

Due Date:
 Start: 1/5/2019
 End: 1/18/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ADVANCED DISPOSAL SERVICES					
998	G50005661037		JAN19 TRASH/RECYLING&BALANCE 4 UNITS/DEC	1/1/2019	\$55,308.20
ALLINA HEALTH SYSTEM					
2543	II10024879		DEC18 EMS CONTRACT BILLING	12/31/2018	\$1,000.00
AMBULANCE REFUNDS					
992400	CK10551075		INCIDENT#161675 B.ABRAHAMSON	1/7/2019	\$203.67
ANGELINA SYMICEK					
3067	30		1/1-1/11 SAFETY SVCS-56HRS	1/11/2019	\$2,579.06
APPLIED DESIGNS AND SIGNS INC					
34	29737		UTV GRAPHICS/APPLICATION	1/9/2019	\$125.00
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	140188	190014	JAN19- Assessment Maintenance Service	1/1/2019	\$1,875.00
BAKER & TAYLOR					
414	5015312135		ESSENTIAL HAWAII/RV TRAVEL&SAVINGS-BOOKS	12/28/2018	\$263.33
414	NS19010013		1/1/19-12/31/19 TS360 REVIEWS	1/7/2019	\$595.00
414	2034266237		GUNSLINGER GIRL BOOKS	1/10/2019	\$58.90
414	203426623		HUNGER GAMES BOOKS	1/10/2019	\$137.88
414	2034268107		RULE OF LAW/SAFE HAVEN/CRUCIBLE-BOOKS	1/10/2019	\$139.88
414	2034268977		LOOKING FOR RACHEL WALLACE-BOOK	1/10/2019	\$5.03
Total:					\$1,200.02
BALDWIN PUBLIC LIBRARY					
2092	707423		REIMBURSE-CHANGES FOR FELICITY-BOOK PLUS FEE	1/4/2019	\$9.00
BETTENDORF TRANSFER & EXCAVATING INC					
51	8467		12/26/18 ROOSEVELT/FREMONT WATERMAIN BREAK	12/31/2018	\$1,092.50
51	8479		WATERMAIN REPAIR-100 S CUDD AVE	1/9/2019	\$1,630.00
Total:					\$2,722.50
BOUND TREE MEDICAL LLC					
548	62832677		2ML VIAL FENTANYL/25 PER BOX	1/3/2019	\$109.94
CAPSTONE					
1569	145777		ART QUEEN/BLUE LINE BREAKAWAY-BOOKS	1/8/2019	\$1,046.47

Due Date:
 Start: 1/5/2019
 End: 1/18/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
CARLSON, BRITTA					
3758	2018SCHOLARSHIP		RFSD 2018 SCHOLARSHIP AWARD RECIPIENT	12/31/2018	\$1,000.00
CENGAGE LEARNING					
123	65837747		DELICATE TOUCH/THE BOY-BOOKS	1/8/2019	\$183.14
CENTURYLINK					
1796	1458775594		DEC18 LONG DISTANCE TELEPHONE	12/31/2018	\$7.11
CHIPPEWA VALLEY TECHNICAL COLLEGE					
69	JAN18TAXSETTLEMENT		JAN18 TAXROLL SETTLEMENT - PIERCE & ST CROIX CTY	1/8/2019	\$154,393.03
COMPUTER INTEGRATION TECHNOLOGY					
379	112890		2YR SSL RENEWAL-VPN.RFCITY-EXP 12/14/2020	12/28/2018	\$150.00
379	273031		DEC18 BILLABLE TIME/SERVICE&NETWORK ENGINEER	12/31/2018	\$1,455.20
379	272595	190042	JAN18/Co-Managed Services Agreement	1/1/2019	\$3,466.25
Total:					\$5,071.45
CONSOLIDATED LUMBER COMPANY					
37	4590076		LIBRARY-LAMINATE COUNTERTOPS	12/31/2018	\$1,435.00
CURTIS, RAY					
427	2019TOOLALLOWANCE		2019 TOOL ALLOWANCE REIMBURSEMENT	1/8/2019	\$94.18
DARRELL'S SEPTIC SERVICE INC					
85	27627		DEC18 KINNICKINNIC CYCLISTS RESTROOM	12/31/2018	\$45.00
85	27626	180079	DEC18 DOG PARK/DRY RUN PARK RESTROOMS	12/31/2018	\$230.00
Total:					\$275.00
DAVID E WILKENS INC					
160	300874		12/2-HONDA ACCORD-PD IMPOUND	12/2/2018	\$125.00
160	300873		12/2 WHITE CHRYSLER-PD IMPOUND	12/2/2018	\$125.00
160	300872		12/2 FORD150 SUPERCREW-PD IMPOUND	12/2/2018	\$125.00
160	300871		12/2 FORD FUSION-PD IMPOUND	12/2/2018	\$125.00
160	300875		12/2 CHEVY SILVERADO-PD IMPOUND	12/2/2018	\$125.00
Total:					\$625.00
DAVID HOLODNACK					
2573	2019SAFETYFOOTWEAR		2019 SAFETY FOOTWEAR REIMBURSEMENT	1/17/2019	\$75.99

Due Date:
 Start: 1/5/2019
 End: 1/18/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
DEARREADER.COM					
	656 33094		2019 BOOKNEWS SERVICE SUBSCRIPTION	1/1/2019	\$550.00
DIGGERS HOTLINE INC					
	93 181227701		DEC18 DIGGERS HOTLINE RFMU TICKETS	12/31/2018	\$112.00
DZUBAY, ELLA					
	3762 REIMBURSE		REIMBURSE-HOLIDAY MTG SUPPLIES	1/9/2019	\$59.01
EFTPS					
	7 47474		PPE 01/13/2019	1/18/2019	\$72,874.58
EMERGENCY CARE CONSULTANTS					
	3028 2024	180074	DEC2018 PHYSICIAN RESOLUTION 6162	12/31/2018	\$1,500.00
ENERGIS HOLDINGS LLC					
	101 30092		SOUTH FORK SUBSTATION-OIL SAMPLE/FURAN ANALYSIS	12/27/2018	\$294.25
ENTERPRISE FM TRUST					
	456 FBN3625125	190043	JAN19 MOTOR POOL/BLDG INSP LEASES	1/4/2019	\$1,878.22
EO JOHNSON CO. INC					
	98 481442		LIBRARY-OCT18-JAN19 OVERAGE CHARGES	12/31/2018	\$358.65
	98 481441		LIBRARY-OCT18-JAN19 OVERAGE CHARGES	12/31/2018	\$104.34
	98 24017397		JAN19-PD RICOH COPIER STANDARD PYMT	1/4/2019	\$151.50
				Total:	\$614.49
EXPRESS PERSONNEL SERVICES					
	109 21744894	190021	WKEND 1/6 TRIXMANN 16 HRS-TEMP HELP	1/9/2019	\$303.68
	109 21744892	190029	WKEND 1/6 JHAYES-19.5HRS-COMM INTERN	1/9/2019	\$341.64
				Total:	\$645.32
FIRST NATIONAL BANK - RF SECTION 125					
	6 47473		PPE 01/13/2019	1/18/2019	\$3,990.45
FORUM COMMUNICATION CO					
	234 2059059		DEC18 RF JOURNAL ADS/INSERTS	12/31/2018	\$529.53
FREDRICH, ELLEN					
	1952 FALL2018		FALL2018 WITC TUITION REIMBURSEMENT	12/31/2018	\$466.65
FREEMAN, JAMES					
	389 JAN18SOLAR		JAN18 SOLAR PYMT	1/14/2019	\$35.54
GALLS LLC					
	864 011367206		TASER HOLDER W/TEK LOK ATTACHMENT	11/28/2018	\$36.00

Due Date:

Start: 1/5/2019

End: 1/18/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	864 011553854		ONE LINE BRASS NAMEPLATE	12/19/2018	\$9.19
	864 011599481		PD-LAWPRO SNAKE CHAIN FOR WHISTLE	12/27/2018	\$6.99
	864 011610087		EMERGENCY RAPELLING BELT	12/28/2018	\$31.99
	864 011623612		FOUR LETTER CUSTOM COLLAR BRASS	12/31/2018	\$11.99
	864 008752702/OVERAGE		OVERPYMT CREDIT-INV008752702	12/31/2018	-\$61.58
Total:					\$34.58
HANTEN BROADCASTING COMPANY INC					
	306 1454/DEC18		DEC18 SPORTSCASTERS CLUB	12/31/2018	\$60.00
HAWKINS INC					
	133 4424227	190040	JAN19 WATER DEPT - CHEMICALS	1/4/2019	\$3,499.82
HUDSON PHYSICIANS, S.C.					
	145 80037041/DEC18		DEC18-EMPLOYMENT EXAMS	12/31/2018	\$1,180.00
HUEBSCH LAUNDRY COMPANY					
	146 4205021	180048	12/26 HUEBSCH PW UNIFORMS	12/26/2018	\$131.12
	146 4209579	190011	1/219 HUEBSCH ELECTRIC UNIFORM	1/2/2019	\$250.59
	146 4209580	190016	1/2/19 HUEBSCH WATER UNIFORMS	1/2/2019	\$40.28
	146 4209582	190017	01/02/19 HUEBSCH WWTP UNIFORMS	1/2/2019	\$44.74
	146 4210285	190018	01/02/19 CITY HALL BRUSHMAT SERVICE	1/2/2019	\$56.92
	146 4210278		1/2 PW LINEN BAGS/BRUSHMATS	1/2/2019	\$47.96
	146 4209581	190035	01/02 HUEBSCH PW UNIFORMS	1/2/2019	\$169.80
	146 4214275	190022	01/09 LIBRARY BRUSHMAT SERVICE	1/9/2019	\$68.98
	146 4213554	190017	1/9 HUEBSCH WWTP UNIFORMS	1/9/2019	\$44.74
	146 4213552	190016	01/09 HUEBSCH WATER UNIFORMS	1/9/2019	\$40.28
	146 4213551	190011	01/09 HUEBSCH ELECTRIC UNIFORM	1/9/2019	\$250.59
	146 4213553	190035	01/09 HUEBSCH PW UNIFORMS	1/9/2019	\$158.02
	146 4218248	190018	1/16 CITY HALL BRUSHMAT SERVIC	1/16/2019	\$42.88
Total:					\$1,346.90
I & S GROUP, INC					
	2787 54280	180161	Thru Dec18-Glen Park Renovation Project	12/31/2018	\$46,128.15
	2787 54279	180163	Thru Dec18-Glen Park Pavilion - Construction	12/31/2018	\$3,867.21
Total:					\$49,995.36
IMAGE TREND INC					
	457 114665		2019 RECURRING SAAS FEE	1/2/2019	\$795.68

Due Date:
 Start: 1/5/2019
 End: 1/18/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
INDIANHEAD FEDERATED LIBRARY SYSTEM					
	655 219068		2019-TWO ADDITIONAL DELIVERY SERVICE DAYS	1/4/2019	\$2,050.00
INFOSEND INC					
	150 146983	180071	DEC2018 RFMU MONTHLY STATEMENT SERVICE	12/31/2018	\$3,087.06
	150 147377	180171	DEC2018 RFMU MONTHLY BILLING INSERTS	12/31/2018	\$972.98
Total:					\$4,060.04
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 47468		PPE 01/13/2019	1/18/2019	\$19,100.55
	1 47469		PPE 01/13/2019	1/18/2019	\$1,226.25
Total:					\$20,326.80
KINNI SPORT & POWER LLC					
	1528 SCAGTURFTIG ER	190026	Scag Zero Turn 60" Mower	1/15/2019	\$5,169.00
LEAGUE OF MINNESOTA CITIES					
	660 285339		POLICE OFFICER-ONLINE JOB ADVERTISING	12/26/2018	\$161.00
LINEHAN OUTDOOR SERVICES LLC					
	1570 3369	180023	DEC2018 SNOW SHOVELING	12/31/2018	\$1,938.00
LOFFLER COMPANIES INC					
	182 3003286		12/11-1/10 AMBULANCE OVERAGES-KONICA	12/31/2018	\$18.32
LYLE SIGNS					
	897 001077971	190038	JAN2019 STREET SIGNS	1/3/2019	\$7,828.80
MAKI, SONJA					
	3759 1001		2018 RESEARCH CONSULTANT/SOLAR PANEL DEED	12/31/2018	\$1,500.00
MDROFFERS CONSULTING LLC					
	3609 201812010		DEC18 PLANNING SERVICES	12/31/2018	\$260.00
METERING & TECHNOLOGY SOLUTIONS					
	451 13322	190020	12 WATER METERS-LOW LEAD	1/3/2019	\$2,092.29
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 47477		PPE 01/13/2019 2019 HRA Confirmation #9DEA2879-011	1/18/2019	\$120,500.00
MIDWEST LEADERSHIP INSTITUTE					
	3760 120	190033	APETERSON-ICMA MIDWEST LEADERSHIP INSTITUTE	1/8/2019	\$2,299.00
MIDWEST TAPE					

Due Date:
 Start: 1/5/2019
 End: 1/18/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	409 96781732		DAUGHTER OF WAR-AUDIO MATERIAL	12/29/2018	\$44.99
	409 96781730		BECOMING - AUDIO MATERIAL	12/29/2018	\$44.99
Total:					\$89.98
MORNINGSTAR					
	883 11791387/2019		2019 MORNINGSTAR INVESTMENT SUBSCRIPTION	1/10/2019	\$1,199.00
MTI DISTRIBUTING INC					
	1119 CONTRACT138 566	190025	TORO WIDE AREA MOWER	1/15/2019	\$62,923.00
MY RECEPTIONIST INC					
	192 S022030109/DE C18	180076	DEC18 RECEPTIONIST MINUTES-134 TOTAL	12/31/2018	\$146.06
	192 S022030109/JA N19		JAN19 RFMU RECEPTIONIST SERVICE	1/9/2019	\$53.00
Total:					\$199.06
NORTHERN LAKE SERVICE INC					
	200 348480	180036	DEC18-UCMR testing required by EPA	12/31/2018	\$3,791.00
NORTHERN STATES POWER COMPANY WI					
	344 619367414		THRU 12/15-PRESCOTT AMB BILL	12/17/2018	\$284.65
ONE TIME PAY VENDOR					
	9999 2018BEULAH		REFUND OVERPYMT OF MIN PROPERTY TAX PYMT	12/31/2018	\$744.13
	9999 TAXICHANGE		REIMBURSE-CHANGE FROM TAXI RIDE	1/10/2019	\$10.00
Total:					\$754.13
PELION BENEFITS					
	5 47472		PPE 01/13/2019	1/18/2019	\$2,034.49
PIERCE COUNTY TREASURER					
	210 DECEMBER2018		DEC18 JAIL, DWI & INTERLOCK	12/31/2018	\$1,128.47
	210 DEC18DOGS		DEC18 DOG SETTLEMENT	12/31/2018	\$63.50
	210 JAN18TAXSETTLEMENT		JAN18 TAX ROLL SETTLEMENT	1/8/2019	\$639,133.18
Total:					\$640,325.15
PROCISE SOLUTIONS INC					
	3670 3281	180416	NOV18-Sharepoint Migration to Office	11/30/2018	\$270.00
	3670 3368	180416	DEC18-Sharepoint Migration to Office	12/31/2018	\$3,600.00
Total:					\$3,870.00

Due Date:
 Start: 1/5/2019
 End: 1/18/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
RANK, EVAN					
3761	2018		2018 RFSD SCHOLARSHIP AWARD RECIPIENT	12/31/2018	\$1,000.00
RFMU PAYMENTS OR REFUNDS					
990610	187313		REFUND RFMU OVERPYMT #1873-13	1/15/2019	\$355.18
990610	220907		REFUND RFMU OVERPYMT #2209-07	1/15/2019	\$8.37
990610	248300		REFUND RFMU OVERPYMT #2483-00	1/15/2019	\$288.54
990610	303412		REFUND RFMU OVERPYMT #3034-12	1/15/2019	\$202.47
990610	313900		REFUND RFMU OVERPYMT #3139-00	1/15/2019	\$388.45
990610	349616		REFUND RFMU OVERPYMT #3496-16	1/15/2019	\$258.89
990610	629819		REFUND RFMU OVERPYMT #6298-19	1/15/2019	\$19.89
990610	654716		REFUND RFMU OVERPYMT #6547-16	1/15/2019	\$19.93
990610	701701		REFUND RFMU OVERPYMT #7017-01	1/16/2019	\$36.50
990610	808203		REFUND RFMU OVERPYMT #8082-03	1/16/2019	\$206.16
990610	923804		REFUND RFMU OVERPYMT #9238-04	1/16/2019	\$178.94
990610	987100		REFUND RFMU OVERPYMT #9871-00	1/16/2019	\$48.19
Total:					\$2,011.51
RIVER CITY ELECTRIC					
1291	1547		DEC18-LIBRARY/INSTALLED GFCI RECEPTACLES	12/31/2018	\$942.15
1291	1546		NOV18 BRINE WORK-RUN CONDUIT/WALL PACK LIGHTS	1/8/2019	\$1,511.64
Total:					\$2,453.79
RIVER FALLS CHAMBER OF COMMERCE INC					
225	4210285		CHAMBER CHECKS FOR APPLICANCE REBATES	1/3/2019	\$225.00
225	16525		TOLAND-BUSINESS BREAKFAST	1/11/2019	\$15.00
225	16515		GAGNE-BUSINESS BREAKFAST	1/11/2019	\$15.00
225	16544		PAGE-BUSINESS BREAKFAST	1/11/2019	\$15.00
225	16538		ZIMMERMANN-BUSINESS BREAKFAST	1/15/2019	\$15.00
Total:					\$285.00
RIVER FALLS POLICE ASSOCIATION					
9	47475		PPE 01/13/2019 JANUARY 2019	1/18/2019	\$648.00
RIVER FALLS ROTARY					
458	2847		2019 1ST QTR DUES-GORDON YOUNG	1/1/2019	\$115.00
458	2812		SNELSON-1ST QTR 2019 DUES	1/1/2019	\$115.00
Total:					\$230.00

Due Date:
 Start: 1/5/2019
 End: 1/18/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ROSS & ASSOCIATES LTD					
375	SHELTERBILL# 3	180421	NOV18Glen Park Storm Shelter	12/31/2018	\$40,532.75
375	SHELTERBILL# 4	180421	DEC18 Glen Park Storm Shelter	12/31/2018	\$46,184.25
Total:					\$86,717.00
RUNNING INC					
1573	20066	180073	DEC2018 Taxi Management Services	12/31/2018	\$16,403.19
SCHOOL DISTRICT OF RIVER FALLS					
229	JAN18TAXSETT LEMENT		JAN18 TAXROLL SETTLEMENT-PIERCE & ST CROIX CTY	1/8/2019	\$1,639,098.63
SHORT ELLIOTT HENDRICKSON INC					
244	361546	180424	Thru Dec18/Troy-Pomeroy Watermain Relocate	12/31/2018	\$2,435.81
ST CROIX COUNTY CLERK					
650	2018DOGS		DEC18 DOG RECONCILIATION	12/31/2018	\$7.75
ST CROIX COUNTY TREASURER					
252	DECEMBER18		DEC18 JAIL, DWI & INTERLOCK	12/31/2018	\$647.80
252	JAN18TAXSETT LEMENT		JAN18 TAX ROLL SETTLEMENT	1/8/2019	\$250,822.52
Total:					\$251,470.32
ST CROIX ECONOMIC DEVELOPMENT CORP					
378	19-46		2019 SCEDC MEMBERSHIP	1/3/2019	\$2,500.00
STATE CHEMICAL SOLUTIONS					
945	900822162		FRAGRANCE PACKS/BATTERIES	1/4/2019	\$142.03
STATE OF WI					
259	DECEMBER2018		DEC18 PENALTY ASSESSMENTS	12/31/2018	\$4,159.34
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	47476		PPE 01/13/2019 JANUARY 2019	1/18/2019	\$90,516.86
STATE OF WISCONSIN					
2525	641705		ACCT#6417-05 REMAINING BALANCE/ENERGY ASSISTANCE	12/31/2018	\$305.00
STUART C IRBY TOOL AND SAFETY					
156	S011021265.002		METERS-ELIMINATOR CT SLOTTED BAR	1/8/2019	\$537.00
TANDUS-CENTIVA US LLC					
776	3610439	180391	Library - Carpet for Staff Workroom	12/31/2018	\$2,235.19

Due Date:

Start: 1/5/2019

End: 1/18/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	002018005609	180433	THRU DEC18-North Interceptor Sewer Design	12/31/2018	\$11,579.46
TOTAL EXCAVATING LLC					
270	2770		12/27 WATERMAIN BREAK-SPRING & 4TH ST	12/31/2018	\$5,014.40
TRANS ALARM INC					
557	300398416		RE-KEY POOL/EXTRA CITY HALL KEYS	12/26/2018	\$70.00
UHL COMPANY INC					
446	9692	180373	City Hall HVAC-Installed BASRT's for SE VAVS	12/31/2018	\$2,567.00
US BANK NATIONAL ASSOC					
284	DEC18 PCARDS		DEC18 PCARD TRANSACTIONS	12/26/2018	\$99,128.45
USIC LOCATING SERVICES LLC					
286	312677	180042	DEC2018 LOCATING WATER / ELECTRIC	12/31/2018	\$769.21
286	312810	180045	DEC2018 LOCATING STORM / SANITARY	12/31/2018	\$417.52
Total:					\$1,186.73
VALUE IMPLEMENT					
450	WC00457		TRACTOR LEAK/BROKEN CAB DOOR/PARTS	12/26/2018	\$7,064.57
VEOLIA NORTH AMERICA, INC					
293	830369456		DEC18 HAZARD WASTE PICKUP	12/20/2018	\$1,201.90
VIKING ELECTRIC SUPPLY INC					
750	S002229614.00 1		LIBRARY-DIMMABLE BULBS	1/8/2019	\$87.96
750	S002242711.00 1		PILOT 5-WIRE RELAYS	1/11/2019	\$245.28
Total:					\$333.24
WEST CENTRAL BIOSOLIDS FACILITY					
304	DEC18	180037	DEC2018 BIOSOLIDS FACILITY	12/31/2018	\$36,024.82
WI CHILD SUPPORT					
4	47471		PPE 01/13/2019	1/18/2019	\$323.07
WI DEPARTMENT OF REVENUE					
3	DEC18 SALES TAX		DEC18 SALES TAX	1/14/2019	\$15,557.67
3	47470		PPE 01/13/2019	1/18/2019	\$14,967.83
Total:					\$30,525.50
WI DEPT OF JUSTICE					
422	L4801T/DEC18		DEC18 BACKGROUND CHECKS	12/31/2018	\$56.00

Due Date:
Start: 1/5/2019
End: 1/18/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WI DEPT OF REVENUE					
777	47478		PPE 01/13/2019 CONFIRM# 1-829-750-816	1/18/2019	\$117.38
WI STATE LABORATORY OF HYGIENE					
330	576347		DEC18 FLUORIDE CHEMICALS	12/31/2018	\$50.00
Grand Total:					<u>\$3,551,873.79</u>