

Due Date:
 Start: 5/11/2019
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ADVANCED DISPOSAL SERVICES					
998	G50005701173		MAY2019 REFUSE/RECYCLING LESS ONE UNIT	5/1/2019	\$55,351.60
ALERUS FINANCIAL					
2433	C78932		APRIL2019 COBRA RIGHTS/NOTICES	5/6/2019	\$30.00
ALLINA HEALTH SYSTEM					
2543	II10025319		APRIL2019 EMS CONTRACT BILLING	5/1/2019	\$1,000.00
AMBULANCE REFUNDS					
992400	AARP/ELDRED		RE: D.ELDRED/PATIENT ID#191355	5/13/2019	\$76.31
992400	MEDICARE/ELDRED		RE: D.ELDRED/PATIENT ID#191355	5/13/2019	\$299.16
Total:					\$375.47
AMERICAN LEGION POST 121					
27	MAY2019		6 DOWNTOWN FLAGS/1 DESANCTIS PARK FLAG	5/1/2019	\$185.00
ANGELINA SYMICEK					
3067	MAY2019		MAY2019 SAFETY SERVICES	5/14/2019	\$5,675.00
AYRES ASSOCIATES					
43	180280	190168	Thru April 2019-Campus Corridor Planning & Design	4/30/2019	\$10,320.00
BAKER & TAYLOR					
414	2034521492		MAY2019 - 14 BOOKS PURCHASED	5/2/2019	\$166.86
414	2034524431		MAY2019 - 11 BOOKS PURCHASED	5/3/2019	\$164.93
414	2034532904		MAY2019 - 55 BOOKS PURCHASED	5/8/2019	\$844.13
414	2034540617		MAY 2019-51 BOOKS PURCHASED	5/13/2019	\$708.71
Total:					\$1,884.63
BAKKE NORMAN					
1716	APRIL19	190015	APRIL2019 MONTHLY PROSECUTION SVCS	5/14/2019	\$2,000.00
1716	APRIL19APPEALS		APRIL19 T.THOMAS APPEAL	5/14/2019	\$74.00
Total:					\$2,074.00
BEST ALTERNATIVE TRAINERS					
508	042719		4-27-19 EMERGENCY VEHICLE DRIVER TRNG	5/1/2019	\$350.00
BEST KEY PROPERTIES					
3033	4N8155JN0D		RESTITUTION-CITATION #4N8155JN0D	5/10/2019	\$228.05

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BORDER STATES INDUSTRIES, INC.					
57	917704267	190147	12- MCM COMPRESSION LUGS/MINOR MATERIAL	5/14/2019	\$274.16
BRAUN INTERTEC CORP					
3608	B169173	180376	Svc Thru 5/10/19-Special Testing for Glen Park	5/14/2019	\$779.00
CENGAGE LEARNING					
123	67039939		MAY2019 - 3 BOOKS PURCHASED	5/7/2019	\$73.47
CENTER POINT INC					
412	1688700		MAY2019 - 6 BOOKS PURCHASED	5/1/2019	\$135.42
CODY PLUMBING INC					
1140	2019		2019-2020 PLUMBING SUPERVISOR SERVICES	5/14/2019	\$2,000.00
COMPUTER INTEGRATION TECHNOLOGY					
379	114155		TWO SONICWALL UTM VPN LICENSES	4/26/2019	\$560.00
COOPERATIVE EDUCATIONAL SERVICE AGENCY #11					
3974	11466		PIWI TRNG/APRIL2019-RF PIWI TEAM	5/14/2019	\$100.00
CREDIT SERVICE INTERNATIONAL					
3843	50675		PPE 05/19/19	5/24/2019	\$200.00
DARRELL'S SEPTIC SERVICE INC					
85	55302		5/10/19-FIRE DEPT-GREASE TRAP PUMPED	5/10/2019	\$175.00
DIGGERS HOTLINE INC					
93	2182		MAY2019 RF SAFETY MEETINGS	5/14/2019	\$343.56
EFTPS					
7	50671		PPE 05/19/19	5/24/2019	\$75,342.08
EMERGENCY AUTOMOTIVE TECHNOLOGIES INC					
359	OAK19001	190161	Equipment for Squad 3/Ford Interceptor	5/1/2019	\$7,544.35
EMERGENCY CARE CONSULTANTS					
3028	2193	190090	2019 DR DUREN SVC/PHYSICIAN RESOLUTION	4/30/2019	\$1,500.00
ENTERPRISE FM TRUST					
456	FBN3704728	190043	MAY2019 MOTOR POOL/BLDG INSPECTOR LEASES	5/3/2019	\$1,878.22
EXPRESS PERSONNEL SERVICES					
109	22277326	190029	WKEND 5/5-26HRS J.HAYES COMM INTERN	5/7/2019	\$455.52
109	22309142	190021	WKEND 5/12-6HRS TRIXMANN WATER TEMP HELP	5/14/2019	\$113.88
109	22309141	190153	WKEND 5/12-35HRS-M.ERIE/TSPAFFORD PARK TEMPS	5/14/2019	\$646.10

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109	22309140	190153	WKEND 5/12 -40HRS M.SMITS-STREET TEMP	5/14/2019	\$766.80
109	22309139	190029	WKEND 5/12-JHAYES/24HRS-VARIOUS PROJECTS	5/14/2019	\$420.48
109	22343495	190021	WKEND 5/19 3HRS T.RIXMANN-WATER TEMP	5/21/2019	\$56.94
Total:					\$2,459.72
FIRST NATIONAL BANK - RF SECTION 125					
6	50670		PPE 05/19/19	5/24/2019	\$4,070.81
FORUM COMMUNICATION CO					
234	2091718		APRIL2019 JOURNAL ADS/INSERTS	4/30/2019	\$826.73
FREEMAN PROPERTIES					
3975	MAY2019		MAY2019 SOLAR REFUND-#9363-00	5/8/2019	\$146.24
GENERAL COMMUNICATIONS INC					
126	268225	190160	Radio for Squad 3 & Accessories	5/1/2019	\$3,574.76
GERRARD CORPORATION					
4030	2019-05-20		COMMISSION-SALE/300 RIVER ST PARCEL	5/20/2019	\$14,250.00
GERRARD DEVELOPMENT LLC					
4029	2019-05-20		RETURN-OPTION FEE-CITY STATION LOT	5/20/2019	\$2,500.00
GRACE PAULSON					
937	MAY2019		MAY2019 SOLAR REFUND-#5856-00	5/8/2019	\$97.22
GRAPHIC DESIGN INC					
598	QB29419	190058	PRINTING/POSTAGE - CITY NEWSLETTER	5/22/2019	\$4,817.17
GREYSTONE REAL ESTATE GROUP INC					
4031	2019-05-20		COMMISSION-SALE/300 RIVER ST PARCEL	5/20/2019	\$14,250.00
HANTEN BROADCASTING COMPANY INC					
306	APRIL2019		APRIL2019 SPORTSCASTER CLUB	4/30/2019	\$60.00
HOLIDAY STATIONSTORE					
140	4N80ZFXHWP		RESTITUTION-RETAIL THEFT #4N80ZFXHWP	5/1/2019	\$1.99
HUEBSCH LAUNDRY COMPANY					
146	4285212	190011	5/8 HUEBSCH ELECTRIC UNIFORM	5/8/2019	\$250.59
146	4284999		5/8 CREW SHIRT ORDER	5/8/2019	\$16.30
146	4285215	190017	5/8 HUEBSCH WWTP UNIFORMS	5/8/2019	\$44.74
146	4285214	190035	5/8 HUEBSCH PW UNIFORMS	5/8/2019	\$125.82
146	4285213	190016	5/8 HUEBSCH WATER UNIFORMS	5/8/2019	\$32.23
146	4289275	190017	5/15 HUEBSCH WWTP UNIFORMS	5/15/2019	\$44.74

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	146 4289274	190035	5/15 HUEBSCH PW UNIFORMS	5/15/2019	\$129.09
	146 4289273	190016	5/15 HUEBSCH WATER UNIFORMS	5/15/2019	\$112.93
	146 4289272	190011	5/15 HUEBSCH ELECTRIC UNIFORM	5/15/2019	\$250.59
	146 4294133	190018	5/22 CITY HALL BRUSHMAT SERVICE	5/22/2019	\$56.92
Total:					\$1,063.95
IDENTISYS INC					
	3196 436487		100 PROX CARDS W/NO LOGO	5/7/2019	\$410.39
INFOSEND INC					
	150 153237	190041	APRIL2019 RFMU MONTHLY STMT SVCS	4/30/2019	\$3,111.21
INSIGHT EDGE LLC					
	1201 1582		DISC WORKPLACE PROFILES-BHIEB & DMOODY	5/1/2019	\$150.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 50665		PPE 05/19/19	5/24/2019	\$21,902.56
	1 50666		PPE 05/19/19	5/24/2019	\$1,776.59
Total:					\$23,679.15
INTERSTATE BATTERY					
	1661 1902701008069		AED BATTERY/24 PACK BATTERIES	5/6/2019	\$208.64
IVERIFYTRANSALARM - 95235					
	3064 300410339	190097	2815 Prairie Drive- Card Access Work	4/30/2019	\$10,894.06
	3064 300410355	190129	2815 Prairie Drive- Access Control Materials	4/30/2019	\$349.98
Total:					\$11,244.04
JAWORSKI TAMARRA					
	2279 2019SAFETYFO OTWEAR		2019 SAFETY FOOTWEAR	5/22/2019	\$150.00
KESSEN, MATTHEW					
	4021 JULY2019		JULY 2019 COMIC BOOK SPACE PROGRAM	5/1/2019	\$500.00
KWIK TRIP					
	172 APRIL19 MOTOR FUEL		APRIL19 MOTOR FUEL STMT	5/1/2019	\$9,885.27
	172 4N80ZPBQ6T		RESTITUTION-RETAIL THEFT #4N80ZPBQ6T	5/1/2019	\$20.01
Total:					\$9,905.28
LINEHAN OUTDOOR SERVICES LLC					
	1570 3507	190073	April2019 Snow Shoveling - Sidewalk	4/30/2019	\$769.00
LOFFLER COMPANIES INC					
	182 24698060		MAY19 COURT/CSR KONICA MINOLTA	5/1/2019	\$160.00

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182	24698062		MAY19 ADMIN KONICA MINOLTA/USAGE	5/1/2019	\$256.81
182	24698061		MAY19 MAILROOM KONICA MINOLTA	5/1/2019	\$249.00
182	24698059		MAY19 FIRE DEPT KONICA MINOLTA	5/1/2019	\$216.00
182	383747458		MAY19-PW KONICA BASE/OVERAGE PYMT	5/1/2019	\$197.38
182	3112942		MAY2019 AMBULANCE OVERAGE	5/15/2019	\$6.62
182	24820918		MAY2019 AMB KONICA MINOLTA COPIER	5/17/2019	\$123.00
Total:					\$1,208.81
LYLE SIGNS					
897	001230706		TWO SPRING & FALL CLEANUP SIGNS	5/9/2019	\$104.04
MAILFINANCE INC					
376	N7713579		MARCH-JUNE2019 POSTAGE MACHINE LEASE	5/3/2019	\$523.02
MAILROOM FINANCE INC					
845	APRIL19STMT		APRIL19 POSTAGE METER FUNDS	4/1/2019	\$700.00
MCGINTY, PATRICK					
3982	052719		05/27/19 EAU CLAIRE TRAVEL PER DIEM	5/1/2019	\$247.50
3982	060319		06/03/19 EAU CLAIRE TRAVEL PER DIEM	5/17/2019	\$237.50
Total:					\$485.00
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
500	MAR000001138 1		1ST QTR 2019 HRA PROCESSING FEES	5/13/2019	\$520.00
MIDWEST TAPE					
409	97359532		MAY2019 - 3 AUDIO MATERIAL ITEMS PURCHASED	5/7/2019	\$130.97
409	97389495		GUEST BOOK/NEVER GAME-AUDIO MATERIAL	5/14/2019	\$79.98
409	97389497		RESISTANCE WOMEN-AUDIO MATERIAL	5/14/2019	\$55.99
409	97389494		MAY2019 - 3 AUDIO MATERIAL ITEMS PURCHASED	5/14/2019	\$119.97
Total:					\$386.91
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
4022	CS		CASE#001530440101	5/17/2019	\$607.28
4022	50676		PPE 05/19/19 CASE# 001530440101	5/24/2019	\$303.64
Total:					\$910.92
NEW RICHMOND UTILITIES					
4023	016070		MARCH2019 MUTUAL AID POLE REPLACEMENT	5/9/2019	\$379.75

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ONE TIME PAY VENDOR					
9999	MOLLYTHORNE		REFUND-PD CITATION TO COLLECTIONS/ERROR	5/9/2019	\$75.00
9999	4N80DXVN1V		REFUND-REDUCED FORFEITURE	5/10/2019	\$63.00
9999	4N80DXVN1T		REFUND-REDUCED FORFEITURE	5/10/2019	\$63.00
9999	04008852		REFUND-OVERPD TICKET#04008852	5/14/2019	\$75.00
9999	4N80ZN3P6K		RESTITUTION #4N80ZN3P6K	5/15/2019	\$191.90
9999	3236		REBATE-HOME ENERGY IMPROVEMENTS INCENTIVE	5/22/2019	\$600.00
Total:					\$1,067.90
PELION BENEFITS					
5	50669		PPE 05/19/19	5/24/2019	\$2,642.91
PIERCE COUNTY ECONOMIC DEVELOPMENT CORPORATION					
523	2019-77		SUPPORT/JEM GRANT MARKET TOURISM STUDY	5/22/2019	\$1,000.00
PIERCE COUNTY REGISTER OF DEEDS					
936	2019ESCROW		2019 ESCROW DEPOSIT/RECORDINGS&COPIES	5/21/2019	\$300.00
PUBLIC SAFETY EQUIPMENT LLC					
966	7247		CERTIFICATIONS/RADAR & LASER UNITS	5/9/2019	\$209.00
RFMU PAYMENTS OR REFUNDS					
990610	135600		REFUND-RFMU OVERPYMT #1356-00	5/9/2019	\$187.52
990610	177116		REFUND-RFMU OVERPYMT #1771-16/#1772-02	5/9/2019	\$364.64
990610	186226		REFUND-RFMU OVERPYMT #1862-26	5/9/2019	\$13.40
990610	204803		REFUND-RFMU OVERPYMT #2048-03	5/9/2019	\$289.70
990610	312503		REFUND-RFMU OVERPYMT #3125-03	5/15/2019	\$22.00
990610	325200		REFUND-RFMU OVERPYMT #3252-00	5/15/2019	\$10.62
990610	504407		REFUND-RFMU OVERPYMT #5044-07	5/15/2019	\$92.30
990610	527402		REFUND-RFMU OVERPYMT #5274-02	5/15/2019	\$43.16
990610	564207		REFUND-RFMU OVERPYMT #5642-07	5/15/2019	\$23.08
990610	742601		REFUND-RFMU OVERPYMT #7426-01	5/15/2019	\$180.69
990610	8764/8765		REFUND-RFMU OVERPYMT #8764/8765-00	5/20/2019	\$793.88
990610	898301		REFUND-RFMU OVERPYMT #8983-01	5/20/2019	\$226.97
990610	940001		REFUND-RFMU DEPOSIT BALANCE #9400-01	5/20/2019	\$1,696.80
990610	973900		REFUND-RFMU OVERPYMT #9739-00	5/20/2019	\$120.50
990610	989800		REFUND-RFMU OVERPYMT #9898-00	5/20/2019	\$51.15

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990610	666224		REFUND-RFMU OVERPYMT #6662-24	5/20/2019	\$18.73
990610	182200		RFMU BUDGET REFUND #1822-00	5/20/2019	\$240.31
990610	302700		RFMU BUDGET REFUND #3027-00	5/20/2019	\$493.32
990610	316001		RFMU BUDGET REFUND #3160-01	5/20/2019	\$149.11
990610	316100		RFMU BUDGET REFUND #3161-00	5/20/2019	\$163.30
990610	328801		RFMU BUDGET REFUND #3288-01	5/20/2019	\$537.83
990610	532703		RFMU BUDGET REFUND #5327-03	5/20/2019	\$232.29
990610	615001		RFMU BUDGET REFUND #6150-01	5/20/2019	\$186.24
990610	720201		RFMU BUDGET REFUND #7202-01	5/20/2019	\$205.65
990610	923700		RFMU BUDGET REFUND #9237-00	5/20/2019	\$271.14
990610	211300		RFMU BUDGET REFUND #2113-00	5/21/2019	\$185.56
990610	356000		RFMU BUDGET REFUND #3560-00	5/21/2019	\$523.23
990610	525200		RFMU BUDGET REFUND #5252-00	5/21/2019	\$296.37
990610	554600		RFMU BUDGET REFUND #5546-00	5/21/2019	\$276.30
990610	592100		RFMU BUDGET REFUND #5921-00	5/21/2019	\$108.99
990610	594501		RFMU BUDGET REFUND #5945-01	5/21/2019	\$316.54
990610	671202		RFMU BUDGET REFUND #6712-02	5/21/2019	\$296.51
990610	684200		RFMU BUDGET REFUND #6842-00	5/21/2019	\$375.47
990610	745201		RFMU BUDGET REFUND #7452-01	5/21/2019	\$119.37
990610	833401		RFMU BUDGET REFUND #8334-01	5/21/2019	\$171.35
990610	865901		RFMU BUDGET REFUND #8659-01	5/21/2019	\$270.09
990610	929301		RFMU BUDGET REFUND #9293-01	5/21/2019	\$309.29
Total:					\$9,863.40
RIVER FALLS CHAMBER OF COMMERCE INC					
225	0018		THREE CHAMBER CKS/APPLIANCE REBATES	5/13/2019	\$75.00
RIVER FALLS POLICE ASSOCIATION					
9	50672		PPE 05/19/19	5/24/2019	\$648.00
ROBYN MATHEWS-LINGEN					
2586	6239		MAY2019 CITY NEWSLETTER	5/19/2019	\$1,076.00
2586	6240		MAY2019 RFMU LOGO UPDATE/DESIGN CONSULT	5/19/2019	\$210.00
Total:					\$1,286.00

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SAVATREE					
772	6650160	190048	May2019 Boulevard Tree Pruning and Removal	5/6/2019	\$1,140.00
772	6653112	190103	May2019-Tree Removals and Pruning in Parks	5/10/2019	\$875.00
Total:					\$2,015.00
SCHOOL DISTRICT OF RIVER FALLS					
229	MAY2019		2018/2019 COMMUNITY EDU SCHOLARSHIP	5/8/2019	\$993.00
SHOPKO #1303 RIVER FALLS					
901	N401015		RESTITUTION-RETAIL THEFT #N401015	5/1/2019	\$22.49
SHORT ELLIOTT HENDRICKSON INC					
244	367838	180424	Thru April 2019 Troy-Pomeroy Watermain Relocation	5/13/2019	\$1,854.62
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	414	190140	4/21-5/4 Spray Patching	5/20/2019	\$2,240.51
ST CROIX VALLEY SART INC					
256	1126		4/19 INCIDENT-FORENSIC NURSE FEE	5/14/2019	\$200.00
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	50673		PPE 05/19/19	5/24/2019	\$91,003.61
STATE TREASURER					
260	MAY2019		MAY2019 ELECTRIC/WATER/SEWER BOND RESERVE	5/14/2019	\$112,000.00
STRAND ASSOCIATES, INC					
3346	0149231	190088	APRIL2019-WWTP AERATION	5/15/2019	\$22,152.62
3346	0149078	190162	APRIL2019 BIOSOLIDS STUDY FEES	5/15/2019	\$2,900.00
Total:					\$25,052.62
STUART C IRBY TOOL AND SAFETY					
156	S011037346.00 9		DOUBLE LAYER HOODS W/HALF FACE OPENING	5/1/2019	\$173.55
156	S011211909.003	190061	ELECTRIC EQUIPMENT FOR TRUCK 2	5/1/2019	\$3,030.86
156	S011304656.00 2	190132	CEMETERY RD LED REPLACEMENT/5 UNITS	5/13/2019	\$2,310.00
Total:					\$5,514.41
TANYA MISSELT					
3486	MAY19		REIMBURSE-LIBRARY GIFT CARDS/BANDAGES	5/3/2019	\$130.55

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TD & I CABLE MAINTENANCE INC					
2008	8866	190172	Directional Boring W Pine St	5/15/2019	\$3,654.00
2008	8865	190171	Directional Boring Sterling Ponds	5/15/2019	\$1,630.00
Total:					\$5,284.00
TWIN CITY STRIPING					
2238	CITYSTREETS	190166	05-06-19 Long Line Painting	5/6/2019	\$6,277.70
US BANK NATIONAL ASSOC					
284	5339706		2016B CITY OF RF GO REF BOND ADMIN FEE	5/1/2019	\$450.00
284	5339705		2016A RF SEWARAGE REV BOND ADMIN FEE	5/1/2019	\$450.00
Total:					\$900.00
VERSA VEND VENDING					
1205	2114:019040		APRIL2019 CITY HALL COFFEE	4/30/2019	\$35.00
VICKI M MARES					
3523	5-14-19 CLASS		5/14/19 HEALTHCARE PROVIDER CLASS	5/16/2019	\$75.00
VIKING COCA-COLA BOTTLING CO					
16	APRIL2019		APRIL2019 AMB/FIRE BEVERAGE ORDERS	4/30/2019	\$324.00
WEST CENTRAL WI BIOSOLIDS FACILITY					
304	APRIL2019		APRIL 2019 BIO-SOLIDS	4/30/2019	\$41,449.76
WI CHILD SUPPORT					
4	50668		PPE 05/19/19	5/24/2019	\$323.07
WI DEPARTMENT OF REVENUE					
3	APRIL19SALES TAX		APRIL2019 SALES TAX	5/1/2019	\$16,274.27
3	50667		PPE 05/19/19	5/24/2019	\$15,464.74
Total:					\$31,739.01
WI DEPT OF AG, TRADE & CONSUMER PROTECTION					
311	115-0000012597		JULY2018-JUNE2019 W/M CONTRACT INSPECTION	5/14/2019	\$4,000.00
WI DEPT OF REVENUE					
777	50674		PPE 05/19/19 confirmation # 0-624-614-432	5/24/2019	\$43.50
YOUNG, GORDON					
2087	052819		5/28/19 MINOCQUA TRAVEL PER DIEM	5/6/2019	\$106.50
ZIELIES TREE SERVICE INC					
2694	2019203	190013	WKEND 5/12 TREE TRIMMING DISTRIBUTION	5/14/2019	\$4,746.30

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2694	2019213	190013	WKEND 5/19 TREE TRIMMING DISTRIBUTION	5/21/2019	\$2,307.60
				Total:	\$7,053.90
				Grand Total:	\$627,574.22