

Due Date:
 Start: 4/25/2020
 End: 5/8/2020



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
4 SEASONS SPRAY FOAM LLC					
4457	1141	200152	CLOSED CELL SPRAY FOAM-GLEN PARK MAINT BLDG	4/24/2020	\$7,565.00
5 STAR RESTROOM RENTALS LLC					
4092	1208	200079	APRIL2020 RESTROOM RENTAL FOR PARKS	4/30/2020	\$241.60
AMERICAN ENGINEERING TESTING INC					
1139	911780	200141	SOIL TESTING - SOUTH SUBSTATION	4/13/2020	\$1,187.80
APPLIED DESIGNS AND SIGNS INC					
34	30016		SQUAD CAR GRAPHICS	4/1/2020	\$565.00
BAKER & TAYLOR					
414	2035201831		APRIL2020-20 BOOKS PURCHASED	4/13/2020	\$279.16
414	2035204727		APRIL2020-73 BOOKS PURCHASED	4/17/2020	\$952.30
Total:					\$1,231.46
BAKKE NORMAN					
1716	MARCH2020	200051	MARCH2020 PROSECUTION SERVICES	4/24/2020	\$2,000.00
BETTENDORF TRANSFER & EXCAVATING INC					
51	9324		3/30/20 REPLACE PIPE/CURBSTOP-533 N FREMONT	4/16/2020	\$1,320.00
BORDER STATES INDUSTRIES, INC.					
57	919721024	190359	THREE PHASE PAD MOUNTED TRANSFORMER	4/1/2020	\$8,634.75
57	919780855	190290	THREE PHASE PAD MOUNTED TRANSFORMER	4/9/2020	\$9,610.00
57	919855226	200125	2" PVC POWER DUCT CONDUIT	4/23/2020	\$1,035.00
57	919862996	190359	THREE PHASE PAD MOUNTED TRANSFORMER	4/24/2020	\$8,280.00
57	919847620	190315	ELECTRIC-REPAIR SLEEVES	4/27/2020	\$453.60
Total:					\$28,013.35

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CDW GOVERNMENT INC					
	66 XKH8381		LIBRARY-DATE CABLES-COVID19 EQUIPMENT	4/1/2020	\$19.98
	66 XKK2651		LIBRARY-WIFI NETWORK CARD-COVID 19 EQUIPMENT	4/1/2020	\$33.23
	66 XKX4915		LIBRARY-LAPTOP FOR MONICA-COVID 19 EQUIPMENT	4/1/2020	\$425.77
	66 XGH4159		LIBRARY-LAPTOP FOR COLE-COVID EQUIPMENT	4/1/2020	\$1,051.57
	66 XLL8021		LIBRARY-DATA CABLES-COVID 19 EQUIPMENT	4/3/2020	\$18.12
	66 XMB3155		LIBRARY-RAM FOR COMPUTERS-COVID19 EQUIPMENT	4/6/2020	\$150.74
Total:					\$1,699.41
CENGAGE LEARNING					
	123 70223040		APRIL2020-THORNDIKE EDITORS PLAN-3 BOOKS	4/7/2020	\$90.37
	123 70227629		APRIL2020-CHRISTIAN FICTION PLAN-2 BOOKS	4/8/2020	\$49.48
Total:					\$139.85
COMPUTER INTEGRATION TECHNOLOGY					
	379 291384		MARCH2020 ON SITE HOURS/ENGINEERS	4/1/2020	\$170.00
	379 292035	200008	May2020-Managed Backup of Servers - BDR	5/1/2020	\$785.00
	379 291948	200013	May2020 Co-Managed Services Standard	5/1/2020	\$3,466.25
Total:					\$4,421.25
CORPORATE FLEET SERVICES, INC					
	2786 55687	200015	MAY2020 VEHICLE LEASE ORDER	5/1/2020	\$1,007.20
CRANE ENGINEERING SALES INC					
	78 383765-00	200143	CHECK VALVE FOR #6 WELL	4/22/2020	\$4,378.48
CREDIT SERVICE INTERNATIONAL					
	3843 59518		PPE 05/03/20	5/8/2020	\$200.00
DELTA DENTAL OF WISCONISN INC					
	2572 1443650 MAY 2020		MAY 2020 VISION INSURANCE	5/1/2020	\$479.52
	2572 1443651 MAY 2020 RET		MAY 2020 RETIREE VISION INSURANCE	5/1/2020	\$6.21
Total:					\$485.73
EBSCO					
	853 1599274		APRIL2020-BACKYARD POULTY SUBSCRIPTION	4/22/2020	\$29.97

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EFTPS					
	7 59516		PPE 05/03/20	5/8/2020	\$75,548.30
ENERGIS HOLDINGS LLC					
	101 1039	200124	North Sub Relay Project	4/17/2020	\$21,665.97
EO JOHNSON CO. INC					
	98 INV746805		JAN2020-APR2020 OVERAGES/RICOH COPIER	4/20/2020	\$205.58
	98 26939527		MAY2020-LIBRARY RICOH COPIER BASE PYMT	5/1/2020	\$125.74
	98 26982835		MAY2020-PD RICOH COPIER BASE PYMT	5/1/2020	\$151.50
Total:					\$482.82
EXPRESS PERSONNEL SERVICES					
	109 23866423		WKEND 4/19-J.HAYES-33HRS	4/21/2020	\$722.70
	109 23887555	200036	WKEND 4/26-T.SPAFFORD-17HRS-TEMP PARK HELP	4/28/2020	\$337.96
Total:					\$1,060.66
FIRST NATIONAL BANK - RF SECTION 125					
	6 59515		PPE 05/03/20	5/8/2020	\$4,447.08
FIRST NATIONAL BANK OF RIVER FALLS INC					
	115 MAYLOAN5313		MAY LOAN XXX5313 PYMT-STREETS/PARKS/HOFFMAN	5/1/2020	\$57,062.73
FORUM COMMUNICATION CO					
	234 C-25016084		WI LEGALS-MTG NOTICE/TID #15 CREATION	4/9/2020	\$34.25
	234 C-25016076		WI LEGALS-4/14 COUNCIL MEETING CANCELLED	4/9/2020	\$9.20
	234 C-25016097		WI LEGALS-CITY OF RF ORGANIZATIONAL MTG	4/16/2020	\$63.35
Total:					\$106.80
GENERAL SPRINKLER CORPORATION					
	1147 34034		2815 PRAIRIE DR ANNUAL INSPECTION/FDC CAP-GLEN PK	4/22/2020	\$67.50
HARRIS, LUKE					
	1900 2020SAFETYFO OTWEAR		2020 SAFETY FOOTWEAR REIMBURSEMENT	4/29/2020	\$150.00
HARTEL ENTERPRISES					
	1661 1902701009105		STREAMLIGHT FLASHLIGHT BATTERY	4/8/2020	\$12.48
HEALTH PARTNERS					
	356 96578203 May 2020		MAY 2020 HEALTH/DENTAL INSURANCE	5/1/2020	\$178,377.46

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HUEBSCH LAUNDRY COMPANY					
146	4492384	200067	4/8 PW BLDG RUG SERVICE	4/8/2020	\$42.81
146	4492389	200067	4/8 CITY HALL RUG SERVICE	4/8/2020	\$56.92
146	4495795	200067	4/15 LIBRARY RUG SERVICE	4/15/2020	\$70.12
146	4499125	200067	4/22/20 POLICE DEPT MAT SERVICE	4/22/2020	\$61.29
146	4498575	200039	4/22 WASTEWATER UNIFORMS	4/22/2020	\$46.31
146	4498574	200043	4/22 PW UNIFORMS	4/22/2020	\$116.51
146	4498573	200038	4/22 WATER DEPT UNIFORMS	4/22/2020	\$40.54
146	4498572	200042	4/22 ELECTRIC DEPT UNIFORMS	4/22/2020	\$290.34
146	4499138	200067	4/22 WASTEWATER PLANT RUG SVC	4/22/2020	\$49.01
146	4499136	200067	4/22 CITY HALL RUG SERVICE	4/22/2020	\$56.92
146	4499132	200067	4/22 PW BLDG RUG SERVICE	4/22/2020	\$42.81
146	4501884	200039	4/29/20 WASTEWATER UNIFORMS	4/29/2020	\$46.31
146	4501881	200042	4/29/20 ELECTRIC UNIFORMS	4/29/2020	\$290.34
146	4501882	200038	4/29/20 WATER DEPT UNIFORMS	4/29/2020	\$40.54
146	4501883	200043	4/29/20 PW UNIFORMS	4/29/2020	\$116.51
146	4501722		CREDIT-RAY CURTIS CARPENTER JEAN	4/29/2020	-\$29.75
Total:					\$1,337.53
INFOSEND INC					
150	169903	200053	MARCH2020 RFMU MONTHLY STMT SVCS	4/1/2020	\$3,107.43
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	59511		PPE 05/03/20	5/8/2020	\$18,862.34
1	59512		PPE 05/03/20	5/8/2020	\$773.44
Total:					\$19,635.78
J&J GIS LLC					
651	APRIL2020	200028	APRIL2020-JNEILS GIS SVCS	4/30/2020	\$1,215.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
3066	4076515688 MAY 2020		MAY 2020 LIFE/AD&D/LTD INSURANCE	5/1/2020	\$5,064.19
3066	4076517306 MAY 2020		MAY 2020 ADDTIONAL AD&D/LIFE	5/1/2020	\$284.08
Total:					\$5,348.27
MISSISSIPPI WELDERS					
568	3204807		APRIL2020-THREE CYLINDERS OXYGEN	4/21/2020	\$182.35

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NORTHERN STATES POWER COMPANY WI					
344	681357813		APRIL2020 PRESCOTT AMBULANCE POWER BILL	4/17/2020	\$239.12
OLSON, ALICE					
2286	APRIL2020		REIMBURSE-40 MASKS/CURBSIDE STAFF PROTECTION	4/21/2020	\$165.00
ONE TIME PAY VENDOR					
9999	KATHRYNRYDE R		RESTITUTION FOR INJURY-CASE#4N80DVKWC	4/23/2020	\$73.04
9999	DAVIDWORN ON		REFUND-OVERPYMT ON CITATION#04327573	4/24/2020	\$20.00
9999	DANIELDAWSON		REFUND-OVERPYMT TWO CITATIONS-WRITTEN WARNINGS	4/24/2020	\$40.00
9999	CHADPETERSEN		SEALCOATING CITY PORTION-717 VALLEY VIEW DR TRAIL	4/30/2020	\$261.00
9999	RICHARDMILES		REFUND-HOFFMAN PARK SHELTER-DUE TC COVID	4/30/2020	\$130.00
9999	JOHNFEYEREI SEN		REIMBURSE-REPAIR MAILBOXES STRUCK/METER READING	5/1/2020	\$75.00
Total:					\$599.04
PAYMENT SERVICE NETWORK INC					
206	214556		APRIL2020-RFMU PAYMENT SERVICES	4/30/2020	\$638.80
PAYPAL UPDATE/CHANGE VENDOR#/FID					
639	95833934		APRIL2020 PAYPAL FEES	4/30/2020	\$30.00
PELION BENEFITS					
5	59514		PPE 05/03/20	5/8/2020	\$837.30
RFMU PAYMENTS OR REFUNDS					
990610	JREYNOLDS		REISSUE-RFMU OVERPYMT-ACCT#5579-17	5/1/2020	\$258.97
RICHARD'S MEDICAL EQUIPMENT, INC					
2792	173260		AMBULANCE-ONE BOX RIGID LARY	4/21/2020	\$274.55
RIVER FALLS CHAMBER OF COMMERCE INC					
225	397A		APRIL2020-TWO CHAMBER CHECKS ORDERED	4/15/2020	\$75.00
RIVER FALLS SENIOR CITIZENS					
438	MAY2020		MAY2020 SENIOR CENTER	5/1/2020	\$500.00
ROOF TECH INC					
785	18296	200093	2815 Prairie Dr - Roof Repair	4/1/2020	\$3,012.55
SAVATREE LLC					
772	7344398	200060	APRIL2020 TREE REMOVALS/PRUNING	4/16/2020	\$900.00

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SEEMUTH, DEAN					
3602	2020SAFETYFO OTWEAR		2020 SAFETY FOOTWEAR REIMBURSEMENT	4/30/2020	\$150.00
SHRED-IT US HOLDCO, INC					
2439	8129651021	200119	APRIL2020 MONTHLY SHREDDING SERVICE	4/22/2020	\$219.61
ST CROIX VALLEY NATURAL GAS CO					
255	MARCH2020		MARCH2020 NATURAL GAS BILL	3/31/2020	\$8,132.33
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	59517		PPE 05/03/20	5/8/2020	\$456.21
STATE TREASURER					
260	MAY2020		MAY2020-WATER/SEWER/ELECTRIC BONDS	5/1/2020	\$69,000.00
STRAND ASSOCIATES, INC					
3346	0159442	190220	MARCH2020 SANITARY SEWER ENGINEER WORK	4/13/2020	\$2,223.51
3346	0159442-1	190220	MARCH2020 WATER MAIN ENGINEER WORK	4/13/2020	\$12.54
3346	0159442-2	190220	MARCH2020 WATER MAIN ENGINEER WORK	4/13/2020	\$1,376.27
3346	0159442-3	190220	MARCH2020 WATER MAIN ENGINEER WORK	4/13/2020	\$840.65
Total:					\$4,452.97
STUART C IRBY TOOL AND SAFETY					
156	S011769557.00 1-1		SHIPPING CHARGES ON WIRED 13T SOCKETS	4/1/2020	\$129.72
156	S011843643.00 1	200126	15KV EPR CABLE-INVENTORY	4/1/2020	\$22,099.00
Total:					\$22,228.72
TRAVELERS					
3027	4070F4165/FIN AL		19/20 AUTO/UMBRELLA/WORKERS COMP- FINAL PYMT	4/15/2020	\$78,862.50
US BANK NATIONAL ASSOC					
284	1567275-2012B GO		2012B GO SEWER REFUNDING	3/11/2020	\$318,612.50
284	1567275-2011A REV		2011A WATER REVENUE BOND	3/11/2020	\$128,670.00
Total:					\$447,282.50
UW EAU CLAIRE					
2432	315019		JENNIFER KNUTSON-200 BUSINESS CARDS	4/14/2020	\$16.42
UW RIVER FALLS					
288	9662		CORPORATE LEADERS BREAKFAST VENUE	4/1/2020	\$2,882.90

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VILLAGE OF ELLSWORTH					
	478 2020-017		2019 SWEEPINGS-375 YARDS HAULED	4/23/2020	\$1,968.75
WAPASHA CONSTRUCTION CO INC					
	4401 PAYAPP2	200120	MARCH2020 WWTP AERATION PROJECT	4/1/2020	\$57,409.21
WELD RILEY, S.C.					
	301 45036		MARCH2020 GENERAL/N INTERCEPTOR/COVID/EMS	4/6/2020	\$2,590.00
WI DEPARTMENT OF CORRECTIONS					
	371 18237		FEB2020 INMATE LABOR PROVIDED	4/20/2020	\$36.00
WI DEPARTMENT OF REVENUE					
	3 MAY2020		MAY2020-MUNICIPAL LIGHT HEAT & POWER LICENSE FEE	5/1/2020	\$5,018.29
	3 59513		PPE 05/03/20	5/8/2020	\$15,497.28
Total:					\$20,515.57
WI DEPT OF ADMINISTRATION					
	310 17493-2005CWF		2005 CWF DNR 4337-08	3/18/2020	\$203,901.35
WPPI ENERGY					
	342 MARCH2020PO WER		MARCH2020 POWER BILL	3/31/2020	\$675,894.22
ZIELIES TREE SERVICE INC					
	2694 2020187	200069	WKEND 4/12-DISTRIBUTION TREE TRIMMING	4/14/2020	\$7,728.40
	2694 2020194	200069	WKEND 4/19/20 DISTRIBUTION TREE TRIMMING	4/21/2020	\$7,728.40
Total:					\$15,456.80
Grand Total:					\$2,043,280.65