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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ALERUS FINANCIAL					
2433	OCT 2017 C57648		OCT 2017 COBRA MONTHLY FEES/EVENT NOTICES	11/10/2017	\$30.00
AMERICAN LEGION POST 121					
27	HALL RENTAL DEC-2017		PD HALL RENTAL DEC 11 2017 HOLIDAY PARTY	11/2/2017	\$300.00
ANGELINA SYMICEK					
3067	3	170372	11-6-17 to 11-17-17 SAFETY COORDINATOR AGREEMENT	11/17/2017	\$2,497.60
BAKKE NORMAN					
1716	55906-08D#7		OCT 2017 JACOB R BENOY APPEAL STMT#7	11/12/2017	\$416.25
1716	55906-10D STMT#2		OCT 2017 JUSTIN M SULLIVAN APPEAL STMT#2	11/17/2017	\$101.75
1716	55906-07D OCT 2017	170113	OCT 2017 PROSECUTION SERVICES	11/17/2017	\$2,000.00
Total:					\$2,518.00
BORDER STATES INDUSTRIES, INC.					
57	914183622	170377	NOV 2017 POWER PLANT SUBSTATION PROJECT LINE 1	11/16/2017	\$10,237.32
BRAUN THYSSEKRUPP ELEVATOR LLC					
710	132619		1ST QTR BILLING OF 4 11-1-17 to 1-31-18 PD ELVTR	11/1/2017	\$655.30
COMPUTER INTEGRATION TECHNOLOGY					
379	257464	170044	DECEMBER 2017 Managed Backup of Servers Payment	11/15/2017	\$779.00
COUNCIL PYMTS					
991100	S PAURUS MEMORIAL		TO THE FAMILY OF STEVE PAURUS MEMORIAL	11/27/2017	\$50.00
CRAWFORD DOOR SALES OF THE TWIN CITIES					
3131	27866		NOV 2017 LIBRARY MAINTENANCE	11/13/2017	\$230.00
CRESCENT ELECTRIC SUPPLY CO					
80	s504278891.001	170379	NOVEMBER 2017 MINOR MATERIALS/STORES ITEMS	11/1/2017	\$1,075.22
CROES, NATHAN					
1057	SFTY FTWR RMBRS		2017 SAFETY FOOTWEAR REIMBURSEMENT	11/6/2017	\$150.00
CVTC REGISTRATION DEPT II					
872	75		OCTOBER 2017 AMBULANCE TRAINING SERVICES	11/3/2017	\$435.00

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DARRELL'S SEPTIC SERVICE INC					
85	51162	170391	OCT 2017 SAND TRAP PUMPING PW / AMB / PS BUILDINGS	10/20/2017	\$1,080.00
DELTA DENTAL OF WISCONISN INC					
2572	1102333	DEC RETIREE	DEC 2017 RETIREE VISION INS	12/1/2017	\$6.21
2572	1102332	DEC VISION	DECEMBER 2017 VISION INS	12/1/2017	\$693.18
Total:					\$699.39
DELTA MANAGEMENT ASSOCIATES INC					
1943	000000035913		PPE 11/19/17	11/24/2017	\$195.20
DESIGNER PROPERTIES					
468	NOVEMBER 2017 SOLAR		NOV 2017 SOLAR PAYMENT 702 TROY ST 9364-00	11/8/2017	\$104.24
EFTPS					
7	000000035907		PPE 11/19/17	11/24/2017	\$72,655.17
EHLERS & ASSOCIATES INC					
100	75246	170394	2016 OUTSTANDING/2017 BUDGET YEAR CONT DISCLOSURE	11/6/2017	\$3,800.00
EMERGENCY SERVICES CONSULTING INTERNATIONAL					
2958	17-194	170257	EMS Study billing through June 2017	6/30/2017	\$13,636.00
2958	17-289	170257	EMS Study bill through OCT 2017 Final Presentation	9/30/2017	\$6,728.00
Total:					\$20,364.00
ENTERPRISE FM TRUST					
456	FBN3352895	170035	NOV 2017 POOL CAR LEASE AND MAINTENANCE	11/3/2017	\$1,452.77
EXPERIAN					
2562	CD1807002853		OCT 2017 SERVICES PAYMENT	10/27/2017	\$25.00
EXPRESS PERSONNEL SERVICES					
109	19756178		WEEK OF 11-14-17 TEMPORARY LABOR	11/14/2017	\$315.36
FIRST NATIONAL BANK - RF SECTION 125					
6	000000035906		PPE 11/19/17	11/24/2017	\$3,851.97
FREEMAN, JAMES					
389	NOVEMBER 2017 SOLAR		NOV 2017 SOLAR PAYMENT 126 1/2 S MAIN ST 9363-00	11/8/2017	\$106.64

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GHD SERVICES INC					
489	888396	170091	OCT 2017 ANNUAL GROUND WATER MONITORING	11/14/2017	\$1,770.00
GRACE PAULSON					
937	NOVEMBER 2017 SOLAR		NOV 2017 SOLAR PAYMENT 1036 COUNTY RD M 5856-00	11/8/2017	\$43.03
HAWKINS INC					
133	4180467	170100	NOV 2017 WATER DEPT - CHEMICALS	11/7/2017	\$3,219.02
HEALTH PARTNERS					
356	76827247 DEC 2017		DECEMBER 2017 HEALTH/DENTAL	12/1/2017	\$156,797.94
HUEBSCH LAUNDRY COMPANY					
146	3971041	170033	11-08-17 HUEBSCH PW UNIFORMS	11/8/2017	\$132.12
146	3971039	170031	11-08-17 HUEBSCH ELECTRIC UNIFORMS	11/8/2017	\$199.77
146	3971642		11-8-17 POLICE DEPARTMENT BRUSHMATS/LINENS	11/8/2017	\$55.59
146	3971656		11-8-17 CITY HALL BRUSHMATS	11/8/2017	\$56.92
Total:					\$444.40
INDUSTRIAL HEALTH SERVICES NETWORK INC					
948	113012		OCT 2017 OCCUPATIONAL HEALTH SERVICES WATER DEPT	10/31/2017	\$67.90
INSIGHT EDGE LLC					
1201	1518		CHECKPOINT PROFILE ADMINISTRATION AND MEETINGS	11/6/2017	\$850.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	000000035901		PPE 11/19/17	11/24/2017	\$22,811.20
1	000000035902		PPE 11/19/17	11/24/2017	\$355.00
Total:					\$23,166.20

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LIBRARY REFUNDS & PAYMENTS					
995500	39425002392136		NOV 2017 REFUND FOR LOST BOOK	11/3/2017	\$12.99
995500	38262001157017		NOV 2017 REFUND LOST LIBRARY MATERIALS / FEE	11/8/2017	\$9.00
995500	39425000119231		NOV 2017 REFUND LOST LIBRARY MATERIALS	11/10/2017	\$5.39
995500	30749000298170		NOV 2017 REFUND LOST LIBRARY MATERIALS	11/10/2017	\$34.00
995500	394250060100951		NOV 2017 REFUND LOST LIBRARY MATERIALS	11/10/2017	\$16.95
Total:					\$78.33
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
3066	3558345970 OCT 2017		OCT 2017 AD&D POLICY	10/1/2017	\$246.64
3066	3558337879 OCT 2017		OCT 2017 LTD/LIFE/AD&D	10/1/2017	\$4,587.48
3066	3558347442 NOV 2017		NOV 2017 AD&D	11/1/2017	\$246.64
3066	3558341159 NOV 2017		NOV 2017 LTD/LIFE/AD&D	11/1/2017	\$4,587.48
Total:					\$9,668.24
LOFFLER COMPANIES INC					
182	21546475		NOV 2017 COURT KONICA MINOLTA BIZHUB 364E	10/27/2017	\$148.50
182	2660045		11-15-12-14-17 ENGNR PRNTR#90220 BASE PYMT NO OVRG	11/6/2017	\$60.07
182	2664376		HP LASERJET P3015 M25 SERIES CSR PRINTER	11/9/2017	\$196.00
182	343983912		NOV 2017 AMB BASE PYMT-SURCHARGE / OCT OVERAGE	11/10/2017	\$156.99
Total:					\$561.56
METERING & TECHNOLOGY SOLUTIONS					
451	10282	170387	NOV 2017 3 inch water meter for Best Maid Cookie	11/3/2017	\$2,657.50
MICHAEL STIFTER					
2475	2017 SFTY FTWR RMBRS		2017 SAFETY FOOTWEAR REIMBURSEMENT	11/14/2017	\$104.95
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
1618	000000035912		PPE 11/19/17	11/24/2017	\$23.53
MIRON CONSTRUCTION CO INC					
2211	162020 PAY APP#13	160143	WWTP CONSTRUCTION SERVICES THROUGH 8-31-17	11/9/2017	\$19,000.00

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MY RECEPTIONIST INC					
	192 S022031115		DEC 2017 SERVICES / 208 MINUTES BILLED NOV 2017	11/15/2017	\$279.72
ONE TIME PAY VENDOR					
	9999 10-28-17 PIZZA KINNI		10-28-17 KINNICORRIDOR CHARRETTE PIZZA	10/28/2017	\$36.00
	9999 R ANDERSON MEMORIAL		MEMORIAL FAMILY OF RON ANDERSON	11/21/2017	\$50.00
Total:					\$86.00
PELION BENEFITS					
	5 000000035905		PPE 11/19/17	11/24/2017	\$2,918.11
PEMBER COMPANIES					
	1045 SIDEWALK PAY #2	170227	2017 Sidewalk, Curb, Gutter and Structure Repairs	10/23/2017	\$37,768.62
RFMU PAYMENTS OR REFUNDS					
	990610 1427-02 SHOEMAKER		RFMU RFND OVRPY 579 S WASSON LN 1427-02 SHOEMAKER	11/8/2017	\$119.15
	990610 1600-10 CARLA ROJAS		RFMU OVERPYMNT 517 WASSON CT #47 1600-10 ROJAS	11/8/2017	\$28.90
	990610 2154-01 OSTERNESS CA		RFMU OVERPYMNT 645 RIVER RIDGE RD 2154-01 OSTERNES	11/8/2017	\$295.05
	990610 3030-00LEIGH WILEY#2		RFMU OVERPYMNT#2 616 LAKE ST 3030-00 LEIGH WILEY	11/8/2017	\$90.00
	990610 4804-02 A VORWALD		RFMU OVERPYMNT 209 LEWIS ST 4804-02 A VORWALD	11/8/2017	\$14.65
	990610 4913-01 VANDERVORST		RFMU OVERPYMNT 513 SUNSET LN 4913-01 VANDERVORST	11/8/2017	\$15.00
	990610 4980-01 FREDERICKS		RFMU OVERPYMNT 618 N WINTER ST 4980-01 FREDERICKS	11/8/2017	\$27.65
	990610 5513-02 L ROSENTHAL		RFMU OVERPYMNT 548 ROOSEVELT CT 5513-02 ROSENTHAL	11/8/2017	\$19.10
	990610 7483-18 SDC FEE PYMT		7483-18 117 CASCADE AVE#103 SHANE RUSSELL SDC FEE	11/8/2017	\$35.00
	990610 7595-02 P/D STAFFORD		RFMU OVERPYMNT 700 LEORY LN #38 7595 -02 STAFFORD	11/8/2017	\$26.84
	990610 8017-01 A MASTERLARK		RFMU OVERPYMNT 3157 SUSSEX ST 8017-01 MASTERLARK	11/8/2017	\$201.04
	990610 8064-12 A SCHLANGEN		RFMU OVERPYMNT 203 BROADWAY ST 8064-12 SCHLANGEN	11/8/2017	\$241.68
	990610 8092-01 J FRITCH		RFMU OVERPYMNT 3414 SEVENOAKS ST 8092-01 J FRITCH	11/8/2017	\$48.26
	990610 8514-06 SARAL'ALLIER		RFMU OVERPYMNT 570 BUNDLE ST 8514-06 SARA L'ALLIER	11/8/2017	\$10.13

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990610	9287-02 MATT WALLER		RFMU OVERPYMNT 912 FAIRCHILD DR 9287 -02 M WALLER	11/8/2017	\$38.05
990610	9750-00 AARON CLAY		RFMU OVERPYMNT 2100 MICHAEL LN 9750-00 AARON CLAY	11/8/2017	\$81.74
990610	9759-00 AARON CLAY		REFUND RFMU OVRPYMT 2064 LEXI ST 9759-00 AARONCLAY	11/8/2017	\$75.50
990610	9000-11 J GRANT-WILS		RFND RFMU OVRPYMT 137 JESSICA PL 9000-11	11/10/2017	\$43.65
990610	NOV CIAC LOT CREDIT		PRIMARY EXTENSION ELECTRIC LOT CREDITS	11/27/2017	\$9,350.00
Total:					\$10,761.39
RIVER FALLS CHAMBER OF COMMERCE INC					
225	3RD QRT 2017		3RD QRT 2017 ROOM TAX	11/27/2017	\$26,006.64
RIVER FALLS POLICE ASSOCIATION					
9	000000035908		NOVEMBER 2017	11/24/2017	\$684.80
RUNNING INC					
1573	17596	170096	OCT 2017 Taxi Management Services	11/7/2017	\$17,544.82
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	690900-03	170306	NOV 2017 INVENTORY RCVD 15 OF 27 BACK ORDERED ITMS	11/10/2017	\$436.20
221	690900-04	170306	FINAL 12 OF 60 ORDERED FOR LINE2 INVENTORY	11/14/2017	\$348.96
Total:					\$785.16
SCHNEIDER LAWN CARE SERVICES LLC					
1144	2233		LAWN MAINTENANCE MCALLISTER/ROQUETTE	10/30/2017	\$140.00
SHORT ELLIOTT HENDRICKSON INC					
244	341235	160205	LK GRG TRL (HERITAGE-DIVISION) thru 10-28-17	11/7/2017	\$6,750.22
244	341236	160212	SOUTH MAIN CONCEPT DESIGN OPTIONS to 10-28-17	11/7/2017	\$649.82
244	341168	170163	OCT 2017 DESIGN NORTH LOOP EXTENSION to 10-28-17	11/7/2017	\$6,380.43
Total:					\$13,780.47
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	1008	170080	SPRAY PATCH STREET/ALLEY/PUBLIC LOTS to 10-21-17	11/1/2017	\$6,354.13
ST CROIX VALLEY NATURAL GAS CO					
255	OCT 2017 GAS BILLS		OCTOBER 2017 GAS BILLS	11/1/2017	\$1,794.71

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STATE OF WI - DEPT OF TRANSPORTATION					
219	395-0000064108		PRJ#7640-00-01/ID#39576400071 CASECADE/SPRUCE/6TH	11/9/2017	\$14.96
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	000000035909		NOVEMBER 2017	11/24/2017	\$86,947.02
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	OCTOBER 2017		OCT 2017 CTC ENRGY EFFCNCY FUNDS TO FOCUS ON ENRGY	11/14/2017	\$3,846.93
STUART C IRBY TOOL AND SAFETY					
156	S010334343.00 3	170284	OCT 2017 POWER PLANT PROJECT/ INVENTORY	10/23/2017	\$35,836.14
156	S010334343.00 5	170284	OCT 2017 POWER PLANT PROJECT/ INVENTORY	10/26/2017	\$47,857.78
Total:					\$83,693.92
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	002017004312	170122	2017 N INTERCEPTOR DOWNSTREAM THRU 10-28-17	11/6/2017	\$16,960.48
TRANS ALARM INC					
557	94595490		NOV-JAN 2018 PUBLIC SFTY BUILDING FIRE ALRM MNTRNG	11/1/2017	\$119.85
UHL COMPANY INC					
446	53866	170193	NOV 2017 Upgrade City Hall HVAC Automation Systems	11/8/2017	\$5,764.15
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
277	000008661053		OCT 2017 UNEMPLOYMENT INSURANCE PYMTS	11/1/2017	\$104.57
US GEOLOGICAL SURVEY					
1905	90569977 2016- 2017		10/1/17-09/30/18 KINNI RIVER GAUGING	11/13/2017	\$7,900.00
VALLEY VIEW TREE PLANTING LLC					
3068	11-15-17		NOV 2017 CITY HALL OAK TREE MOVED	11/15/2017	\$300.00
VIBRANT HEALTH FAMILY CLINICS					
790	1228519		PRE EMPLOYMENT SCREENING	11/1/2017	\$640.00
VIKING ELECTRIC SUPPLY INC					
750	S000925409.00 1		NOV 2017 FIREHALL LED BULBS	11/7/2017	\$437.50
VISU-SEWER INC					
485	28949	170156	OCT 2017 Service Reconnection Sewer Lining Project	10/31/2017	\$2,700.00

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WEST CENTRAL BIOSOLIDS FACILITY					
304	2017198	170076	OCT 2017 BIOSOLIDS FACILITY	11/13/2017	\$30,293.34
WI CHILD SUPPORT					
4	000000035904		PPE 11/19/17	11/24/2017	\$323.07
WI DEPARTMENT OF REVENUE					
3	OCT 2017 SALES TAX		OCTOBER 2017 SALES TAX PAYABLE	10/31/2017	\$40,015.04
3	000000035903		PPE 11/19/17	11/24/2017	\$13,827.12
Total:					\$53,842.16
WI DEPT OF REVENUE					
777	000000035911		PPE 11/19/17	11/24/2017	\$73.50
WPPI ENERGY					
342	OCT 2017 POWER BILL		OCT 2017 PURCHASED POWER	10/31/2017	\$723,381.04
Grand Total:					\$1,478,306.84