

Due Date:  
 Start: 4/11/2020  
 End: 4/24/2020



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ACS SOLUTIONS</b>					
<a href="#">4455</a>	ACS1080-01		FIVE DISINFECTANT CLEANER	4/13/2020	\$412.05
<b>ADVANCED DISPOSAL SERVICES</b>					
<a href="#">998</a>	G50005788665		APR2020 REFUSE/RECYCLE EST-PLUS 38 UNITS	3/31/2020	\$58,305.60
<b>ALERUS FINANCIAL</b>					
<a href="#">2433</a>	C91697		MARCH2020 COBRA SERVICE FEE/RIGHTS NOTICE	3/31/2020	\$30.00
<b>ALLINA HEALTH SYSTEM</b>					
<a href="#">2543</a>	II10026602	200148	1ST QTR-8 HOURS PER MONTH/MEDICAL DIRECTION	4/1/2020	\$4,056.00
<b>AYRES ASSOCIATES</b>					
<a href="#">43</a>	185957	190229	MARCH2020-FERC STUDIES-DISSOLVED OXYGEN/TEMP	3/31/2020	\$303.39
<b>BAKER &amp; TAYLOR</b>					
<a href="#">414</a>	2035130360		FEB2020-LIBRARY-31 BOOKS PURCHASED	4/1/2020	\$499.37
<a href="#">414</a>	2035135468		FEB2020-LIBRARY-48 BOOKS PURCHASED	4/1/2020	\$592.93
<a href="#">414</a>	2035194783		APRIL2020-25 BOOKS PURCHASED	4/6/2020	\$295.42
<a href="#">414</a>	2035195121		APRIL2020-28 BOOKS PURCHASED	4/6/2020	\$457.23
<a href="#">414</a>	2035195451		APRIL2020-19 BOOKS PURCHASED	4/6/2020	\$188.02
Total:					\$2,032.97
<b>BUCKEYE INTERNATIONAL INC</b>					
<a href="#">2164</a>	90207149		APRIL2020-AMBULANCE/DISINFECTANT	4/3/2020	\$63.07
<b>CENGAGE LEARNING</b>					
<a href="#">123</a>	69965384		FEB2020-WESTERN 2 PLAN-TWO BOOKS	4/1/2020	\$45.73
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
<a href="#">379</a>	117481	200135	HPE FOUND CARE-TWO YR WARRANTY/MAINT	3/30/2020	\$3,257.00
<b>CONCEPTS DISPLAY LLC</b>					
<a href="#">4452</a>	19210		POLICE DEPT-50 SAFE VIEW FACE SHIELD	4/10/2020	\$338.41
<b>CREDIT SERVICE INTERNATIONAL</b>					
<a href="#">3843</a>	59369		PPE 04/19/20	4/24/2020	\$200.00
<b>CROIX AREA FENCE</b>					
<a href="#">2567</a>	200098	200098	GLEN PARK UTILITY ENC-65' BLACK CHAIN LINK	4/15/2020	\$7,755.00
<a href="#">2567</a>	200097	200097	POOL DECK FENCE REPLACEMENT	4/15/2020	\$12,585.00
Total:					\$20,340.00

Due Date:

Start: 4/11/2020

End: 4/24/2020



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>DYKES, MARK S</b>					
	96	11996	3/2/20 SERVICE-CALIBRTE INFLUENT MAGMETER	4/1/2020	\$617.10
<b>EBCSO</b>					
	853	1598566	ONE YEAR SUBSCRIPTION-SMALL FARMERS JOURNAL	4/1/2020	\$47.00
<b>EFTPS</b>					
	7	59365	PPE 04/19/20	4/24/2020	\$75,515.56
<b>EO JOHNSON CO. INC</b>					
	98	26810273	APRIL2020-PD RICOH COPIER BASE PYMT	4/6/2020	\$151.50
	98	26879349	APRIL2020-LIBRARY SAMSUNG COPIER BASE PYMT	4/16/2020	\$109.52
	98	INV746568	JAN-APR2020 LIBRARY RICOH CONTRACT OVERAGE	4/20/2020	\$260.19
	98	INV746567	JAN-APR2020 LIBRARY SAMSUNG-CONTRACT OVERAGE	4/20/2020	\$99.36
Total:					\$620.57
<b>EXPRESS PERSONNEL SERVICES</b>					
	109	23799741	WKEND 3/29-J.HAYES-30.5HRS	4/1/2020	\$667.95
	109	23825504	WKEND 4/5 - J.HAYES-29HRS	4/7/2020	\$635.10
	109	23847135	WKEND 4/12-J.HAYES-33HRS	4/14/2020	\$722.70
	109	23866424	200036 WKEND 4/19-T.SPAFFORD-13.5HRS	4/21/2020	\$268.38
Total:					\$2,294.13
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6	59364	PPE 04/19/20	4/24/2020	\$4,507.08
<b>FIRST NATIONAL BANK OF RIVER FALLS INC</b>					
	115	APRLOAN3160	APRIL2020-2015 FIRE TRUCK LOAN PYMT	4/14/2020	\$33,906.02
<b>FORUM COMMUNICATION CO</b>					
	234	2184960	MAR2020 NEWSPAPER-NOTICES/ADS	3/31/2020	\$1,010.45
	234	6478867	VOTING BY ABSENTEE NEWSPAPER INSERT	4/16/2020	\$187.48
Total:					\$1,197.93
<b>GILL, GARRETT</b>					
	2988	406397	BLS INSTRUCTOR RENEWAL COURSE FEE	4/1/2020	\$75.00
<b>GIRARD'S BUSINESS SOLUTIONS INC</b>					
	1571	93179	REPLACE ROLLER KIT FOR CHECK SCANNER	4/22/2020	\$49.99

Due Date:  
 Start: 4/11/2020  
 End: 4/24/2020



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>GRACE PAULSON</b>					
	937 APRIL2020SOL AR		APRIL2020-SOLAR REFUND	4/1/2020	\$76.16
<b>HUEBSCH LAUNDRY COMPANY</b>					
146	4487605	200038	4/1/20 WATER DEPT UNIFORMS	4/1/2020	\$40.54
146	4487607	200039	04/01/20 WASTEWATER UNIFORMS	4/1/2020	\$46.31
146	4487606	200043	4/1/20 PW UNIFORMS	4/1/2020	\$116.51
146	4491826	200042	4/8/20 ELECTRIC UNIFORMS	4/8/2020	\$290.34
146	4491829	200039	4/8/20 WASTEWATER UNIFORMS	4/8/2020	\$46.31
146	4491827	200038	4/8/20 WATER DEPT UNIFORMS	4/8/2020	\$40.54
146	4491828	200043	4/8/20 PW UNIFORMS	4/8/2020	\$265.26
146	4495199	200039	4/15/20 WASTEWATER UNIFORMS	4/15/2020	\$46.31
146	4495196	200042	4/15/20 ELECTRIC UNIFORMS	4/15/2020	\$290.34
146	4495197	200038	4/15/20 WATER DEPT UNIFORMS	4/15/2020	\$40.54
146	4495198	200043	4/15/20 PW UNIFORMS	4/15/2020	\$116.51
Total:					\$1,339.51
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
1	59360		PPE 04/19/20	4/24/2020	\$20,330.36
1	59361		PPE 04/19/20	4/24/2020	\$1,332.92
Total:					\$21,663.28
<b>JOHNSON, MICHAEL G</b>					
3459	5037		CHLORINE ROOM-NEW LOCK/WASTEWATER TREATMENT	4/3/2020	\$311.80
<b>JORDAN TRANSFORMER LLC</b>					
1955	14908	190087	SOUTHFORK SUB TRANSFORMER REDESIGN	4/10/2020	\$302,398.50
<b>KRAUSE POWER ENGINEERING LLC</b>					
171	RFL-MS-01.1		FEB2020 NORTH RELAYS MISC SERVICES	3/13/2020	\$175.00
171	RFL-20-02.1	200145	FEB/MARCH2020 NORTH SUBSTATION RELAY REPLACE	4/1/2020	\$2,862.50
Total:					\$3,037.50
<b>KWIK TRIP</b>					
172	MARCH20 MOTOR FUEL		MARCH2020 MOTOR FUEL STMT	3/31/2020	\$6,631.84
<b>LOFFLER COMPANIES INC</b>					
182	26688646		MARCH2020-AMBULANCE KONICA MINOLTA BASE PYMT	3/17/2020	\$123.00

Due Date:  
 Start: 4/11/2020  
 End: 4/24/2020



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<a href="#">182</a>	26751021		APRIL2020-FIRE/ADMIN/MAILROOM BASE PYMTS	4/1/2020	\$494.35
<a href="#">182</a>	26751021-1		APRIL2020-COURT/CSR KONICA MINOLTA	4/1/2020	\$160.00
<a href="#">182</a>	26751022		APRIL2020-WASTEWATER KONICA MINOLTA BASE PYMT	4/1/2020	\$107.45
<a href="#">182</a>	410731137		PUBLIC WORKS-KONICA-BASE PAYMENTS/OVERAGES	4/1/2020	\$445.21
<a href="#">182</a>	3405003		APRIL2020-AMBULANCE KONICA COPIER OVERAGES	4/10/2020	\$15.23
<a href="#">182</a>	26795110		APRIL2020-KONICA MINOLTA COPIER BASE PYMT	4/21/2020	\$137.51
Total:					\$1,482.75
<b>MIDAMERICA ADMINISTRATIVE &amp; RETIREMENT SOLUTIONS</b>					
<a href="#">500</a>	MAR000001373 8		3RD QTR 2019 ADMIN FEES	3/31/2020	\$1,040.75
<a href="#">500</a>	MAR000001373 9		4TH QTR 2019 ADMIN FEES	3/31/2020	\$1,011.25
Total:					\$2,052.00
<b>MIDWEST TAPE</b>					
<a href="#">409</a>	98660571		FEB2020-TWO AUDIOBOOKS	4/1/2020	\$63.98
<a href="#">409</a>	98660570		FEB2020-SIX DVDS PURCHASED	4/1/2020	\$134.94
Total:					\$198.92
<b>MORNINGSTAR</b>					
<a href="#">883</a>	35514275/2020		2020 MORNINGSTAR INVESTMENT SUBSCRIPTION	4/1/2020	\$1,235.00
<b>ONE TIME PAY VENDOR</b>					
<a href="#">9999</a>	DEVINCHRIST OPHERSON		REFUND-OVERPAID CITATON #04716622	4/1/2020	\$20.00
<a href="#">9999</a>	JEFFHOMMES		402 N 4TH ST-HOME ENERGY IMPROVEMENT INCENTIVE	4/21/2020	\$1,200.00
<a href="#">9999</a>	RICHELLMEHU S		REFUND-GLEN PARK PAVILLION FEE	4/22/2020	\$250.00
Total:					\$1,470.00
<b>PALMQUIST, JOEL K</b>					
<a href="#">4454</a>	APRIL2020		APRIL2020 ELECTION - 9HRS	4/16/2020	\$117.00
<b>PELION BENEFITS</b>					
<a href="#">5</a>	59363		PPE 04/19/20	4/24/2020	\$2,148.67
<b>PIERCE COUNTY TREASURER</b>					
<a href="#">210</a>	MARCH2020		MARCH2020 JAIL/DWI/INTERLOCK	3/31/2020	\$1,238.47

Due Date:

Start: 4/11/2020

End: 4/24/2020



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>PRUDENT MAN ADVISORS LLC</b>					
<a href="#">4399</a>	1211.53		MARCH2020 FINANCE/ENV MANAGEMENT FEES	3/31/2020	\$352.54
<b>PUBLIC SERVICE COMMISSION OF WISCONSIN</b>					
<a href="#">216</a>	2003-I-05110		MARCH2020-APPLICATION/AUTH TO ADJUST ELEC RATES	4/1/2020	\$226.84
<b>QUADIENT FINANCE USA INC</b>					
<a href="#">4403</a>	MARCH2020		MARCH2020-POSTAGE MACHINE FUNDS	3/31/2020	\$2,707.00
<b>RAIN TO RIVERS OF WESTERN WI</b>					
<a href="#">4063</a>	0220-08		2020 R2R ANNUAL MEMBERSHIP DUES	4/5/2020	\$2,000.00
<b>REFRESH MIDWEST OPERATIONS</b>					
<a href="#">4453</a>	T-C-7297		C.TOMLINSON PRE-EMPLOYMENT EVALUATION	4/4/2020	\$275.00
<b>RFMU PAYMENTS OR REFUNDS</b>					
<a href="#">990610</a>	DOUGLASBOL ES		RFMU OVERPYMT-REFUND ACCT#1057-01	4/1/2020	\$73.03
<a href="#">990610</a>	LEONARDREF UND		RFMU OVERPYMT-REFUND ACCT#2164-01	4/1/2020	\$127.18
<a href="#">990610</a>	BUTLERREFUN D		RFMU OVERPYMT-REFUND ACCT#2189-00	4/1/2020	\$258.00
<a href="#">990610</a>	RANDALLPFAB		RFMU OVERPYMT-REFUND ACCT#2319-01	4/1/2020	\$17.06
<a href="#">990610</a>	JOEFISCHER		RFMU OVERPYMT-REFUND ACCT#2348-10	4/1/2020	\$501.40
<a href="#">990610</a>	CONNIEKASSE RA		RFMU OVERPYMT-REFUND ACCT#2443-00	4/1/2020	\$37.55
<a href="#">990610</a>	DELORESRUC KLE		RFMU OVERPYMT-REFUND ACCT#2494-00	4/1/2020	\$164.14
<a href="#">990610</a>	TIEDEREFUND		RFMU OVERPYMT-REFUND ACCT#7245-02	4/1/2020	\$419.51
<a href="#">990610</a>	NICHOLASJAC KSON		RFMU OVERPYMT-ACCT# 8218-01	4/1/2020	\$96.80
<a href="#">990610</a>	NICKWEAVER		RFMU OVERPYMT-REFUND ACCT# 8324-06	4/1/2020	\$175.00
<a href="#">990610</a>	KINNEMANREF UND		RFMU OVERPYMT-REFUND ACCT#8784-04	4/1/2020	\$288.84
<b>Total:</b>					<b>\$2,158.51</b>
<b>RIVER CITY ELECTRIC</b>					
<a href="#">1291</a>	1775	200142	CITY HALL - ELECTRICAL-STUDIO WORK	4/15/2020	\$1,312.50
<b>RIVER CITY STITCH</b>					
<a href="#">2526</a>	31246-1		APRIL2020 EMP CITY APPAREL	4/8/2020	\$574.09
<a href="#">2526</a>	31246		APR2020-KEVIN WESTHUIS UNIFORM ALLOW	4/8/2020	\$31.45
<b>Total:</b>					<b>\$605.54</b>

Due Date:

Start: 4/11/2020

End: 4/24/2020



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>RIVER FALLS GYMNASTICS</b>					
<a href="#">3731</a>	REFUND		REFUND-2019 PYMT REAL ESTATE TAXES/TAX EXEMPT	4/21/2020	\$10,238.23
<b>RIVER FALLS POLICE ASSOCIATION</b>					
<a href="#">9</a>	59366		April 2020	4/24/2020	\$648.00
<b>RIVER FALLS ROTARY</b>					
<a href="#">458</a>	3384	200045	G.YOUNG-2ND QTR 2020 ROTARY MEMBERSHIP DUES	4/1/2020	\$125.00
<a href="#">458</a>	3364	200045	2ND QTR 2020 ROTARY MEMBERSHIP DUES	4/1/2020	\$125.00
<a href="#">458</a>	3359	200045	2020 2ND QTR ROTARY MEMBERSHIP DUES	4/1/2020	\$125.00
Total:					\$375.00
<b>RUNNING INC</b>					
<a href="#">1573</a>	22793	200088	MARCH2020 TAXI MANAGMENT SERVICES	3/31/2020	\$18,171.97
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
<a href="#">244</a>	384545	190375	MARCH2020 PRELIMINAR ENGINEERING-MANN VALLEY	3/31/2020	\$1,575.35
<b>ST CROIX COUNTY TREASURER</b>					
<a href="#">252</a>	MARCH2020		MARCH2020 JAIL/DWI/INTERLOCK	3/31/2020	\$849.10
<b>STAFFORD ROSENBAUM LLP</b>					
<a href="#">2522</a>	1236151		MARCH2020 TOWN OF TROY ETZ	3/31/2020	\$1,370.00
<a href="#">2522</a>	1236152		MARCH2020 EXTRATERRITORIAL SUBDIVISION ORD	3/31/2020	\$657.50
Total:					\$2,027.50
<b>STATE OF WI</b>					
<a href="#">259</a>	MARCH2020		MARCH2020 PENALTY ASSESSMENT	3/31/2020	\$3,974.56
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
<a href="#">11</a>	59367		April 2020	4/24/2020	\$94,739.26
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
<a href="#">328</a>	59368		PPE 04/19/20 Remit ID# 774159	4/24/2020	\$456.21
<b>STATE TREASURER</b>					
<a href="#">260</a>	APRIL2020		APRIL2020-WATER/SEWER/ELEC BONDS	4/24/2020	\$69,000.00
<b>STRAND ASSOCIATES, INC</b>					
<a href="#">3346</a>	0159061	190374	MARCH2020-WASTEWATER TREATMENT PLANT AERATION	4/1/2020	\$4,371.41

Due Date:

Start: 4/11/2020

End: 4/24/2020



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>STUART C IRBY TOOL AND SAFETY</b>					
<a href="#">156</a>	S011769557.00	200077	SIX 13T SOCKETS-INVENTORY	4/1/2020	\$1,560.00
	1				
<a href="#">156</a>	S011820689.00	200117	12 LED 64 WATTS LUMENS-INVENTORY	4/15/2020	\$4,020.00
	1				
Total:					\$5,580.00
<b>SYLVANDER HEATING INC</b>					
<a href="#">15</a>	85086	200136	PUBLIC WORKS-REPLACE WATER HEATER	4/8/2020	\$3,151.34
<b>THE HOWARD E NYHART COMPANY INC</b>					
<a href="#">1582</a>	0158678		THRU MARCH2020-FULL GASB 75 ACTUARIAL UPDATE	4/1/2020	\$2,250.00
<b>TRC ENVIRONMENTAL CORPORATION</b>					
<a href="#">1405</a>	410379	190329	March2020 - FERC & Hydro Relicensing	3/31/2020	\$22,944.26
<b>UNIVERSITY OF WISCONSIN SYSTEM</b>					
<a href="#">330</a>	630259		MARCH2020-FLUORIDE	3/31/2020	\$52.00
<b>US BANK NATIONAL ASSOC</b>					
<a href="#">284</a>	1567274-2016A		2016A SEWER REV BOND	3/11/2020	\$253,675.00
	SEWER				
<a href="#">284</a>	5690625		3/1/20-2/28/21 GO REFUNDING BONDS ADMIN FEE	4/1/2020	\$500.00
Total:					\$254,175.00
<b>USIC LOCATING SERVICES LLC</b>					
<a href="#">286</a>	375720	200146	MARCH 2020-SANITARY/SEWER LOCATES	4/1/2020	\$1,336.31
<a href="#">286</a>	375719	200146	MARCH2020-ELECTRIC/WATER LOCATES	4/1/2020	\$2,881.99
Total:					\$4,218.30
<b>WELD RILEY, S.C.</b>					
<a href="#">301</a>	45038		MARCH2020-TOWN OF CLIFTON COOPERATIVE PLAN	4/6/2020	\$87.50
<a href="#">301</a>	45035		MARCH2020-GENERAL AGENDAS/MEETINGS	4/6/2020	\$812.52
<a href="#">301</a>	45037		MARCH2020-NORTH INTERCEPTOR- EMINENT DOMAIN	4/6/2020	\$665.00
Total:					\$1,565.02
<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
<a href="#">304</a>	MARCH2020		MARCH2020 BIOSOLIDS	3/31/2020	\$39,360.95
<b>WI DEPARTMENT OF REVENUE</b>					
<a href="#">3</a>	MAR2020SALE		MARCH2020 SALES TAX	4/1/2020	\$12,894.65
	STAX				
<a href="#">3</a>	2020TIDS		2020 ANNUAL TID ADMIN CERTIFICATION FEES	4/1/2020	\$1,350.00

Due Date:  
 Start: 4/11/2020  
 End: 4/24/2020



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	<a href="#">3</a> 59362		PPE 04/19/20	4/24/2020	\$15,595.43
Total:					\$29,840.08
<b>WI DEPT OF JUSTICE</b>					
	<a href="#">422</a> L4801T/MARCH 2020		MARCH2020 BACKGROUND CHECKS	3/31/2020	\$42.00
<b>WI DEPT OF TRANSPORTATION</b>					
	<a href="#">3564</a> 395-0000167472	190163	March2020-Cemetery Rd Repaving (Design)	3/31/2020	\$3,444.37
<b>ZIELIES TREE SERVICE INC</b>					
	<a href="#">2694</a> 2020177	200069	WKEND 4/5/20 DISTRIBUTION TREE TRIMMING	4/7/2020	\$7,728.40
Grand Total:					\$1,144,032.24