

Check Date:

Start: 1/13/2018

End: 1/26/2018



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ADVANCED DISPOSAL SERVICES					
998	G50005373862		JAN 2018 #3748 UNITS GARBAGE & RECYCLING SERVICES	12/31/2017	\$50,598.00
998	G50005342865 TRUE UP		DEC 3 UNITS TO PAY FROM ORIG 3829 DEC UNITS PAID	12/31/2017	\$42.75
Total:					\$50,640.75
ALADTEC INC					
529	2017-10384		2018 Ambulance Subscription Workforce Mgmt/Schedul	11/17/2017	\$995.00
ALBRIGHTSON EXCAVATING					
24	11425	180040	JAN 2018 CRETEX PRO-RING ADJUST MILL/OVERLAY	1/12/2018	\$3,085.02
ALERUS FINANCIAL					
2433	DEC 2017 C59821		DECEMBER 2017 COBRA MONTHLY FEES/EVENT NOTICES	1/8/2018	\$37.00
ALLINA HEALTH SYSTEM					
2543	121117JR		DEC 2017 AMBULANCE PALS / ACLS PROVIDER CARDS	12/11/2017	\$85.80
AMBULANCE REFUNDS					
992400	MEDICA 12-26-17		DEC 2017 REFUND OVERPAYMENT	12/26/2017	\$1,196.30
992400	12-26-17 K MOORE		DEC 2017 RFND OVRPYMT DUE TO SECONDARY INS PYMT	12/26/2017	\$50.00
Total:					\$1,246.30
AMERICAN LEGION POST 121					
27	DEC 2017 FD RENTAL		2017 FD AWARDS BANQUET	12/18/2017	\$450.00
ANGELINA SYMICEK					
3067	6	170372	DEC 2017 Safety Coordinator Agreement 56hrs	12/29/2017	\$2,497.60
ASSOCIATED FINANCIAL GROUP LLC					
1069	7699	180039	2018 CYBER/PRIVACY INSURANCE PREMIUM	1/2/2018	\$3,849.00
BAKER & TAYLOR					
414	2033397983		DEC 2017 BOOKS	12/27/2017	\$224.45
414	2033402759		DEC 2017 BOOKS	12/28/2017	\$156.37
414	2033403559		DEC 2017 BOOKS	12/29/2017	\$5.03
414	5014821031		DEC 2017 BOOKS	12/29/2017	\$13.59
Total:					\$399.44

Check Date:

Start: 1/13/2018

End: 1/26/2018



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
BAKKE NORMAN					
1716	55906-07D STMT#11/12	170113	NOV-DEC 2017 PROSECUTION SERVICES 2 MONTHS FEES	1/18/2018	\$4,000.00
1716	55906-09D STMT#7		NOV- DEC 2017 BAILEY ZASTROW APPEAL	1/18/2018	\$462.50
Total:					\$4,462.50
BER-MARK EXCAVATING INC					
49	7209	170052	DEC 2017 SNOW REMOVAL	1/3/2018	\$2,242.20
BETTENDORF TRANSFER & EXCAVATING INC					
51	7897		LCST/WNTR ST EXCAVATE FROST INSTALL SWITCH GEAR	1/12/2018	\$932.50
BICYCLE FEDERATION OF WISCONSIN					
3216	C024601-25	170445	2017 WISCONSIN BIKE FED SERVICES (ALLINA GRANT)	12/27/2017	\$1,630.00
BUCKEYE INTERNATIONAL INC					
2164	172894		OCT 2017 AMBULANCE CLEANING SUPPLIES	10/19/2017	\$82.84
CENGAGE LEARNING					
123	62395686		DEC 2017 BOOKS	12/21/2017	\$90.71
123	62416024		2018 LIBRARY TESTING/EDUC REFERENCE CENTER SBSCRPT	12/28/2017	\$941.33
Total:					\$1,032.04
CHIPPEWA VALLEY TECHNICAL COLLEGE					
69	325		SEPT 2017 SKYPE FOR BUSINESS	9/12/2017	\$612.50
69	JAN 2018 TAX STLMNT		JANUARY 2017 TAX SETTLEMENT TO CVTC	1/10/2018	\$231,302.77
Total:					\$231,915.27
CIVICPLUS					
361	168518		2018 RFMU DEPTHEDER PACKAGE ANNL FEE HOST/SUPPORT	1/1/2018	\$752.46
CLERK REFUNDS / PAYMENTS					
991400	01-11-2018		JAN 2018 REFUND OVERPAYMENT DOG LICENSE	1/11/2018	\$10.00
COMPUTER INTEGRATION TECHNOLOGY					
379	258578	180034	JAN 2018 Managed Backup of Servers	12/18/2017	\$785.00
CORPORATE FLEET SERVICES, INC					
2786	9234	180006	JAN 2018 PD Leased Inv Vehicles	12/28/2017	\$1,135.14

Check Date:
 Start: 1/13/2018
 End: 1/26/2018



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
DELTA MANAGEMENT ASSOCIATES INC					
1943	000000037096		PPE 01/14/18	1/19/2018	\$209.62
DESIGNER PROPERTIES					
468	JAN 2018 SOLAR PYMT		JANUARY 2018 SOLAR PAYMENT	1/15/2018	\$53.84
EFTPS					
7	000000037090		PPE 01/14/18	1/19/2018	\$71,125.33
FIRST NATIONAL BANK - RF SECTION 125					
6	000000037089		PPE 01/14/18	1/19/2018	\$3,578.17
FORUM COMMUNICATION CO					
234	177874111 ADMIN RNWL		2018 RF JOURNAL RENEWAL FOR ADMIN	1/12/2018	\$56.00
FP MAILING SOLUTIONS					
849	RI103476983		2018 POST BASE METER/SCALE	12/15/2017	\$312.00
FREEMAN, JAMES					
389	JAN 2018 SOLAR PYMT		JANUARY 2018 SOLAR PAYMENT	1/15/2018	\$52.34
GALLS LLC					
864	008922341		DEC 2017 UNIFORM SUPPLIES	12/12/2017	\$917.46
864	008928699		DEC 2017 UNIFORM SUPPLIES	12/13/2017	\$20.38
864	008965593	170447	DEC 2017 PD UNIFORM SUPPLIES	12/18/2017	\$1,190.00
Total:					\$2,127.84
GHD SERVICES INC					
489	898979	170091	DEC 2017 Annual Groundwater Monitoring Old Landfil	1/10/2018	\$3,929.50
GOVERNMENTJOBS.COM INC.					
549	INV23122	180003	2018 SOFTWARE LICENSE & GOVJOB	1/11/2018	\$3,459.08
HUDSON FORD MERCURY LLC					
144	1FTMF1EB3JK C34252	180021	2018 F-150 PICKUP ST1098 REPLACEMENT	1/12/2018	\$24,325.00
HUEBSCH LAUNDRY COMPANY					
146	4002083	180041	1-3-18 HUEBSCH ELECTRIC UNIFORMS	1/3/2018	\$622.54
146	4002085	180048	1-3-18 HUEBSCH PW UNIFORMS	1/3/2018	\$182.78

Check Date:
 Start: 1/13/2018
 End: 1/26/2018



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
146	4005873	180041	1-10-18 HUEBSCH ELECTRIC UNIFORMS	1/10/2018	\$221.04
146	4005691	180048	1-10-18 HUEBSCH PW UNIFORMS	1/10/2018	-\$26.90
146	4005875	180048	1-10-18 HUEBSCH PW UNIFORMS	1/10/2018	\$128.98
Total:					\$1,128.44
INFO USA MARKETING					
1143	10003180561		JUNE 2017 LICENSE AGREEMENT	6/15/2017	\$2,205.00
INFOSEND INC					
150	130764	170055	DEC 2017 RFMU MONTHLY STATEMENT SERVICES	12/29/2017	\$4,290.36
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	000000037084		PPE 01/14/18	1/19/2018	\$21,017.76
1	000000037085		PPE 01/14/18	1/19/2018	\$355.00
Total:					\$21,372.76
KENDELL DOORS AND HARDWARE INC					
1814	SI053277		DEC 2017 NORTH SUB STATION LOCKS	12/7/2017	\$134.86
KWIK TRIP					
172	DECEMBER 2017 FUEL		DECEMBER 2017 FUEL	1/3/2018	\$11,163.79
LIBRARY REFUNDS & PAYMENTS					
995500	3023500199088 2		JAN 2018 REFUND LOST LIB MATERIALS-EASY ACOUSTIC	1/3/2018	\$14.99
995500	3053700440996 2		JAN 2018 REFUND LIBRARY MATERIALS - ORANGE IS NEW	1/8/2018	\$18.00
Total:					\$32.99
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
3066	3592036293 JAN 2018		JAN 2018 AD&D INSURANCE	1/1/2018	\$244.92
3066	3592034292 JAN 2018		JAN 2018 LIFE LTD AD&D	1/1/2018	\$4,632.27
Total:					\$4,877.19
LOFFLER COMPANIES INC					
182	2701045		NOV-DEC 2017 AMBULANCE OVERAGE BILLED	12/28/2017	\$7.95
182	2703673		DEC-JAN 2018 AMBULANCE OVERAGE CHARGES	1/2/2018	\$4.15
182	2708144		NOV-DEC 2017 CITY HALL ENG PRINTER OVERAGES FINAL	1/4/2018	\$24.78

Check Date:
 Start: 1/13/2018
 End: 1/26/2018



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
182	2710715		12-19-17 to 1-18-18 COURT / CSR PRINTER OVERAGE CH	1/8/2018	\$37.38
182	21994213		JAN 2018 AMB KONICA BASE PAYMENT	1/17/2018	\$123.00
Total:					\$197.26
MAILFINANCE INC					
376	N6903024	180011	2018 1ST QRTR POSTAGE MACHINE LEASE	12/18/2017	\$1,534.98
MCKAHAN, CYNTHIA					
857	12-31-17 ELECTIONS		2017 NOV PRIMARY SENATE ELECTION 15.5hrs	12/31/2017	\$139.50
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
500	MAR000000608 1-FEES		HRA PROCESSING FEES 3Q-2017 for 101 ITEMS	1/4/2018	\$505.00
500	000000037093		ANNUAL 2018 PPE 01/14/18 + L NELSON	1/19/2018	\$115,998.68
Total:					\$116,503.68
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
1618	000000037095		PPE 01/14/18	1/19/2018	\$23.53
MY RECEPTIONIST INC					
192	S022030110		FEB 2018 SERVICES / 164 MINUTES BILLED JAN 2018	1/10/2018	\$231.62
NWBIA					
395	CONF#8806464 1		FEB 2017 NWBIA EAU CLAIRE WI WINTER CODE UPDATES	1/3/2018	\$285.00
PELION BENEFITS					
5	L STEINER RETIREMENT		L STEINER RETIRMENT VAC/SICK	1/5/2018	\$25,990.63
5	L GUTTING RETIREMENT		L GUTTING RETIRMENT VAC/SICK	1/5/2018	\$7,878.68
5	000000037088		PPE 01/14/18	1/19/2018	\$2,722.11
Total:					\$36,591.42
RFMU PAYMENTS OR REFUNDS					
990610	1070-00 HOME APPLIAN		RFMU REFUND OVERPAYMENT 103 N MAIN ST 1070-00	1/17/2018	\$318.52
990610	3031-03 SEAN COOK#2		RFMU REFUND #2 OVERPAYMENT 622 LAKE ST 3031-03	1/17/2018	\$186.08
990610	4453-01 CTW GROUP IN		RFMU REFUND OVERPAYMENT 441 GRIFFEY ST 4453-01	1/17/2018	\$112.14
990610	4455-15 CB PROPERTIE		RFMU REFUND OVERPAYMENT 431 GRIFFEY ST 4455-15	1/17/2018	\$108.45

Check Date:

Start: 1/13/2018

End: 1/26/2018



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
990610	4456-09 CB PROPERTIE		RFMU REFUND OVERPAYMENT 431 1/2 GRIFFEY ST 4456-09	1/17/2018	\$41.71
990610	4458-02 CB PROPERTIE		RFMU RFND OVRPYMNT 431 GRIFFEY ST HOUSE 4458-02	1/17/2018	\$79.23
990610	4555-14 SHERIDAN CT		RFMU RFND OVRPYMNT Z CALDERON 1018 S MAIN ST#12C	1/17/2018	\$100.00
990610	4787-05 COURTNEY HUB		RFMU RFND OVRPYMNT 223 W DIVISION ST 4787-05	1/17/2018	\$309.00
990610	5058-02 J ERICKSON		RFMU RFND OVRPYMNT551 N PEARL ST 5958-02	1/17/2018	\$325.68
990610	5986-09 TROY REIS		RFMU RFND OVRPYMT 1528 S WASSON LN #3 5986-09	1/17/2018	\$21.21
990610	6232-12 ZIYI XU		RFMU RFND OVRPYMT 1431 WILDCAT CT #203 6232-12	1/17/2018	\$25.99
990610	6252-24 MENG THAO		RFMU RFND OVRPYMT 1431 WILDCAT CT #304	1/17/2018	\$27.48
990610	6279-20 R ROEVER		RFMU RFND OVRPYMT 1457 WILDCAT CT#106 6279-20	1/17/2018	\$29.24
990610	6637-14 LINDA SEMI		RFMU RFND OVRPYMT 1477 RIVERSIDE DR#204 L MONTALTO	1/17/2018	\$26.61
990610	7366-01 J&L JOHNSON		RFMU RFND OVRPYMT 1563 ROCKY BRANCH CT 7366-01	1/17/2018	\$4.24
990610	7718-19 R JOHNSON		RFMU RFND OVRPYMT 1430 CEMETERY RD #204 7718-19	1/17/2018	\$41.13
990610	8236-01 R&B HANSON		RFMU RFND OVRPYMT 829 GLENMEADOW ST 8236-01	1/17/2018	\$96.00
990610	9033-05 NOWORATZKY #2		RFMU RFND OVRPYMT#2 1889 MORNING GLORY DR 9033-05	1/17/2018	\$82.17
Total:					\$1,934.88
RIVER CITY ELECTRIC					
1291	1307	170383	DEC 2017SHELTER/ LIFTSTN / LIB / WWTP ELCTRIC WORK	1/8/2018	\$2,723.90
RIVER FALLS AREA HOSPITAL					
226	1-2-2018 BSLP CARDS		RFPD BASIC LIFE SUPPORT PROVIDER CARDS QTY 20	1/2/2018	\$100.00
RIVER FALLS CHAMBER OF COMMERCE INC					
225	16185	170436	DEC 2017 Chamber bucks for FB contest winner	10/25/2017	\$50.00
RIVER FALLS POLICE ASSOCIATION					
9	000000037091		PPE 01/14/18	1/19/2018	\$684.80
RIVER FALLS SENIOR CITIZENS					
438	JAN 2018 SENIOR DNTN	180051	JAN 2018 SENIOR CITIZEN MONTHLY DONATION	1/1/2018	\$500.00

Check Date:

Start: 1/13/2018

End: 1/26/2018



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ROSS & ASSOCIATES LTD					
	375	RF SUBSTN AP PAY#4	170309 NEW POWER PLANT SUBSTATION BUILDING to 12-28-2017	12/28/2017	\$53,910.74
SHORT ELLIOTT HENDRICKSON INC					
	244	343771	170163 DEC 2017 Design - North Loop Extension	1/5/2018	\$32,748.89
STATE OF WI - DEPT OF TRANSPORTATION					
	219	1FTMF1EB3JK C34252	STREET DEPARTMENT F-150 PICK UP TITLE/PLATES	1/12/2018	\$75.50
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11	000000037092	PPE 01/14/18 MONTH OF JAN	1/19/2018	\$88,054.97
STUART C IRBY TOOL AND SAFETY					
	156	S010528531.00 1	170425 DEC 2017 ELECTRIC INVENTORY	12/27/2017	\$38,840.49
SUE LANGER					
	2875	PER DIEM 1-26- 18	APPA WINTER INSTITUTE CONFERENCE ANAHEIM, CA	1/2/2018	\$368.00
THE HOWARD E NYHART COMPANY INC					
	1582	0136131	170446 FYE 12/31/17 GASB 75 update - 50% of fee	12/31/2017	\$2,200.00
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
	2172	002017005344	170122 NOV - DEC 2017 N INTERCEPTOR DOWNSTREAM	1/10/2018	\$83.08
TRANS ALARM INC					
	557	94638192	180018 JAN-DEC 2018 Alarm Monitoring Services PW Building	1/2/2018	\$903.36
	557	94638193	180018 Alarm monitoring for 2018	1/2/2018	\$1,358.16
	557	94638195	180018 2018 PARKS HOFFMAN STORM SHELTER ALARM MONITORING	1/2/2018	\$119.85
Total:					\$2,381.37
UHL COMPANY INC					
	446	54317	170193 DEC 2017 Upgrade building Automation Systems	1/3/2018	\$1,646.90
UNIVERSITY OF LOUISVILLE					
	3179	SPI-128J38-09	180017 2018 HOMICIDE INVESTIGATION TRAINING ST CLOUD, MN	12/10/2017	\$1,195.00

Check Date:

Start: 1/13/2018

End: 1/26/2018



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
USIC LOCATING SERVICES LLC					
286	268654	170068	DEC 2017 LOCATING WATER / ELECTRIC	1/7/2017	\$1,170.40
286	268656	170070	DEC 2017 LOCATING STORM / SANITARY	12/31/2017	\$604.77
Total:					\$1,775.17
UW RIVER FALLS					
288	9004		DEC 2017 ELECTION SET UP LABOR	1/4/2018	\$50.00
WCWRPC- WEST CENTRAL WISCONSIN					
2527	585	170144	4TH QTR 2017 Taxi Administration Assistance	12/31/2017	\$2,190.00
WEST CENTRAL BIOSOLIDS FACILITY					
304	2017240	170076	DEC 2017 BIOSOLIDS FACILITY	1/10/2018	\$35,495.99
WI CHILD SUPPORT					
4	000000037087		PPE 01/14/18	1/19/2018	\$323.07
WI DEPARTMENT OF REVENUE					
3	L1274907152		BUSINESS TAX REGISTRATION RENEWAL through JAN-2020	12/15/2017	\$10.00
3	DEC 2017 SALES TAX		DEC 2017 SALES TAX	12/31/2017	\$15,319.45
3	000000037086		PPE 01/14/18	1/19/2018	\$14,673.47
Total:					\$30,002.92
WI DEPT OF REVENUE					
777	000000037094		PPE 01/14/18 CONFIRM # 0-541-807-040	1/19/2018	\$74.00
WI INDIANHEAD TECHNICAL COLLEGE					
339	---SF--- 6000860941		DEC 2017 RF FIRE DEPT TRAINING	12/21/2017	\$30.94
WI MUNICIPAL COURT CLERKS ASSOCIATION					
326	1092018		2018 MUNICIPAL COURT CLERK ASSOC DUES	1/9/2018	\$40.00
WI STATE LABORATORY OF HYGIENE					
330	531540		DEC 2017 WATER CHEMICALS SUPPLIES	12/31/2017	\$50.00
WNOA					
2170	01/03/2018		2018 WI NARCOTICS OFFICERS ASSOC CONF 8-21-24-2018	1/3/2018	\$165.00
Grand Total:					\$915,902.57