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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
1 BETTER LLC					
2186	114028	190216	JAN2020 SEWER WIPES IN THE PIPES THEATER AD	1/1/2020	\$699.00
5 STAR RESTROOM RENTALS LLC					
4092	872	190255	DEC2019 RESTROOM RENTALS	12/31/2019	\$280.00
ALADTEC INC					
529	2019-3246		AMB-ONLINE EMPLOYEE SCHEDULING MGMT SYSTEM	12/1/2019	\$995.00
ASSOCIATED FINANCIAL GROUP LLC					
1069	21804	190049	3RD OF 4 QUARTERLY PYMTS-AGENCY FEE	12/31/2019	\$6,250.00
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT1528908		DEC2019-TIF#7/TIF#5/FINANCIAL STMT AUDIT	12/27/2019	\$9,850.00
BALDWIN TELECOM					
493	41206	190394	LIBRARY-MOVE DATA WIRES & TERMINATE	12/31/2019	\$1,672.81
BANGERT, SCOTT					
1458	011320		1/13/20 WI DELLS TRAVEL PER DIEM	1/1/2020	\$113.50
BORDER STATES INDUSTRIES, INC.					
57	919110183	190380	NINE TAP PLUGS-INVENTORY	12/12/2019	\$1,477.08
57	919202428	190315	PARTIAL ORDER-NINE SLEEVES-MINOR MATERIAL	1/1/2020	\$255.15
57	919215665	190382	ELECTRIC-MISC.CLEANERS/ EQUIPMENT	1/3/2020	\$1,286.64
Total:					\$3,018.87
BREEN, JOYCE					
1374	2019LIBRARY		2019 LIBRARY BOARD-10 MEETINGS	12/20/2019	\$600.00
BUG BUSTERS INC					
2571	222116		12/10/19 PUBLIC SAFETY-MOUSE CONTROL SVC	12/10/2019	\$96.00
CENTURYLINK					
1796	1483578221		DEC2019 OUTGOING LONG DISTANCE FAX LINES	12/31/2019	\$7.45
CIVICPLUS					
361	193951		2020 RFMU WEBSITE ANNUAL FEE/HOSTING & SUPPORT	1/1/2020	\$829.58
COMPUTER INTEGRATION TECHNOLOGY					
379	286419	200008	Jan2020-Managed Backup of Servers - BDR	1/1/2020	\$785.00
379	286730	200013	Jan2020 Co-Managed Services Agreement	1/1/2020	\$3,466.25
Total:					\$4,251.25

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CONSOLIDATED LUMBER COMPANY					
	37 4814347		TRUCK #6 - THREE SHEETS OF PLYWOOD	12/26/2019	\$149.10
CORPORATE FLEET SERVICES, INC					
	2786 53773	200015	JAN2019 LEASED PD VEHICLES	1/1/2020	\$1,135.14
COUNTY-WIDE EXTINGUISHER SERVICE INC					
	854 11600		DEC2019-PD FIRE EXTINGUISHER SVC	12/30/2019	\$67.90
CRAIG RAPP LLC					
	3613 12.18.19	190385	Executive Leadership Development	12/10/2019	\$1,400.00
CREDIT SERVICE INTERNATIONAL					
	3843 56468		PPE 12/29/2019	1/3/2020	\$200.00
DALTON, THOMAS					
	3168 2019SAFETYFO OTWEAR		2019 SAFETY FOOTWEAR REIMBURSEMENT	12/31/2019	\$149.99
DELTA DENTAL OF WISCONISN INC					
	2572 1393214 JAN 2020		JAN 2020 RETIREE VISION INS	12/31/2019	\$6.21
	2572 1393213 JAN 2020		JAN 2020 VISION INSURANCE	12/31/2019	\$485.73
Total:					\$491.94
DISTRICT 2 INC					
	1451 2692		ENG#15-BLOWER MOTOR ASSEMBLY/RELAY MODULE	12/24/2019	\$645.57
DONATH, GARY A					
	1066 2019POLICEFIR E		2019 POLICE/FIRE COMMISSION-1 MEETING	12/20/2019	\$50.00
EFTPS					
	7 56467		PPE 12/29/2019	1/3/2020	\$75,340.47
ELLSWORTH PUBLIC LIBRARY					
	1292 946064		REIMBURSE-LOST BOOK-CATSTRONAUTS	12/31/2019	\$7.99
ELSTER SOLUTIONS CORP					
	1536 9000098211	190206	AMI ELECTRIC METERS-CIP PROJECT	1/1/2020	\$113,280.00
EO JOHNSON CO. INC					
	98 INV675900		2020 PLOTTER/SCANNER CONTRACT	1/1/2020	\$600.00
	98 26182850		JAN2020 LIBRARY RICOH COPIER	1/1/2020	\$125.74
	98 26236372		JAN2020-PD RICOH COPIER BASE PYMT	1/6/2020	\$151.50
Total:					\$877.24

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EVERBRIDGE, INC					
3483	M46556	200017	Smart Weather Alerting System	12/28/2019	\$1,150.00
EXPRESS PERSONNEL SERVICES					
109	23388149	190347	WKEND 12/22-11.75 HRS-JWALTERS PARK TEMP HELP	12/20/2019	\$225.25
109	23388148		WKEND12/22-21.5HRS J.HAYES COMM INTERN	12/23/2019	\$376.68
109	23421446		WKEND12/29-17.5HRS J.HAYES COMM INTERN	12/30/2019	\$306.60
Total:					\$908.53
FBG SERVICE CORPORATION					
364	865068	190081	Dec2019 Janitorial Services Contract	12/31/2019	\$4,866.00
364	864814	190393	Fall Floor Maintenance- Several Departments	12/31/2019	\$2,812.44
Total:					\$7,678.44
FERGUSON, REBECCA					
2049	2019LIBRARY		2019 LIBRARY BOARD-9 MEETINGS	12/31/2019	\$450.00
FIRST NATIONAL BANK - RF SECTION 125					
6	56466		PPE 12/29/2019	1/3/2020	\$4,699.38
FOBBE CONTRACTING INC.					
3211	4058		12/19-BROKEN HYDRANT-EAST CASCADE/BIRCH CREST	12/19/2019	\$1,250.00
FORUM COMMUNICATION CO					
234	2164525		DEC2019 NEWSPAPER-NOTICES/ADS	12/31/2019	\$687.70
FP MAILING SOLUTIONS					
849	RI104301681		2020 POSTBASE METER/SCALE RENTAL	1/1/2020	\$327.60
GRANT HANSON					
1396	2019POLICE/FI RE		2019 POLICE&FIRE COMMISSION-2 MEETINGS	12/31/2019	\$100.00
HANTEN BROADCASTING COMPANY INC					
306	DEC2019		DEC2019-SPORTSCASTERS CLUB	12/31/2019	\$60.00
HEALTH PARTNERS					
356	94658785 JAN 2020		JAN 2020 HEALTH DENTAL INSURANCE	1/1/2020	\$178,239.71
HUEBSCH LAUNDRY COMPANY					
146	4414755	190018	DEC2019 CITY HALL BRUSHMAT SERVICE	12/4/2019	\$56.92
146	4414749	190044	12/04 LINEN/BRUSHMAT SVC	12/4/2019	\$42.81
146	4414741	190047	12/04 PD BRUSHMAT SVC	12/4/2019	\$61.29
146	4414757	190072	12/4 WWTP RUG SERVICE	12/4/2019	\$73.77

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146	4419014	190022	12/11 LIBRARY BRUSHMAT SERVICE	12/11/2019	\$68.98
146	4423243	190044	12/18 LINEN/BRUSHMAT SVC	12/18/2019	\$42.81
146	4426724	190011	12/25 HUEBSCH ELECTRIC UNIFORM	12/25/2019	\$290.34
146	4426727	190017	12/25 HUEBSCH WWTP UNIFORMS	12/25/2019	\$46.31
146	4426725	190016	12/25 HUEBSCH WATER UNIFORMS	12/25/2019	\$32.36
146	4427470	190022	12/25 LIBRARY BRUSHMAT SERVICE	12/25/2019	\$86.08
146	129.00	190035	12/25 HUEBSCH PW UNIFORMS	12/25/2019	\$129.00
Total:					\$930.67
IDEMIA IDENTITY & SECURITY USA LLC					
4024	126465	190175	IDEMIA LIVE SCAN STATION CABINET/FINGERPRINT	12/27/2019	\$17,537.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	56462		PPE 12/29/2019	1/3/2020	\$17,454.23
1	56463		PPE 12/29/2019	1/3/2020	\$759.16
Total:					\$18,213.39
J&J GIS LLC					
651	DEC2019	190065	DEC2019 GIS SERVICES	12/31/2019	\$945.00
JESSICA J DELWICHE					
4324	2019EMS		2019 EMS ADVISORY BOARD-1 MEETING	12/20/2019	\$50.00
JOHNSON, JANET					
1375	2019LIBRARY		2019 LIBRARY BOARD - 9 MEETINGS	12/31/2019	\$450.00
JON LONGSDORF					
4176	2019POLICEFIRE		2019 POLICE/FIRE COMMISSION-2 MEETINGS	12/20/2019	\$100.00
KENNETT, MATTHEW					
482	011320		1/13/20 WI DELLS TRAVEL PER DIEM	1/1/2020	\$113.50
LE PHILLIPS MEMORIAL PUBLIC LIBRARY					
488	925960		REIMBURSE-LOST DVD-SOMM	12/31/2019	\$24.99
LEAGUE OF WI MUNICIPALITIES					
180	10446/2020	200007	CITY OF RIVER FALLS 2020 MEMBERSHIP DUES	1/1/2020	\$3,883.53
LEXIPOL LLC					
2221	31574	200001	FIRE POLICY MANUAL UPDATE SUBSCRIPTION	1/1/2020	\$1,704.00
2221	31809	200002	Jan2020-Dec2020 Law Enforcement Policy Manual	1/1/2020	\$8,841.00
Total:					\$10,545.00

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LEXISNEXIS RISK DATA MGMT INC					
	3765 1703497-20191231		DEC2019-ADVANCED PEOPLE SEARCH PROGRAM	12/31/2019	\$51.50
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
	3066 4007302124 JAN 2020		JAN 2020 VOL AD&D/LIFE	12/31/2019	\$282.80
	3066 40007300631 JAN 2020		JAN 2020 LTD/AD&D/LIFE INSURANCE	12/31/2019	\$5,080.76
Total:					\$5,363.56
MARK A SAMS					
	1068 2019POLICEFIRE		2019 POLICE/FIRE COMMISSION-3 MEETINGS	12/20/2019	\$180.00
MARK SPAFFORD					
	3728 2019UAB		2019 UTILITY ADVISORY BOARD-8 MEETINGS	12/31/2019	\$400.00
MIDWEST TAPE					
	409 98350743		BEATING ABOUT THE BUSH-AUDIO BOOK	12/16/2019	\$34.99
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
	4022 56469		PPE 12/29/2019 CASE # 001530440101	1/3/2020	\$303.64
MISSISSIPPI WELDERS					
	568 3124487		DEC2019-RF AMB-MEDICAL OXYGEN	12/31/2019	\$125.08
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
	188 010120-60	200011	MEUW Membership Dues 2020	1/1/2020	\$10,763.75
MY RECEPTIONIST LLC					
	4185 S02203-080120		JAN2020-RFMU AFTER HOURS PHONE SVC	1/8/2020	\$115.00
NELSON SCOTT					
	2013 2019OPENHOUSE		REIMBURSE-PYMT FOR MILK/2019 OPEN HOUSE	12/31/2019	\$125.00
NORTHERN STATES POWER COMPANY WI					
	344 665625176		DEC2019 PRESCOTT AMBULANCE POWER BILL	12/31/2019	\$326.38
NWBIA					
	395 2020WINTER		DAVE HOVEL-2020 WINTER CODE UPDATES REG	1/1/2020	\$300.00
OFFICE ENTERPRISES INC					
	202 455320		POSTAGE MACHINE INK CARTRIDGE	12/30/2019	\$200.45
	202 453695		2020-ENVELOPE OPENING MACHINE CONTRACT	1/1/2020	\$311.00
Total:					\$511.45

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ONE TIME PAY VENDOR					
9999	PAGEREVTRUS T		GO SOLAR 2019-PV INCENTIVE	12/31/2019	\$2,000.00
9999	SECONDCHANCES		RESTITUTION FROM SAMANTHA DUNCAN	12/31/2019	\$20.00
9999	NEOELECTRIC AL		REFUND-MONTESSORI ELECTRIC UPGRADE	12/31/2019	\$5,523.69
9999	JEFFHUSBY		REFUND-HIGHVIEW MEADOWS ELECTRIC EXTENSION	12/31/2019	\$25,706.23
Total:					\$33,249.92
PARAGON DEVELOPMENT SYSTEMS INC					
4235	01134934	190352	BADGER BOOKS-RECEIPT PAPER/WIRELESS DESK	12/31/2019	\$207.00
4235	01134935	190352	FIVE BADGER BOOKS/ONSITE SUPPORT/CONFIG SVC	12/31/2019	\$9,450.00
Total:					\$9,657.00
PAYMENT SERVICE NETWORK INC					
206	207480		DEC2019 RFMU PAYMENT PROCESSING SVC	12/31/2019	\$632.05
PAYPAL UPDATE/CHANGE VENDOR#/FID					
639	91758286		DEC2019 PAYPAL FEES	12/31/2019	\$30.00
PELION BENEFITS					
5	JBERGSTROM RETIRE		J BERGSTROM RETIREE PAYOUT TO PELION	12/31/2019	\$30,175.00
5	56465		PPE 12/29/2019	1/3/2020	\$933.57
Total:					\$31,108.57
PIERCE COUNTY REGISTER OF DEEDS					
936	2020ESCROW		2020 ESCROW ACCT/RECORDINGS AND COPIES	1/1/2020	\$300.00
PIERCE COUNTY TREASURER					
210	DECEMBER 2019		DECEMBER 2019 JAIL DWI INTERLOCK	12/31/2019	\$1,041.40
PRESCOTT WATER & SEWER UTILITY					
1611	DEC2019		AUG19-DEC19 PRESCOTT EMS WATER/SEWER	12/27/2019	\$242.35
PURNENDU VASAVADA					
2638	2019LIBRARY		2019 LIBRARY BOARD-3 MEETINGS	12/31/2019	\$150.00

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RELIAS LLC					
4345	SI-164339		NOV-DEC2019 DISTANCE CME ANNUAL FEE	12/31/2019	\$529.38
4345	SI-164339-1	200021	JAN-OCT2020 DISTANCE CME ANNUAL FEE	1/1/2020	\$2,646.90
Total:					\$3,176.28
RINEHART, DICK					
3737	2019POLICEFIRE		2019 POLICE/FIRE COMMISSION-2 MEETINGS	12/20/2019	\$100.00
RITZINGER, JEAN					
1371	2019LIBRARY		2019 LIBRARY BOARD-8 MEETINGS	12/31/2019	\$400.00
RIVER CITY ELECTRIC					
1291	1727	190391	LIBRARY/RAN NEW SERVER CIRCUIT/DROP CORD OUTLET	12/1/2019	\$1,123.40
RIVER FALLS CHAMBER OF COMMERCE INC					
225	016A		HEALTHY FOUNDATIONS-2020 WATER CHALLENGE	1/1/2020	\$45.00
RIVER FALLS SENIOR CITIZENS					
438	JAN2020		JAN2020 SENIOR CENTER	1/1/2020	\$500.00
RIVER FALLS STATE BANK					
231	JAN2020PYMT		JAN2020 INTEREST PYMT-2815 PRAIRIE DR	1/1/2020	\$10,886.67
ROBERT WING					
3177	2019LIBRARY		2019 LIBRARY BOARD-9 MEETINGS	12/31/2019	\$450.00
ROBYN MATHEWS-LINGEN					
2586	6283		KINNI WEBSITE HOSTING/DOMAIN NAME RENEWAL	12/5/2019	\$140.00
2586	6284		11/20/19 LEAN WRITING TRAINING	12/9/2019	\$685.00
Total:					\$825.00
RODGERS, DAVID					
2291	2020TRAVEL		REIMBURSE-TUITION/CAR RENTAL/AIRFARE-TRAVELCO	1/6/2020	\$774.40
ROOF TECH INC					
785	18162	190389	2815 PRAIRIE DR ROOF REPAIR	12/19/2019	\$1,168.60
RUNNING INC					
1573	22257	190086	DEC2019 TAXI MGMT SERVICES	12/31/2019	\$16,701.35
SATHER, JEFF					
368	011320		01/13/20 SUPERIOR TRAVEL PER DIEM	1/1/2020	\$164.50
SCHINDLER ELEVATOR CORP					
444	8105232970R		JAN2020-MARCH2020 CITY HALL ELEVATOR SVC	1/1/2020	\$799.41

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SHRED-IT US HOLDCO, INC					
	2439 8128836440	190060	NOV2019 SHREDDING SERVICES	12/20/2019	\$99.39
SIVERLING, WAYNE					
	1074 011420		01/14/20 WI DELLS TRAVEL PER DIEM	1/1/2020	\$195.10
SNYDER LOGAN					
	2016 011520		1/15/20-WI DELLS TRAVEL PER DIEM	1/8/2020	\$70.50
ST CROIX COUNTY TREASURER					
	252 December 2019		DECEMBER 2019 JAIL DWI INTERLOCK	12/31/2019	\$817.60
STATE OF WI					
	259 DECEMBER 2019		DECEMBER 2019 PENALTY ASSESSMENT	12/31/2019	\$4,473.85
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 DEC2019		DEC2019 CTC ENERGY EFFICIENCY FUNDS	12/31/2019	\$4,147.30
STUART C IRBY TOOL AND SAFETY					
	156 S011697308.00 1	190383	PARTIAL ORDER-50 ELECTRIC WARNING LABELS	12/27/2019	\$370.17
	156 S011704804.00 1	190384	ELECTRIC/DEC2019-12 LEDMR-4050-MV	12/27/2019	\$1,019.40
Total:					\$1,389.57
STUESSEL, BILL					
	3172 2019PLANCOM M		2019 PLAN COMMISSION-9 MEETINGS	12/31/2019	\$450.00
THUM, TIMOTHY					
	1387 2019UAB		2019 UTILITY ADVISORY BOARD-7 MEETINGS	12/31/2019	\$350.00
TIM RIXMANN					
	4234 2019SAFETYFO OTWEAR		2019 SAFETY FOOTWEAR REIMBURSEMENT	12/31/2019	\$147.69
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
	2172 002019005304	190089	Through Nov2019-St Croix Street Outfall Design	12/11/2019	\$4,210.84
TOTAL EXCAVATING LLC					
	270 3167	190357	2019 Whitetail Pond Construction	12/31/2019	\$34,969.00
TRANS ALARM INC					
	557 95068995		JAN/FEB2020 MONITORING-2815 PRAIRIE DR	1/1/2020	\$59.90
TREICHEL, DANIEL					
	1073 011519		1/15/20 WI DELLS TRAVEL PER DIEM	1/1/2020	\$108.50

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US BANK NATIONAL ASSOC					
284	DEC2019		DEC2019 PCARD TRANSACTIONS	12/31/2019	\$117,087.40
USIC LOCATING SERVICES LLC					
286	363077	190069	DEC2019 LOCATING WATER / ELECTRIC	12/31/2019	\$842.84
286	363078	190037	DEC2019 LOCATING STORM / SANITARY	12/31/2019	\$405.36
Total:					\$1,248.20
VEOLIA NORTH AMERICA, INC					
293	931069842		LABPACK RCRA INCINERATION LIQUIDS	12/27/2019	\$1,028.16
VIKING COCA-COLA BOTTLING CO					
16	891720		DEC2019-FIRE DEPT BEVERAGES	12/18/2019	\$129.60
WAYNE ROEN					
4343	2019LIBRARYB OARD		2019 LIBRARY BOARD - 3 MEETINGS	12/31/2019	\$150.00
WELD RILEY, S.C.					
301	40420		NOV2019 N.INTERCEPTOR-EMINENT DOMAIN	12/18/2019	\$280.00
301	40417		NOV2019-NOV COUNCIL MEETINGS	12/18/2019	\$875.00
301	40418		NOV2019-ETHICS TRNG/ADMIN GENERAL	12/18/2019	\$1,362.40
301	40419		NOV2019-HANSON/GENERAL/PD/HYDRO	12/18/2019	\$1,741.08
Total:					\$4,258.48
WI DEPARTMENT OF CORRECTIONS					
371	18058		OCT2019 INMATE LABOR	12/31/2019	\$148.00
WI DEPARTMENT OF REVENUE					
3	56464		PPE 12/29/2019	1/3/2020	\$15,619.19
WI DEPT OF JUSTICE					
422	L4801T/DEC2019		DEC2019-BACKGROUND CKS	12/31/2019	\$42.00
WI STATE LABORATORY OF HYGIENE					
330	619813		DEC2019-FLUORIDE	12/31/2019	\$52.00
330	615524	200004	2020 WSLH Proficiency samples	1/1/2020	\$1,240.00
Total:					\$1,292.00
WOLD ARCHITECTS INCORPORATED					
2829	64662	190184	DEC2019-POLICE DEPT ADDITION/RENO	12/31/2019	\$29,782.49
ZIELIES TREE SERVICE INC					
2694	2019629	190392	WKEND 12/22 TREE TRIMMING TRANSMISSION LINE	12/22/2019	\$5,763.37

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2694	2019642	190392	WKEND 12/29/19-TREE TRIMMING-TRANSMISSION LINES	12/31/2019	\$8,940.40
2694	202007	190392	WKEND1/5/20-TREE TRIMMING-TRANSMISSION LINES	1/8/2020	\$9,295.28
Total:					\$23,999.05
ZIMMERMANN, RANDAL					
3736	2019POLICEFIRE		2019 POLICE/FIRE COMMISSION-2 MEETINGS	12/20/2019	\$100.00
	E			Grand Total:	\$849,303.30