

Due Date:

Start: 8/10/2019

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Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total	
ADVANCED DISPOSAL SERVICES						
998	G50005726267		AUG2019 TRASH/RECYCLING PLUS 15 UNITS FOR JULY	8/1/2019	\$55,919.60	
ADY ADVANTAGE						
4020	10552	190239	Final Invoice for Consultant for Econ Development	8/9/2019	\$9,375.00	
ALERUS FINANCIAL						
2433	C82429		JULY2019-COBRA FEE/RIGHTS NOTICES	7/31/2019	\$62.00	
ALLINA HEALTH SYSTEM						
2543	II10025682		JULY2019 EMS SERVICES	8/1/2019	\$1,000.00	
ANGELINA SYMICEK						
3067	AUGUST2019	190053	AUGUST2019-SAFETY COORDINATOR	8/16/2019	\$5,675.00	
BORDER STATES INDUSTRIES, INC.						
57	918224634	190235	2"PVC POWER DUCT-INVENTORY	7/31/2019	\$1,830.00	
C & J BUILDERS						
2630	951302		RFMU OVERPYMT-ACCT#9513-02	8/13/2019	\$212.00	
CENTURYLINK						
1796	1473629328		JULY2019 LONG DISTANCE PHONE	7/31/2019	\$6.74	
CORE & MAIN LP						
134	K936501	190271	WATER MAIN/FITTINGS/HYDRANT PARTS	8/1/2019	\$2,383.97	
CRANE ENGINEERING SALES INC						
78	354935-00	190106	Sludge Pump Repair/Freight	7/26/2019	\$2,703.00	
CREDIT SERVICE INTERNATIONAL						
3843	52875		PPE 08/11/2019	8/16/2019	\$200.00	
EFTPS						
7	52872		PPE 08/11/2019	8/16/2019	\$74,363.29	
ENERGIS HOLDINGS LLC						
101	527	190091	NORTH SUBSTATION 2019 OIL SAMPLES	8/13/2019	\$709.00	
101	526	190091	SOUTH FORK SUBSTATION 2019 OIL SAMPLES	8/13/2019	\$709.00	
101	529	190268	ALARM WIRING-NORTH SUBSTATION	8/13/2019	\$2,506.25	
101	528	190091	POWER PLANT SUBSTATION 2019 OIL SAMPLES	8/13/2019	\$709.00	
					Total:	\$4,633.25
ENTERPRISE FM TRUST						
456	FBN3765332	190043	AUG19 MOTOR POOL/BLDG INSP LEASED VEHICLES	8/3/2019	\$1,878.22	

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EXPRESS PERSONNEL SERVICES					
109	22679908		WKEND 7/28 27.5HRS-J.HAYES COMM INTERN	8/1/2019	\$481.80
109	22714351		WKEND 8/4 -33HRS J.HAYES COMM INTERN	8/6/2019	\$578.16
109	22747416		WKEND 8/11-24.5 HRS-JHAYES COMM INTERN	8/13/2019	\$429.24
109	22747417	190153	WKEND 8/11-112HRS-STREET MAINT TEMP HELP	8/13/2019	\$2,147.04
109	22747419	190021	WKEND 8/11-39HRS-JGLAUBITZ-WATER TEMP HELP	8/13/2019	\$719.94
109	22747418	190153	WKEND 8/11-222HRS PARK MAINT TEMP HELP	8/13/2019	\$4,098.12
Total:					\$8,454.30
FIRST NATIONAL BANK - RF SECTION 125					
6	52871		PPE 08/11/2019	8/16/2019	\$3,870.47
FREEMAN PROPERTIES					
3975	AUG2019SOLAR		AUG 2019-SOLAR REFUND #9363-00	8/19/2019	\$165.44
	R				
GRACE PAULSON					
937	AUG2019SOLAR		AUG2019-SOLAR REFUND #5856-00	8/19/2019	\$96.25
	R				
HANTEN BROADCASTING COMPANY INC					
306	JULY2019		JULY2019 SPORTSCASTERS CLUB	7/31/2019	\$60.00
HUEBSCH LAUNDRY COMPANY					
146	4340167	190011	8/7 HUEBSCH ELECTRIC UNIFORM	8/7/2019	\$564.25
146	4340168	190016	8/7 HUEBSCH WATER UNIFORMS	8/7/2019	\$32.23
146	4340169	190035	8/7 HUEBSCH PW UNIFORMS	8/7/2019	\$807.84
146	4340170	190017	8/7 HUEBSCH WWTP UNIFORMS	8/7/2019	\$45.05
146	4345066	190044	8/14 LINEN/BRUSHMAT SVC	8/14/2019	\$42.81
146	4345072	190018	8/14/19 CITY HALL BRUSHMAT SERVICE	8/14/2019	\$56.92
146	4344342	190011	8/14/19 HUEBSCH ELECTRIC UNIFORM	8/14/2019	\$246.00
146	4344343	190016	8/14/19 HUEBSCH WATER UNIFORMS	8/14/2019	\$344.96
146	4344345	190017	8/14/19 HUEBSCH WWTP UNIFORMS	8/14/2019	\$164.05
146	4344344	190035	8/14/19 HUEBSCH PW UNIFORMS	8/14/2019	\$157.05
Total:					\$2,461.16

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INFOSEND INC					
	150 156147	190041	JUNE2019 RFMU MONTHLY STMT SVCS	8/1/2019	\$3,150.37
	150 157514	190041	JULY2019 RFMU MONTHLY STMT SVCS	8/1/2019	\$3,161.14
Total:					\$6,311.51
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 52867		PPE 08/11/2019	8/16/2019	\$20,288.83
	1 52868		PPE 08/11/2019	8/16/2019	\$1,782.06
Total:					\$22,070.89
KWIK TRIP					
	172 JULY19 MOTOR FUEL		JULY19 MOTOR FUEL STMT	7/31/2019	\$11,785.82
LOFFLER COMPANIES INC					
	182 25252774		AUG2019-COURT/CSR KONICA MINOLTA COPIER	8/1/2019	\$160.00
	182 25252776		AUG2019-ADMIN KONICA COPIER BASE/USAGE	8/1/2019	\$249.25
	182 25252775		AUG2019-MAILROOM KONICA COPIER	8/1/2019	\$249.00
	182 25252773		AUG2019-FIRE DEPT-KONICA MINOLTA COPIER	8/1/2019	\$216.00
	182 391183548		AUG2019-PW KONICA MINOLTA BASE/OVERAGE	8/1/2019	\$198.29
Total:					\$1,072.54
MAILROOM FINANCE INC					
	845 JULY2019		JULY2019 - POSTAGE METER FUNDS	7/30/2019	\$1,400.00
MCGINTY, PATRICK					
	3982 082519		08/25/19 EAU CLAIRE TRAVEL PER DIEM	8/1/2019	\$237.50
	3982 090219		9/2/19 EAU CLAIRE TRAVEL PER DIEM	8/15/2019	\$195.50
Total:					\$433.00
METERING & TECHNOLOGY SOLUTIONS					
	451 14932	190258	WATER METERS/FREIGHT	8/9/2019	\$11,545.82
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
	4022 52876		PPE 08/11/2019 CASE#001530440101	8/16/2019	\$303.64
NATURAL SOLUTIONS					
	3838 4678	190098	2019 WOODCHIP INSTALLATION SVC	7/1/2019	\$948.00

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ONE TIME PAY VENDOR					
9999	CREATIVEHOMES		OVERPYMT BLDG PERMIT#180-19/3262 GLASGOW	8/12/2019	\$270.00
9999	CPLAGENS		OVERPAYMENT-PARKING CITATION#04308290	8/14/2019	\$20.00
Total:					\$290.00
PELION BENEFITS					
	5 52870		PPE 08/11/2019	8/16/2019	\$2,886.85
PEPIN PUBLIC LIBRARY					
4143	861784		REIMBURSE-LOST BOOK-MOCKINGJAY	8/15/2019	\$18.00
PUBLIC SERVICE COMMISSION OF WISCONSIN					
216	1907-I-05110		JULY2019 AMI /UPGRADE ASSESSMENT FEES	8/1/2019	\$168.17
RFMU PAYMENTS OR REFUNDS					
990610	LAURENOLSON		REISSUE-RFMU OVERPYMT-ACCT#6643-22	8/1/2019	\$34.77
990610	EMMAMEYER		REISSUE-RFMU OVERPYMT-ACCT#1442-24	8/1/2019	\$33.04
990610	113408		REFUND RFMU DEPOSIT ACCT#1134-08	8/1/2019	\$996.85
990610	155719		RFMU OVERPYMT- ACCT#1557-19	8/12/2019	\$110.33
990610	197800		RFMU OVERPYMT-ACCT #1978-00	8/12/2019	\$645.78
990610	277016		RFMU OVERPYMT - ACCT#2770-16	8/12/2019	\$73.83
990610	311007		RFMU OVERPYMT - ACCT#3110-07	8/12/2019	\$74.81
990610	331103		RFMU OVERPYMT - ACCT#3311-03	8/12/2019	\$330.75
990610	333202		RFMU OVERPYMT - ACCT#3332-02	8/12/2019	\$41.73
990610	373319		RFMU OVERPYMT - ACCT#3733-19	8/12/2019	\$126.35
990610	380113		RFMU OVERPYMT - ACCT#3801-13	8/12/2019	\$85.93
990610	446304		RFMU OVERPYMT - ACCT#4463-04	8/12/2019	\$20.72
990610	485301		RFMU OVERPYMT - ACCT#4853-01	8/12/2019	\$120.85
990610	493902		RFMU OVERPYMT - ACCT#4939-02	8/12/2019	\$161.61
990610	595900		RFMU OVERPYMT-ACCT #5959-00	8/13/2019	\$99.43
990610	638812		RFMU OVERPYMT-ACCT#6388-12	8/13/2019	\$22.69
990610	710709		RFMU OVERPYMT-ACCT#7107-09	8/13/2019	\$42.78
990610	740700		RFMU OVERPYMT-ACCT#7407-00	8/13/2019	\$136.13
990610	808802		RFMU OVERPYMT-ACCT#8088-02	8/13/2019	\$60.94
990610	811203		RFMU OVERPYMT-ACCT#8112-03	8/13/2019	\$82.37
990610	849805		RFMU OVERPYMT-ACCT#8498-05	8/13/2019	\$12.70
990610	969303		RFMU OVERPYMT-ACCT#9693-03	8/13/2019	\$19.81

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990610	113711		RFMU DEPOSIT REFUND-ACCT#1137-11	8/13/2019	\$220.72
990610	115911		RFMU DEPOSIT REFUND ACCT#1159-11	8/13/2019	\$452.25
990610	198201		RFMU DEPOSIT REFUND - ACCT#1982-01	8/13/2019	\$1,046.39
990610	797700		RFMU DEPOSIT REFUND-ACCT#7977-00	8/13/2019	\$490.18
990610	928304		RFMU DEPOSIT REFUND-ACCT#9283-04	8/13/2019	\$8,291.39
Total:					\$13,835.13
RIVER FALLS CHAMBER OF COMMERCE INC					
225	0229		A.WHITE/S.KARLSSON-LEADERSHIP RIVER FALLS ENROLL	8/13/2019	\$800.00
225	0196		FIVE CHAMBER CHECKS-APPLIANCE REBATES	8/13/2019	\$225.00
Total:					\$1,025.00
RIVER FALLS POLICE ASSOCIATION					
9	52873		AUGUST UNION DUES	8/16/2019	\$604.80
RIVER FALLS ROTARY					
458	3064	190238	JULY-SEPT2019 SNELSON-ROTARY MEMBERSHIP DUES	7/1/2019	\$125.00
458	3084	190238	JULY-SEPT2019 ROTARY MEMBERSHIP DUES	8/1/2019	\$125.00
Total:					\$250.00
ROHL CONSTRUCTION INC					
2983	11875		26.15 TONS CRUSHED LIMESTON	7/31/2019	\$220.97
ROSS & ASSOCIATES LTD					
375	378200		RFMU OVERPYMT - ACCT#3782-00	8/12/2019	\$88.62
SAHNOW, JACKIE					
3839	081919		8/19/19 MADISON TRAVEL PER DIEM	8/12/2019	\$240.10
SEAN DOWNING					
3069	081519		8/15/19 RICE LAKE TRAVEL PER DIEM	8/15/2019	\$36.32
SELLECK CONCRETE @ MASONRY					
4105	GLEN PARK 08/20/19	190257	Glen Park Maintenance Bldg block work(August 2019)	8/20/2019	\$3,724.00
SHORT ELLIOTT HENDRICKSON INC					
244	371848	180424	Thru July2019-Troy/Pomeroy Watermain Relocate	8/14/2019	\$8,920.33
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	714	190140	THRU 7/27/19 - 2019 Spray Patching	8/1/2019	\$18,029.67

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STATE TREASURER					
	260 AUG2019		AUG2019 ELECTRIC/WATER/SEWER BOND RESERVE	8/1/2019	\$162,000.00
STRAND ASSOCIATES, INC					
	3346 0151926	190088	Thru July2019-WWTP Aeration System Improvements	8/14/2019	\$23,763.37
STUART C IRBY TOOL AND SAFETY					
	156 S011437406.00 2	190224	FUSE LINKS/100KP CIR 100 AMP FUSE	8/8/2019	\$339.00
TD & I CABLE MAINTENANCE INC					
	2008 8889	190274	Directional Boring - 618 Clark St/Single Phase	8/14/2019	\$1,195.00
VALLEY VIEW TREE PLANTING LLC					
	3068 07192019	190259	Jul 2019 Boulevard Trees for Spring Creek Estates	7/19/2019	\$7,675.00
WESCO DISTRIBUTION INC					
	303 445540	190252	18 NORDIC 150 PEDESTALS-ELECTRIC INVENTORY	8/6/2019	\$1,924.38
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 JULY2019		JULY2019 BIOSOLIDS	7/31/2019	\$35,592.48
WESTHUIS, KEVIN					
	305 MILEAGE RMBRSMT		AUG2019 EXECUTIVE STRATEGIC PLANNING MTG COMMITTEE	8/19/2019	\$118.00
WI DEPARTMENT OF REVENUE					
	3 JULY19 SALES TAX		JULY19 SALES TAX	8/1/2019	\$53,072.98
	3 52869		PPE 08/11/2019	8/16/2019	\$15,255.48
Total:					\$68,328.46
WI DEPT OF JUSTICE					
	422 L4801T/JULY20 19		JULY2019-BACKGROUND CHECKS	8/1/2019	\$63.00
WI DEPT OF REVENUE					
	777 947015/7719-19		STATE DEBT FEE-#947015/7719-19 ATHEN ASHTON	8/12/2019	\$44.68
	777 52874		PPE 08/11/2019 Confirm# 1-854-523-936	8/16/2019	\$53.00
Total:					\$97.68
WI DEPT OF SAFETY & PROF SVCS					
	317 506199		2019 PSB PERMIT TO OPERATE-ELEVATORS	7/31/2019	\$50.00

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WILLIAMS PAULINE					
1505	PUBEDCLOSET		REIMBURSE-FUNDS SPENT FOR PUB ED CLOSET	8/1/2019	\$567.09
WISCONSIN LIBRARY ASSOCIATION					
591	6720		M.LAVOLD MEMBERSHIP RENEWAL	8/1/2019	\$165.00
Grand Total:					<u>\$583,437.33</u>