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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ALERUS FINANCIAL					
2433	C74352		DEC18 COBRA RIGHTS NOTICE/EVENT ADMIN	12/31/2018	\$30.00
ALLINA HEALTH SYSTEM					
2543	I310001594		ATROVENT/MAGNESIUM SULFATE	1/15/2019	\$60.09
ALTOONA PUBLIC LIBRARY					
3763	723726		REIMBURSE-KNOW THE RULES-LOST BOOK	1/16/2019	\$10.00
AMERICAN LEGION POST 121					
27	JAN2019		4X6 AMERICAN FLAG	1/21/2019	\$35.00
ANGELINA SYMICEK					
3067	31	190053	1/14-1/31 SAFETY SVCS PERFORMED	1/31/2019	\$2,579.06
APPLIED DESIGNS AND SIGNS INC					
34	29742		TWO CITY TRUCKS/LOGO APPLICATIONS	1/18/2019	\$340.82
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	140681	190014	FEB19 ASSESSMENT MAINT SVCS	2/1/2019	\$1,875.00
ASSOCIATED FINANCIAL GROUP LLC					
1069	12451	190049	QTR 3 PYMT THRU 8/1/19 - AGENT OF RECORD	1/16/2019	\$6,250.00
AYRES ASSOCIATES					
43	178738	180336	Final 12/9-1/12 -Junction&Powell Dam Failure Analy	12/31/2018	\$1,790.00
BAKER & TAYLOR					
414	2034260705		BECAUSE YOU HATE TO LOVE ME-BOOK CLUB	1/8/2019	\$89.11
414	2034260709		CHICKEN TALK/LIAR LIAR/FLY GUY-BOOKS	1/8/2019	\$813.66
414	2034281209		END OF THE WORLD/CHURCHILL WOMAN-BOOKS	1/17/2019	\$286.96
414	2034287040		SILHOUETTE GIRL/DAREDEVIL 8-BOOKS	1/21/2019	\$786.14
414	2034290558		DEATH OF AN EYE-BOOK	1/21/2019	\$16.77
414	2034291898		I OWE YOU ONE/VINEGAR GIRL/SILVER SPOON-BOOKS	1/22/2019	\$332.76
414	2034305150		WATCHER IN WOODS/VICTORY GARDEN-BOOKS	1/29/2019	\$218.41
414	2034306633		BUDDHISM/MINIMALIST HOME-BOOKS	1/29/2019	\$612.51
Total:					\$3,156.32
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT1355870		TIF#12/TIF#5/TIF#7/FINANCIAL STMT AUDIT	1/25/2019	\$6,075.00
BAKKE NORMAN					

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1716	12		DEC18 MUNICIPAL PROSECUTION	12/31/2018	\$2,000.00
1716	5		DEC18 J.MURPHY APPEAL	12/31/2018	\$194.25
1716	55906-13D/5		DEC18 D.DAWALD APPEAL	12/31/2018	\$249.75
1716	55906-15D/3		DEC18 F.SMITH APPEAL	12/31/2018	\$949.53
Total:					\$3,393.53
BEAR GRAPHICS INC					
1326	0814270		ONE CASE/BLANK LASER CHECKS	1/15/2019	\$128.13
BER-MARK EXCAVATING INC					
49	7766		DEC18 SNOW REMOVAL SVCS	12/31/2018	\$3,433.20
BORDER STATES INDUSTRIES, INC.					
57	916970353	190010	North Substation Scada Project	1/18/2019	\$4,662.00
BRAUN INTERTEC CORP					
3608	B159520	180376	THRU JAN19-SPECIAL TESTING FOR GLEN PARK	1/31/2019	\$3,136.50
BRAUN THYSSEKRUPP ELEVATOR LLC					
710	144549		FEB-APRIL19 RFPD ELEVATOR MAINT CONTRACT	2/1/2019	\$678.24
CAVENDISH SQUARE PUBLISHING					
411	CAL3166461		ITS MY STATE LIBRARY SETS	1/22/2019	\$215.56
CDW GOVERNMENT INC					
66	QSC1828	190039	12 Lenovo Desktop Computers (3 Electric, 9 IT)	1/17/2019	\$12,873.24
CENGAGE LEARNING					
123	65999979		A REASON TO DIE/RETURN TO VENGEANCE-BOOKS	1/16/2019	\$44.98
COMPUTER INTEGRATION TECHNOLOGY					
379	27323	190030	FEB18 Managed Backup Services	1/15/2019	\$785.00
379	273357	190042	Feb18/Co-Managed Services Agreement	1/15/2019	\$3,466.25
379	273658	190031	2019 CIT Retainer	1/17/2019	\$10,000.00
Total:					\$14,251.25
CORPORATE FLEET SERVICES, INC					
2786	15188	190009	FEB19 PD LEASED VEHICLE CONTRACT	2/1/2019	\$1,135.14
CROES, NATHAN					
1057	021719		2/17 GREEN BAY PER DIEM	2/1/2019	\$63.50
CRYSTEEL TRUCK EQUIPMENT INC					
1671	F42984		SALTD OG POLY SAND & SALT SPREADER	12/31/2018	\$3,907.72
DARRELL'S SEPTIC SERVICE INC					

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	85 27712	190071	JAN19 DOG/DRY RUN PARKS-RESTROOM RENTAL	1/31/2019	\$230.00
	85 27749	190071	JAN19 KINNI CYCLISTS-CLEAN RESTROOM	1/31/2019	\$45.00
Total:					\$275.00
DAVE'S TRANSMISSION INC					
	435 18417		1/4-SQUAD 1 OIL CHANGE	1/4/2019	\$34.99
	435 18427		1/4-TRAVERSE OIL CHANGE	1/4/2019	\$52.99
	435 18447		1/14-PD ADMIN TRUCK OIL CHANGE	1/14/2019	\$52.99
Total:					\$140.97
DELTA DENTAL OF WISCONISN INC					
	2572 FEB 2019 1263169		FEB 2019 VISION INSURANCE	1/24/2019	\$606.37
	2572 FEB 2019 1263170		FEB 2019 RETIREE VISION INSURANCE	1/24/2019	\$12.42
Total:					\$618.79
DEMCO INC					
	577 6508081		FILAMENT TAPE/LABEL PROTECTORS	12/5/2018	\$514.10
	577 6527439		DOT LABELS/PENCIL SHARPENER	1/10/2019	\$134.56
Total:					\$648.66
DOHMEIER LOGAN					
	2289 021719		02/17 PEWAUKEE TRAVEL PER DIEM	2/1/2019	\$302.50
DORIS A PECHACEK REVOCABLE TRUST					
	3835 276104240000		PURCHASE OF 1325 E DIVISION ST-RF	2/4/2019	\$195,000.00
EFTPS					
	7 48012		PPE 01/27/19	2/1/2019	\$73,650.20
ELSTER SOLUTIONS CORP					
	1536 9000088559	190027	01/22-AMI ELECTRIC METERS	1/22/2019	\$3,684.00
	1536 9000088558	190027	1/22-AMI ELECTRIC METERS	1/22/2019	\$12,280.00
	1536 9000088615	190027	1/23-AMI ELECTRIC METERS	1/23/2019	\$7,368.00
	1536 9000088616	190027	1/23-AMI ELECTRIC METERS	1/23/2019	\$2,456.00
	1536 9000088726	190027	1/29-AMI ELECTRIC METERS	1/29/2019	\$4,400.00
Total:					\$30,188.00

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EO JOHNSON CO. INC					
	98 INV483894		PD-RICOH 10/19-1/18 OVERAGE USEAGE	12/31/2018	\$232.10
	98 24092081		JAN19 LIBRARY SAMSUNG COPIER	1/17/2019	\$109.52
	98 24202985		FEB19 PD RICOH COPIER	2/4/2019	\$151.50
Total:					\$493.12
EXPRESS PERSONNEL SERVICES					
	109 21744893	190019	WKEND 1/6-MILLER 7HRS & WALTERS 16HRS	1/9/2019	\$424.86
	109 21762376	190029	WKEND 1/13- 29HRS-JHAYES INTERNSHIP	1/15/2019	\$508.08
	109 21762378	190021	WK END 1/13-16.5 HRS TRIXMANN-TEMP HELP	1/15/2019	\$313.17
	109 21762377	190019	WKEND 1/13-47HRS-JMILLER & JWALTERS- TEMP HELP	1/15/2019	\$872.35
	109 21792103	190029	WKEND 1/20-37HRS JHAYES-TEMP INTERN	1/22/2019	\$648.24
	109 21792105	190021	WKEND 1/20-16HRS TRIXMANN-TEMP HELP	1/22/2019	\$303.68
	109 21792104	190019	WKEND 1/20-39HRS-JMILLER & JWALTERS- TEMP	1/22/2019	\$724.89
	109 21829648	190019	WKEND 1/27-31.5HRS MILLER/WALTERS TEMP HELP	1/29/2019	\$580.72
	109 21829647	190029	WKEND 1/27-35HRS JHAYES - COMM INTERN	1/29/2019	\$613.20
	109 21829649	190021	WKEND 1/27-16HRS TRIXMANN-TEMP HELP	1/29/2019	\$303.68
Total:					\$5,292.87
FBA SPLICING LLC					
	3826 2100		NORTH & SOUTH SUB STATIONS-MAINT TEST	1/28/2019	\$400.00
FIRST NATIONAL BANK - RF SECTION 125					
	6 48011		PPE 01/27/19	2/1/2019	\$3,990.45
FORUM COMMUNICATION CO					
	234 178576865/CH2 019		2019 RENEWAL-CH BREAKROOM SUBSCRIPTION	1/28/2019	\$56.00
GALLS LLC					
	864 011687453		BADGES W/STATE SEALS	12/31/2018	\$141.40
GRAPHIC DESIGN					
	598 QB27780	190058	JAN19 PRINTING/POSTAGE-WINTER NEWSLETTER	1/16/2019	\$4,696.79
HANTEN BROADCASTING COMPANY INC					
	306 JAN19		JAN19 SPORTSCASTERS CLUB	1/31/2019	\$60.00

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HEALTH PARTNERS					
	356 FEB 2019 87049981		FEB 2019 HEALTH/DENTAL INSURANCE	1/24/2019	\$179,672.65
HOISINGTON KOEGLER GROUP INC					
	1261 018-019-9		FINAL-KINNI RIVER CORRIDOR WORK	12/31/2018	\$3,000.00
HOVEL, DAVID					
	403 021319		02/13/19 EAU CLAIRE TRAVEL PER DIEM	2/1/2019	\$54.50
HUB 70 DESIGN & PRINT					
	2139 INV-18165		POLY AIR GLEN PARK SIGNS/LAYOUT	12/27/2018	\$574.89
HUEBSCH LAUNDRY COMPANY					
	146 4210273	190047	1/02 PD BRUSHMAT SVC	1/2/2019	\$55.59
	146 4210287	190072	01/02 WWTP RUG SERVICE	1/2/2019	\$93.44
	146 4217551	190017	1/16- HUEBSCH WWTP UNIFORMS	1/16/2019	\$44.74
	146 4217550	190035	1/16-HUEBSCH PW UNIFORMS	1/16/2019	\$131.12
	146 4217360		CREDIT-T.CONNOLLY REED JEAN	1/16/2019	-\$26.90
	146 4217549	190016	01/16-HUEBSCH WATER UNIFORMS	1/16/2019	\$40.28
	146 4217548	190011	01/16-HUEBSCH ELECTRIC UNIFORM	1/16/2019	\$250.59
	146 4218238	190047	01/16 PD BRUSHMAT SVC	1/16/2019	\$40.77
	146 4218241	190044	1/16 LINEN/BRUSHMAT SVC	1/16/2019	\$47.96
	146 4221513	190011	01/23 HUEBSCH ELECTRIC UNIFORM	1/23/2019	\$250.59
	146 4221514	190016	01/23 HUEBSCH WATER UNIFORMS	1/23/2019	\$40.28
	146 4221515	190035	01/23 HUEBSCH PW UNIFORMS	1/23/2019	\$131.12
	146 4221516	190017	01/23 HUEBSCH WWTP UNIFORMS	1/23/2019	\$44.74
	146 4222246	190022	1/23 LIBRARY BRUSHMAT SERVICE	1/23/2019	\$86.08
	146 4225574	190011	1/30 HUEBSCH ELECTRIC UNIFORM	1/30/2019	\$250.59
	146 4225575	190016	1/30 HUEBSCH WATER UNIFORMS	1/30/2019	\$68.71
	146 4225577	190017	01/30 HUEBSCH WWTP UNIFORMS	1/30/2019	\$44.74
	146 4226289	190018	1/30 CITY HALL BRUSHMAT SERVICE	1/30/2019	\$56.92
	146 4226283	190044	01/30 LINEN/BRUSHMAT SVC	1/30/2019	\$47.96
	146 4226276	190047	1/30 PD BRUSHMAT SVC	1/30/2019	\$55.59
	146 4226291	190072	01/30 WWTP RUG SERVICE	1/30/2019	\$93.44
	146 4230184	190011	02/06 HUEBSCH ELECTRIC UNIFORM	2/6/2019	\$250.59
	146 4230185	190016	02/06 HUEBSCH WATER UNIFORMS	2/6/2019	\$40.28
	146 4230187	190017	02/06 HUEBSCH WWTP UNIFORMS	2/6/2019	\$44.74
Total:					\$2,183.96

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INDIANHEAD FEDERATED LIBRARY SYSTEM					
	655 219041		2019 MORE OPERATING/MAINT/CONTENT	1/4/2019	\$48,616.00
	655 219121		2019 MOVIE LICENSING	1/21/2019	\$402.00
Total:					\$49,018.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 48006		PPE 01/27/19	2/1/2019	\$16,721.26
	1 48007		PPE 01/27/19	2/1/2019	\$554.92
Total:					\$17,276.18
J&J GIS LLC					
	651 JAN2019	190065	JAN19 GIS SERVICES	1/31/2019	\$2,205.00
JERRY BIGGERS CHEVROLET INC					
	3756 43920	190028	2019 Chevy -One Ton 4x4 Pickup/Dump Box	1/2/2019	\$40,423.00
JH LARSON ELECTRICAL COMPANY					
	159 S101927115.00 1		1/18-FLUORESCENT LAMPS	1/18/2019	\$146.86
	159 S101926918.00 1		1/18-FLUORESCENT LAMPS	1/18/2019	\$443.59
Total:					\$590.45
KATY FREY					
	3723 FEB19REIMBU RSE		FREY-FEB2019 TUITION REIMBURSEMENT	2/5/2019	\$860.63
KWIK TRIP					
	172 DEC18 MOTOR FUEL		DEC18 MOTOR FUEL STMT	12/31/2018	\$8,385.76
LARSON, CHARLES					
	1953 2019SAFETYFO OTWEAR		2019 SAFETY FOOTWEAR REIMBURSEMENT	1/25/2019	\$150.00
LEAGUE OF WI MUNICIPALITIES					
	180 2019MEMBERS HIP		2019 ANNUAL STORMWATER GROUP MEMBERSHIP	1/28/2019	\$400.00
LEXISNEXIS RISK DATA MGMT INC					
	3765 1703497- 20181231		DEC18 ADVANCED PERSON SEARCHES	12/31/2018	\$4.00
LIBRARY PAYMENTS AND REFUNDS					
	995500 inv # 116632		REFUND LOST LIBRARY MATERIALS	3/13/2017	\$2.00
	995500 3023500199088 2		REISSUE-JAN 2018 REFUND LOST LIB MATERIALS	2/1/2019	\$14.99
Total:					\$16.99
LINCOLN NATIONAL LIFE INSURANCE COMPANY					

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3066	FEB 2019 381804674		FEB 2019 LIFE/AD&D/LTD	1/24/2019	\$4,852.93
3066	FEB 2019 3818106403		FEB 2019 AD&D/VOL AD&D	1/24/2019	\$264.08
Total:					\$5,117.01
LINEHAN OUTDOOR SERVICES LLC					
1570	3401	190073	JAN2019 Snow Shoveling - Sidewalk	1/31/2019	\$3,545.00
LOFFLER COMPANIES INC					
182	23970398		JAN19-FD KONICA MINOLTA STANDARD PYMT	1/1/2019	\$216.00
182	374291383		PW KONICA-JAN19 BASE PYMT/OVERAGES	1/1/2019	\$200.61
182	23970396		JAN19-COURT/CSR KONICA MINOLTA	1/2/2019	\$160.00
182	23970399		JAN19 ADMIN KONICA MINOLTA-STANDARD/USAGE	1/2/2019	\$222.44
182	23970397		JAN19 MAILROOM KONICA MINOLTA STANDARD PYMT	1/2/2019	\$249.00
182	24091154		JAN19 AMB KONICA MINOLTA STANDARD PYMT	1/17/2019	\$123.00
Total:					\$1,171.05
LUCK PUBLIC LIBRARY					
3664	735949		REIMBURSE-WAKING UP WHITE-LOST BOOK	1/16/2019	\$20.00
LYLE SIGNS					
897	001101025	190038	1/25-STREET SIGNS/SPEED LIMITS	1/24/2019	\$753.75
MAILFINANCE INC					
376	N7559224	180011	DEC18 QRTLTY POSTAGE MACHINE LEASE	12/31/2018	\$174.34
376	N7559224/19		JAN/FEB19 QUARTERLY POSTAGE MACHINE LEASE	2/1/2019	\$348.68
Total:					\$523.02
MAILROOM FINANCE INC					
845	DEC18 STMT		DEC18-POSTAGE METER FUNDS	12/31/2018	\$3,699.90
METERING & TECHNOLOGY SOLUTIONS					
451	13437	190034	1/18 - WATER METERS	1/18/2019	\$10,044.21
451	13511		30 RUBBER GASKETS	1/30/2019	\$53.92
Total:					\$10,098.13
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
500	MAR00000972		3RD QTR 2018 HRA PROCESSING FEES	12/19/2018	\$515.00
MIDWEST TAPE					

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409	96855849		HOUSE NEXT DOOR/WATCHING YOU-AUDIO MATERIAL	1/15/2019	\$69.98
409	96856680		GOLDEN TRESSES/RULE OF LAW-AUDIO MATERIAL	1/15/2019	\$64.98
409	96884263		CONNECTIONS IN DEATH-AUDIO MATERIAL	1/22/2019	\$39.99
409	96884262		TURNING POINT-AUDIO MATERIAL	1/22/2019	\$39.99
409	96913697		CURRENT/WEDDING GUEST/I OWE YOU-AUDIO MATERIAL	1/29/2019	\$129.97
Total:					\$344.91
MORTON SALT INC					
3764	5401694750		97.86 TONS/BULK SAFE-T SALT	12/31/2018	\$6,886.44
MUNICIPAL CODE CORPORATION					
773	00324095		SUPPLEMENT NO 38-1-19/PAGES/IMAGES/GRAPHS	1/31/2019	\$970.74
NWBIA					
395	2019MEMBER		2019 DHOVEL MEMBERSHIP	1/17/2019	\$25.00
OFFICE ENTERPRISES INC					
202	433546		LETTER OPENER/ANNUAL MAINT CONTRACT RENEWAL	1/1/2019	\$293.00
ONE TIME PAY VENDOR					
9999	J FARR 4815-7		REFUND #4815-7 210 N FREMONT ST#2	9/28/2015	\$36.86
9999	M HOVESTOL		REFUND 5488-2 1009 ROOSEVELT ST	9/14/2016	\$199.94
9999	8226-00		REFUND-UTILITY ACCT#8226-00	6/22/2018	\$71.62
9999	732267		REFUND-LOST DISCOVERY MAGAZINE	1/17/2019	\$5.00
9999	RF201987		CASE#RF2019-87/JFRIEDEL BOND PYMT	1/23/2019	\$69.00
9999	4N80ZFXJ3N		RESTITUTION/CITATION 4N80ZFXJ3N	1/29/2019	\$46.40
9999	160770		REFUND-SNOW REMOVAL FROM 12/21/16	1/31/2019	\$40.00
9999	M BEAVER		REISSUE-REFUND LOST LIBRARY MATERIALS	2/1/2019	\$7.99
9999	WHEAP REFUND 9-30-16		REISSUE-REFUND FINAL ACCOUNTS W/NO FWD ADDRESSES	2/1/2019	\$623.40
Total:					\$1,100.21
PARK FALLS PUBLIC LIBRARY					
3767	438732		REIMBURSE-100 YR OLD MAN-LOST BOOK	1/23/2019	\$16.00
PAYMENT SERVICE NETWORK INC					
206	188371	190024	JAN19-RFMU PAYMENT PROCESSING SVC	1/31/2019	\$803.15
PAYPAL					
639	81065703		FEB19 PARK AND REC FEE	2/1/2019	\$30.00

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PELION BENEFITS					
	5 48010		PPE 01/27/19	2/1/2019	\$581.79
PIERCE COUNTY HIGHWAY DEPT					
	453 181225		DEC18 GRAVEL MATERIAL	12/31/2018	\$325.79
PJ KORTENS AND COMPANY INC					
	3253 10021110	190062	WWTP WETWELL CONTROLS	1/24/2019	\$1,380.73
	3253 10021109	190062	WELL#3/SUBMERSIBLE WELL DRAW DOWN SENSOR	1/24/2019	\$1,879.12
	3253 10021108	190062	WELL#2/SUBMERSIBLE WELL DRAW DOWN SENSOR	1/24/2019	\$2,845.05
Total:					\$6,104.90
POSTMASTER					
	276 FEB2019		POSTAGE FOR HOMEOWNERS WORKSHOP POSTCARDS	2/7/2019	\$550.00
PRINT ART					
	1064 4348		GORMAN-BUSINESS CARDS	1/29/2019	\$89.00
RFMU PAYMENTS OR REFUNDS					
	990610 4151-23 ENCORE REALT		REISSUE-RFMU OVERPYMT #4151-23	2/1/2019	\$86.00
RIVER FALLS AREA HOSPITAL					
	226 REIMBURSE		REIMBURSE-GRANT FUNDS FOR ID SCANNER	1/31/2019	\$4,700.00
RIVER FALLS CHAMBER OF COMMERCE INC					
	225 16571		2019 MEMBERSHIP RENEWAL/LEADER	1/15/2019	\$3,500.00
	225 16683		1/23 APPLICANCE REBATES-CHAMBER CHECKS	1/23/2019	\$200.00
Total:					\$3,700.00
RIVER FALLS SENIOR CITIZENS					
	438 FEB19		FEB19 SENIOR CENTER	2/1/2019	\$500.00
ROHL CONSTRUCTION INC					
	2983 11528		45 TONS LIMESTONE/POWELL AVE	12/12/2018	\$369.00
ROOF TECH INC					
	785 17310	190032	1/14/19-Power Plant Roof Repair	1/25/2019	\$1,503.18
ROSS & ASSOCIATES LTD					
	375 PAVILIONBILL# 3	180420	THRU NOV18-Glen Park Pavilion	12/31/2018	\$14,935.00
	375 PAVILIONBILL# 4	180420	DEC18 Glen Park Pavilion	12/31/2018	\$16,268.75

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	375 SHELTER#5	180421	1/29-Glen Park Storm Shelter	1/29/2019	\$257,212.50
	375 PAVILLION#5	180420	1/30-Glen Park Pavilion	1/30/2019	\$23,127.75
Total:					\$311,544.00
RUDESILL, TRAVIS					
	1574 021719		2/17 PEWAUKEE TRAVEL PER DIEM	2/1/2019	\$302.50
SCC FIRE OFFICERS ASSN INC					
	238 2019-0101		RF FIRE DEPT-2019 DUES	2/3/2019	\$100.00
SCHINDLER ELEVATOR CORP					
	444 8104959686	190074	2019 City Hall Elevator Maintenance City	1/1/2019	\$3,180.96
SCHOOL DISTRICT OF RIVER FALLS					
	229 FEB28SUB		2/28/19 SUB NFELDMEIER-ST CROIX SUMMIT	1/23/2019	\$139.70
SCHWAAB AR					
	563 C025334		EXCELMARK SI DATE STAMPER	1/8/2019	\$78.25
SEEMUTH, DEAN					
	3602 2019SAFETYFO OTWEAR		2019 SAFETY FOOTWEAR REIMBURSEMENT	1/10/2019	\$150.00
SHRED-IT US HOLDCO, INC					
	2439 8126480276/DE C18	180075	DEC2018 SHRED IT SERVICES FOR CITY	12/31/2018	\$45.80
	2439 8126480276/JA N19		JAN19 SHREDDING SERVICES FOR AMB/PD	1/22/2019	\$129.72
Total:					\$175.52
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 DEC18		DEC 2018 NATURAL GAS BILL	12/31/2018	\$10,948.44
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 DEC18		DEC18 CTC ENERGY EFF FUNDS-FOCOS ON ENERGY	12/31/2018	\$4,312.23
SYLVANDER HEATING INC					
	15 44368		AMB-PARKING GARAGE/REPLACED BELT	12/31/2018	\$85.00
	15 45319		LIBRARY-CANOPY GUTTERS	12/31/2018	\$422.76
Total:					\$507.76

Due Date:

Start: 1/19/2019

End: 2/8/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
TD & I CABLE MAINTENANCE INC					
	2008 9085	190050	Anchor Paper Directional Boring	1/17/2019	\$4,030.00
THOME, CRYSTAL					
	3834 JAN2019		REIMBURSE CRITICAL CARE ENDORSEMENT	1/31/2019	\$51.00
TOTAL EXCAVATING LLC					
	270 2779		DIVISION ST WATER MAIN REPAIR	1/22/2019	\$3,665.00
TRAVELERS					
	3027 4070F4165/JAN 19		JAN19 WORKERS COMP/AUTO/UMBRELLA/COMM	1/14/2019	\$21,776.87
TRC ENVIRONMENTAL CORPORATION					
	1405 333608	180438	DEC2018 BILLING-RF HYDROELECTRIC RELICENSING	12/31/2018	\$17,956.94
	1405 334415	180380	THRU 12/12 - HYDROELECTRIC RELICENSING	12/31/2018	\$8,925.04
Total:					\$26,881.98
TRI-STATE BOBCAT					
	822 002251	190045	Bobcat Toolcat and Attachments	1/14/2019	\$57,530.23
UHL COMPANY INC					
	446 10641	180309	11/15 LIBRARY-INSTALL SEAL KITS ON VAVS	12/31/2018	\$1,160.00
	446 10768		INSTALLED ACTUATOR/RF PUBLIC LIBRARY	12/31/2018	\$887.00
	446 56605	180309	Library- Main Floor VAV Maintenance	12/31/2018	\$8,681.50
	446 55549	180066	3rd Qtr - Annual HVAC Service Contract	12/31/2018	\$1,265.00
	446 57057	190075	Library 2019 Prev. Maintenance Agreement	1/2/2019	\$1,309.25
Total:					\$13,302.75
US BANK NATIONAL ASSOC					
	284 JAN19PCARDS		JAN19 PCARD TRANSACTIONS	2/1/2019	\$113,455.04
USIC LOCATING SERVICES LLC					
	286 315437	190037	JAN2019 LOCATING FOR STORM/SANITARY	1/31/2019	\$480.92
	286 315436	190069	JAN19 LOCATING WATER / ELECTRIC LOCATES	1/31/2019	\$925.79
Total:					\$1,406.71

Due Date:
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 End: 2/8/2019



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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
VERSA VEND VENDING					
1205	2114:017421		11/28 CITY HALL COFFEE	12/31/2018	\$70.00
1205	2114:017487		1/4-PD COFFEE SUPPLIES	1/4/2019	\$94.00
1205	2114:018953		1/16/19-LIBRARY COFFEE	1/16/2019	\$52.00
1205	2114:018826		1/17-LIBRARY COFFEE	1/17/2019	\$104.00
Total:					\$320.00
WCWRPC- WEST CENTRAL WISCONSIN					
2527	709	180356	4TH QTR 2018 TAXI ADMINISTRATON ASSISTANCE	12/31/2018	\$2,460.00
WELD RILEY, S.C.					
301	22562		DEC18 COUNCIL MTG	12/31/2018	\$584.52
301	22564		DEC18 SEWER INTERCEPTOR	12/31/2018	\$136.00
301	22566		DEC18 KK COOPERATIVE PLAN	12/31/2018	\$3,740.00
301	22567		DEC18 - 2815 PRAIRIE DR	12/31/2018	\$306.00
301	22568		DEC18 MCCARTY FORECLOSURE	12/31/2018	\$136.00
301	22873		NOV/DEC18-LEASE OF 2815 PRAIRIE DR	12/31/2018	\$476.25
Total:					\$5,378.77
WI CHILD SUPPORT					
4	48009		PPE 01/27/19	2/1/2019	\$323.07
WI DEPARTMENT OF REVENUE					
3	48008		PPE 01/27/19	2/1/2019	\$15,125.16
WI DEPT OF JUSTICE					
312	455TIME-0000005970		1/1/19-3/31/19 TIME ACCESS/OFFICER SUPPORT	1/10/2019	\$438.00
WI DEPT OF REVENUE					
777	48013		PPE 01/27/19 CONFIRM # 0-584-131-616	2/1/2019	\$87.07
WPPI ENERGY					
342	DEC18		DEC18 POWER/NOV18 SUPPORT SVC	12/31/2018	\$754,289.73
WW GRAINGER INC					
128	9068891879		BRASS SOLENOID VALVES	1/25/2019	\$209.02
YOUNG, GORDON					
2087	021019		2/10/19 WI DELLS TRAVEL PER DIEM	2/1/2019	\$155.50
2087	021919		2/19 OSHKOSH TRAVEL PER DIEM	2/1/2019	\$96.50
Total:					\$252.00

Due Date:
Start: 1/19/2019
End: 2/8/2019



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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ZIELIES TREE SERVICE INC					
2694	201935	190013	JAN19 TREE TRIMMING DISTRIBUTION	1/27/2019	\$1,730.70
Grand Total:					<u>\$2,099,489.47</u>