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5 STAR RESTROOM RENTALS LLC					
4092	1034	200079	FEB2020 RESTROOM RENTAL FOR PARKS	2/28/2020	\$280.00
A&J COMMERCIAL					
1622	43840	200054	2019 DODGE GRAND CARAVAN-5339 GRANT	3/1/2020	\$39,187.00
1622	43869	200052	2019 DODGE CARAVAN-TITLE/LICENSE FEES	3/1/2020	\$459.00
Total:					\$39,646.00
APPLIED DESIGNS AND SIGNS INC					
34	29998		GARBAGE/RECYCLE DECALS	3/3/2020	\$24.00
AYRES ASSOCIATES					
43	185246	190229	THROUGH 2/8/2020-FERC STUDIES-DISSOLVED OXYGEN	2/28/2020	\$1,257.45
BAKER & TAYLOR					
414	2035110710		FEB2020-27 BOOKS PURCHASED	2/12/2020	\$394.73
414	2035116255		FEB2020-45 BOOKS PURCHASED	2/14/2020	\$656.59
Total:					\$1,051.32
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT1557644		FEB2020-2019 FINANCIAL STMT AUDIT/WRS/GJ ENTRIES	2/26/2020	\$2,500.00
BAKKE NORMAN					
1716	JAN2020	200051	JAN2020 PROSECUTION SERVICES	2/24/2020	\$2,000.00
BRAUN THYSSEKRUPP ELEVATOR LLC					
710	4287		FEB-APRIL2020 QUARTERLY ELEVATOR SERVICE	2/1/2020	\$701.28
COMPUTER INTEGRATION TECHNOLOGY					
379	117068	200090	2 Dell SonicWall NSA 3650 Firewall/Upgrade	2/17/2020	\$9,695.00
379	117063	200092	Barracuda Essential Licenses	2/21/2020	\$16,925.00
379	289143	200013	March2020 Co-Managed Services Standard	3/1/2020	\$3,466.25
379	289795	200008	March2020-Managed Backup of Servers - BDR	3/1/2020	\$785.00
Total:					\$30,871.25
CORPORATE FLEET SERVICES, INC					
2786	54731	200015	MARCH2020 LEASED PD VEHICLES	3/1/2020	\$1,135.14
2786	M7917		2020 REGISTRATION RENEWAL-PD LEASED VEHICLES	3/4/2020	\$321.30
Total:					\$1,456.44
CREDIT SERVICE INTERNATIONAL					
3843	57991		PPE 02/23/20	2/28/2020	\$200.00

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CROOK, JEFF					
	82 031720		3/17/20 - LACROSSE TRAVEL PER DIEM	3/1/2020	\$114.50
DELTA DENTAL OF WISCONISN INC					
	2572 1418394 MAR RETIREE		MARCH 2020 VISION INS RETIREE	3/1/2020	\$6.21
	2572 1418393 MARCH 2020		MARCH 2020 VISION INS	3/1/2020	\$479.52
Total:					\$485.73
DWD ENTERPRISES LLC					
	2132 13312		WAX CONCENTRATE/TRUCK WASH	2/14/2020	\$125.00
EFTPS					
	7 57987		PPE 02/23/20	2/28/2020	\$78,461.22
ELSTER SOLUTIONS CORP					
	1536 9000099585	190284	JAN2020 AMI METER INSTALL AND TRAINING	2/1/2020	\$12,000.00
	1536 9000100055	190284	FEB2020 AMI PROJECT TRAVEL EXPENSE	2/3/2020	\$1,887.29
Total:					\$13,887.29
ENERGIS HOLDINGS LLC					
	101 909	200016	Annual Maintenance-Power Plant Substation	2/19/2020	\$1,174.50
	101 910	200016	Annual Maintenance-North Substation	2/19/2020	\$1,358.18
	101 935	200016	UNIVERSITY SUBSTATION-TESTING ON TRANSFORMERS	2/27/2020	\$1,191.00
	101 934	200016	SOUTH FORK SUBSTATION-ANNUAL TESTING	2/27/2020	\$1,939.00
Total:					\$5,662.68
EO JOHNSON CO. INC					
	98 26504683		FEB2020-LIBRARY SAMSUNG COPIER BASE PYMT	2/17/2020	\$109.52
	98 26561524		MARCH2020-LIBRARY RICOH COPIER	2/25/2020	\$125.74
	98 26610756		MARCH2020-PD RICOH COPIER BASE PYMT	3/4/2020	\$151.50
Total:					\$386.76
EXPRESS PERSONNEL SERVICES					
	109 23621653	200036	WKEND 2/16-T.SPAFFORD-12HRS-PARK TEMP HELP	2/18/2020	\$238.56
	109 23621651		WKEND 2/16/20 J.HAYES-35.50HRS-COMM INTERN	2/18/2020	\$621.96
	109 23652333	200086	WKEND 2/23-COMMUNITY LIASON - M.LUCERO	2/25/2020	\$1,350.00
	109 23652336	200036	WKEND 2/23-T.SPAFFORD 14.25HRS-PARK TEMP HELP	2/25/2020	\$283.29

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109	23652334		WKEND 2/23-J.HAYES-33HRS-COMM INTERN	2/25/2020	\$578.16
109	23685914	200036	WKEND 3/1-T.SPAFFORD 6.5HRS-PARK TEMP HELP	2/29/2020	\$129.22
Total:					\$3,201.19
FBG SERVICE CORPORATION					
364	869107	200024	FEB2020 JANITORIAL SERVICES	2/28/2020	\$4,866.00
364	869234		CREDIT-JAN2020 WASTEWATER TREATMENT PLANT	2/28/2020	-\$43.75
Total:					\$4,822.25
FIRE AND SAFETY CONSULTING GROUP LLC					
4360	7889		LED 12/24V DOT RH/LH KIT	1/28/2020	\$1,009.48
FIRST NATIONAL BANK - RF SECTION 125					
6	57986		PPE 02/23/20	2/28/2020	\$4,699.38
GIRARD'S BUSINESS SOLUTIONS INC					
1571	2003RIVFALL		2020 CANON CHECK SCANNER/CONTRACT/JAG	3/1/2020	\$450.00
GORMAN, DANIEL J					
3349	031120		3/11/20 ELKHART LAKE, WI TRAVEL PER DIEM	3/1/2020	\$114.50
GUARDIAN TRACKING LLC					
2178	2020-0154	200081	Guardian Tracking Employee Doc/Recogn Annual Subsc	3/1/2020	\$1,660.00
HANTEN BROADCASTING COMPANY INC					
306	FEB2020		FEB2020 SPORTSCASTERS CLUB	2/28/2020	\$60.00
HEALTH PARTNERS					
356	95446700 MARCH 2020		MARCH 2020 HEALTH/DENTAL INS	3/1/2020	\$178,531.97
HIGH TECH CLEANING SERVICE					
848	1113		2/15/20 INCIDENT-BIOHAZARD WASTE CLEANING	2/20/2020	\$85.00
HUB 70 DESIGN & PRINT					
2139	INV-21211		4000 CENSUS STICKERS	2/27/2020	\$315.60
HUEBSCH LAUNDRY COMPANY					
146	4454033	200067	2/5/2020 LIBRARY MAT SERVICE	2/5/2020	\$68.98
146	4458230	200067	2/12/20 POLICE DEPT MAT SERVICE	2/12/2020	\$46.47
146	4461588		2/19/20 T.SCHWALEN CARPENTER JEANS-CREDIT	2/19/2020	-\$148.75
146	4461758	200042	2/19/20 ELECTRIC UNIFORMS	2/19/2020	\$290.34

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146	4461759	200038	2/19/20 WATER DEPT UNIFORMS	2/19/2020	\$40.54
146	4461760	200043	2/19/20 PW UNIFORMS	2/19/2020	\$119.26
146	4462450	200067	2/19/2020 LIBRARY MAT SERVICE	2/19/2020	\$86.08
146	4461761	200039	2/19/20 WASTEWATER UNIFORMS	2/19/2020	\$46.31
146	4466034	200043	2/26 HUEBSCH PW UNIFORMS	2/26/2020	\$119.26
146	4466033	200038	2/26/20 WATER DEPT UNIFORMS	2/26/2020	\$40.54
146	4466032	200042	2/26/20 ELECTRIC DEPT UNIFORMS	2/26/2020	\$290.34
146	4466739	200067	2/26/20 WASTEWATER PLANT MAT SERVICE	2/26/2020	\$49.01
146	4466723	200067	2/26/20 POLICE DEPT MAT SERVICE	2/26/2020	\$61.29
146	4466731	200067	2/26/20 PW BLDG MAT SERVICE	2/26/2020	\$42.81
146	4466737	200067	2/26/20 CITY HALL MAT SERVICE	2/26/2020	\$56.92
146	4464792	200043	2/26/20 PW UNIFORMS	2/26/2020	\$78.96
146	4466035	200039	2/26/20 WASTEWATER UNIFORMS	2/26/2020	\$46.31
146	4471158	200042	3/4/20 ELECTRIC DEPT UNIFORMS	3/4/2020	\$290.34
146	4471159	200038	3/4/20 WATER DEPT UNIFORMS	3/4/2020	\$40.54
146	4471160	200043	3/4/2020 PW UNIFORMS	3/4/2020	\$116.51
146	4467920		CREDIT-T.SCHWALEN SHIRT	3/4/2020	-\$5.10
146	4471161	200039	3/4/20 WASTEWATER UNIFORMS	3/4/2020	\$46.31
Total:					\$1,823.27
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	57982		PPE 02/23/20	2/28/2020	\$21,083.98
1	57983		PPE 02/23/20	2/28/2020	\$1,098.77
Total:					\$22,182.75
JAGUAR SOFTWARE, INC					
3251	8923	200106	2020 CHECK SCANNING SOFTWARE MAINT	2/1/2020	\$1,960.00
JENSEN, SCOTT					
1620	031720		3/17/20 LA CROSSE TRAVEL PER DIEM	3/1/2020	\$114.50
KENNETT, MATTHEW					
482	031720		03/17/20 LAS VEGAS, NV TRAVEL PER DIEM	3/1/2020	\$123.50
LAKES COFFEE LLC					
4064	11882		FEB2020-LIBRARY COFFEE ORDER	2/20/2020	\$34.50
LE PHILLIPS MEMORIAL PUBLIC LIBRARY					
488	962143		REFUND-LOST BOOK-ASTRO POETS	2/14/2020	\$26.99

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LEAGUE OF MINNESOTA CITIES					
	660 317417		FEB2020-WASTEWATER/WATER OPERATOR	2/21/2020	\$218.50
LEXISNEXIS RISK DATA MGMT INC					
	3765 1703497-20200229		FEB2020 ADVANCED PEOPLE SEARCH FEE	2/28/2020	\$51.50
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
	3066 4043895376 MARCH 20		MARCH 2020 VOL AD&D/LIFE	3/1/2020	\$279.28
	3066 4043893700 MARCH 20		MARCH 2020 LIFE/AD&D/LTD	3/1/2020	\$4,992.51
Total:					\$5,271.79
METERING & TECHNOLOGY SOLUTIONS					
	451 16459	200104	2/27/20 - WATER METERS	2/27/2020	\$18,536.57
MIDWEST TAPE					
	409 98579542		FEB2020-TWO AUDIOBOOKS PURCHASED	2/10/2020	\$79.98
	409 98627749		FEB2020-SIX AUDIOBOOKS PURCHASED	2/17/2020	\$217.94
	409 98627751		FEB2020-TWO AUDIOBOOKS PURCHASED	2/17/2020	\$44.98
	409 98627752		FEB2020-BLINDSIDE-AUDIOBOOK PURCHASE	2/17/2020	\$34.99
Total:					\$377.89
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
	4022 57992		PPE 02/23/20 CASE ID 001530440101	2/28/2020	\$303.64
MSA PROFESSIONAL SERVICES, INC.					
	1284 R07949019.0-1		FEB2020 RF GIS TECH SUPPORT SVCS	2/25/2020	\$930.00
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
	188 021020-61	200103	Part 1 - MEUW 2020 Elec Safety & Training	2/10/2020	\$2,926.00
MY RECEPTIONIST LLC					
	4185 S02203-030420		MARCH2020-RFMU AFTER HOURS PHONE SVC	3/4/2020	\$135.24
NORTHERN STATES POWER COMPANY WI					
	344 673284335		FEB2020 PRESCOTT AMBULANCE POWER BILL	2/17/2020	\$296.36
PAYMENT SERVICE NETWORK INC					
	206 210995		FEB2020-RFMU PAYMENT SERVICES	2/28/2020	\$885.55
PELION BENEFITS					
	5 57985		PPE 02/23/20	2/28/2020	\$2,289.50
PIERCE COUNTY TREASURER					

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	210 FEB2020DOGS ETTLEMENT		FEB2020 DOG SETTLEMENT	2/25/2020	\$814.00
	210 TAXBILLS2019		2019 TAX STMT PRINTING/MAILING/REFUNDS	2/28/2020	\$4,242.50
	210 FEBRUARY 2020		FEBRUARY 2020 JAIL DWI INTERLOCK	2/28/2020	\$898.10
Total:					\$5,954.60
PRUDENT MAN ADVISORS LLC					
	4399 117246		JAN2020 - FINANCE/ENV MANAGEMENT FEES	1/31/2020	\$256.55
RIVER FALLS POLICE ASSOCIATION					
	9 57988		FEBRUARY 2020	2/28/2020	\$648.00
RIVER FALLS SENIOR CITIZENS					
	438 MARCH2020		MARCH 2020 SENIOR CENTER	3/1/2020	\$500.00
SHORT ELLIOTT HENDRICKSON INC					
	244 381288	190376	Jan2020 Troy-Pomeroy Water Main Relocate	2/1/2020	\$9,415.46
SPLITTGERBER, AILENE					
	1209 031720		3/17/20 LAS VEGAS, NV TRAVEL PER DIEM	3/1/2020	\$123.50
ST CROIX COUNTY CLERK					
	650 FEB2020DOGS ETTLEMENT		FEB2020-DOG SETTLEMENT	2/25/2020	\$312.00
ST CROIX COUNTY TREASURER					
	252 FEBRUARY 2020		FEBRUARY 2020 JAIL DWI INTERLOCK	2/28/2020	\$846.40
ST CROIX VALLEY NATURAL GAS CO					
	255 JAN2020		JAN2020 NATURAL GAS BILL	1/31/2020	\$13,926.56
STATE OF WI					
	259 FEBRUARY 2020		FEBURARY 2020 PENALTY ASSESMENT	2/28/2020	\$3,525.64
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 57989		FEBRUARY 2020	2/28/2020	\$94,008.62
	11 2019 WRS J SATHER		2019 WRS J SATHER WC EARNINGS	2/28/2020	\$1,969.11
Total:					\$95,977.73
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 JAN2020		JAN2020-CTC ENERGY EFFICIENCY FUNDS	2/1/2020	\$4,302.80
TITAN PUBLIC SAFETY SOLUTIONS LLC					
	352 4886	200009	2020 TIPSS ANNUAL SUPPORT-DOT/TRACS	2/1/2020	\$5,662.00

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TYLER TECHNOLOGIES					
381	045-293067		SUPPORT/LICENSING-WORK ORDERS/INV/ACCTG	3/1/2020	\$5,243.22
US CAD HOLDINGS LLC					
4177	INV39890		BLUEBEAM LICENSING-FOR BRANDY/SAM	2/28/2020	\$879.50
USIC LOCATING SERVICES LLC					
286	370612		FEB2020-SANITARY & SEWER LOCATES	2/29/2020	\$501.11
286	370609		FEB2020 WATER/ELECTRIC LOCATES	2/29/2020	\$1,021.57
Total:					\$1,522.68
UW RIVER FALLS					
288	9671		FEB2020 ELECTIONS-USE OF ROOM/EQUIPMENT	2/28/2020	\$175.00
VANDER VORST CONSTRUCTION INC					
2529	FEB2020	200099	CITY HALL-INSTALL SALVAGED DOOR & FRAME	2/26/2020	\$4,950.00
WI DEPARTMENT OF CORRECTIONS					
371	18171		DEC2019 INMATE LABOR-GARAGE	2/26/2020	\$60.00
WI DEPARTMENT OF REVENUE					
3	57984		PPE 02/23/20	2/28/2020	\$15,976.47
WI DEPT OF REVENUE					
777	57990		PPE 02/23/20 CONFIRM #0-375-886-112	2/28/2020	\$54.75
WI RURAL WATER ASSOCIATION					
337	S3968		2020 SYSTEM MEMBERSHIP RENEWAL	3/1/2020	\$585.00
WI SUPREME COURT					
331	2020		D.GORMAN-CONTINUING JUDICIAL EDUCATION	3/1/2020	\$700.00
WOLD ARCHITECTS INCORPORATED					
2829	65555	190184	Feb2020-Police Department Addition/Renovations	2/29/2020	\$5,003.62
WPPI ENERGY					
342	DEC2019SUPPORT		DEC2019 SUPPORT SVCS	12/31/2019	\$3,612.00
342	JAN2020POWER		JAN2020 POWER BILL	1/31/2020	\$728,987.87
Total:					\$732,599.87
ZIELIES TREE SERVICE INC					
2694	2020101	200069	WK Ending 2/23/20 Distribution Tree Trimming	2/25/2020	\$5,568.40
Grand Total:					\$1,347,318.09