

Check Date:

Start: 11/17/2018

End: 11/30/2018



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ALERUS FINANCIAL					
2433	C72070		OCT18-COBRA RIGHTS NOTICES/EVENT ADMIN FEES	11/5/2018	\$30.00
ALLINA HEALTH SYSTEM					
2543	II10024546	180088	OCT18 Consulting-Interim EMS Director	10/31/2018	\$5,888.00
ANGELINA SYMICEK					
3067	28	180049	11/5-11/16 Safety Coordinator Services	11/19/2018	\$2,579.06
AYRES ASSOCIATES					
43	177555	180336	THRU OCT18-JUNCTION&POWELL DAM FAILURE	11/2/2018	\$5,370.00
BETTENDORF TRANSFER & EXCAVATING INC					
51	8364	180413	KUBOTA USE-FIRE HYDRANT INSTALLATION	10/31/2018	\$1,655.00
51	8390		11/7/18 LOAD CRUSHED LIMESTONE	11/9/2018	\$295.00
Total:					\$1,950.00
BORDER STATES INDUSTRIES, INC.					
57	91651013	180398	INVENTORY-QUICK SPLICE KITS	11/7/2018	\$897.54
COMPUTER INTEGRATION TECHNOLOGY					
379	270712	180034	DEC18 Managed Backup of Servers	11/15/2018	\$785.00
379	270947	180027	DEC2018 Managed Services for Servers/Devices	11/15/2018	\$3,466.25
Total:					\$4,251.25
DAVID AYERS					
3671	110618		NOV18 ELECTION-15.5 HOURS	11/19/2018	\$139.50
DESIGNER PRODUCTS LLC					
3616	936401		SOLAR REFUND-702 TROY ST	11/14/2018	\$82.57
EFTPS					
7	45900		PPE 11-18-18	11/23/2018	\$73,289.52
EHLERS & ASSOCIATES INC					
100	78735	180357	2018 Continuing Disclosure Report-2	11/13/2018	\$3,800.00
EMERGENCY CARE CONSULTANTS					
3028	1914	180074	OCT2018 PHYSICIAN RESOLUTION 6162	10/31/2018	\$1,500.00
ENTERPRISE FM TRUST					
456	FBN3585592	180298	NOV18 MOTOR POOL LEASE AGREEMENT	11/3/2018	\$1,878.22
ERIC VIESSMAN					
3673	NOV18 CDL		CDL CLASS/LICENSE	11/20/2018	\$217.51
EXPRESS PERSONNEL SERVICES					

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End: 11/30/2018



Council Approval Report

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109	21264975	180190	WKEND 9/30-16.5 HRS TEMP WATER/WASTEWATER	10/2/2018	\$313.17
109	21297311	180190	WKEND 10/7-7HRS-TEMP WATER/WASTEWATER	10/9/2018	\$132.86
109	21334042	180190	WKEND 10/14-20HRS TEMP WATER/WASTEWATER	10/16/2018	\$379.60
109	21365618	180190	WKEND 10/21-16.5HRS-TEMP WATER/WASTEWATER	10/23/2018	\$313.17
109	21403189	180190	WKEND 10/28-13.5HRS-TEMP WATER/WASTEWATER	10/30/2018	\$256.23
109	21435605	180190	WKEND11/4 10.5HRS-TEMP WATER/WASTEWATER	11/6/2018	\$199.29
109	21470275	180374	WKEND 11/11-27.5HRS JHAYES	11/13/2018	\$481.80
109	21470276	180170	WKEND 11/11 -9.75HRS-Seasonal Staff-Public Works	11/13/2018	\$177.94
109	21470277	180190	WKEND 11/11-18.5HRS-TEMP WATER/WASTEWATER	11/13/2018	\$351.13
Total:					\$2,605.19
FIRST NATIONAL BANK - RF SECTION 125					
6	45899		PPE 11-18-18	11/23/2018	\$3,433.56
FREEMAN, JAMES					
389	936300		SOLAR REFUND-126 1/2 S MAIN ST	11/14/2018	\$89.24
GHD SERVICES INC					
489	959925	180125	THRU 10/27/18-Annual Groundwater Monitoring	11/8/2018	\$4,201.97
GUIDE STUDIO, INC					
2882	4385	180110	THRU OCT18-WAYFINDING PHASE 3-BID SUPPORT	10/31/2018	\$1,000.00
HANTEN BROADCASTING COMPANY INC					
306	OCT18		OCT18 SPORTSCASTERS CLUB	10/31/2018	\$60.00
HAWKINS INC					
133	4393993	180056	11/7/18 WATER DEPT - CHEMICALS	11/7/2018	\$2,641.90
133	4342650BALAN CE	180056	BALANCE OF INV#4342650-CHEMICALS	11/19/2018	\$137.01
Total:					\$2,778.91
HOLIDAY STATIONSTORE					
140	N758525		RESTITUTION OWED-#N758525	11/8/2018	\$1.59
HUEBSCH LAUNDRY COMPANY					
146	4176576	180048	11/7/18 HUEBSCH PW UNIFORMS	11/7/2018	\$123.36
146	4176574	180041	11/7/18 HUEBSCH ELECTRIC UNIFORMS	11/7/2018	\$250.59

Check Date:

Start: 11/17/2018

End: 11/30/2018



Council Approval Report

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146	4180549	180046	11/14/18 HUEBSCH WATER UNIFORMS	11/14/2018	\$40.28
146	4180548	180041	11/14/18 HUEBSCH ELECTRIC UNIFORMS	11/14/2018	\$250.59
146	4180551	180047	11/14/18 HUEBSCH WWTP UNIFORMS	11/14/2018	\$44.74
146	4184512	180041	11/21/18 HUEBSCH ELECTRIC UNIFORMS	11/21/2018	\$250.59
146	4184513	180046	11/21/18 HUEBSCH WATER UNIFORMS	11/21/2018	\$40.28
146	4184515	180047	11/21/18 HUEBSCH WWTP UNIFORMS	11/21/2018	\$44.74
Total:					\$1,045.17
I & S GROUP, INC					
2787	52850	180163	THRU OCT18-Glen Park Pavilion - Construction	10/31/2018	\$6,805.00
2787	52851	180161	THRU OCT18-Glen Park Renovation Project	10/31/2018	\$132,630.00
Total:					\$139,435.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	45894		PPE 11-18-18	11/23/2018	\$18,310.35
1	45895		PPE 11-18-18	11/23/2018	\$1,640.01
Total:					\$19,950.36
KOHN LAW FIRM S.C.					
3556	45904		PPE 11-18-18	11/23/2018	\$134.40
KWIK TRIP					
172	OCT18 MOTOR FUEL		OCT18 MOTOR FUEL STMT	10/31/2018	\$11,950.12
LA VENTURE CRANE & RIGGING INC					
174	180245	180418	Crane Service for Ditch Rotor	11/13/2018	\$1,200.00
LINEHAN OUTDOOR SERVICES LLC					
1570	3288	180203	OCT18-Sterling Ponds Corporate Park	11/6/2018	\$250.00
1570	3287	180202	OCT18 Sterling Ponds General Mowing	11/6/2018	\$940.00
1570	3286	180204	OCT18-Whitetail Corporate Park	11/6/2018	\$570.00
Total:					\$1,760.00
LOFFLER COMPANIES INC					
182	23732613		NOV18-AMB STANDARD PYMT-KONICA MINOLTA	11/16/2018	\$123.00
MATHY CONSTRUCTION CO					
1184	5500045928	180392	STATE/VINE & STATE/CHARLOTTE-BLACKTOP PATCHES	11/7/2018	\$7,435.72
METERING & TECHNOLOGY SOLUTIONS					
451	12996	180407	11/13-WATER METERS	11/13/2018	\$10,568.41

Check Date:

Start: 11/17/2018

End: 11/30/2018



Council Approval Report

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MILLER, RYAN					
1537	112718		11/27/18 MADISON PER DIEM	11/20/2018	\$91.50
MY RECEPTIONIST INC					
192	S022031114	180076	10/17-11/13 AFTER HRS PHONE SVC	11/14/2018	\$383.54
OGDEN ENGINEERING COMPANY INC					
203	18-3442	180405	SURVEYING FOR DIRCTIONAL BORING	11/4/2018	\$5,251.75
ONE TIME PAY VENDOR					
9999	140558714		RESTITUTION #140558714	11/8/2018	\$71.80
9999	140558714-2		RESTITUTION #140558714	11/8/2018	\$174.43
9999	ROWDEPOSIT		RETURN ROW DEPOSIT-PERMIT#2017-020	11/13/2018	\$1,419.33
9999	DEC18		HEALTHY FOUNDATIONS COMEDY EVENT	11/19/2018	\$400.00
Total:					\$2,065.56
PELION BENEFITS					
5	45898		PPE 11-18-18	11/23/2018	\$2,249.78
PESKAR, IRV					
1495	2018SAFETYFT WEAR		2018 SAFETY FOOTWEAR REIMBURSEMENT	11/9/2018	\$150.00
PJ KORTENS AND COMPANY INC					
3253	10020936	180099	Thru 10/31-Updates to Water and Wastewater	11/1/2018	\$16,470.50
POSTMASTER					
276	NOV2018		2019 PRESORT/MARKETING MAIL PERMIT FEES	11/9/2018	\$450.00
RFMU PAYMENTS OR REFUNDS					
990610	152615		RFMU OVERPYMT #1526-15	11/20/2018	\$124.13
990610	230501		RFMU OVERPYMT #2305-01	11/20/2018	\$630.59
990610	325501		RFMU OVERPYMT-#3255-01	11/20/2018	\$234.01
990610	439302		RFMU OVERPYMT-#4393-02	11/20/2018	\$169.00
990610	673904		RFMU OVERPYMT #6739-04	11/20/2018	\$336.33
990610	726205		RFMU OVERPYMT-#7262-05	11/20/2018	\$19.14
990610	730405		RFMU OVERPYMT-#7304-05	11/20/2018	\$21.15
990610	755101		RFMU OVERPYMT-#7551-01	11/20/2018	\$280.31
990610	782702		RFMU OVERPYMT-#7827-02	11/20/2018	\$15.97
990610	823203		RFMU OVERPYMT-#8232-03	11/20/2018	\$82.00
990610	862902		RFMU OVERPYMT-#8629-02	11/20/2018	\$217.68
990610	877802		RFMU OVERPYMT-#8778-02	11/20/2018	\$152.21

Check Date:

Start: 11/17/2018

End: 11/30/2018



Council Approval Report

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990610	897200		RFMU OVERPYMT-#8972-00	11/20/2018	\$134.43
990610	897601		RFMU OVERPYMT-#8976-01	11/20/2018	\$329.49
990610	902002		RFMU OVERPYMT-#9020-02	11/20/2018	\$42.92
990610	910801		RFMU OVERPYMT-#9108-01	11/20/2018	\$206.73
990610	964103		RFMU OVERPYMT-#9641-03	11/20/2018	\$13.15
990610	112601		RFMU OVERPYMT-#1126-01	11/20/2018	\$132.27
990610	292600		RFMU OVERPYMT-#2926-00	11/20/2018	\$272.72
Total:					\$3,414.23
RIVER CITY ELECTRIC					
1291	1499	180406	Hertiage Park Electric Service	10/19/2018	\$4,862.13
RIVER FALLS CHAMBER OF COMMERCE INC					
225	16135		CHAMBER CKS-RF DAYS FACEBOOK PROMOTION	7/23/2018	\$100.00
RIVER FALLS POLICE ASSOCIATION					
9	45901		PPE 11-18-18	11/23/2018	\$642.00
SCHOOL DISTRICT OF RIVER FALLS					
229	102318		AROUND TOWN TOUR-BUS FEES	10/23/2018	\$63.13
SHORT ELLIOTT HENDRICKSON INC					
244	358570		THRU OCT18-LAKE GEORGE TRAIL	11/12/2018	\$203.06
SIVERLING, WAYNE					
1074	2018FOOTWEAR		2018 SAFETY FOOTWEAR REIMBURSEMENT	11/13/2018	\$150.00
SOUTH FORK CAFE INC					
250	0141900		10/18 LANDLORD CONNECTIONS BREAKFAST	10/18/2018	\$843.70
ST CROIX VALLEY FOUNDATION					
1626	NOV2018		2019 K-9 CALENDAR/DEPUTY CHIEF OFFICE	11/13/2018	\$10.00
1626	NOV18		2019 K9 CALENDAR-DEPUTY CHIEFS OFFICE	11/20/2018	\$10.00
Total:					\$20.00
ST CROIX VALLEY NATURAL GAS CO					
255	SEPT/OCT181		SEPT/OCT2018 NATURAL GAS BILL	11/1/2018	\$4,118.65
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	45902		PPE 11-18-18	11/23/2018	\$91,809.09
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	OCT18		OCT18 CTC ENERGY EFFICIENCY FUNDS	11/20/2018	\$3,906.96

Check Date:

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End: 11/30/2018



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STUART C IRBY TOOL AND SAFETY					
156	S011027225.00 1	180404	INVENTORY-POWER CABLE JOINTS	11/9/2018	\$452.28
156	S011034392.00 1	180410	INVENTORY-2" ORANGE DUCT	11/14/2018	\$4,165.00
Total:					\$4,617.28
SYLVESTER CUSTOM GRINDING, INC					
3130	724	180409	NOV18-COMPOST SITE GRINDING	11/15/2018	\$14,280.00
TD & I CABLE MAINTENANCE INC					
2008	9078	180408	CULVERS ELECTRIC DIRECTIONAL BORINGS	11/13/2018	\$2,140.00
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	002018004452	170122	THRU 10/27-2017 N INTERCEPTOR DOWNSTREAM	11/6/2018	\$46.67
2172	002018004451	170376	THRU 10/27-N Interceptor Land Aquisition	11/6/2018	\$169.86
Total:					\$216.53
TRAVELERS					
3027	4070F4165/NOV 18	180294	ADJUSTMENT-2018-19 WORKERS COMP	11/12/2018	\$97,103.82
TUESDAY CLUB OF RIVER FALLS INC					
3669	NOV18		MISSELT/ZROSTLIK-MEMBERSHIP/MEALS THRU MAY19	11/14/2018	\$242.00
UW RIVER FALLS					
288	CITYRF		10/30/18 CITY RF STAFF RETREAT	10/30/2018	\$200.00
VERSA VEND VENDING					
1205	2114:018248		OCT18 CH COFFEE	10/10/2018	\$70.00
VIBRANT HEALTH FAMILY CLINICS					
790	2006812		AUG18 OCCUPATIONAL HEALTH SVCS	11/1/2018	\$719.00
790	2136733		AUG/SEPT18 OCCUPATIONAL SVCS	11/1/2018	\$379.00
Total:					\$1,098.00
WEST CENTRAL BIOSOLIDS FACILITY					
304	OCT18	180037	OCT2018 BIOSOLIDS FACILITY	11/12/2018	\$23,708.11
WESTWIND SUPPER CLUB					
2519	M783567		RESTITUTION #M783567	11/8/2018	\$42.16
WI CHILD SUPPORT					
4	45897		PPE 11-18-18	11/23/2018	\$323.07
WI DEPARTMENT OF REVENUE					

Check Date:
 Start: 11/17/2018
 End: 11/30/2018



Council Approval Report

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	3 OCT18 SALES TAX		OCT18 SALES TAX	10/31/2018	\$39,910.75
	3 45896		PPE 11-18-18	11/23/2018	\$14,963.37
Total:					\$54,874.12
WI DEPT OF REVENUE					
	777 45903		PPE 11-18-18 confirm #0-854-994-880	11/23/2018	\$89.20
WI DEPT OF SAFETY & PROF SVCS					
	317 NOV18		LHARRIS-CROSS CONNECTION TESTER REG	11/20/2018	\$195.00
WI DNR					
	319 NOV18		JMCNABB-OPERATOR CERTIFICATION RENEWAL	11/20/2018	\$45.00
	319 NOV18-1		LHARRIS-OPERATOR CERTIFICATION RENEWAL	11/20/2018	\$45.00
Total:					\$90.00
WI STATE LABORATORY OF HYGIENE					
	330 567304	180359	2019 Proficiency Samples	10/31/2018	\$1,240.00
	330 567629		OCT18 FLUORIDE CHEMICALS	10/31/2018	\$50.00
Total:					\$1,290.00
WPPI ENERGY					
	342 OCT18		OCT18 POWER/SEPT18 SUPPORT SVC	10/31/2018	\$656,089.87
Grand Total:					\$1,303,560.55