

Check Date:
 Start: 3/3/2018
 End: 3/17/2018



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ADVANCED DISPOSAL SERVICES					
998	G50005421137		MAR 2018 GARBAGE/RECYCLING 3839 UNITS	2/28/2018	\$53,746.00
998	2740 MDWS DR MAR2018		3 MONTHS MISSED RECYCLING 2740 MEADOWS DR	3/1/2018	-\$21.00
Total:					\$53,725.00
ANGELINA SYMICEK					
3067	10	180049	2-12-20182 to 23-2018 Safety Coordinator Agreement	2/26/2018	\$2,579.06
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	133175	180020	MAR 2018 ASSESSMENT SERVICES AGREEMENT	3/1/2018	\$1,833.33
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT1215781- 1 OF 2	180081	FEB 2018 Billing General Fiscal Year 2017 Audit	2/27/2018	\$1,000.00
46	BT1215781 - 2 OF 2		FEB 2018 Progress Billing Close of TID #4	2/27/2018	\$925.00
Total:					\$1,925.00
BAKKE NORMAN					
1716	55906-11D JAN 2018	180064	JAN 2018 PROSECUTION SERVICES	2/23/2018	\$2,000.00
1716	55906-10D STMT#4		JAN 2018 JUSTIN M SULLIVAN APPEAL	2/23/2018	\$310.50
Total:					\$2,310.50
BETTENDORF TRANSFER & EXCAVATING INC					
51	7906	180082	2018 WATER MAIN BREAK CHARGES HAMILTON	2/6/2018	\$1,360.00
BORDER STATES INDUSTRIES, INC.					
57	914754269	180083	FEB 2018 Electric Meters AMR QTY 24	2/21/2018	\$1,428.00
57	914745761	170384	FEB 2018 ELECTRIC METER SEALS MEDICAL	2/21/2018	\$291.51
Total:					\$1,719.51
CHIPPEWA VALLEY TECHNICAL COLLEGE					
69	323		8-21-17 MICROSOFT ONEDRIVE TRAINING	8/21/2017	\$350.00
69	316		8-23-17 SKYPE FOR BUSINESS TRAINING	8/23/2017	\$700.00
69	DNR17		FEB 2018 SHARE OF DNR PILOT FOR DNR LAND	1/31/2018	\$14.10
Total:					\$1,064.10

Check Date:

Start: 3/3/2018

End: 3/17/2018



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
CIVICPLUS					
361	170243	180109	NOV 2017 WEBSITE VIRTUAL IMPLEMENTATION TRNG	2/19/2018	\$1,800.00
COMPUTER INTEGRATION TECHNOLOGY					
379	109371	180009	JAN 2018 INFRASTRUCTURE SERVER UPGRADE	1/31/2018	\$129,103.00
379	260912	180009	INFRASTRUCTURE SERVER UPGRADE 31hrs onsite	2/19/2018	\$4,836.00
379	261104	180009	FEB 2018 INFRASTRUCTURE SERVER UPGRADE	2/28/2018	\$1,014.00
379	261439	180027	MAR 2018 Managed Services for up to 15 Servers	2/28/2018	\$1,500.00
Total:					\$136,453.00
CORPORATE FLEET SERVICES, INC					
2786	9979	180006	FEB 2018 PD Leased Inv Vehicles	2/27/2018	\$1,135.14
DARRELL'S SEPTIC SERVICE INC					
85	26233	180079	FEB 2018 PORTA POTTY RENTAL DRY RUN PARK	2/28/2018	\$115.00
ELECTRONIC SYSTEMS & SOFTWARE					
3075	1032032		FEB 2018 VOTING MACHINE SUPPLIES	2/27/2018	\$90.08
EMERGENCY CARE CONSULTANTS					
3028	1554	180074	JAN 2018 PHYSICIAN RESOLUTION 6162	2/6/2018	\$1,500.00
3028	1610	180074	FEB 2018 PHYSICIAN RESOLUTION 6162	2/28/2018	\$1,500.00
Total:					\$3,000.00
ENERGIS HIGH VOLTAGE RESOURCES INC					
101	FINAL SUBSTN AP#2	170429	FINAL 2018 POWER PLANT SUBSTATION MTC / PANELS	2/9/2018	\$181,583.29
101	28808	180055	ADD OIL TO THE ltc AT NORTH SUBSTATION	2/14/2018	\$822.00
101	28870	180008	JAN-FEB 2018 UWRF ELEC SUBSTAION OIL/BATTERY TSTG	2/28/2018	\$1,198.00
101	28868	180008	JAN-FEB 2018 NRTH ELEC SUBSTATION OIL/BTTRY TSTG	2/28/2018	\$1,505.82
101	28872	180008	JAN-FEB 2018 STH FRK ELEC SUBSTAION OIL/BTTRY TSTG	2/28/2018	\$1,603.00
Total:					\$186,712.11
EO JOHNSON CO. INC					
98	22263182		MARCH 2018 PD RICOH COPIER STANDARD PAYMENT	3/5/2018	\$151.50
FBG SERVICE CORPORATION					

Check Date:

Start: 3/3/2018

End: 3/17/2018



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	364 818476	180043	2-28-18 MONTHLY FACILITIES CLEANING	2/28/2018	\$4,866.00
	364 818657	180043	FEB 2018 MONTHLY FACILITIES CLEANING	2/28/2018	\$172.00
Total:					\$5,038.00
FIRE SAFETY USA INC					
	696 108943	180065	MARCH 2018 Skid Pump Unit for Brush Truck	3/1/2018	\$12,845.00
FORREST CONSTRUCTION, INC					
	3254 1910621		JAN 2018 LIB LWR LVL WINDOW REPLACEMENT	1/31/2018	\$459.37
GILL, GARRETT					
	2988 RMBRSMT OFFC SPLYS		SHOPKO PURCHASE ENVELOPES FOR INTERIM RUN PACKETS	3/3/2018	\$15.79
HUEBSCH LAUNDRY COMPANY					
	146 4033454		2-28-18 CITY HALL BRUSHMATS	2/28/2018	\$56.92
	146 4033447		2-28-18 PW BLDG BRUSHMATS	2/28/2018	\$47.96
	146 4033442		2-28-18 PD BRUSHMATS	2/28/2018	\$55.59
	146 4032826	180041	2-28-18 HUEBSCH ELECTRIC UNIFORMS	2/28/2018	\$221.04
Total:					\$381.51
INFOSEND INC					
	150 132265	180071	JAN 2018 RFMU MONTHLY STATEMENT SERVICES	1/31/2018	\$7.45
	150 133525	180071	FEB 2018 RFMU MONTHLY STATEMENT SERVICES	2/28/2018	\$3,118.44
Total:					\$3,125.89
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS					
	552 2018 MMBRSHP JROGERS		2018 MEMBERSHIP FOR JENNIFER ROGERS thru 9-30-2018	3/2/2018	\$175.00
J&J GIS LLC					
	651 JAN 2018	180072	JAN 2018 GIS SERVICES 35 hours	2/5/2018	\$1,575.00
	651 FEB 2018 SERVICES	180072	FEB 2018 GIS SERVICES 26hrs	3/6/2018	\$1,170.00
Total:					\$2,745.00
JOHNSON BRANDT					
	2213 PER DIEM 2-28-18		WCMA TRAINING EAU CLAIRE, WI 2-28 TO 3-2-2018	2/28/2018	\$70.50

Check Date:

Start: 3/3/2018

End: 3/17/2018



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
JOHNSON, MELINDA					
1266	PER DIEM 3-1-18		MARCH 2018 TIPSS USER GRP MTG MADISON WI	2/28/2018	\$88.50
KNUTSON, JENNIFER					
1211	PER DIEM 3-9-18		3-13 to 3-16-18 WAI CONFERENCE ELKHART, WI	3/8/2018	\$119.50
LOFFLER COMPANIES INC					
182	2747996		FINAL INVOICE CH MAILROOM COPIER ID 95469	2/22/2018	\$1,096.46
182	351895586		JAN CREDIT / 2-21-18 - 3-21-18 BASE PYMT PW KONICA	2/23/2018	\$187.75
182	22223488		FEB 2018 PW KONICA PYMT / 1-8-18-2-8-18 USAGE	2/26/2018	\$298.71
182	22223487		FEB 2018 FD KONICA STANDARD PAYMENT	2/26/2018	\$216.00
182	22223486		MAR 2018 MAILROOM PRINTER STNDRD PYMT	2/26/2018	\$249.00
182	22223485		MAR 2018 CSR/COURT KONICA STNDRD PYMT	2/26/2018	\$160.00
182	2751075		2018 STANDARD PAYMENT 2-20-18 to 5-19- 18	2/27/2018	\$1,368.00
182	2753854		2018 FD ANNUAL RATE / OVERAGE 3-1-17 - 2-28-18	3/1/2018	\$384.80
Total:					\$3,960.72
MAILROOM FINANCE CO					
845	FEB 2018 POSTAGE	180063	FEB 2018 POSTAGE MACHINE FUNDS	2/15/2018	\$1,000.00
MIDWEST WELL SERVICES INC					
3165	14281	170423	2-24-2018 Pull #5 well pump, wire brush	2/26/2018	\$10,330.00
MSA PROFESSIONAL SERVICES, INC.					
1284	R07949009.0#2 2	160142	JAN thru FEB 3 2018 Final Drawings-WWTP Project	2/26/2018	\$4,770.00
1284	R07949014.0#4	170278	JAN thru FEB 3 2018 Review BOD loading capacity WW	2/26/2018	\$523.50
Total:					\$5,293.50
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
188	16223	180094	2018 JT&S PROGRAM - FIRST 4 of 8 SESSIONS	2/15/2018	\$2,744.44
MY RECEPTIONIST INC					
192	S022030207	180076	MAR 2018 SERVICES / 99 MINUTES BILLED FEB 2018	2/7/2018	\$161.18
NORTHERN STATES POWER COMPANY WI					
344	581044103 2-14 -2018		PRESCOTT AMB BLDG POWER BILL THROUGH 2-14-18	2/16/2018	\$370.97

Check Date:

Start: 3/3/2018

End: 3/17/2018



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
OLDCASTLE PRECAST INC					
3078	120039660	180016	FEB 2018 POWER PLANT SUBSTATION VAULT COVER	2/26/2018	\$1,386.00
PETERSON FAMILY REAL ESTATE LLC					
787	2018 WELL AGREEMENT		2018 PAYMENT FOR WELL MONITORING AGREEMENT	3/1/2018	\$100.00
PHS MAXFIELD LLC					
3171	16640	180093	JAN 2018 CMPRHNSV RF HSG MRKT STDY	2/12/2018	\$8,000.00
PIERCE COUNTY FIRE OFFICERS ASSOCIATION					
846	2018 MEMBER DUES		2018 MEMBER DUES	3/1/2018	\$25.00
PIERCE COUNTY TREASURER					
210	FEB2018 DOG LICSTLMT		FEB 2018 DOG LICENSE SETTLEMENT QTY 237	2/27/2018	\$761.00
PRESCOTT WATER & SEWER UTILITY					
1611	7558-01NOV-FEB WATER		PRESCOTT AMB BLDG WATER BILL NOV-2017 to FEB-2018	2/28/2018	\$194.30
REALTIME UTILITY ENGINEERS, INC					
3167	3070.0218A	180111	FEB 2018 FINAL PWR PLNT SUB, RELAY TESTING SERVICs	2/26/2018	\$5,401.00
RIVER CITY ELECTRIC					
1291	1331	180102	FEB 2018 PW PRESSURE WASHER ELECTR	2/27/2018	\$3,155.71
RIVER FALLS CHAMBER OF COMMERCE INC					
225	14244		FEB 2018 RFMU CHAMBER CHECK	2/21/2018	\$50.00
ROHLOFF, JASON					
2920	PER DIEM 2-28-18		WCMA WINTER CONFERENCE 2-28 to 3-2-2018	2/28/2018	\$70.50
RUNNING INC					
1573	18044		JAN 2018 TRANSPORTATION FOR COURT HEARING	2/5/2018	\$2.75
1573	18060	180073	JAN 2018 Taxi Management Services	2/6/2018	\$14,004.12
1573	18236	180073	2018 Taxi Management Services 2-6-18 to 3-6-2018	3/6/2018	\$16,040.68
Total:					\$30,047.55
SAVATREE					
772	4985159	180062	2018 Boulevard Tree Pruning and Removal	2/27/2018	\$2,950.00

SCHOOL DISTRICT OF RIVER FALLS

Check Date:

Start: 3/3/2018

End: 3/17/2018



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	229 DNR17		FEB 2018 SHARE OF DNR PILOT FOR DNR LAND	1/31/2018	\$148.58
	229 2017-2018 SCHLRSHIP		FALL 2017 - WINTER 2018 CMTY ED SCHOLARSHIP	2/28/2018	\$239.00
Total:					\$387.58
SHRED-IT US HOLDCO, INC					
	2439 8124212337	180075	FEB 2018 SHRED IT SERVICES FOR CITY HALL	2/22/2018	\$45.80
SIMPSON, SCOT					
	953 PER DIEM 3-1-2018		WCMA EAU CLAIRE/CHIPPEWA FALLS & LEAGUE MEETINGS	3/5/2018	\$31.25
ST CROIX COUNTY TREASURER					
	252 DNR17		FEB 2018 SHARE OF DNR PILOT FOR DNR LAND	1/31/2018	\$58.27
	252 FEB-18 DOG LCNSTLMNT		FEB 2018 DOG LICENSE SETTLEMENT QTY 94	2/27/2018	\$292.00
Total:					\$350.27
STAFFORD ROSENBAUM					
	2522 1205830	180087	JAN 2018 TOWN OF TROY SUIT LEGAL SERVICES	2/8/2018	\$375.00
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 JANUARY 2018		JAN 2018 CTC ENRGY EFFCNCY FUNDS TO FOCUS ON ENRGY	2/24/2018	\$4,733.48
STUART C IRBY TOOL AND SAFETY					
	156 S010541699.00 1	180100	JAN 2018 STRT LIGHT REPLACED DUE TO ACDNT 11-22-17	1/31/2018	\$2,090.00
	156 S010541699.00 3	180100	JAN 2018 STRT POLE REPLACED DUE TO ACDNT 11-22-17	2/19/2018	\$4,040.00
Total:					\$6,130.00
THOMAS, STEVE					
	940 PER DIEM 3-9-18		3-13 to 3-16-18 WAI CONFERENCE ELKHART, WI	3/8/2018	\$119.50
TIERNEY BROTHERS, INC					
	3255 762953	180103	FEB 2018 CITY HALL DIGITAL SIGNAL PROCESSOR	2/23/2018	\$1,750.00
TRANS ALARM INC					
	557 300366919		MAR 2018 RE-KEY LOCK FOR PATROL STORAGE CLOSET	3/2/2018	\$40.00
TYLER TECHNOLOGIES					
	381 045-215105	180104	SUPPORT WO/LICENSING/INVENTORY 4-1-18 to 3-31-19	3/1/2018	\$4,605.05
UHL COMPANY INC					

Check Date:
 Start: 3/3/2018
 End: 3/17/2018



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
446	2482	180101	HVAC WORK COMPLETED OCT 2017	1/16/2018	\$1,183.00
446	3789	180101	HVAC WORK COMPLETED DEC 2017	1/17/2018	\$704.00
446	5110		FEB 2018 HVAC SERVICE TO STORM SHELTER	2/27/2018	\$704.00
Total:					\$2,591.00
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
277	000008856081		FEB 2018 UNEMPLOYMENT INSURANCE PYMTS	2/28/2018	\$1,480.00
US BANK NATIONAL ASSOC					
284	FEB 2017 PCARDS		FEB 2018 PURCHASE CARD TRANSACTIONS	2/26/2018	\$93,062.42
USIC LOCATING SERVICES LLC					
286	272126	180045	JAN 2018 LOCATING STORM / SANITARY	1/31/2018	\$297.08
286	272125	180042	JAN 2018 LOCATING WATER / ELECTRIC	1/31/2018	\$585.20
Total:					\$882.28
VERSA VEND VENDING					
1205	2114:014371		DEC 2017 COFFEE SUPPLIES	12/6/2017	\$175.00
1205	2114:016763		DEC 2017 COFFEE SUPPLIES	12/7/2017	\$175.00
1205	2114:017071		2-28-2018 CITY HALL COFFEE	2/28/2018	\$70.00
Total:					\$420.00
VIKING COCA-COLA BOTTLING CO					
16	762780		FEB 2018 FD SUPPLIES	2/27/2018	\$140.70
VIKING ELECTRIC SUPPLY INC					
750	S001282909.00 1		FEB 2018 CITY HALL LIGHTING	2/21/2018	\$52.65
WI RURAL WATER ASSOCIATION					
337	S2786		2018 ANNUAL MEMBERSHIP RENEWAL	3/1/2018	\$585.00
WI STATE LABORATORY OF HYGIENE					
330	539208		FEB 2018 FLUORIDE CHEMICALS	2/28/2018	\$50.00
WI SUPREME COURT					
331	2018 47-0276		MAY 1 2018 to APRIL 30 2019 CONTINUING JUDICIAL ED	2/26/2018	\$700.00
ZIELIES TREE SERVICE INC					

Check Date:

Start: 3/3/2018

End: 3/17/2018



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
2694	201868	180089	WK ENDING 2-25-18 TREE TRIMMING DISTRIBUTION LINES	2/27/2018	\$4,615.20
2694	201874	180089	WK ENDING 3-4-18 TREE TRIMMING DISTRIBUTION	3/4/2018	\$4,615.20
Total:					\$9,230.40
Grand Total:					\$624,801.64