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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ADVANCED DISPOSAL SERVICES					
998	G50005406342		FEB 2018 GARBAGE/RECYCLING BILL / 3748UNITS BILLED	1/31/2018	\$50,598.00
998	G50005373862-TRUE UP		JAN 2018 GRBG/RCYCLNG TRUE UP 3839 UNITS/NEW RATE	2/6/2018	\$3,148.00
Total:					\$53,746.00
ALERUS FINANCIAL					
2433	C62021 JAN 2018		JAN 2018 SERVICES / ANNUAL COBRA RENEWAL FEE	2/14/2018	\$80.00
ALLINA HEALTH SYSTEM					
2543	II0023088	170402	2017 Consulting-Interim EMS Director Nov-Dec	1/30/2018	\$23,000.00
2543	I310001507		JAN 2018 MED SUPPLIES PURCHASED	1/31/2018	\$279.95
2543	II10023189	180088	2018 Consulting - Interim EMS Director Contract	1/31/2018	\$11,500.00
Total:					\$34,779.95
AMBULANCE REFUNDS					
992400	1-25-18 UNTD HLTCHCR		RFND OVRPYMT ACCOUNT FOR H P LANGDON	1/25/2018	\$200.00
AMERICAN TEST CENTER					
1065	2171851	170449	2017 LADDER TESTING	9/13/2017	\$1,381.00
ANGELINA SYMICEK					
3067	9	180049	1-29-18- 2-9-18 Safety Coordinator Agreement 56hrs	2/21/2018	\$2,579.06
B & B STEEL					
3212	18T009-1		JAN 2018 SHORTEN SPACERS PWR PLNT TRNSMSN PRJCT	1/25/2018	\$317.00
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT1201432	180081	JAN 2018 Services General Fiscal Year 2017 Audit	1/29/2018	\$775.00
BEAR GRAPHICS INC					
1326	0790168		VOTE NUMBER PAD/TALLY SLIPS	2/9/2018	\$231.40
BER-MARK EXCAVATING INC					
49	7243	180078	JANUARY 2018 SNOW REMOVAL	1/31/2018	\$11,230.28
BORDER STATES INDUSTRIES, INC.					
57	914693947	180068	FEB 2018 MINOR MATERIALS WILDLIFE PROTECTOR WRAP	2/13/2018	\$335.79
COMPUTER INTEGRATION TECHNOLOGY					

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	379 260267	180009	JAN 2018 INFRASTRUCTURE SERVER UPGRADE	1/31/2018	\$1,352.00
	379 260604	180034	MARCH 2018 Managed Backup of Servers	2/15/2018	\$785.00
	379 109452	180009	2-15-18 PROCURVE INFRASTRUCTURE SERVER UPGRADE	2/15/2018	\$119.00
	379 CM15422	180009	CREDIT HP X 240 10G SFP + 1.2M DIRECT COOPER QTY 2	2/21/2018	-\$184.00
	379 109545	180009	JAN 2018 INFRASTRUCTURE SERVER UPGRADE	2/22/2018	\$184.00
Total:					\$2,256.00
CORPORATE FLEET SERVICES, INC					
	2786 m5495		2018 VEHICLE REGISTRATION FOR 2 PD RENTED VEHICLES	2/13/2018	\$191.20
CRESCENT ELECTRIC SUPPLY CO					
	80 S504577009.00 1	180031	FEB 2018 INVENTORY ITEM	2/12/2018	\$4,581.10
DARRELL'S SEPTIC SERVICE INC					
	85 26154	180079	JAN 2018 PORTA POTTY RENTAL DRY RUN PARK	1/31/2018	\$105.00
DESIGNER PROPERTIES					
	468 FEB 2018 SOLAR		FEBRUARY 2018 SOLAR PAYMENT	2/7/2018	\$64.94
ENERGIS HIGH VOLTAGE RESOURCES INC					
	101 28789-NOV-DEC 2017 C		NOV/DEC 2017 LABOR CHARGES FROM INVOICE 28789	2/8/2018	\$14,844.38
	101 28789-JAN 2018 CHRGS	180058	JAN 2018 Power Plant Substation Charges	2/8/2018	\$19,520.88
	101 28806	180059	POWER PLANT TAN-DELTA CABLE TESTING	2/14/2018	\$23,150.16
Total:					\$57,515.42
ENTERPRISE FM TRUST					
	456 FEB 2018 PAYMENTS	180038	FEB 2018 MOTOR POOL LEASES / MAINTENANCE	2/4/2018	\$1,452.77
FORUM COMMUNICATION CO					
	234 19490007		JAN 2018 RF JOURNAL AFFIDAVITS	1/31/2018	\$596.11
FREDRICH, ELLEN					
	1952 FALL 2017 WITC RMBR		FALL SEMESTER 2017 WITC TUITION REIMBURSEMENT	2/8/2018	\$464.10
FREEMAN, JAMES					
	389 FEB 2018 SOLAR PYMT		FEBRUARY 2018 SOLAR PAYMENT	2/7/2018	\$72.14

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GARRETT LEIS					
	3071 PER DIEM 2-23-18		2-26-3-2-2018 CVTC LINE SCHOOL EAU CLAIRE, WI	2/19/2018	\$185.50
GRACE PAULSON					
	937 FEB 2018 SOLAR PYMT		FEBRUARY 2018 SOLAR PAYMENT 1036 CTY RD M 5856-00	2/7/2018	\$114.07
HAWKINS INC					
	133 4227270	180056	FEB 2018 WATER DEPT - CHEMICALS	2/9/2018	\$485.98
HUEBSCH LAUNDRY COMPANY					
	146 4021481	180041	2-7-18 HUEBSCH ELECTRIC UNIFORMS	2/7/2018	\$221.04
	146 4022124		2-7-18 LIBRARY BRUSHMATS/LINENS	2/7/2018	\$68.98
	146 4021482	180046	2-7-18 HUEBSCH WATER UNIFORMS	2/7/2018	\$39.32
	146 4021483	180048	2-7-18 HUEBSCH PW UNIFORMS	2/7/2018	\$128.98
	146 4021484	180047	2-7-18 HUEBSCH WWTP UNIFORMS	2/7/2018	\$36.61
	146 4025942		2-14-18 CITY HALL BRUSHMATS/LINENS	2/14/2018	\$42.88
	146 4025307	180048	2-14-18 HUEBSCH PW UNIFORMS	2/14/2018	\$128.98
	146 4025305	180041	2-14-18 HUEBSCH ELECTRIC UNIFORMS	2/14/2018	\$221.04
	146 4025930		2-14-18 PD BRUSHMATS	2/14/2018	\$40.77
	146 4025934		2-14-18 PW BLDG BRUSHMATS/LINENS	2/14/2018	\$47.96
	146 4025306	180046	2-14-18 HUEBSCH WATER UNIFORMS	2/14/2018	\$39.32
	146 4025308	180047	1-14-18 HUEBSCH WWTP UNIFORMS	2/14/2018	\$36.61
	146 4025128		2-14-18 KEN THILL 3 POLO SHIRTS	2/14/2018	\$141.65
	146 4029656		2-21-18 LIB BRUSHMATS/LINENS	2/21/2018	\$86.08
	146 4029028	180047	2-21-18 HUEBSCH WWTP UNIFORMS	2/21/2018	\$36.61
	146 4029026	180046	2-21-18 HUEBSCH WATER UNIFORMS	2/21/2018	\$39.32
	146 4029027	180048	2-21-18 HUEBSCH PW UNIFORMS	2/21/2018	\$128.98
	146 4029025	180041	2-21-18 HUEBSCH ELECTRIC UNIFORMS	2/21/2018	\$221.04
Total:					\$1,706.17

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I & S GROUP, INC					
2787	47469	170346	Glen Park Pavilion/Safe Room thru 1-31-2018	1/31/2018	\$27,791.30
IMAGE TREND INC					
457	109816		2018 ANNUAL FIELD BRIDGE SUPPORT FEE CUST#1254	1/15/2018	\$400.00
JAGUAR SOFTWARE, INC					
3251	7221	180080	2018 JAGUAR CHECK SCANNING SOFTWARE MAINTENANCE	2/6/2018	\$1,960.00
JOBSHQ					
162	1948439 JAN 2018		JAN 2018 PLANNER/WWT OPERATOR/EMS DIRECTOR	1/31/2018	\$175.60
JOHNSON, VIRGIL					
167	2018 SFTY FTWR RMBRS		2018 SAFETY FOOTWEAR REIMBURSEMENT	2/21/2018	\$150.00
KLINFELTER'S ENFORCEMENT & EMERGENCY PRODUCT					
3080	361719-03	170393	1-23-18 Honor Guard Uniforms	1/23/2018	\$1,920.00
3080	361719-02	170393	1-23-18 Honor Guard Uniforms	1/23/2018	\$276.00
3080	361719-04	170393	JAN 2018 Honor Guard Uniforms	1/24/2018	\$388.00
Total:					\$2,584.00
KRAUSE POWER ENGINEERING LLC					
171	12-31-2017 INVOICE		INVOICE DESIGN SERVICES FOR POWERPLANT TO 12-31-17	12/31/2017	\$15,143.46
KWIK TRIP					
172	JAN2018 MOTOR FUEL1		2018 MOTOR FUEL	1/31/2018	\$13,433.49
LEAGUE OF MINNESOTA CITIES					
660	268269		1-9-18 - 1-23-18 WATER / WASTE WATER JOB AD	1/30/2018	\$150.00
660	268709		1-10-18 to 2-7-18 WEB JOB AD FOR PLANNER/GIS	2/12/2018	\$300.00
660	268708		1-9-18 - 2-8-18 EMS DIRECTOR JOB ADVERTISING	2/12/2018	\$321.42
Total:					\$771.42
LIBRARY REFUNDS & PAYMENTS					
995500	3942500257514 4 2-7-1		FEB 2018 RFND LOST LIBRARY MATERIALS SIRCUMFERENCE	2/7/2018	\$16.95
995500	2-7-18 BK JACKET FEE		FEB 2018 BOOK JACKET FEE	2/7/2018	\$5.00
995500	3942500264379 3		FEB 2018 RFND LOST LIBRARY MTRLS RISE OF THE JUBIE	2/13/2018	\$16.95

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995500	30246001866568		FEB 2018 RFND DMGD LBRY MTRLS THE NIGHT FAIRY	2/13/2018	\$10.00
995500	2018-03 SOUP SALAD A		4-19-2018 SOUP, SALAD AND SCIENCE PRESENTATION	2/14/2018	\$150.00
995500	2018-01 SOUP SALAD A		2-15-18 SOUP, SALAD AND SCIENCE PRESENTATION	2/14/2018	\$150.00
995500	2018-02 SOUP SALAD A		3-15-18 SOUP, SALAD AND SCIENCE PRESENTATION	2/14/2018	\$150.00
995500	30246002072760		FEB 2018 RFND LOST CD RED PILL BLUES	2/19/2018	\$18.00
995500	1001193321		FEB 2018 REFUND LOST LIB MATERIALS	2/19/2018	\$16.99
995500	WHAT THE STONES RMBR		FEB 2018 RFND LST LIB MTRLS WHAT THE STONES RMBR	2/19/2018	\$22.95
995500	RFND OVRDUE FEES		RFND OVERDUE LIB FEES (ITEMS WERE FOUND ON SHELF)	2/21/2018	\$10.00
Total:					\$566.84
LINEHAN OUTDOOR SERVICES LLC					
1570	2910	180023	JAN 2018 SNOW SHOVELING	2/6/2018	\$4,360.00
LOFFLER COMPANIES INC					
182	2729780		1-11-2018-2-10-2018 AMBULANCE KONICA OVERAGE	2/1/2018	\$6.59
182	2735710		CSR/COURT KONICA PRINTER 1-19-2-18-2018 OVRG CHRGS	2/7/2018	\$136.22
182	22162392		FEB 2018 PW KONICA STANDARD PAYMENT	2/14/2018	\$123.00
Total:					\$265.81
LUCERO, BUDDY					
861	MARIANO LUCERO MEMRL		MEMORIAL FOR BUDDY'S FATHER MARIANO LUCERO 1-31-18	2/13/2018	\$50.00
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
500	MAR0000006360-FEES		FSA PAID FEES 3Q-2017 for 168 ITEMS	2/9/2018	\$546.00
MJ ELECTRIC, LLC					
3134	PYMT AP#1 12-21-17	170415	POWER PLANT ELECTRIC CONTRACTOR thru 12-21-17	1/31/2018	\$597,742.02
ONE TIME PAY VENDOR					
9999	2018 STREET WTR TNKS		FEB 2018 2 WATER TANKS	2/13/2018	\$120.00
PIERCE COUNTY TREASURER					
210	JAN 2018		JAN 2018 JAIL DWI INTERLOCK	1/31/2018	\$838.69
210	2018 1ST INSTL CLCTN		2018 1ST INSTALLMENT TAX COLLECTION CONTRACT	2/14/2018	\$4,070.00

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	210 FEB 2018 STLMNT ADJ		2017-18 SETTLEMENT PIERCE COUNTY ADJUSTMENT	2/21/2018	\$137.34
Total:					\$5,046.03
POWER SYSTEM ENGINEERING, INC					
2437	9024714	160277	SEPTEMBER SCADA SYSTEM RPLCMNT CNSLTNG	10/11/2017	\$262.50
2437	9025074	160277	OCT SCADA SYSTEM RPLCMNT CNSLTNG	11/10/2017	\$350.00
2437	9025207	160277	NOV SCADA SYSTEM RPLCMNT CNSLTNG	12/8/2017	\$262.50
2437	9025597	160277	NOV SCADA SYSTEM RPLCMNT CNSLTNG	1/11/2018	\$1,487.50
2437	9025844	160277	JAN SCADA SYSTEM RPLCMNT CNSLTNG	2/7/2018	\$175.00
Total:					\$2,537.50
REGNIER, ZACH					
3252	PER DIEM 2-23- 18		FEB 2018 USING WINSLAMM STORMWATER MGMT TRNG	2/14/2018	\$91.50
RFMU PAYMENTS OR REFUNDS					
990610	7490-21 S CUTINHA		RFMU RFND OVRPYMT 121 W CASCADE AVE #302 7490-21	2/7/2018	\$18.91
990610	5153-02 P DELANDER		RFMU RFND OVRPYMT 728 N PEARL ST 5153-02	2/7/2018	\$229.06
990610	4555- 14ZCALDERON LL		RFMU RFND OVRPYMT Z CALDERON 1018 S MAIN ST#12C	2/7/2018	\$100.00
990610	3737-28 M NIQUETTE		RFMU RFND OVRPYMT 117 CHURCH ST #304 3737-28	2/7/2018	\$16.56
990610	2806-06 D PERMANN		RFMU RFND OVRPYMT 123 N 4TH ST 2806- 06	2/7/2018	\$94.50
990610	2320-00 JAMES FOSTER		RFMU RFND OVRPYMT 411 UNION ST 2320- 00	2/7/2018	\$71.75
990610	2627-02 A NAUGHTON		RFMU RFND OVRPYMT 531 E PINE ST 2627- 02	2/7/2018	\$184.00
990610	1065-06 NCCM TRNSFND		RFMU RFND OVRPYMT 124 N RIVERWALK 1065-06	2/7/2018	\$34.12
Total:					\$748.90
RIVER FALLS CHAMBER OF COMMERCE INC					
225	16396 CREDIT MEMO		JAN 2018 REFUND DUPLICATE PAYMENT WITH TIER MBRSHIP	2/14/2018	-\$150.00
225	4TH QRT 2017		4TH QRT ROOM TAX	2/16/2018	\$18,129.68
225	16403		2-23-18 CHAMBER CHECKS ORDERED (5)	2/23/2018	\$225.00
Total:					\$18,204.68

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RIVER FALLS SPORTSMAN'S CLUB					
	472		2018 ANNUAL 2018 MEMBERSHIP FEES FOR RF POLICE DEPT MEMBERSHIP FEES	2/21/2018	\$1,100.00
ROBYN MATHEWS-LINGEN					
	2586	6115	170388 Design for Fall 2017 newsletter	10/10/2017	\$1,027.00
SCC FIRE OFFICERS ASSN INC					
	238		2018-0101 2018 DUES FEB 2018 to FEB 2019	1/29/2018	\$100.00
SCHOOL DISTRICT OF RIVER FALLS					
	229		2017 MBL HM TX CRDT 2017 MOBILBE HOME LOTTERY TAX CREDIT	12/31/2017	\$12,541.46
SHORT ELLIOTT HENDRICKSON INC					
	244	345243-2017	170163 NOV 2017 Dsgn N Loop Profesnl Soil Boring Samples	11/30/2017	\$6,100.00
	244	345243-2018	170163 JAN 2018 Design - North Loop Extension Personnel	2/9/2018	\$2,012.72
Total:					\$8,112.72
ST CROIX COUNTY TREASURER					
	252		JAN 2018 JAN 2018 JAIL DWI INTERLOCK	1/31/2018	\$823.30
ST CROIX VALLEY NATURAL GAS CO					
	255		2018 NATURAL GAS JAN 2018 NATURAL GAS BILL	2/1/2018	\$14,433.63
STATE OF WI					
	259		JAN 2018 JAN 2018 PENALTY ASSESMENT	1/31/2018	\$3,938.97
STUART C IRBY TOOL AND SAFETY					
	156	s010568271.002 180032	FEB 2018 MINOR MATERIALS FINAL 30 of 50 ORDERED	2/2/2018	\$64.50
SUPERIOR CARPET CLEANING					
	3249	1-26-30 / 2018	JAN 2018 LIB CLEANING OF 26 CHAIR CUSHIONS	2/5/2018	\$260.00
THE HOWARD E NYHART COMPANY INC					
	1582	0137155 180077	JAN 2018FYE12/31/17 GASB 75 updateFinal 50% of fee	1/31/2018	\$2,200.00
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
	2172	002018000201 170300	JAN 2018 NORTH SANITARY INTERCEPTOR LAND SERVICES	2/7/2018	\$2,306.79
TRANS ALARM INC					
	557	94638191 180018	JAN - DEC 2018 PUBLIC SAFETY BUILDING MONITORING	1/2/2018	\$627.96
UHL COMPANY INC					

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446	1947		JAN 2018 LIBRARY AHU-2	1/24/2018	\$134.50
446	1698A	170319	FEB 2018 Storm Shelter HVAC Controls	2/6/2018	\$6,380.00
446	54548	180066	2018 Library Annual HVAC Service Contract	2/6/2018	\$1,265.00
Total:					\$7,779.50
VIBRANT HEALTH FAMILY CLINICS					
790	1295174		JAN 2018 AMB OCCUPATIONAL HEALTH SERVICES	2/1/2018	\$262.00
VIKING ELECTRIC SUPPLY INC					
750	S001258653.00 1		FEB 2018 LIBRARY LIGHTS	2/13/2018	\$53.70
WENDEL ADG, LLC					
3000	348277	170266	2017 Fire & EMS Feasibility StUdy 12-31-17	1/16/2018	\$5,771.19
WEST CENTRAL BIOSOLIDS FACILITY					
304	JAN 2018 BILL 2-9-18	180037	JAN 2018 BIOSOLIDS FACILITY	2/9/2018	\$32,974.42
WI DEPARTMENT OF REVENUE					
3	JAN 2018 SALES TAX		JAN 2018 SALES TAX	1/31/2018	\$16,383.92
WI EMERGENCY MEDICAL TECHNICIAN'S ASSOC					
321	2100		2018 MEMBERSHIP RENEWAL	2/16/2018	\$425.00
WI STATE FIREFIGHTERS ASSOCIATION OF WI INC					
329	2018 A ELLEFSON		JAN 2018 CONVENTION REG ANDREA ELLEFSON	1/1/2018	\$115.00
WPPI ENERGY					
342	DEC-2017 SUPRT SRVCS		DEC 2017 RFMU MONTHLY SUPPORT SERVICES	2/2/2018	\$3,419.57
342	JAN 2018 POWER BILL		JANUARY 2018 RFMU POWERBILL	2/2/2018	\$811,014.68
Total:					\$814,434.25
ZIELIES TREE SERVICE INC					
2694	201856	180089	WK END 2-18-18 TREE TRIMMING DISTRIBUTION	2/20/2018	\$4,615.20

Grand Total: \$1,798,485.04

Org Council Apprvl Amt	\$ 1,927,404.04		
	\$ (129,823.00)	109371	Removed CIT Invoice
	\$ 184.00	109545	Added CIT Invoice
	\$ (184.00)	CM15422	Credit Memo Unchanged
	\$ 785.00	260604	Invoice Unchanged
	\$ 119.00	109452	Invoice Unchanged
Updtd Council Apprvl Amt	\$ 1,798,485.04		