE PYMT	2/1/2021	\$107.45
<a href="#">182</a>	28646609		FEB2021-FIRE DEPT KONICA MINOLTA COPIER BASE PYMT	2/1/2021	\$137.51
<a href="#">182</a>	28646608		FEB2021-ADMIN/MAILROOM KONICA COPIERS-BASEPYMTS	2/1/2021	\$405.48
<a href="#">182</a>	28646608-1		FEB2021 COURT/CSR KONICA COPIER BASE PYMT	2/1/2021	\$160.00
Total:					\$810.44
<b>MCNABB, JACOB</b>					
<a href="#">1902</a>	2021SAFETYFO OTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	2/23/2021	\$150.00
<b>METERING &amp; TECHNOLOGY SOLUTIONS</b>					
<a href="#">451</a>	18783	210067	FEB2021-WATER METERS	2/11/2021	\$14,105.87
<b>METRO FURNITURE SOLUTIONS BY HENRICKSEN</b>					
<a href="#">4559</a>	707835PROG	200269	RFPD REMODEL - NEW FURNITURE	2/1/2021	\$80,796.39
<b>MIDAMERICA ADMINISTRATIVE &amp; RETIREMENT SOLUTIONS</b>					
<a href="#">500</a>	66236		Feb 2021 New employee HRA	2/26/2021	\$915.07
<b>MIDWEST TAPE</b>					
<a href="#">409</a>	99985499		FEB2021-AUDIOBOOKS/4 PURCHASED	2/5/2021	\$139.96
<a href="#">409</a>	500056692		FEB2021 KEEP SHARP/MIDNIGHT LIBRARY-AUDIOBOOKS	2/19/2021	\$69.98
<a href="#">409</a>	500056694		FEB2021-DVD/ZAPPA	2/19/2021	\$20.24
<a href="#">409</a>	500056691		FEB2021-DVD/CATHERINE THE GREAT	2/19/2021	\$19.99
Total:					\$250.17
<b>MISSISSIPPI WELDERS</b>					
<a href="#">568</a>	3394494	210080	WELDING BAY-PIPE THREADER	2/18/2021	\$4,646.49
<b>MITEL</b>					
<a href="#">4458</a>	35679209		MARCH2021-PHONE SERVICE CHARGES	2/1/2021	\$3,516.35

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<b>MOODY, DEBRA</b>					
<a href="#">1566</a>	MEMORIAL2		MEMORIAL FOR MOTHER	3/5/2021	\$50.00
<b>MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC</b>					
<a href="#">188</a>	021021-63	210083	FIRST PYMT-2021 MEUW ELECTRIC UTILITY SAFETY/TRNG	2/10/2021	\$3,500.00
<b>NELSON SCOTT</b>					
<a href="#">2013</a>	MEMORIAL		SCOTT NELSON - MEMORIAL FOR FATHER	3/1/2021	VOID
<a href="#">2013</a>	MEMORIAL2		MEMORIAL FOR FATHER	3/5/2021	\$50.00
Total:					\$50.00
<b>NWBIA</b>					
<a href="#">395</a>	2021		2021 VOTING MEMBERSHIP/INSPECTOR DAVE HOVEL	2/28/2021	\$25.00
<b>OGDEN ENGINEERING COMPANY INC</b>					
<a href="#">203</a>	20-3547/3551/3572/35	200390	2020 FILED SURVEYING ELECTRIC PROJECT	12/31/2020	\$3,767.90
<b>PAYPAL UPDATE/CHANGE VENDOR#/FID</b>					
<a href="#">639</a>	105989996		FEB2021 PAYPAL SERVICE FEES	2/28/2021	\$30.00
<b>PELION BENEFITS</b>					
<a href="#">5</a>	66230		Payroll Period 2/08/21 - 02/21/21	2/26/2021	\$1,889.06
<b>PIERCE COUNTY TREASURER</b>					
<a href="#">210</a>	FEB2021TAXC OLL		FEB2021 FIRST INSTALLMENT TAX COLLECTION	2/28/2021	\$4,113.75
<b>PRUDENT MAN ADVISORS LLC</b>					
<a href="#">4399</a>	175320		JAN2021 - PMA MANAGEMENT FEES	2/1/2021	\$357.40
<b>PUBLIC SERVICE COMMISSION OF WISCONSIN</b>					
<a href="#">216</a>	2101-I-05110		JAN2021-APPLICATION FEES-SOLAR GARDEN/RENEW ENERGY	2/1/2021	\$217.55
<b>QUADIENT FINANCE USA INC</b>					
<a href="#">4403</a>	JAN2021		JAN2021 POSTAGE MACHINE FUNDS	1/28/2021	\$700.00
<b>QUADIENT LEASING USA INC</b>					
<a href="#">4459</a>	N8569405		SEPT-DEC2020 POSTAGE MACHINE LEASE	2/1/2021	\$784.62
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
<a href="#">225</a>	2020 LATE ROOM TAX		2020 LATE REPORTED ROOM TAX	2/25/2021	\$4,052.69
<a href="#">225</a>	792A		FEB2021-VIP ANNUAL AWARDS	2/26/2021	\$200.00
Total:					\$4,252.69

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<b>RIVER FALLS POLICE ASSOCIATION</b>					
	9 66233		February 2021 Union Dues	2/26/2021	\$734.40
<b>RIVER FALLS SENIOR CITIZENS</b>					
	438 MARCH2021		MARCH 2021 SENIOR CENTER	3/1/2021	\$500.00
<b>SCHINDLER ELEVATOR CORP</b>					
	444 8105567522		MARCH-MAY2021 LIBRARY - ELEVATOR PREV MAINT	3/1/2021	\$582.66
<b>SHRED-IT US HOLDCO, INC</b>					
	2439 8181505495	210054	FEB2021 MONTHLY SHREDDING SERVICE	2/22/2021	\$318.24
<b>ST CROIX VALLEY NATURAL GAS CO</b>					
	255 JAN2021		JAN2021 NATURAL GAS BILL	1/31/2021	\$12,990.43
<b>STATE OF WI - DEPT OF TRANSPORTATION</b>					
	219 2021PIERCEFI RETRUCK		REGISTRATION-2021 PIERCE FIRE TRUCK	3/1/2021	\$169.50
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
	11 66234		February 2021 WRS	2/26/2021	\$87,313.01
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 66235		Payroll Period 2/08/21 - 02/21/21 Remit#7747159	2/26/2021	\$340.31
<b>STRAND ASSOCIATES, INC</b>					
	3346 168919	190374	JAN2021 WASTEWATER TREATMENT PLANT AERATION	2/1/2021	\$1,412.18
<b>TRILOGY CONSULTING, LLC</b>					
	454 1101	200112	SEPT2020 BIOSOLIDS FACILITY FINANCIAL ANALYSIS	12/31/2020	\$1,402.50
<b>UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV</b>					
	277 000010599815		JAN2021 UNEMPLOYMENT INSURANCE BENEFITS	1/31/2021	\$1,388.60
<b>UNIVERSITY OF WISCONSIN SYSTEM</b>					
	330 667188		FEB2021 FLUORIDE	2/28/2021	\$52.00
<b>USIC HOLDINGS INC</b>					
	4679 425567	210011	FEB2021-ELECTRIC/WATER LOCATES	2/28/2021	\$6,044.84
<b>USSI HOLDINGS, INC</b>					
	812 0071656-IN	210088	2021 ANNUAL TRUCK INSPECTIONS/VERSALIFT IH4300	2/15/2021	\$1,157.76
	812 0071654-IN	210088	2021 ANNUAL TRUCK INSPECTIONS/ALTEC	2/15/2021	\$750.00
	812 0071655-IN	210088	2021 ANNUAL TRUCK INSPECTIONS/VERSALIFT IH4400	2/15/2021	\$850.00
<b>Total:</b>					<b>\$2,757.76</b>

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<b>WELD RILEY, S.C.</b>					
<a href="#">301</a>	58082		JAN2021-GENERAL ADVICE	1/31/2021	\$2,170.00
<a href="#">301</a>	58081		JAN2021-AGENDAS AND MEETINGS	1/31/2021	\$1,225.00
<a href="#">301</a>	58086		JAN2021-WEST CENTRAL WI BIOSOLIDS	1/31/2021	\$402.50
Total:					\$3,797.50
<b>WI DEPARTMENT OF REVENUE</b>					
<a href="#">3</a>	66229		Payroll Period 2/08/21 - 02/21/21	2/26/2021	\$13,946.46
<b>WI DEPT OF REVENUE</b>					
<a href="#">777</a>	FRANKLINMOR RISON		REFUND - ACCT#7338-27 FRANKLIN MORRISON	2/28/2021	\$35.00
<a href="#">777</a>	KEVINKYRE		REFUND - ACCT#7537-15 - KEVIN KYRE	2/28/2021	\$35.00
Total:					\$70.00
<b>WI RURAL WATER ASSOCIATION</b>					
<a href="#">337</a>	S4561		2021 SYSTEM MEMBERSHIP RENEWAL	3/1/2021	\$585.00
<b>WI SUPREME COURT</b>					
<a href="#">331</a>	680-0000000212		D.GORMAN 2021 CONTINUING JUDICIAL EDUCATION	3/1/2021	\$700.00
<b>WOLD ARCHITECTS INCORPORATED</b>					
<a href="#">2829</a>	71354	200129	FEB2021 - FURNITURE DESIGN - POLICE DEPT	2/28/2021	\$2,091.00
<b>WPPI ENERGY</b>					
<a href="#">342</a>	DEC2020SUPP ORT		DEC2020 SUPPORT SERVICES	12/31/2020	\$3,639.38
<a href="#">342</a>	JAN2021POWE RBILL		JAN2021 WPPI POWER BILL	1/31/2021	\$719,487.58
Total:					\$723,126.96
<b>ZIELIES TREE SERVICE INC</b>					
<a href="#">2694</a>	2021133	210031	FEB2021 DISTRIBUTION TREE TRIMMING	2/28/2021	\$7,728.40
Grand Total:					\$1,361,939.17