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ALEISHA MILLER					
1540	2017 PAYMENT #2		2017-2 ENERGY EDUCATION IN THE SCHOOLS	12/31/2017	\$3,765.00
ALLINA HEALTH SYSTEM					
2543	I310001474	170448	DEC 2017 MED SUPPLIES RFAH PURCHASED	12/29/2017	\$1,107.50
ANGELINA SYMICEK					
3067	7	180049	2018 Sfty Crdntr Agrmnt 1-2-18 - 1-12-18 56hrs	1/12/2018	\$2,579.06
3067	8	180049	1-15-18 to 1-26-18 SFTY CRDNTR AGRMT 56hrs	1/29/2018	\$2,579.06
Total:					\$5,158.12
ANNA LUEBKE					
3250	12-31-17 SCHOLARSHIP		2017 RFMU SCHOLARSHIP RECIPIENT	12/31/2017	\$750.00
APPLIED DESIGNS AND SIGNS INC					
34	29509		GRAPHICS TRUCK/LOADER	1/12/2018	\$295.52
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	132675	180020	FEB 2018 ASSESSMENT SERVICES AGREEMENT	1/23/2018	\$1,833.33
AUBART, JON					
1446	PER DIEM 2-9-18		ADJUSTED FEB 12-14TH 2018 PRETRIAL TRNG DENVER, CO	1/19/2018	\$379.50
AUTH CONSULTING & ASSOCIATES INC					
461	9672		DEC 2017 UNDERGROUND ELEC EASEMENT SURVEY	12/1/2017	\$750.00
461	9717	170444	SURVEY DEC 2017 407 S WINTER ST	12/29/2017	\$1,500.00
Total:					\$2,250.00
BAKER & TAYLOR					
414	2033411127		JAN 2018 LIBRARY BOOKS	1/3/2018	\$413.83
414	2033418239		JAN 2018 LIBRARY BOOKS	1/4/2018	\$30.26
414	B77772460		JAN 2018 VIDEOS	1/4/2018	\$154.01
414	2033418734		JAN 2018 LIBRARY BOOKS	1/5/2018	\$118.72
414	2033428290		JAN 2018 LIBRARY BOOKS	1/10/2018	\$271.30
414	B78517840		JAN 2018 VIDEOS	1/10/2018	\$14.39

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	414 B78295180		JAN 2018 VIDEOS	1/10/2018	\$284.89
	414 T73945160		JAN 2018 LIBRARY CD'S	1/11/2018	\$5.93
	414 B78489540		JAN 2018 LIBRARY AUDIO CD'S	1/12/2018	\$10.71
	414 2033439184		JAN 2018 LIBRARY BOOKS	1/15/2018	\$375.34
	414 2033436863		JAN 2018 LIBRARY BOOKS	1/15/2018	\$327.28
	414 2033440714		JAN 2018 LIBRARY BOOKS	1/16/2018	\$138.13
	414 B79114320		JAN 2018 LIBRARY AUDIO CD'S	1/17/2018	\$11.88
	414 B79361240		JAN 2018 LIBRARY AUDIO CD'S	1/18/2018	\$8.80
	414 203448966		JAN 2018 LIBRARY BOOKS	1/19/2018	\$173.36
	414 2033451169		JAN 2018 LIBRARY BOOKS	1/22/2018	\$286.10
	414 2033461796		JAN 2018 LIBRARY BOOKS	1/24/2018	\$153.80
	414 2033467673		JAN 2018 LIBRARY BOOKS	1/29/2018	\$87.48
	414 2033469830		JAN 2018 LIBRARY BOOKS	1/30/2018	\$589.28
	414 5014860827		JAN 2018 LIBRARY BOOKS	1/30/2018	\$199.00
	414 2033474673		JAN 2018 LIBRARY BOOKS	1/30/2018	\$9.51
Total:					\$3,664.00
BAKKE NORMAN					
	1716 55906-10D STMT#3		JUSTIN SULLIVAN APPEAL DEC 2017	1/18/2018	\$1,122.88
BEAR GRAPHICS INC					
	1326 0789206		JAN 2018 ELECTION ENVELOPES	1/29/2018	\$269.98
BETTENDORF TRANSFER & EXCAVATING INC					
	51 787	180025	DEC 2017 WATER MAIN REPAIR	1/2/2018	\$2,140.00
	51 7882	180026	JAN 2018 WATER MAIN REPAIR SERVICES	1/3/2018	\$1,895.00
Total:					\$4,035.00
BORDER STATES INDUSTRIES, INC.					
	57 914451876	180013	JAN 2018 ELECTRIC INVENTORY INVOICE 1 OF 2	1/3/2018	\$256.45

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	57 914459266	180013	JAN 2018 ELECTRIC INVENTORY INVOICE 2 OF 2	1/4/2018	\$1,490.30
Total:					\$1,746.75
BRAUN THYSSEKRUPP ELEVATOR LLC					
	710 135020	180069	2018 Elevator Quarterly Billing 2-1-18-4-30-18	2/1/2018	\$655.30
CAVENDISH SQUARE PUBLISHING					
	411 CAL3072101		JAN 2018 LIBRARY BOOKS	1/15/2018	\$195.54
CENGAGE LEARNING					
	123 62452112		JAN 2018 LIBRARY BOOKS	1/4/2018	\$152.75
	123 62452886		JAN 2018 LIBRARY BOOKS	1/4/2018	\$73.47
	123 62668291		JAN 2018 LIBRARY BOOKS	1/17/2018	\$45.73
Total:					\$271.95
CENTER POINT INC					
	412 1539843		JAN 2018 LIBRARY BOOKS	1/1/2018	\$135.42
CENTURYLINK					
	1796 1431936238 JAN 2018		JANUARY 2018 LONG DISTANCE PHONE BILL	1/31/2018	\$170.08
CHIPPEWA VALLEY TECHNICAL COLLEGE					
	69 84929	170270	2017 EMT TRAINING QTY:2	1/4/2018	\$1,662.70
	69 427		9-13-17 CITY ONE DRIVE TRAINING	1/23/2018	\$350.00
Total:					\$2,012.70
CODY PLUMBING INC					
	1140 7706	170450	2017-2018 CODY PLUMBING SUPERVISOR CONTRACT FEE	2/2/2018	\$2,000.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 259245	180009	JAN 2018 INFRASTRUCTURE SERVER UPGRADE	12/31/2017	\$52.00
	379 259335	180027	JAN 2018 Managed Services for up to 15 Servers	12/31/2017	\$1,500.00
	379 259544	180034	FEB 2018 Managed Backup of Servers	1/15/2018	\$785.00
	379 259866	180009	JAN 2018 INFRASTRUCTURE SERVER UPGRADE	1/19/2018	\$1,203.00
	379 260022	180027	FEB 2018 Managed Services for up to 15 Servers	1/31/2018	\$1,500.00
Total:					\$5,040.00

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CONSOLIDATED LUMBER COMPANY					
37	13118		DEC 2017 LINEMEN'S LAMINATE DESKTOPS	1/31/2018	\$944.25
CORPORATE FLEET SERVICES, INC					
2786	9604	180006	JAN 2018 PD Leased Inv Vehicles	1/30/2018	\$1,135.14
COURT PAYMENTS					
991200	11118- T VODINELICH		JAN 2018 RESTITUTION PYMT CIT#4N80ZFXJ6F	1/11/2018	\$428.89
991200	4N80DRXHK8		JAN 2018 RFND OVRPYMT CIT#4N80DRXHK8	1/16/2018	\$38.00
Total:					\$466.89
DAVID HOLODNACK					
2573	2018 FTWR RMBRS		2018 SFTY FTWR RMBRS	1/24/2018	\$150.00
DELTA DENTAL OF WISCONISN INC					
2572	1124870 FEB 2018 RET		FEBRUARY 2018 RETIREE VISION INS	1/30/2018	\$12.42
2572	1124869 FEB 2018		FEBRUARY 2018 VISION INS	1/30/2018	\$507.53
Total:					\$519.95
DELTA MANAGEMENT ASSOCIATES INC					
1943	000000038066		PPE 01/28/18	2/2/2018	\$202.73
DEMCO INC					
577	6297075		JAN 2018 LIBRARY OFFICE SUPPLIES	1/25/2018	\$624.53
577	6300223		JAN 2018 LIBRARY OFFICE SUPPLIES	1/30/2018	\$228.39
Total:					\$852.92
DIGGERS HOTLINE INC					
93	180127701 PP1	180053	2018 DIGGER'S HOTLINE PREPAYMENT #1	1/12/2018	\$2,462.40
DWD ENTERPRISES LLC					
2132	10714		REPAIR PRESSURE WASHER	10/12/2017	\$135.00
2132	10958	180015	JAN 2018 Streets 2- Alkota pressure washers	1/12/2018	\$13,375.00
Total:					\$13,510.00
EFTPS					
7	000000038064		PPE 01/28/18	2/2/2018	\$65,934.84

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ELECTRONIC SYSTEMS & SOFTWARE					
3075	1027284	180004	JAN 2018 ELECTION MACHINES	1/5/2018	\$43,201.93
ENTERPRISE FM TRUST					
456	FBN3392372	180038	JAN 2018 MOTOR POOL LEASES/MAINTENANCE	1/4/2018	\$1,452.77
EO JOHNSON CO. INC					
98	INV263781		LIBRARY SAMSUNG COPIER CHRGS 10-15-17 to 1-14-2018	1/15/2018	\$121.39
98	INV263782		LIBRARY RICOH COPIER CHRGS 10-15-17 to 1-14-18	1/15/2018	\$286.77
98	21995201		JAN / & FEB 2018 SAMSUNG STANDARD PYMT	1/17/2018	\$219.04
98	INV267650		OCT-JAN 2018 PD OVERAGE BILLED RICOH COPIER	1/19/2018	\$225.61
98	INV275189		CANON MATTE BLACK INK TANK FOR PLOTTER/SCANNER	2/1/2018	\$216.15
98	22103631		FEB 2018 PD RICOH COPIER STANDARD PAYMENT	2/5/2018	\$151.50
Total:					\$1,220.46
FBG SERVICE CORPORATION					
364	814785	170191	DEC 2017 FBG MONTHLY CLEANING	12/31/2017	\$4,866.00
364	816595	180043	JAN 2018 MONTHLY FACILITIES CLEANI	1/31/2018	\$4,866.00
364	816330	180043	JAN 2018 MONTHLY FACILITIES CLEANI	1/31/2018	\$99.23
Total:					\$9,831.23
FIRST NATIONAL BANK - RF SECTION 125					
6	000000038063		PPE 01/28/18	2/2/2018	\$3,578.17
FOBBE CONTRACTING INC.					
3211	3162		DEC 2017 FIRE HYDRANT REPLACEMENT	12/21/2017	\$2,472.00
FORUM COMMUNICATION CO					
234	178576865-CH BRKRM		2018 RENEWAL CITY HALL BREAKROOM RF JOURNAL PUB	1/29/2018	\$56.00
GARRETT LEIS					
3071	PER DIEM 02-02-2018		CVTC LINE SCHOOL 1-29-18 - 2-2-2018	1/26/2018	\$185.50
GIRARD'S BUSINESS SOLUTIONS INC					
1571	1803RIVFALL		2018 CANON SCANNER SERVICE CONTRACT	2/1/2018	\$450.00

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GMTZ LLC					
2629	2017 SPRG CRK OVRSZG		2017 OVERSIZED MATERIAL COST FROM 8" TO 12"	10/4/2017	\$6,939.25
GUIDE STUDIO, INC					
2882	4185	170244	2017-2018 Wayfinding Project	1/31/2018	\$885.00
HANTEN BROADCASTING COMPANY INC					
306	JAN 2018 STMT		JANUARY 2018 SPORTSCASTER CLUB	1/31/2018	\$60.00
HAWKINS INC					
133	4208384	180056	JAN 2018 WATER DEPT - CHEMICALS	1/2/2018	\$3,097.80
HAZEL BASTIEN					
2880	12-31-17 SCHOLARSHIP		2017 FALL SEMESTER RFMU SCHOLARSHIP RECIPIENT	12/31/2017	\$750.00
HEALTH PARTNERS					
356	78725047 FEB 2018		FEB 2018 HEALTH/DENTAL INSURANCE	1/30/2018	\$165,590.85
HOVEL, DAVID					
403	PER DIEM 2-9- 18		FEB 2017 EAU CLAIRE WI WINTER CODE UPDATES MEETING	1/10/2018	\$52.50
HUEBSCH LAUNDRY COMPANY					
146	4002086	180047	1-3-18 HUEBSCH WWTP UNIFORMS	1/3/2018	\$36.61
146	4002084	180046	1-3-18 HUEBSCH WATER UNIFORMS	1/3/2018	\$39.32
146	4002692		1-3-18 PD BRUSHMATS	1/3/2018	\$55.59
146	4002699		1-03-18 PW BLDG BRUSHMATS/LINENS	1/3/2018	\$47.96
146	4005874	180046	1-10-18 HUEBSCH WATER UNIFORMS	1/10/2018	\$39.32
146	4005876	180047	1-10-18 HUEBSCH WWTP UNIFORMS	1/10/2018	\$36.61
146	4006501		01-10-18 LIBRARY BRUSHMATS	1/10/2018	\$68.98
146	4009665	180041	1-17-18 HUEBSCH ELECTRIC UNIFORMS	1/17/2018	\$221.04
146	4009667	180048	1-17-18 HUEBSCH PW UNIFORMS	1/17/2018	\$128.98
146	4009666	180046	1-17-18 HUEBSCH WATER UNIFORMS	1/17/2018	\$39.32
146	4009668	180047	1-17-18 HUEBSCH WWTP UNIFORMS	1/17/2018	\$36.61
146	4010282		1-17-18 PD BRUSHMATS	1/17/2018	\$40.77

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146	4010286		1-17-18 PW BLDG BRUSHMATS/LINENS	1/17/2018	\$53.06
146	4010294		01-17-18 CITY HALL BRUSHMATS	1/17/2018	\$42.88
146	4013364	180048	1-24-18 HUEBSCH PW UNIFORMS	1/24/2018	\$128.98
146	4013362	180041	1-24-18 HUEBSCH ELECTRIC UNIFORMS	1/24/2018	\$1,150.51
146	4013363	180046	1-24-18 HUEBSCH WATER UNIFORMS	1/24/2018	\$39.32
146	4013365	180047	1-24-18 HUEBSCH WWTP UNIFORMS	1/24/2018	\$36.61
146	4013982		01-24-18 LIBRARY BRUSHMATS/LINENS	1/24/2018	\$86.08
146	4017133	180041	1-31-18 HUEBSCH ELECTRIC UNIFORMS	1/31/2018	\$221.04
146	4017134	180046	01-31-18 HUEBSCH WATER UNIFORMS	1/31/2018	\$39.32
146	4017135	180048	1-31-18 HUEBSCH PW UNIFORMS	1/31/2018	\$128.98
146	4017136	180047	1-31-18 HUEBSCH WWTP UNIFORMS	1/31/2018	\$36.61
146	4017742		01-31-18 PD BRUSHMATS	1/31/2018	\$55.59
146	4017749		01-31-18 PW BLDG BRUSHMATS/LINENS	1/31/2018	\$47.96
146	4017757		01-31-18 CITY HALL BRUSHMATS	1/31/2018	\$56.92
Total:					\$2,914.97
IMAGE TREND INC					
457	109586		2018 ANNUAL RECURRING SAAS FEE CUST#1255	1/2/2018	\$772.50
INDIANHEAD FEDERATED LIBRARY SYSTEM					
655	218016		2018 MORE ANNUAL OPERATING/MAINTENANCE CHARGES	1/8/2018	\$50,165.00
655	218072		JAN 2018 LIB ADDITIONAL 3 DAYS OF DELIVERY SERVICE	1/8/2018	\$1,950.00
655	218116		JAN 2018 LIBRARY MOVIE LICENSING 2-1- 18 to1-31-19	1/8/2018	\$360.00
Total:					\$52,475.00
INDUSTRIAL HEALTH SERVICES NETWORK INC					
948	113819		JAN 2018 OCCUPATIONAL HEALTH SERVICES ACT#482E	1/31/2018	\$160.80
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	00000038058		PPE 01/28/18	2/2/2018	\$19,618.48

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	1 000000038059		PPE 01/28/18	2/2/2018	\$355.00
					Total: \$19,973.48
KLINFELTER'S ENFORCEMENT & EMERGENCY PRODUCT					
	3080 361719-01	170393	JAN 2018 Honor Guard Uniforms	1/18/2018	\$1,498.50
KRAUSE POWER ENGINEERING LLC					
	171 12-16-17 INVOICE	150223	DESIGN SERVICES FOR POWERPLANT THROUGH 12-16-17	12/16/2017	\$82,039.61
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
	3066 3610272693		FEBRUARY 2018 LIFE AD&D LTD	2/1/2018	\$4,485.19
	3066 3610274323		FEBRUARY 2018 LIFE AD&D LTD	2/1/2018	\$243.64
					Total: \$4,728.83
LOFFLER COMPANIES INC					
	182 22055274		JAN 2018 FD KONICA STANDARD PAYMENT	1/29/2018	\$216.00
	182 22055275		JAN 2018 MAILROOM KONICA STANDARD PAYMENT	1/29/2018	\$1,395.00
	182 22055276		JAN 2018 PUB WORKS KONICA STANDARD PYMT / USAGE	1/29/2018	\$274.70
	182 22055273		12-23-17 to 1-20-18 COURT/CSR PRINTER BILLING	1/29/2018	\$314.67
					Total: \$2,200.37
MATHY CONSTRUCTION CO					
	1184 5500041297 PAYAP#2	170333	FINAL PAYMENT 2017 Mill & Overlay Program	1/15/2018	\$11,647.09
MCKAHAN, CYNTHIA					
	857 1-16-2018 ELECTIONS		1-16-2018 ELECTION	1/28/2018	\$76.50
METERING & TECHNOLOGY SOLUTIONS					
	451 10686	170440	JAN 2018 WATER METERS	1/9/2018	\$2,036.91
	451 10843	180028	JAN 2018 WATER METERS AND HEADS	1/29/2018	\$11,807.62
					Total: \$13,844.53
MIDWEST TAPE					
	409 95777636		JAN 2018 AUDIO BOOKS	1/30/2018	\$239.94
MIDWEST WELL SERVICES INC					
	3165 14201	170423	JAN 2018-#5 WELL PUMP PULLED, BRUSHED, TELEVISED	1/26/2018	\$6,190.00

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MINNESOTA CHILD SUPPORT PAYMENT CENTER					
1618	000000038065		PPE 01/28/18	2/2/2018	\$23.53
MORNINGSTAR					
883	11791387-2018		RENEWAL INVOICE FOR 4-11-18 - 4-11-2019	1/10/2018	\$1,164.00
MSA PROFESSIONAL SERVICES, INC.					
1284	R07949009.0#2 1	160142	DEC 2017 Engineering & Construction Mgmt Services	1/16/2018	\$29.00
1284	R07949014.0#3	170278	Review BOD loading capacity Waste Water Facility	1/16/2018	\$1,141.50
Total:					\$1,170.50
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
188	16087	180029	2018 MEUW MEMBER DUES	1/3/2018	\$10,126.28
NEHER ELECTRIC SUPPLY, INC.					
2086	35580000	180035	JAN 2018 STORES / MINOR MATERIALS	1/31/2018	\$462.00
NORTHERN STATES POWER COMPANY WI					
344	577291333		PRESCOTT AMB BLDG ELEC BILL 12-13-17-1 -16-18	1/18/2018	\$410.26
NWBIA					
395	2018 MEMBERSHIP		2018 VOTING MEMBERSHIP CERTIFIED INSPECTORS	2/6/2016	\$25.00
PAYMENT SERVICE NETWORK INC					
206	168016 JAN 2018 BILL		JAN 2018 RFMU PAYMENT PROCESSING SERVICES	2/6/2018	\$869.05
PAYPAL					
639	FEB 2018 FEE		FEB 2018 MONTHLY FEE	2/2/2018	\$30.00
PELION BENEFITS					
5	000000038062		PPE 01/28/18	2/2/2018	\$541.68
PIERCE COUNTY HIGHWAY DEPT					
453	171223		DEC 2017 SALT BRINE	1/19/2018	\$101.57
PIERCE COUNTY TREASURER					
210	DEC 2017		DECEMBER 2017 JAIL DWI INTERLOCK	12/31/2017	\$809.60
210	2260-TAX EXEMPT		2017 TAX BILL GHOST CREEK PARCEL# 276- 01260-0204	12/31/2017	\$965.04
Total:					\$1,774.64
REALTIME UTILITY ENGINEERS, INC					

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3167	3070.0118A-1	170428	DEC 2017 POWER PLANT SUB, RELAY TESTING	1/26/2018	\$7,133.15
3167	3070.0118A-2	170428	JAN 2018 POWER PLANT SUB, RELAY TESTING	1/28/2018	\$5,521.08
Total:					\$12,654.23
RFMU PAYMENTS OR REFUNDS					
990610	1-3-18 BRKFST MUSIC		JAN 2018 BACKGROUND MUSIC BUSINESS BRKFST 1hr	1/3/2018	\$75.00
990610	11-7-2017 FOSBERG, G		RFMU 9642-02 FWD ENRGY ASSTNC RMNG 1029STATE ST#36	2/6/2018	\$74.60
Total:					\$149.60
RIVER FALLS CHAMBER OF COMMERCE INC					
225	16251		JAN 2018 CHAMBER CHECKS ORDERED 8	1/2/2018	\$400.00
225	16291		JAN 2018 KERI SCHREINER BUSINESS BRKFST	1/12/2018	\$15.00
225	16293		JAN 2018 MARY ZIMMERMANN BUSINESS BRKFST	1/12/2018	\$15.00
225	14152	180052	2018 LEADER TIER LEVEL MEMBERSHIP	1/16/2018	\$3,500.00
225	16328		JAN 2018 BUSINESS BREAKFAST DIANE ODEEN	1/22/2018	\$15.00
225	16348		JAN 2018 CHAMBER CHECKS ORDERED 3	1/22/2018	\$175.00
225	16391		JAN 2018 ANNUAL AWARDS BANQUET CHRISTOPHER GAGNE	1/30/2018	\$50.00
225	16327		JAN 2018 BUSINESS BREAKFAST	2/1/2018	\$135.00
Total:					\$4,305.00
RIVER FALLS INDUSTRIAL CENTER, LLC					
1276	2017 EFCNY INCENTIVE		2017 BUSINESS ENERGY EFFICIENCY INCENTIVE	12/31/2017	\$3,747.05
RIVER FALLS SENIOR CITIZENS					
438	FEB 2018 DONATION	180051	FEB 2018 SENIOR CITIZEN MONTHLY DONATION	2/1/2018	\$500.00
SCHOOL DISTRICT OF RIVER FALLS					
229	12-31-17MATCH WSTSD-		2017 MATCH OF FOCUS ON ENERGY-WESTSIDE	12/31/2017	\$6,933.47
229	12-31-17MATCH RKYBRN		2017 MATCH OF FOCUS ON ENERGY-ROCKY BRANCH	12/31/2017	\$5,536.85
229	12-31-17MATCH GRNWD-		2017 MATCH OF FOCUS ON ENERGY-GREENWOOD	12/31/2017	\$3,332.89
229	2017 COM ED SCHLSHP		RFMU WINTER/SPRING 2017 SCHOLARSHIP CMTY ED	12/31/2017	\$360.00
Total:					\$16,163.21

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SHRED-IT US HOLDCO, INC					
2439	8122228958-2		MARCH 2017 CITY HALL SHREDDING	4/22/2017	\$45.80
2439	8123807868	170054	DEC 2017 SHREDDING AT CITY HALL	12/22/2017	\$45.80
2439	8124004052	180075	JAN 2018 SHRED IT SERVICES FOR CITY HALL	1/22/2018	\$45.80
Total:					\$137.40
ST CROIX COUNTY TREASURER					
252	DEC 2017		DECEMBER 2017 JAIL DWI INTERLOCK	12/31/2017	\$271.90
STAFFORD ROSENBAUM					
2522	1205218	170406	DEC 2017 TOWN OF TROY SUIT LEGAL SERVICES	1/22/2018	\$1,521.00
STATE OF WI					
259	DEC 2017		DECEMBER 2017 PENALTY ASSESMENT	12/31/2017	\$2,850.99
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	DECEMBER 2017		DEC 2017 CTC ENRGY EFFCNCY FUNDS TO FOCUS ON ENRGY	12/31/2017	\$4,406.88
STEINER PLUMBING & ELECTRIC					
262	54667	180067	New Breaker Panel Top of Mound Reservoir	1/29/2018	\$1,591.43
STEVENS ENGINEERS					
791	11334	170230	12-24-17 to 1-20-18 Const. Services - Family Fresh	1/31/2018	\$3,150.00
STUART C IRBY TOOL AND SAFETY					
156	S010546018.00 1	180012	JAN 2018 POWER PLANT SUBSTAION PROJECT	1/5/2018	\$3,745.00
156	S010538642.00 1	180030	JAN 2018 STORES ITEMS LINE 6 HEAD STICK +S/H	1/26/2018	\$119.05
156	S010568271.00 1	180032	2018 STORES / MINOR MATERIALS 20 RCVD of 50 ORDERD	1/30/2018	\$48.26
156	S010538642.00 3	180030	FEB 2018 MISC. ELECTRIC INVENTORY	2/2/2018	\$939.60
Total:					\$4,851.91
SURVALENT TECHNOLOGY INC					
3170	U17322	180010	10% SCADA SOFTWARE INSTALLATION CONTRACT EXECUTION	1/31/2018	\$14,246.63
SWENSON, WILLIAM					
264	2018 SFTY EYWR RMBRS		2018 SAFETY EYEWEAR REIMBURSEMENT	1/25/2018	\$200.00

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SYLVANDER HEATING INC					
15	75606	170434	JAN 2018 Replace HVAC unit at North Sub	1/31/2018	\$7,250.00
TITAN PUBLIC SAFETY SOLUTIONS LLC					
352	4394	180054	2018 TIPSS SOFTWARE / SUPPORT SERVICES	1/1/2018	\$5,834.00
TRANS ALARM INC					
557	94638194	180018	LIBRARY ALARM MONITORING JAN-DEC 2018	1/2/2018	\$879.96
557	300358889	170374	NOV 2017NewPower Plant Sub Station-Access Controls	1/3/2018	\$8,035.92
557	300362724		JAN 2018 RE-KEYING PRESCOTT AMBULANCE BLDG	1/29/2018	\$40.00
557	94662096	180018	FEB-APR 2018 PUB SFTY BUILDING ALARM MONITORING	2/1/2018	\$119.85
557	300363544		OCT 2017 PUBLIC WORKS BUILDING MAINTENANCE	2/8/2018	\$252.00
Total:					\$9,327.73
TRAVELERS					
3027	ACT#4070F416 5 2of3		Work Comp/Comm Pckg PL / Umbrella / Com, Pckg /Auto	1/25/2018	\$77,328.00
TURNER ANDREW					
2282	2017 UNIFORM RMBRSMT		2017 AMBULANCE UNIFORM REIMBURSEMENT	11/23/2017	\$100.00
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
277	000008804458		JAN 2018 UNEMPLOYMENT INSURANCE PYMTS	1/31/2018	\$1,110.00
UNIVERSAL TRUCK EQUIPMENT INC					
1576	46036		FEB 2018 SNOW PARTS	2/6/2018	\$138.75
US BANK NATIONAL ASSOC					
284	JAN 2018 P CARDS		JANUARY 2018 P-CARD TRANSACTIONS	1/25/2018	\$107,105.18
USA BLUE BOOK					
285	473885	170381	JAN 2018 INFLUENT SAMPLER	1/24/2018	\$4,814.09
UW RIVER FALLS					
288	12-31-17 FALCONCNR		2017 MATCH OF FOCUS ON ENERGY FOR FALCON CENTER	12/31/2017	\$5,000.00

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VERSA VEND VENDING					
1205	2114:016772		JAN 2018 LIBRARY OFFICE SUPPLIES	1/12/2018	\$52.00
1205	2114:016844		JAN 2018 CITY HALL COFFEE	1/31/2018	\$70.00
Total:					\$122.00
VIKING COCA-COLA BOTTLING CO					
16	753895		JAN 2018 FD SUPPLIES	1/9/2018	\$221.10
WCWRPC- WEST CENTRAL WISCONSIN					
2527	538	170144	Q2 2017 Tranist Center Administration Assitance	6/30/2017	\$120.00
2527	562	170144	Q3 2017 TRANSIT CENTER ADMINISTRATIVE ASSISTANCE	9/30/2017	\$390.00
Total:					\$510.00
WELD RILEY, S.C.					
301	5465		DEC 2017 LEGAL SERVICES	1/23/2018	\$337.14
301	5466		DEC 2017 LEGAL SERVICES	1/23/2018	\$165.00
301	5467		DEC 2017 LEGAL SERVICES	1/23/2018	\$82.50
301	5469		DEC 2017 LEGAL SERVICES TID#10 / CITY	1/23/2018	\$462.00
301	5471		DEC 2017 LEGAL SERVICES	1/23/2018	\$495.00
301	5472		DEC 2017 LEGAL SERVICES	1/23/2018	\$351.64
Total:					\$1,893.28
WESCO DISTRIBUTION INC					
303	141644	170430	DEC 2017 RFMU NEW Substation high voltage trnsfrmr	12/19/2017	\$42,325.00
WI ASSOCIATION OF HISTORIC PRESERVATION					
377	2018 MEMBERSHIP		2018 RF HISTORIC PRESERVATION COMISSION	1/1/2018	\$40.00
WI CHILD SUPPORT					
4	000000038061		PPE 01/28/18	2/2/2018	\$323.07
WI DEPARTMENT OF REVENUE					
3	000000038060		PPE 01/28/18	2/2/2018	\$13,597.87
WI DEPT OF JUSTICE					
422	L4801T DEC 2017		DEC 2018 BACKGROUND CHECKS	2/9/2018	\$70.00

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WI DNR					
319	005349COLLIN S-3-FORM		DEVELOPMENT AT HISTORIC FILL SITE FORM 4400-226	2/7/2018	\$700.00
WI STATE LABORATORY OF HYGIENE					
330	535514		JAN 2018 WATER FLUORIDE CHEMICALS	1/31/2018	\$50.00
YOUNG, GORDON					
2087	PER DIEM 2-9- 18		FEB 2017 WI DELLS WI CHIEF OF POLICE CONFERENCE	1/15/2018	\$124.50
Grand Total:					<u>\$927,053.58</u>