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<b>AETHAN HART</b>					
<a href="#">2777</a>	15482a31c92_1 41		JAN 2017 PRINTED IMAGE	1/30/2017	\$26.90
<b>AYRES ASSOCIATES</b>					
<a href="#">43</a>	167626	170037	City Hall Renovation/Remodel Through 2-18-2017	2/22/2017	\$1,220.00
<b>BAKER &amp; TAYLOR</b>					
<a href="#">414</a>	5014431816		FEB 2017 BOOKS	2/3/2017	\$78.19
<a href="#">414</a>	2032631441		FEB 2017 BOOKS	2/3/2017	\$90.11
<a href="#">414</a>	2032638919		FEB 2017 VIDEOS	2/7/2017	\$406.98
<a href="#">414</a>	2032641014		FEB 2017 BOOKS	2/9/2017	\$442.45
<a href="#">414</a>	2032654520		FEB 2017 BOOKS	2/14/2017	\$30.22
<a href="#">414</a>	B43904140		FEB 2017 VIDEOS	2/14/2017	\$17.99
<a href="#">414</a>	2032662859		FEB 2017 BOOKS	2/17/2017	\$265.83
<a href="#">414</a>	T55237050		FEB 2017 VIDEOS	2/22/2017	\$21.59
<a href="#">414</a>	2032675376		FEB 2017 BOOKS	2/23/2017	\$137.57
<a href="#">414</a>	B44529050		FEB 2017 VIDEOS	2/24/2017	\$224.47
Total:					\$1,715.40
<b>BAKKE NORMAN</b>					
<a href="#">1716</a>	DEC 2016 55906-04D	160065	DEC 2016 PROSECUTION SERVICES	1/24/2017	\$1,500.00
<a href="#">1716</a>	DEC 2016 55906-07D	160065	FINAL DEC 2016 PROSECUTION SERVICES	2/20/2017	\$28.36
Total:					\$1,528.36
<b>BER-MARK EXCAVATING INC</b>					
<a href="#">49</a>	6773	170052	FEB 2017 SNOW REMOVAL	3/2/2017	\$696.07
<b>BETTENDORF TRANSFER &amp; EXCAVATING INC</b>					
<a href="#">51</a>	7365	170090	JAN 2017 WATER MAIN REPAIR	2/2/2017	\$1,857.00
<b>BOUND TREE MEDICAL LLC</b>					
<a href="#">548</a>	82399003		FEB 2017 AIRWAY PERFUSION GREEN BAG BBP RESISTANT	2/6/2017	\$86.99

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<b>CENGAGE LEARNING</b>					
<a href="#">123</a>	60082096		FEB 2017 BOOKS	2/9/2017	\$182.34
<b>CENTER POINT INC</b>					
<a href="#">412</a>	1445894		FEB 2017 BOOKS	2/1/2017	\$88.68
<a href="#">412</a>	1448970		FEB 2017 BOOKS	2/1/2017	\$43.14
Total:					\$131.82
<b>CHOICE1 HEALTH CARE SERVICES, LLC</b>					
<a href="#">2114</a>	6484		MEDICAL SUPPLIES	12/8/2016	\$249.50
<b>CITY OF RIVER FALLS</b>					
<a href="#">72</a>	01-24-17		2017 DEVELOPMENT INCENTIVES RFEDC AGREEMENT	1/18/2017	\$300,000.00
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
<a href="#">379</a>	249539	170047	FEB 2017 Professional Services Retainer 4hrs	2/21/2017	\$528.00
<b>COURT PAYMENTS</b>					
<a href="#">991200</a>	CITATION #4N80ZFXJ0S		RESTITUTION FOR ANGIE AMUNDSON CITATION	3/2/2017	\$56.98
<a href="#">991200</a>	CITATION#4N80 XVN01M		2-28-2017 RESTITUTION FROM ERIKA PATTERSON	3/2/2017	\$150.00
Total:					\$206.98
<b>DARRELL'S SEPTIC SERVICE INC</b>					
<a href="#">85</a>	24636	170004	FEB 2017 PORTA POTTY RENTAL DRY RUN PARK	2/28/2017	\$105.00
<b>DAVID E WILKENS INC</b>					
<a href="#">160</a>	119092		1-6-17 AMBULANCE TOWING	1/6/2017	\$250.00
<b>DEMCO INC</b>					
<a href="#">577</a>	6063408		FEB 2017 SUPPLIES	2/8/2017	\$559.50
<b>DUANE W. NIELSEN COMPANY</b>					
<a href="#">96</a>	11586		FEB 2017 FLOW METER CALIBRATION	2/23/2017	\$590.50
<b>ELM USA, INC</b>					
<a href="#">2626</a>	1272 AAA		FEB 2017 SUPPLIES	2/15/2017	\$168.95
<b>ENERGIS HIGH VOLTAGE RESOURCES INC</b>					
<a href="#">101</a>	26699	170084	SOUTH FORK RELAY REPLACEMENT 1-13 to 2-4-17	2/8/2017	\$13,002.47
<b>ENTERPRISE FM TRUST</b>					
<a href="#">456</a>	FBN	170035	FEB 2017 POOL CAR LEASE AND MAINTENANCE	3/3/2017	\$1,151.93

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<b>EO JOHNSON CO INC</b>					
<a href="#">98</a>	20189784		MARCH 2017 LIBRARY STANDARD PAYMENT	2/14/2017	\$109.52
<b>EXPRESS PERSONNEL SERVICES</b>					
<a href="#">109</a>	18537233-1	170085	2-19-17 WINTER/SPRING GIS TECHNICIAN	2/21/2017	\$94.90
<b>FBG SERVICE CORPORATION</b>					
<a href="#">364</a>	791045	170103	January 2017 Cleaning Service	1/31/2017	\$4,529.79
<a href="#">364</a>	792944	170103	February 2017 Cleaning Service	2/28/2017	\$4,529.79
Total:					\$9,059.58
<b>GAGLIARDI WILLIAM</b>					
<a href="#">2174</a>	3-9-17 PHOTOS		MARCH 2017 PHOTOS 83 @ \$4each	3/9/2017	\$332.00
<b>GIRARD'S BUSINESS SOLUTIONS INC</b>					
<a href="#">1571</a>	1703RIVFALL	170086	2017 RFMU CHECK PROCESSING SOFTWARE RENEWAL	1/23/2017	\$2,410.00
<b>GROTH, RON</b>					
<a href="#">2124</a>	PER DIEM 3-10-17		ASSET MGMT WTR/ WWTP 3-13 TO 3-16-17 MADISON	3/10/2017	\$206.50
<b>HAWKINS INC</b>					
<a href="#">133</a>	4028915	170100	FEB 2017 WATER DEPT - CHEMICALS	2/20/2017	\$2,106.39
<b>HUEBSCH LAUNDRY COMPANY</b>					
<a href="#">146</a>	3821815	170032	FEB 2017 HUEBSCH WATER UNIFORMS	2/15/2017	\$38.13
<a href="#">146</a>	3821817	170027	FEB 2017 HUEBSCH WWTP UNIFORMS	2/15/2017	\$34.47
<a href="#">146</a>	3805776 CREDIT OVRPY	170032	CREDIT OVERPAYMENT 2-27-17 HUEBSCH WATER UNIFORMS	2/17/2017	-\$38.13
<a href="#">146</a>	3825654	170033	FEB 22 2017 HUEBSCH PW UNIFORMS	2/22/2017	\$132.31
<a href="#">146</a>	3826311		FEB 2017 LIBRARY BRUSHMATS / LINENS	2/22/2017	\$86.08
<a href="#">146</a>	3825652	170031	FEB 2017 HUEBSCH ELECTRIC UNIFORMS	2/22/2017	\$189.94
<a href="#">146</a>	3825653	170032	FEB 2017 HUEBSCH WATER UNIFORMS	2/22/2017	\$38.13
<a href="#">146</a>	3825655	170027	FEB 2017 HUEBSCH WWTP UNIFORMS	2/22/2017	\$34.47
<a href="#">146</a>	3829522	170031	MARCH 2017 HUEBSCH ELECTRIC UNIFORMS	3/1/2017	\$189.94
<a href="#">146</a>	3829523	170032	MARCH 2017 HUEBSCH WATER UNIFORMS	3/1/2017	\$38.13

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<a href="#">146</a>	3829525	170027	MARCH 2017 HUEBSCH WWTP UNIFORMS	3/1/2017	\$34.47
<a href="#">146</a>	3830179		MARCH 2017 PD BRUSHMATS / LINENS	3/1/2017	\$55.59
<a href="#">146</a>	380193		MARCH 2017 PW BRUSHMATS / LINENS	3/1/2017	\$47.96
<a href="#">146</a>	3830201		MARCH 2017 CITY HALL BRUSHMATS / LINENS	3/1/2017	\$37.48
<a href="#">146</a>	3833983	170031	MARCH 2017 HUEBSCH ELECTRIC UNIFORMS	3/8/2017	\$189.94
<a href="#">146</a>	3833986	170027	2017 HUEBSCH WWTP UNIFORMS	3/8/2017	\$34.47
<b>Total:</b>					<b>\$1,143.38</b>
<b>INDUSTRIAL HEALTH SERVICES NETWORK INC</b>					
<a href="#">948</a>	110567		FEB 2017 OCCUPATIONAL HEALTH SERVICES	2/28/2017	\$92.90
<b>INFOSEND INC</b>					
<a href="#">150</a>	117087	170055	PROGRAMMING CHANGES 2017 RFMU MONTHLY STMTN SERVIC	2/10/2017	\$150.00
<b>INSIGHT EDGE LLC</b>					
<a href="#">1201</a>	1502	170089	JAN-FEB 2017 MGMT LDRSHP TRNG PYMNT 2 OF 3	2/1/2017	\$5,279.20
<b>JOHNSON BRANDT</b>					
<a href="#">2213</a>	PER DIEM 3-10-17		WCMA Winter Prof Development Conference 3-1-3-3-17	3/6/2017	\$150.42
<b>KEYS WELL DRILLING COMPANY</b>					
<a href="#">169</a>	2017006	170043	FEB 2017 #6 WELL PUMP REPLACEMENT	2/20/2017	\$20,910.00
<b>LIBRARY REFUNDS</b>					
<a href="#">995500</a>	BC#3087700005 3186		3-6-17 ANNA ZALUSKY PAYMENT LOST BK TIME TO SLEEP	3/7/2017	\$16.00
<b>LINEHAN OUTDOOR SERVICES LLC</b>					
<a href="#">1570</a>	2479	170048	JAN 2017 SNOW SHOVELING	2/2/2017	\$3,576.00
<a href="#">1570</a>	2508	170048	FEB 2017 SNOW SHOVELING	3/3/2017	\$1,200.00
<b>Total:</b>					<b>\$4,776.00</b>
<b>LOFFLER COMPANIES INC</b>					
<a href="#">182</a>	20082653		FEB 2017 COURT STANDARD PAYMENT	1/27/2017	\$135.00
<a href="#">182</a>	20082654		FEB 2017 MAILROOM STANDARD PAYMENT	1/27/2017	\$1,395.00
<a href="#">182</a>	20242128		MARCH 2017 FD KONICA STANDARD PAYMENT	2/24/2017	\$216.00
<a href="#">182</a>	325317741		PW KONICA BASE PYMT MARCH BASE/OVRG FEB 2017	2/24/2017	\$482.44

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<a href="#">182</a>	2460942		FD OVERAGE3-1-16to2-28-17 / BASE 3-1-17to2-28-2018	3/1/2017	\$470.34
Total:					\$2,698.78
<b>MAILROOM FINANCE CO</b>					
<a href="#">845</a>	JAN-FEB 2017 POSTAGE	170066	JAN-FEB 2017 POSTAGE MACHINE FUNDS	2/15/2017	\$2,000.00
<b>MCKAHAN, CYNTHIA</b>					
<a href="#">857</a>	FEB 2017 PRIMARY EL		1hr TRAINING/ 14.75hrs PRMRY ELEC DAYWRK @8.25/hr	2/21/2017	\$129.94
<b>METERING &amp; TECHNOLOGY SOLUTIONS</b>					
<a href="#">451</a>	8261	170061	FEB 2017 WATER METERS AND PARTS	2/14/2017	\$5,852.00
<b>MIDAMERICA ADMINISTRATIVE &amp; RETIREMENT SOLUTIONS</b>					
<a href="#">500</a>	MAR000000214 2		3RD QUARTER 2016 HRA FEES 7-1-16 to 9-30-16	12/29/2016	\$485.00
<b>MOODY'S, INC</b>					
<a href="#">2700</a>	2-24-17 FCS ENRGY		FEB 2017 FOCUS ON ENERGY BUSINESS INCENTIVE MATCH	2/24/2017	\$2,459.00
<b>MORNINGSTAR</b>					
<a href="#">883</a>	2017 RENEWAL		2017 RENEWAL INVOICE 4-11-17 TO 4-11-2018	2/9/2017	\$1,130.00
<b>NEGOV</b>					
<a href="#">382</a>	INV20128	170059	2017 SOFTWARE LICENSE	1/12/2017	\$3,291.50
<b>PAYMENT SERVICE NETWORK INC</b>					
<a href="#">206</a>	FEB 2017		FEB 2017 RFMU PAYMENT PROCESSING SERVICES	3/3/2017	\$759.50
<b>PIERCE COUNTY TREASURER</b>					
<a href="#">210</a>	JAN 2017		JAN 2017 JAIL DWI INTERLOCK	3/9/2017	\$827.80
<a href="#">210</a>	FEB 2017		FEB 2017 JAIL DWI INTERLOCK	3/9/2017	\$1,182.01
Total:					\$2,009.81
<b>PRESCOTT WATER &amp; SEWER UTILITY</b>					
<a href="#">1611</a>	DEC-16 TO FEB 2017		DEC 2016 TO FEB 2017 WATER/SEWER AMB EMS BLDG	2/28/2017	\$185.46
<b>PUMP AND METER SERVICE INC</b>					
<a href="#">783</a>	116585-1J	170024	FEB 2017WHEEL LIFT	2/23/2017	\$8,721.76
<b>QUALITY BOOKS INC</b>					
<a href="#">658</a>	198825		FEB 2017 BOOKS	1/31/2017	\$3,136.69
<a href="#">658</a>	199092		FEB 2017 BOOKS	2/10/2017	\$1,251.72
Total:					\$4,388.41

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<b>RFMU PAYMENTS OR REFUNDS</b>					
<a href="#">990610</a>	2-24-17 ENRGY IMPRVM		MARCH 2017 HOME ENERGY IMPROVEMENTS	2/24/2017	\$1,250.00
<b>RIVER CITY ELECTRIC</b>					
<a href="#">1291</a>	1148	170094	MISCELANEOUS ELEC PROJECTS AT CITY BUILDINGS	2/23/2017	\$6,574.30
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
<a href="#">225</a>	4TH QRT 2016		4TH QRT ROOM TAX 2016	3/7/2017	\$17,829.34
<b>RIVER FALLS SENIOR CITIZENS</b>					
<a href="#">438</a>	MAR 2017 DONATION	170034	MARCH 2017 SENIOR CITIZEN MONTHLY DONATION	3/17/2017	\$500.00
<b>SAVATREE</b>					
<a href="#">772</a>	4260828-1 OF11 TREES	170036	JAN 2017 6" ASH S BEND GOLF VIEW TREE TRIMMING	2/23/2017	\$513.60
<a href="#">772</a>	4260249	170036	2017 CITY TREE PRUNING	2/23/2017	\$2,985.00
<a href="#">772</a>	4260828 10OF11 TREES	170108	FEB 2017 108 S BEND RF DRAINAGE DITCH 1 10 TREES	2/23/2017	\$5,136.40
Total:					\$8,635.00
<b>SCHINDLER ELEVATOR CORP</b>					
<a href="#">444</a>	8104483022		MARCH-APRIL-MAY 2017 ELEVATOR QTR BILLING	3/1/2017	\$810.69
<b>SIMPSON, SCOT</b>					
<a href="#">953</a>	PER DIEM 3-1-3 -3-17		WCMA Winter Prof Development Conference 3-1-3-3-17	3/8/2017	\$325.74
<a href="#">953</a>	PER DIEM 3-9-3 -10-17		ICMA MIDWEST REGNL SUMMIT 3-9-3-10-17 ELK GROVE IL	3/8/2017	\$67.05
Total:					\$392.79
<b>ST CROIX COUNTY TREASURER</b>					
<a href="#">252</a>	JAN 2017		JAN 2017 JAIL DWI INTERLOCK	3/9/2017	\$703.40
<a href="#">252</a>	FEB 2017		FEB 2017 JAIL DWI INTERLOCK	3/9/2017	\$2,391.92
Total:					\$3,095.32
<b>STATE OF WI</b>					
<a href="#">259</a>	JAN 2017		JANUARY 2017 PENALTY ASSESS	3/9/2017	\$4,135.29
<a href="#">259</a>	FEB 2017		FEB 2017 PENALTY ASSESSMENT	3/9/2017	\$4,285.35
Total:					\$8,420.64

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<b>STATE OF WI - DEPT OF TRANSPORTATION</b>					
219	FEB-17 DUPLICATE REG		FEB 2017 DUPLICATE REGISTRATION FOR 2012 CHEV MALI	2/20/2017	\$2.00
<b>STEVENS ENGINEERS</b>					
791	10903	160149	LK GRG TRL FMLY FRSH TO WALNUT ST 1- 21-17-2-18-17	2/28/2017	\$7,293.00
<b>STUART C IRBY TOOL AND SAFETY</b>					
156	S010040279.00 1	170067	FEB 2017 ELECTRIC INVERNTORY	2/13/2017	\$35,288.40
<b>SYLVANDER HEATING INC</b>					
15	71355		1-20-17 AMBULANCE RELAY REPLACEMENT	2/9/2017	\$322.73
<b>THREE RIVERS PIANO SERVICE</b>					
2776	17-010		FEB 2017 RFPL PIANO MAINTENANCE/TUNING	2/3/2017	\$103.00
<b>UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV</b>					
277	8246853		FEB 2017 UNEMPLOYMENT BENEFIT CHARGES	3/3/2017	\$1,731.35
<b>US BANK NATIONAL ASSOC</b>					
284	FEB 2017 P CARDS		FEB 2017 PURCHASE CARD TRANSACTIONS STATEMENT	2/27/2017	\$137,751.46
<b>VERSA VEND VENDING</b>					
1205	2114:012289		CITY HALL COFFEE SUPPLIES	1/23/2017	\$70.00
1205	2114:014117		FEB 2017 COFFEE	2/22/2017	\$70.00
<b>Total:</b>					<b>\$140.00</b>
<b>VIBRANT HEALTH FAMILY CLINICS</b>					
790	2-24-17		FEB 2017 OCCUPATIONAL HEALTH SERVICES	2/24/2017	\$963.00
<b>VIKING ELECTRIC SUPPLY INC</b>					
750	S000184507.00 1		FEB 2017 PARKS/CITY HALL LIGHTING MAINTENANCE	2/23/2017	\$121.80
<b>WESTHUIS, KEVIN</b>					
305	PER DIEM 3-10- 17		ASSET MGMT WTR/ WWTP 3-13 TO 3-16-17 MADISON	3/10/2017	\$206.50
<b>WI DEPT OF JUSTICE</b>					
422	JAN 2017 L4801T		JAN 2017 10 RECORD CHECKS	1/31/2017	\$70.00
<b>WI STATE LABORATORY OF HYGIENE</b>					
330	494687		FEB 2017 FLUORIDE CHEMICALS	2/28/2017	\$50.00

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	YELLOW PAGES				
<a href="#">345</a>	2017		CITY OF RF WHITE PAGE LISTING	3/1/2017	\$216.00
Grand Total:					<u>\$636,972.98</u>