

Due Date:  
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>1 BETTER LLC</b>					
<a href="#">2186</a>	114029	190216	FEB2020-70 SECOND ON SCREED AD-MOVIE THEATER	2/1/2020	\$699.00
<b>5 STAR RESTROOM RENTALS LLC</b>					
<a href="#">4092</a>	1004	200079	JAN2020 RESTROOM RENTAL FOR PARKS/CLEANING	1/31/2020	\$280.00
<b>AMERICAN LEGION POST 121</b>					
<a href="#">27</a>	2020FIRE		2020 FIRE DEPT BANQUET-HALL RENTAL/LINENS	1/31/2020	\$650.00
<b>APPLE BOOKS</b>					
<a href="#">3305</a>	112586		JAN2020-THREE BOOKS PURCHASED	1/27/2020	\$80.05
<b>ASPEN MILLS INC.</b>					
<a href="#">1010</a>	245271		EMS UNIFORMS	12/31/2019	\$310.58
<b>AYRES ASSOCIATES</b>					
<a href="#">43</a>	184580	190229	THRU 12/21/19-FERC STUDIES-DISSOLVED OXYGEN	12/31/2019	\$2,543.85
<a href="#">43</a>	184581	190229	THRU 1-4-20 FERC STUDIES-DISSOLVED OXYGEN	1/20/2020	\$124.50
Total:					\$2,668.35
<b>BAKER &amp; TAYLOR</b>					
<a href="#">414</a>	2035070013		JAN2020-23 BOOKS PURCHASED	1/24/2020	\$294.44
<a href="#">414</a>	2035073183		JAN2020-43 BOOKS PURCHASED	1/27/2020	\$528.63
Total:					\$823.07
<b>BETTENDORF TRANSFER &amp; EXCAVATING INC</b>					
<a href="#">51</a>	9206		INSTALL CURB STOP-215 N 8TH ST	1/13/2020	\$130.00
<b>CENGAGE LEARNING</b>					
<a href="#">123</a>	69418221		JAN2020-TWO BOOKS PURCHASED	1/21/2020	\$45.73
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
<a href="#">379</a>	288179	200008	Feb2020-Managed Backup of Servers	2/1/2020	\$785.00
<a href="#">379</a>	287878	200013	Feb2020 Co-Managed Services Standard	2/1/2020	\$3,466.25
Total:					\$4,251.25
<b>CORPORATE FLEET SERVICES, INC</b>					
<a href="#">2786</a>	54251	200015	FEB2020 LEASED PD VEHICLES	2/1/2020	\$1,135.14
<b>CREDIT SERVICE INTERNATIONAL</b>					
<a href="#">3843</a>	57620		PPE 01/26/20	1/31/2020	\$200.00
<b>CROES, NATHAN</b>					
<a href="#">1057</a>	021620		2/16/20 GREEN BAY TRAVEL PER DIEM	2/1/2020	\$63.50

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<b>DELTA DENTAL OF WISCONISN INC</b>					
	<a href="#">2572</a> 1405812		FEB 2020 VISION INS	2/1/2020	\$473.31
	<a href="#">2572</a> 1405813 FEB 2020		FEB 2020 VISION RETIREE INS	2/1/2020	\$6.21
Total:					\$479.52
<b>EFTPS</b>					
	<a href="#">7</a> 57618		PPE 01/26/20	1/31/2020	\$80,275.28
<b>EO JOHNSON CO. INC</b>					
	<a href="#">98</a> INV695196		NOV/DEC2019 PD RICOH OVERAGES	12/31/2019	\$130.42
	<a href="#">98</a> INV695196-1		JAN2020 PD RICOH OVERAGES	1/31/2020	\$65.21
	<a href="#">98</a> 26364921		FEB2020 LIBRARY RICOH COPIER	2/1/2020	\$125.74
	<a href="#">98</a> 26425740		FEB2020-PD RICOH COPIER BASE PYMT	2/4/2020	\$151.50
Total:					\$472.87
<b>EXPRESS PERSONNEL SERVICES</b>					
	<a href="#">109</a> 23502729	200036	WKEND 1/19/20 J.WALTERS 24HRS	1/21/2020	\$460.08
	<a href="#">109</a> 23561002	200036	WKEND 2/2/20-T.SPAFFORD 13HRS -PARK MAINT TEMP	1/31/2020	\$258.44
Total:					\$718.52
<b>FBA SPLICING LLC</b>					
	<a href="#">3826</a> 2182	200055	SPLICE/ID 24F FROM CITY HALL TO LIBRARY	1/21/2020	\$2,298.00
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	<a href="#">6</a> 57617		PPE 01/26/20	1/31/2020	\$4,699.38
<b>FORUM COMMUNICATION CO</b>					
	<a href="#">234</a> 2171276		JAN2020-BIDS FOR SOUTH FORK SUBSTATION	1/31/2020	\$93.20
	<a href="#">234</a> 2171276-1		JAN2020-NEWSPAPER NOTICES/AGENDAS/MINUTES	1/31/2020	\$1,086.34
	<a href="#">234</a> 2020CITYHALL BREAK		2020 CITY HALL BREAKROOM YEARLY RENEWAL	2/1/2020	\$40.04
Total:					\$1,219.58
<b>GARRETT LEIS</b>					
	<a href="#">3071</a> 021020		02/10/20 EAU CLAIRE TRAVEL PER DIEM	2/1/2020	\$195.50

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<b>GENERAL SPRINKLER CORPORATION</b>					
<a href="#">1147</a>	33618		2019 INSPECTIONS-LIBRARY/CITY HALL	12/31/2019	\$860.00
<a href="#">1147</a>	33618-1		2019 INSPECTIONS-PUBLIC WORKS	12/31/2019	\$430.00
<a href="#">1147</a>	33598		WATER HAMMER ARRESTOR INSTALL/FIRE SPRINKLER	1/28/2020	\$800.00
Total:					\$2,090.00
<b>GRAPHIC DESIGN INC</b>					
<a href="#">598</a>	QB32601	200066	JAN2020 WINTER NEWSLETTER/PRINTING & POSTAGE	1/21/2020	\$4,772.44
<b>GUARDIAN SUPPLY LLC</b>					
<a href="#">4255</a>	5756		FOUR BIANCHI COP-LOK-BUCKLY	1/24/2020	\$21.96
<b>GUIDE STUDIO, INC</b>					
<a href="#">2882</a>	4711	180110	Final Pymt - Wayfinding Phase 3-Bid Support	12/31/2019	\$2,000.00
<b>HAWKINS INC</b>					
<a href="#">133</a>	4652692	200057	TANK REGULATOR	1/24/2020	\$1,335.00
<b>HEALTH PARTNERS</b>					
<a href="#">356</a>	94744458 FEB 2020		FEB 2020 HEALTH/DENTAL	2/1/2020	\$178,898.23
<b>HELMER PRINTING INC</b>					
<a href="#">136</a>	189890		STREET/ENGINEERING DEPT-NO PARKING SIGNS	1/24/2020	\$150.00
<b>HIGH TECH CLEANING SERVICE</b>					
<a href="#">848</a>	1112		1-3-2020 SQUAD CAR CLEANING	1/7/2020	\$110.00
<b>HOVEL, DAVID</b>					
<a href="#">403</a>	021220		2/12/2020 EAU CLAIRE TRAVEL PER DIEM	2/1/2020	\$54.50
<b>HUEBSCH LAUNDRY COMPANY</b>					
<a href="#">146</a>	4431663	200059	1/1/2020 CITY HALL MAT SERVICE	1/1/2020	\$56.92
<a href="#">146</a>	4431657	200059	1/1/2020 PW BLDG MAT SERVICE	1/1/2020	\$42.81
<a href="#">146</a>	4431649	200067	1/1/2020-PD RUG SERVICE	1/1/2020	\$61.29
<a href="#">146</a>	4436429	200067	1/8/20-LIBRARY RUG SERVICE	1/8/2020	\$68.98
<a href="#">146</a>	4440758	200059	1/15/20 CITY HALL MAT SERVICE	1/15/2020	\$42.88
<a href="#">146</a>	4440747	200067	1/15/20 PD RUG SERVICE	1/15/2020	\$46.47
<a href="#">146</a>	4440751	200067	1/15/20 PW BLDG RUG SERVICE	1/15/2020	\$42.81
<a href="#">146</a>	4442994		CREDIT-GREG KOEHLER-JEANS	1/22/2020	-\$80.70
<a href="#">146</a>	4444236	200042	1/22/20 ELECTRIC UNIFORMS	1/22/2020	\$290.34
<a href="#">146</a>	4444237	200038	1/22/20 WATER DEPT UNIFORMS	1/22/2020	\$40.54
<a href="#">146</a>	4444238	200043	1/22/20 HUEBSCH PW UNIFORMS	1/22/2020	\$119.26

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<a href="#">146</a>	4444239	200039	1/22/20 WASTEWATER UNIFORMS	1/22/2020	\$46.31
<a href="#">146</a>	4444950	200067	1/22/20 LIBRARY RUG SERVICE	1/22/2020	\$86.08
<a href="#">146</a>	4448484	200038	1/29/2020 WATER DEPT UNIFORMS	1/29/2020	\$40.54
<a href="#">146</a>	4448485	200043	1/29/2020 HUEBSCH PW UNIFORMS	1/29/2020	\$119.26
<a href="#">146</a>	4448486	200039	1/29/2020 WASTEWATER UNIFORMS	1/29/2020	\$46.31
<a href="#">146</a>	4449195	200059	1/29/2020-CITY HALL MAT SERVICE	1/29/2020	\$56.92
<a href="#">146</a>	4449189	200059	1/29/20 - PW BLDG MAT SERVICE	1/29/2020	\$42.81
<a href="#">146</a>	4448483	200042	1/29/20 ELECTRIC DEPT UNIFORMS	1/29/2020	\$290.34
<a href="#">146</a>	4449181	200067	1/29/20 PD RUG SERVICE	1/29/2020	\$61.29
Total:					\$1,521.46
<b>I &amp; S GROUP, INC</b>					
<a href="#">2787</a>	62338	190145	Dec2019-Glen Park Site Improvements	12/31/2019	\$9,773.32
<b>INDIANHEAD FEDERATED LIBRARY SYSTEM</b>					
<a href="#">655</a>	220038		2020 MORE OPERATING/MAINT/CONTENT CHARGES	1/2/2020	\$52,356.00
<b>INFOSEND INC</b>					
<a href="#">150</a>	165836	190036	DEC2019 RFMU MONTHLY BILLING-INSERTS	12/31/2019	\$726.00
<a href="#">150</a>	165835	190036	OCT2019 RFMU MONTHLY BILLING-INSERTS	12/31/2019	\$404.42
<a href="#">150</a>	166163	200053	JAN2020 RFMU STMT SVCS-PREPOSTAGE INCREASE	1/24/2020	\$3,080.47
<a href="#">150</a>	166817	200053	JAN2020 RFMU STMT SVCS-POST POSTAGE INCREASE	1/31/2020	\$1.78
Total:					\$4,212.67
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
<a href="#">1</a>	57613		PPE 01/26/20	1/31/2020	\$17,527.57
<a href="#">1</a>	57614		PPE 01/26/20	1/31/2020	\$759.16
Total:					\$18,286.73
<b>IVERSON LASER ENGRAVING INC</b>					
<a href="#">177</a>	0039217		LIBRARY-BRASS PLATE W/TAPE	1/22/2020	\$48.00
<b>J&amp;J GIS LLC</b>					
<a href="#">651</a>	JAN2020	200028	Jan2020-Jamie Niels GIS Services	1/31/2020	\$2,160.00

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<b>KRAUSE POWER ENGINEERING LLC</b>					
<a href="#">171</a>	RFL-012320C		DEC2019 MISC/PLANNING REVIEW/EXPENSES	12/31/2019	\$1,489.05
<a href="#">171</a>	RFL-012320B	190080	JAN2020-SOUTH FORK SUB CIRCUIT BREAKER	1/23/2020	\$242.87
Total:					\$1,731.92
<b>LAKES COFFEE LLC</b>					
<a href="#">4064</a>	11665		JAN2020-LIBRARY COFFEE ORDER	1/22/2020	\$69.00
<a href="#">4064</a>	11736		2/3/20 POLICE DEPT COFFEE ORDER	2/3/2020	\$112.65
Total:					\$181.65
<b>LEAGUE OF MINNESOTA CITIES</b>					
<a href="#">660</a>	314883		ONLINE JOB ADVERTISING-ACCOUNTANT	1/24/2020	\$310.50
<b>LINCOLN NATIONAL LIFE INSURANCE COMPANY</b>					
<a href="#">3066</a>	4024184282 FEB 2020		FEB 2020 AD&D AND VOL AD&D	2/1/2020	\$282.80
<a href="#">3066</a>	4024182754 FEB 2020		FEB 2020 LIFE/LTD AD&D	2/1/2020	\$4,984.26
Total:					\$5,267.06
<b>MARLOWE KULISH</b>					
<a href="#">4350</a>	BIGFUNLAB		PUZZLES FOR BIG FUN LAB	1/14/2020	\$100.00
<b>MENOMONIE PUBLIC LIBRARY</b>					
<a href="#">2094</a>	957499		REIMBURSE-LOST BOOK-HARBOR OF THE HEART	1/21/2020	\$24.47
<b>METERING &amp; TECHNOLOGY SOLUTIONS</b>					
<a href="#">451</a>	16202	200044	JAN2020-SEVEN WATER METERS	1/23/2020	\$1,067.00
<a href="#">451</a>	16203	200022	JAN2020-WATER METERS AND ERTS	1/23/2020	\$8,749.28
Total:					\$9,816.28
<b>MIDWEST TAPE</b>					
<a href="#">409</a>	98504355		JAN2020-TWO AUDIOBOOKS PURCHASED	1/21/2020	\$74.98
<a href="#">409</a>	98530029		JAN2020-TWO AUDIOBOOKS PURCHASED	1/27/2020	\$79.98
Total:					\$154.96
<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>					
<a href="#">4022</a>	57621		PPE 01/26/20PPE 01/26/20 CASE ID# 001530440101	1/31/2020	\$303.64
<b>NITZ, MICHAEL</b>					
<a href="#">4366</a>	JAN2020		JAN2020 RF LIBRARY CONSULTANT FEE	1/31/2020	\$1,568.56

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<b>NORTHERN STATES POWER COMPANY WI</b>					
	344 669711774		JAN2020 PRESCOTT AMBULANCE POWER BILL	1/31/2020	\$356.44
<b>ONE TIME PAY VENDOR</b>					
	9999 012220		REIMBURSE-PARKING VIOLATION #04318381/TOW & FEES	1/22/2020	\$182.25
	9999 2019DELINQUIT IL		REFUND-PD TO RFMU & SCC TREASURER-UTILITY BILL	2/5/2020	\$404.69
				Total:	\$586.94
<b>PAYMENT SERVICE NETWORK INC</b>					
	206 209221	200050	JAN2020 RFMU Payment Services	1/31/2020	\$878.55
<b>PAYPAL UPDATE/CHANGE VENDOR#/FID</b>					
	639 92805941		JAN2020-PAYPAL FEES	1/31/2020	\$30.00
<b>PELION BENEFITS</b>					
	5 57616		PPE 01/26/20	1/31/2020	\$823.97
<b>PIERCE COUNTY TREASURER</b>					
	210 JANUARY 2020		JAN 2020 JAIL DWI INTERLOCK	1/31/2020	\$936.38
<b>POMP'S TIRE SERVICE INC</b>					
	4363 1490000370		TRUCK VALVES/VALVE CAPS-UT21315 STEER TIRES	1/30/2020	\$959.02
<b>RFMU PAYMENTS OR REFUNDS</b>					
	990610 JOANNEHANS ONREISSUE		REISSUE REFUND-RFMU OVERPYMT ACCT#9201-02	2/3/2020	\$64.51
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
	225 122A		CITY OF RIVER FALLS MEMBERSHIP-LEADER TIER	1/17/2020	\$3,500.00
	225 232A		JAN2020-TWO APPLIANCE REBATES-CHAMBER CKS	1/27/2020	\$125.00
	225 253A		THREE BUSINESS BREAKFAST-CHAMBER	1/29/2020	\$45.00
				Total:	\$3,670.00
<b>RIVER FALLS SENIOR CITIZENS</b>					
	438 FEB2020		FEB2020 SENIOR CENTER	2/1/2020	\$500.00
<b>RYAN MECHANICAL INC</b>					
	3311 19-1752	190256	DEC2019-Glen Park Maintenance Building	12/31/2019	\$6,700.00
<b>SAVATREE LLC</b>					
	772 7213053	200060	JAN2020 TREE SERVICE-PRUNE/REMOVALS	1/31/2020	\$13,500.00
<b>SHRED-IT US HOLDCO, INC</b>					
	2439 8129044805	190060	DEC2019 SHREDDING SERVICES	12/31/2019	\$256.25

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<b>ST CROIX COUNTY TREASURER</b>					
<a href="#">252</a>	JANUARY 2020		JAN 2020 JAIL DWI INTERLOCK	1/31/2020	\$546.80
<b>ST CROIX VALLEY NATURAL GAS CO</b>					
<a href="#">255</a>	DEC2019		DEC2019 NATURAL GAS BILL	12/31/2019	\$12,914.86
<a href="#">255</a>	35187/DEC2019		716 N MAIN ST-DEC2019 GAS BILL	12/31/2019	\$12.76
Total:					\$12,927.62
<b>STATE OF WI</b>					
<a href="#">259</a>	JANUARY 2020		JAN 2020 PENALTY ASSESSMENT	1/31/2020	\$2,702.65
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
<a href="#">11</a>	57619		JANUARY 2020 PPE 01/26/20	1/31/2020	\$144,454.49
<b>STATE TREASURER</b>					
<a href="#">260</a>	JAN/FEB2020		JAN/FEB2020 WATER/SEWER/ELECTRIC BONDS	1/31/2020	\$212,000.00
<b>STRAND ASSOCIATES, INC</b>					
<a href="#">3346</a>	0155171	190220	NOV2019 SANITARY SEWER/WATER MAIN	12/31/2019	\$1,361.59
<b>STUART C IRBY TOOL AND SAFETY</b>					
<a href="#">156</a>	S011734806.00	200040	COLD SHRINK END CAPS-MINOR MATERIAL	1/14/2020	\$289.28
<a href="#">156</a>	S011745180.00	200049	UNDERGROUND CABLE CUTTER W/REMOTE	1/21/2020	\$3,260.00
<a href="#">156</a>	S011713037.00	190390	OKON 1000 ALUM 15KV REELS-ELECTRIC INVENTORY	1/27/2020	\$14,977.92
Total:					\$18,527.20
<b>SYMICEK, ANGELINA</b>					
<a href="#">3067</a>	JAN2020	200061	JAN2020 SAFETY COORDINATOR SVCS	1/20/2020	\$5,675.00
<b>TEAM RHEAM PRODUCTIONS INC</b>					
<a href="#">4144</a>	012520-RDF	200074	2020 Corp Leaders Breakfast Speaker	1/25/2020	\$2,383.36
<b>TOMARO, DANIEL</b>					
<a href="#">4365</a>	01142020		L.HARRIS-BASIC GENERAL WASTEWATER	2/1/2020	\$370.00
<b>TRAVELERS</b>					
<a href="#">3027</a>	4070F4165/3RD		19/20 AUTO/UMBRELLA/WORKERS COMP-3RD INSTALL	1/31/2020	\$78,649.50
<b>UHL COMPANY INC</b>					
<a href="#">446</a>	17011	190308	CITY HALL-CHILLER SERVICE CALL	12/31/2019	\$2,071.42
<a href="#">446</a>	16387		SERVICE CALL-ACCESS GRAPHICS THROUGH SERVER	12/31/2019	\$336.00
<a href="#">446</a>	59744	200065	JAN2020 LIBRARY MAINT CONTRACT	1/3/2020	\$1,355.00
Total:					\$3,762.42

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<b>USIC LOCATING SERVICES LLC</b>					
<a href="#">286</a>	367883		JAN2020 SANITARY & SEWER LOCATES	1/31/2020	\$493.14
<a href="#">286</a>	367882		JAN2020 WATER/ELECTRIC LOCATES	1/31/2020	\$929.54
Total:					\$1,422.68
<b>WI DEPARTMENT OF CORRECTIONS</b>					
<a href="#">371</a>	18090		NOV2019-INMATE LABOR-GARAGE	12/31/2019	\$204.00
<b>WI DEPARTMENT OF REVENUE</b>					
<a href="#">3</a>	57615		PPE 01/26/20	1/31/2020	\$16,751.77
<b>WI DEPT OF JUSTICE</b>					
<a href="#">312</a>	455TIME-0000007919		JAN-MAR2020 TIME ACCESS CHARGE/OFFICER SUPPORT	1/10/2020	\$450.00
<b>WOLD ARCHITECTS INCORPORATED</b>					
<a href="#">2829</a>	65023	190184	JAN2020-PD ADDITION/RENO FEES	1/31/2020	\$8,662.53
<b>WPPI ENERGY</b>					
<a href="#">342</a>	DEC2019		DEC19 POWER/NOV19 SUPPORT	12/31/2019	\$738,223.37
<b>YOUNG, GORDON</b>					
<a href="#">2087</a>	020920		2/9/20 WI DELLS TRAVEL PER DIEM	2/1/2020	\$141.50
Grand Total:					\$1,677,423.21