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ADVANCED DISPOSAL SERVICES					
998	G50005214867		AUG 2017 #3748 UNITS GARBAGE & RECYCLING SERVICES	7/31/2017	\$50,598.00
AMBULANCE REFUNDS					
992400	7-24-17 UNITED HLTHC		REFUND PYMT SERVICES NOT COVERED BY INSURER	5/31/2017	\$114.87
ANGELINA SYMICEK					
2827	MAY-JUL 2017 MILEAGE		MAY 31- JULY 19 2017 MILEAGE REIMBURSEMENT	7/26/2017	\$22.95
APPLIED DESIGNS AND SIGNS INC					
34	29260		JUNE 2017 PD SPEED TRAILER GRAPHICS/APPLC/CORRECTION	6/9/2017	\$287.00
34	29326		JULY 2017 PD SQUAD 5 NEW GRAPHICS/REMOVAL/APPLCTN	7/24/2017	\$525.00
34	29344		UT20918 CITY/UTILITY TRUCK GRAPHICS	7/26/2017	\$370.90
Total:					\$1,182.90
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	128678	170026	AUGUST 2017 ASSESSMENT SERVICES AGREEMENT PYMT	8/1/2017	\$1,791.67
AUTH CONSULTING & ASSOCIATES INC					
461	13046	160242	STRLG PNDS CRP PRK PH2B SERVICES THROUGH 7-29-17	8/2/2017	\$233.21
461	13047	160206	CHAPMAN DR CONSTRUCTN ENGINEERING THROUGH 7-29-17	8/2/2017	\$175.71
Total:					\$408.92

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BAKER & TAYLOR					
414	5014620051		JULY 2017 BOOKS	6/30/2017	\$15.63
414	2032987804		JULY 2017 LIBRARY BOOKS	7/5/2017	\$11.19
414	2032995832		JULY 2017 LIBRARY BOOKS	7/5/2017	\$216.97
414	2032998830		JULY 2017 LIBRARY BOOKS	7/6/2017	\$19.99
414	2033002385		JULY 2017 BOOKS	7/6/2017	\$280.05
414	2033005687		JULY 2017 BOOKS	7/10/2017	\$254.41
414	2033022003		JULY 2017 BOOKS	7/17/2017	\$143.36
414	2033025370		JULY 2017 BOOKS	7/18/2017	\$193.68
414	2033035331		JULY 2017 BOOKS	7/24/2017	\$572.98
Total:					\$1,708.26
BAKER TILLY VIRCHOW KRAUSE LLP					
46	10-2017 CUST#135971		OCT 2017 UTILITY UNIVERSITY	7/24/2017	\$80.00
46	BT1136409	170008	FINAL BILLING FOR GENERAL 2016 FISCAL YEAR AUDIT	7/25/2017	\$5,720.00
Total:					\$5,800.00
BER-MARK EXCAVATING INC					
49	6985		MAY-JULY BLACK DIRT 50 YDS/ WESTERN RED MULCH 9YDS	7/27/2017	\$805.00
BORDER STATES INDUSTRIES, INC.					
57	913450109	170256	JULY 2017 INVENTORY	7/26/2017	\$2,584.08
BRAUN THYSSEKRUPP ELEVATOR LLC					
710	130292		2017 4TH QTR 8-1 to 10-31-17 PD ELVTR INSP	8/1/2017	\$633.43
CENGAGE LEARNING					
123	60841012		JULY 2017 BOOKS	7/6/2017	\$241.52
123	60848559		JULY 2017 BOOKS	7/7/2017	\$73.47
Total:					\$314.99

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CENTER POINT INC					
	412 1487834		JULY 2017 BOOKS	7/1/2017	\$135.42
	412 1491551		JULY 2017 BOOKS	7/3/2017	\$560.88
Total:					\$696.30
CHRIS ANFANG					
	2961 7-12-17 CUT-PAVING	170274	JULY 2017 CUT/PAVE STREET OPENINGS MULTIPLE LOCATIONS/PROJECTS	7/12/2017	\$8,929.50
CIGNA CORPORTATION					
	1901 JULY 2017		JULY 2017 LIFE AD&D LTD	7/1/2017	\$4,618.36
CLAYPOOL, DEANNE					
	2987 5-25-2017 EMS WEEK		MAY 2017 REIMBURSEMENT FOR "EMS WEEK" MEAL	8/2/2017	\$48.50
COLE ZROSTLIK					
	2528 2017-12		6-3-17 REIMBURSEMENT FOR FAIRY HOUSES EVENT	6/3/2017	\$22.76
COMPUTER INTEGRATION TECHNOLOGY					
	379 254157	170045	AUGUST MANAGED SERVICES UP TO 15 SERVERS	7/28/2017	\$1,500.00
CORPORATE FLEET SERVICES, INC					
	2786 83680 AUG 2017	170129	AUG 2017 PD LEASED VEHICLES	7/28/2017	\$1,135.14
DARRELL'S SEPTIC SERVICE INC					
	85 24742		APR-17 PORTA RENTAL CLEANING KINNI OFF RD CYCLIST	4/7/2017	\$45.00
	85 25278-JULY 2017	170004	JULY 2017 PORTA POTTY HOFFMAN-DRYRUN-GRNWD-WSTSD	7/31/2017	\$465.00
	85 25332		JULY-17 PORTA RENTAL CLEANING KINNI OFF RD CYCLIST	7/31/2017	\$45.00
Total:					\$555.00
DELTA DENTAL OF WISCONISN INC					
	2572 AUGUST 1059634		AUGUST 2017 VISION INSURANCE	7/19/2017	\$705.60
DELTA MANAGEMENT ASSOCIATES INC					
	1943 00000033026		PPE 7/30/17	8/4/2017	\$195.20
DEMCO INC					
	577 6172132		JULY 2017 100 DVD SECURITY CASES	7/20/2017	\$201.94
EFTPS					
	7 00000033023		PPE 7/30/17	8/4/2017	\$71,205.72

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ELSTER SOLUTIONS CORP					
1536	9000077088	170220	AUG 2017 ELSTER REPEATERS	8/2/2017	\$320.00
ENTERPRISE FM TRUST					
456	FBN3295326	170035	AUGUST 2017 POOL CAR LEASE AND MAINTENANCE	8/3/2017	\$1,452.77
EO JOHNSON CO INC					
98	I00379748		AUGUST 2017 PD CANON BASE	7/6/2017	\$105.00
98	20995039		PAYMENT AUGUST 2017 LIBRARY STANDARD PAYMENT	7/17/2017	\$109.52
Total:					\$214.52
EXPRESS PERSONNEL SERVICES					
109	19193559	170120	7-16-17 LABOR-24.5hrs BLDG MAINTENANCE	7/18/2017	\$482.90
109	19193562	170120	7-16-17 LABOR-38.5hrs MAINTENANCE	7/18/2017	\$702.63
109	19193570	170120	7-16-17 SKILLED LABOR-40hrs Q DRAVIS	7/18/2017	\$730.00
109	19193561	170120	7-16-17 LABOR-228hrs PARK MAINTENANCE	7/18/2017	\$4,073.40
109	19193560	170120	7-16-17 LABOR-78.5hrs STREET MAINT	7/18/2017	\$1,403.43
109	19193570-2		ELEC SKILLED LABOR-42.00 hrs Luke Baumann	7/18/2017	\$941.70
109	19223280	170120	7-23-17 LABOR-229hrs PARK MAINTENANCE	7/25/2017	\$4,093.84
109	19223279	170120	7-23-17 LABOR-80hrs STREET MAINT	7/25/2017	\$1,430.80
109	19223278	170120	7-23-17 LABOR-40hrs BLDG MAINTENANCE	7/25/2017	\$788.40
109	19223281	170120	7-23-17 LABOR-40hrs MAINTENANCE	7/25/2017	\$730.00
109	19223290	170120	7-23-17 SKILLED LABOR-40hrs D QUENTON	7/25/2017	\$730.00
109	19223290-2		7-23-17 ELEC SKILLED LABOR-24.0 hrs L Baumann	7/25/2017	\$525.60
Total:					\$16,632.70
FBG SERVICE CORPORATION					
364	803453	170191	JULY FBG MONTHLY CLEANING	7/31/2017	\$4,866.00
FIRST NATIONAL BANK - RF SECTION 125					
6	00000033022		PPE 7/30/17	8/4/2017	\$4,065.43

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FORUM COMMUNICATION CO					
234	1884472		JULY 2017 AFFIDAVITS / ADVERTISEMENTS	7/31/2017	\$790.51
GHD SERVICES INC					
489	863251	170091	JULY 2017 ANNUAL GROUNDWATER MONITORING SERVICES	7/19/2017	\$595.00
GILL, GARRETT					
2988	7-19-2017 PRKG RMBRS		PARKING REIMBURSEMENT FOR IMAGE TREND CONFERENCE	8/2/2017	\$10.00
GUIDE STUDIO, INC					
2882	4047	170244	JULY 2017 Wayfinding Project Prints/Services	7/31/2017	\$6,600.04
HAWKINS INC					
133	4114949	170100	JULY 2017 WATER DEPT - CHEMICALS	7/18/2017	\$3,861.24
HD SUPPLY WATERWORKS LTD					
134	H532707		JULY 2017 WATER DEPARTMENT SUPPLIES	7/24/2017	\$916.49
HEALTH PARTNERS					
356	AUGUST 7415435		AUGUST HEALTH/DENTAL INSURANCE	7/13/2017	\$158,817.83
HUEBSCH LAUNDRY COMPANY					
146	3908571	170033	7-19-17 HUEBSCH PW UNIFORMS	7/19/2017	\$122.97
146	3909192		7-19-17 PD MATS/LINENS	7/19/2017	\$55.59
146	3908570	170032	7-19-17 HUEBSCH WATER UNIFORMS	7/19/2017	\$38.13
146	3908572	170027	7-19-17 HUEBSCH WWTP UNIFORMS	7/19/2017	\$34.47
146	3912351	170032	7-26-17 HUEBSCH WATER UNIFORMS	7/26/2017	\$38.13
146	3912352	170033	7-26-17 HUEBSCH PW UNIFORMS	7/26/2017	\$122.97
146	3912353	170027	7-26-17 HUEBSCH WWTP UNIFORMS	7/26/2017	\$34.47
146	3912350	170031	7-26-17 HUEBSCH ELECTRIC UNIFORMS	7/26/2017	\$190.92
146	3916571	170031	8-2-17 HUEBSCH ELECTRIC UNIFORMS	8/2/2017	\$190.92
Total:					\$828.57

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INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 000000033017		PPE 7/30/17	8/4/2017	\$15,676.45
	1 000000033018		PPE 7/30/17	8/4/2017	\$455.00
Total:					\$16,131.45
J&J GIS LLC					
	651 JULY 2017 GIS SRVCS	170057	JULY 2017 GIS SERVICES 40hrs	8/3/2017	\$1,800.00
KRAUSE POWER ENGINEERING LLC					
	171 7-28-17 INVOICE	150223	JUNE-JULY DSGN SRVCS PWRPLANT / SFRK RELAY	7/28/2017	\$5,449.65
KUSILEK JON					
	1148 2017 SFTY FTWR RMBRS		2017 SAFETY FOOTWEAR REIMBURSEMENT	7/31/2017	\$150.00
LANGUAGE LINE SERVICES, INC					
	2991 4093426		JUNE 2017 OVER THE PHONE INTERPRETATION SERVICES	6/30/2017	\$60.78
LIBRARY REFUNDS & PAYMENTS					
	995500 3942730012017 04 7-27		JULY 2017 REFUND LOST LIB MATERIALS	7/27/2017	\$7.99
	995500 2017-11 D HEITNER PR		PLANE TICKET REIMBURSEMENT FOR SEPT 2017 LIBRARY PROGRAM	7/27/2017	\$208.40
Total:					\$216.39
LOFFLER COMPANIES INC					
	182 336202718		AUG 2017 BASE PYMT / JULY OVERAGE	7/27/2017	\$190.66
	182 21050973		AUGUST 2017 COURT STANDARD PAYMENT / JUNE FEE	7/27/2017	\$148.50
	182 21050972		AUG 2017 FIRE DPT KONICA STANDARD PAYMENT/JUNE FEE	7/27/2017	\$242.00
	182 21050974		AUG- 2017 CTY HALL MAIL ROOM STANDARD PAYMENT	7/27/2017	\$1,395.00
	182 21050971		AUG-2017 PW STANDARD PYMT / JUNE-JULY USAGE CHARGE	7/27/2017	\$265.73
Total:					\$2,241.89
MAILROOM FINANCE CO					
	845 JULY 2017 POSTAGE	170066	JULY 2017 POSTAGE MACHINE FUNDS	7/18/2017	\$1,000.00
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 MAR000000516 7		JAN-MAR 2017 HRA PROCESSING ADDITIONAL FEE	7/26/2017	\$5.00
MIDWEST TAPE					

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	409 95202244		JULY 2017 AUDIO	7/3/2017	\$59.98
	409 95251924		JULY 2017 AUDIO	7/24/2017	\$24.99
	409 95251925		JULY 2017 AUDIO	7/24/2017	\$129.96
Total:					\$214.93
MILLER, RYAN					
	1537 PER DIEM 8-11-17		AUG 2017 WI NARCOTICS OFFICERS ASSOC CONFERENCE	5/31/2017	\$81.50
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
	1618 000000033025		PPE 7/30/17	8/4/2017	\$23.53
MY RECEPTIONIST INC					
	192 S022030726		AUG 2017 SERVICES / 146 MINUTES BILLED JULY 2017	7/26/2017	\$205.76
NORTHERN STATES POWER COMPANY WI					
	344 554289553-JULY 2017		PRESCOTT AMBULANCE ELECTRIC 6-14-7-15-17 2212kWh	7/17/2017	\$298.21
NYHAGEN, RANDY					
	2090 2017 SFTY FTWR RMBRS		2017 SAFTEY FOOTWEAR REIMBURSEMENT	7/31/2017	\$150.00
ONE TIME PAY VENDOR					
	9999 AUG 2017 PADDLE BOAR		HEALTHY FOUNDATIONS PADDLE BOARDING	8/2/2017	\$70.00
PARK N REC REFUNDS					
	995400 7-21-17		JULY 2017 YOGA IN THE PARK PROGRAM	7/21/2017	\$300.00
	995400 7-24-17 D ELLISON CN		JULY 2017 RNFD CANCELED KIDS ART DUE TO VACA	7/24/2017	\$30.00
	995400 7-27-17 RFND 1 NIGHT		JULY 27 2017 REFUND 1 NIGHT CAMPING - SPOT TAKEN	7/27/2017	\$15.00
	995400 7-31-17 A KLEINBROOK		JULY 2017 REFUND PRINCESS PRESCHOOL 2 DAY CAMP	7/31/2017	\$25.00
Total:					\$370.00
PAYPAL					
	639 AUG 2017 FEE		AUGUST MONTHLY PAY PAL FEE	8/3/2017	\$30.00
PELION BENEFITS					
	5 000000033021		PPE 07/30/17	8/4/2017	\$1,482.57
PICHLA, MANDY					
	2989 7-27-17 OCCUP HLTH		JULY 2017 OCCUPATIONAL HEALTH SERVICES RMBRSMT	7/27/2017	\$95.47

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RFMU PAYMENTS OR REFUNDS					
990610	7-17-2017		JULY 2017 RMBRS PARTIAL COST OF BACKWATER VALVE NORD APARTMENTS	7/20/2017	\$1,000.00
	JHNSN PLMB				
990610	FCS ENRGY LGHT MATCH		JULY 2017 FOCUS ON ENERGY LIGHTING MATCH	7/31/2017	\$5,000.00
990610	2017 ENRGY IMPRV INM		JULY 2017 HOME ENERGY IMPROVEMENTS INCENTIVE	7/31/2017	\$850.00
Total:					\$6,850.00
RIVER FALLS CHAMBER OF COMMERCE INC					
225	16052		JULY 2017 CHAMBER CHECK REBATE ORDERS	7/28/2017	\$475.00
225	2ND QRT 2017 ROOM		2ND QRT 2017 ROOM TAX	7/31/2017	\$21,579.79
Total:					\$22,054.79
RIVER FALLS ROTARY					
458	2149		CHIEF YOUNG JUL-AUG-SEPT 2017 3RD QUARTER DUES	7/1/2017	\$115.00
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	680410-00	170179	JULY 2017 TRANSFORMER SUPPLIES	7/27/2017	\$8,015.00
221	685351-00	170242	2017 LINE 1 & LINE 3 INVENTORY-LINE 2 BACKORDERED	7/31/2017	\$1,740.80
221	687225-00	170269	JULY 2017 LINE 1 INVENTORY / LINES 2-3 MINOR MTRLS	7/31/2017	\$2,024.28
Total:					\$11,780.08
SAVATREE					
772	4697083	170219	JULY 2017 TREE TRMNG-RMVL CITY / TRMNG-RMVL PARKS	7/24/2017	\$855.00
772	4705026	170036	JULY 2017 TREE REMOVAL 6TH / FALCON DR / LINCOLN	7/25/2017	\$855.00
Total:					\$1,710.00
SCHNEIDER LAWN CARE SERVICES LLC					
1144	2060		JUNE MOWING SERVICES	6/28/2017	\$140.00
1144	2091		1557 W MAPLE ST 2 MOWS/673 RIVER RIDGE DR 2 MOWS	7/26/2017	\$140.00
Total:					\$280.00
SCHOOL DISTRICT OF RIVER FALLS					
229	6		2017 LIBRARY FALL/WINTER SESSION ADVERTISING	7/27/2017	\$255.00
SHRED-IT US HOLDCO, INC					
2439	8122814883		JULY 2017 SHREDDING AT CITY HALL	7/22/2017	\$45.80

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ST CROIX VALLEY SART INC					
256	861		JULY 2017 FORENSIC SERVICES	7/10/2017	\$200.00
STATE OF WI - DEPT OF TRANSPORTATION					
219	2017-281444 & 281447		2017 TRACS USER CONF REGISTRATION KENNETT & WALKER	6/28/2017	\$100.00
STEVENS ENGINEERS					
791	11087	170230	LK GEORGE-FMLY FRESH-WALNUT TRL THRU 7-22-17	7/31/2017	\$1,600.28
STUART C IRBY TOOL AND SAFETY					
156	S010245221.00 1		JUNE 2017 GLOVE/SLEEVE BAG	6/15/2017	\$101.64
156	S010005227.00 2		JUNE 2017 SLEEVE TESTING	6/15/2017	\$288.75
156	s010292062.001	170258	JULY 2017 TRANSMISSON WOODPECKER REPR, UTL POLE HL	7/24/2017	\$3,879.00
Total:					\$4,269.39
SUE LANGER					
2875	PER DIEM 8-11-17		AUG 2017 GFOA TRAINING CONFERENCE CHICAGO IL	7/26/2017	\$211.00
SYLVANDER HEATING INC					
15	73227		7-20-17 PD SERVICE CALL	8/2/2017	\$127.50
TD & I CABLE MAINTENANCE INC					
2008	8080	170198	JUL-2017 DRCTNL BORING W JOHNSON ST/3PHASE SCNDRY	7/13/2017	\$23,689.00
2008	8090	170265	Directnl Boring Addition in Johnson St Area	7/24/2017	\$4,250.00
Total:					\$27,939.00
TRANS ALARM INC					
557	300337236		JULY 2017 LIBRARY ALARM REPAIR	7/19/2017	\$153.00
TUMBLEWEED PRESS INC					
1187	82051		JULY 2017 ANNUAL SUBSCRIPTION TUMBLEBOOK LIB DELUXE	6/30/2017	\$550.00
TWIN CITY HARDWARE IR-SEC CEN					
899	883587		JULY 2017 DOOR HARDWARE PUBLIC WORKS BLDG	7/18/2017	\$70.70
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
277	000008509702		JULY 2017 UNEMPLOYMENT INSURANCE PYMTS	8/4/2017	\$1,353.49
US BANK NATIONAL ASSOC					
284	JULY 2017 P CARDS		JULY 2017 PURCHASE CARD STATEMENT	7/25/2017	\$83,711.82

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UW RIVER FALLS					
288	8839		JULY 2017 HEALTHY FOUNDATIONS UWRF CLIMBING WALL	7/20/2017	\$80.00
VERSA VEND VENDING					
1205	2114:015154		JUNE 2017 PD COFFEE / CREDIT BALANCE	6/22/2017	\$54.00
WESCO DISTRIBUTION INC					
303	053377	170177	JULY 2017 ELECTRIC INVENTORY	7/18/2017	\$1,287.26
WI CHILD SUPPORT					
4	000000033020		PPE 7/30/17	8/4/2017	\$323.07
WI DEPARTMENT OF REVENUE					
3	000000033019		PPE 7/30/17	8/4/2017	\$13,622.03
WI DEPT OF JUSTICE					
312	455TIME-0000002030		2017 JUL-AUG-SEPT ACCESS CHARGES/OFFICE SUPPORT	7/10/2017	\$402.00
WOLD ARCHITECTS INCORPORATED					
2829	54453	170248	JULY 2017 PD Feasibility Study 55% completed	7/31/2017	\$3,278.11
Grand Total:					<u>\$568,250.64</u>