

Due Date:
 Start: 4/20/2019
 End: 5/10/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ALERUS FINANCIAL					
2433	C77786		MARCH19 COBRA RIGHTS/NOTICES	4/8/2019	\$30.00
ALLINA HEALTH SYSTEM					
2543	II10025246		3/14/19 PALS CLASS/DAVID RODGER	4/1/2019	\$100.00
2543	II10025203		MARCH2019 EMS CONTRACT BILLING	4/1/2019	\$1,000.00
Total:					\$1,100.00
AMERICAN LEGION POST 121					
27	LIBRARYFLAG		ONE 5X8 NYLON FLAG	4/22/2019	\$40.00
27	APRIL19		CITY HALL-4X6 NYLON WI FLAG	4/24/2019	\$45.00
Total:					\$85.00
AMERICAN PUBLIC POWER ASSOCIATION					
29	327211	190164	APPA eReliability Tracker Subscription	4/1/2019	\$680.40
ANCOM TECHNICAL CENTER IN					
906	86904		TECH SERVICE-MTR2000 BASE/REPEATER STATION	4/19/2019	\$243.00
ANGELINA SYMICEK					
3067	APRIL19	190053	April19-ASymicek Safety Coordinator Svc	4/17/2019	\$5,675.00
APPLE BOOKS					
3305	110555		APRIL 2019-54 BOOKS ORDERED	4/23/2019	\$1,182.42
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	142181	190014	May2019 Assessment Maintenance Service	5/1/2019	\$1,875.00
ASSOCIATED FINANCIAL GROUP LLC					
1069	12452		FINAL 4TH QTR PYMT-AGENCY FEE-PROP&CASUALTY	4/15/2019	\$6,250.00
BAILEY NURSERIES INC					
1287	INV0547169	190159	2019 - 120 GRAVEL BED TREES	4/27/2019	\$5,365.00
1287	INV0548992		TREE TAGS	5/3/2019	\$34.85
Total:					\$5,399.85
BAKER & TAYLOR					
414	2034262594		GOLDEN STATE - BOOK	4/1/2019	\$15.68
414	2034484088		APRIL 2019 - 21 BOOKS ORDERED	4/17/2019	\$273.38
414	2034504457		APRIL2019-54 BOOKS ORDERED	4/26/2019	\$648.98
414	2034511751		APRIL 2019-62 BOOKS PURCHASED	4/29/2019	\$784.67
Total:					\$1,722.71

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End: 5/10/2019



Council Approval Report

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BAKER TILLY VIRCHOW KRAUSE LLP					
	46 BT1410684		THRU APRIL2019 - TIF#5 TO TIF#14 STMTS	4/30/2019	\$5,325.00
BAKKE NORMAN					
	1716 MARCH2019	190015	MARCH2019 MONTHLY PROSECUTION SVCS	4/17/2019	\$2,000.00
	1716 MARCH19APPEALS		MARCH19 -T.THOMAS APPEAL SERVICES	4/17/2019	\$536.50
Total:					\$2,536.50
BERGSTROM, KAREN					
	418 050119		05/01/2019 GREEN BAY TRAVEL PER DIEM	4/1/2019	\$188.30
BER-MARK EXCAVATING INC					
	49 7869	190131	March2019 Snow Removal-Lots/Streets	4/10/2019	\$7,936.60
	49 7918	190131	APRIL2019 Snow Removal-Lots/Streets	4/30/2019	\$616.60
Total:					\$8,553.20
BORDER STATES INDUSTRIES, INC.					
	57 917512130	190107	6000LB ANCHORS/INVENTORY	4/15/2019	\$164.08
	57 917564205	190147	8.25" COMPRESSION LUGS-INVENTORY	4/23/2019	\$274.16
Total:					\$438.24
BOUND TREE MEDICAL LLC					
	548 62834327-1		BALANCE OF INVOICE/AMBULANCE SUPPLIES	4/1/2019	\$20.80
	548 62958863		APRIL2019-AMBULANCE MEDICAL SUPPLIES	4/8/2019	\$1,279.80
Total:					\$1,300.60
BRAUN THYSSEKRUPP ELEVATOR LLC					
	710 147336		PUBLIC SAFETY BLDG-4/18 ELEVATOR SERVICE	4/23/2019	\$402.00
	710 147039	190076	MAY19-JULY19 RFPD ELEVATOR MAINT	5/1/2019	\$678.24
Total:					\$1,080.24
BRYAN JENSEN					
	2779 MEAL RMBRSMNT		MEAL REIMBURSEMENT FOR B JENSEN & RESERVER OFFCR	5/1/2019	\$29.02
BUG BUSTERS INC					
	2571 211934		AMBULANCE-MOUSE CONTROL SERVICE	4/12/2019	\$191.00
CAVENDISH SQUARE PUBLISHING					
	411 CAO310531		CULTURES OF THE WORLD LIBRARY SET	4/23/2019	\$195.54
CDW GOVERNMENT INC					
	66 RLH1709	190046	Microsoft Office 365 Licensing/241 Ordered	4/1/2019	\$22,711.02

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CENGAGE LEARNING					
123	66950159		WILD JUSTICE/TORTURE OF MTN MAN-BOOKS	4/16/2019	\$47.23
CENTURYLINK					
1796	1467525066		APRIL19 LONG DISTANCE PHONE	4/30/2019	\$7.80
CHAD PETERSON					
3980	APRIL 2019		FIRE DEPT TRUCK DAMAGE TO PROPERTY	4/24/2019	\$1,100.00
COMPUTER INTEGRATION TECHNOLOGY					
379	276815	190042	May19/Co-Managed Services Agreement	5/1/2019	\$3,466.25
379	276967	190030	May19-Managed Backup Services	5/1/2019	\$785.00
Total:					\$4,251.25
CORE & MAIN LP					
134	K381832		VALVE BOX REP CAP W/GASKET	4/9/2019	\$299.65
CORPORATE FLEET SERVICES, INC					
2786	MAY2019	190009	MAY19 LEASED VEHICLE CHARGES	5/1/2019	\$1,135.14
COUNTY-WIDE EXTINGUISHER SERVICE INC					
854	11428		APRIL19 FIRE DEPT-RECHARGES/ORINGS/VOS COLLARS	4/28/2019	\$54.75
CREDIT SERVICE INTERNATIONAL					
3843	49922		PPE 04/21/2019	4/26/2019	\$200.00
3843	50495		PPE 05/05/19	5/10/2019	\$200.00
Total:					\$400.00
CRESCENT LANDSCAPE SUPPLY INC					
3972	022150	190158	APRIL19- 120 YARDS CEDAR MULCH	4/16/2019	\$3,120.00
CROOK, JEFF					
82	2019SAFETYFOOTWEAR		2019 SAFETY FOOTWEAR REIMBURSEMENT	4/26/2019	\$150.00
DARRELL'S SEPTIC SERVICE INC					
85	27978	190071	APRIL2019 PORTA POTTY RENTAL/KINNI CYCLISTS	4/30/2019	\$45.00
85	27960	190071	APRIL2019 PORTA POTTY RENTAL-DOG/DRY RUN PARKS	4/30/2019	\$230.00
Total:					\$275.00

Due Date:

Start: 4/20/2019

End: 5/10/2019



Council Approval Report

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DELTA DENTAL OF WISCONISN INC					
2572	1298293 MAY 2019		MAY 2019 VISION INSURANCE	5/1/2019	\$584.70
2572	1298294 MAY 2019		MAY 2019 VISION RETIREE	5/1/2019	\$12.42
Total:					\$597.12
DEVINE LIQUORS LLC					
3475	4N8007D6N6		RESTITUTION-CITATION #4N8007D6N6	5/2/2019	\$35.99
DISTRICT 2 INC					
1451	2460		TWO PUMP HOUSE HEATER BRACKETS	4/30/2019	\$62.05
DORIS A PECHACEK REVOCABLE TRUST					
3835	FIRSTINSTALL		FIRST INSTALL-REPLACEMENT HOUSING/MOVING EXP	4/24/2019	\$11,535.00
EFTPS					
7	49916		PPE 04/21/2019	4/26/2019	\$76,824.16
7	50492		PPE 05/05/19	5/10/2019	\$73,945.77
Total:					\$150,769.93
ELM USA INC					
2626	19656		DISC CLEANING MACHINE BUFFING PADS	4/1/2019	\$194.95
EO JOHNSON CO. INC					
98	INV538098		JAN-APRIL2019 PD OVERAGE/RICOH COPIER	4/18/2019	\$297.62
98	24699020		MAY 19 LIBRARY RICOH MP COPIER	5/1/2019	\$125.74
98	24750775		MAY2019 - PD RICOH COPIER BASE PYMT	5/6/2019	\$151.50
Total:					\$574.86
ESSEX CAPITAL LLC					
942	2019	190136	2019 MEMBERSHIP IN THE COMMUNITY	4/1/2019	\$2,000.00
EXPRESS PERSONNEL SERVICES					
109	22134143	190029	WKEND 4/7 19.5HRS JHAYES/COMM INTERN	4/9/2019	\$341.64
109	22166013	190029	WKEND 4/14-25HRS J.HAYES COMM INTERN	4/16/2019	\$438.00
109	22202851	190029	WKEND 4/21-16HRS J.HAYES COMM INTERN	4/23/2019	\$280.32
109	22202854	190021	WKEND 4/21 9HRS-TRIXMANN-TEMP HELP	4/23/2019	\$170.82
109	22202853	190153	WKEND 4/21 6.5 HRS-JWALTERS/PARKS TEMP HELP	4/23/2019	\$118.63
109	22202852	190153	WKEND 4/21 40HRS-M.SMITS-STREET MAINT TEMP HELP	4/23/2019	\$766.80

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Start: 4/20/2019

End: 5/10/2019



Council Approval Report

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109	22236117	190153	WKEND 4/28 40HRS-M.SMITS-STREET TEMP HELP	4/30/2019	\$766.80
109	22236118	190153	WKEND 4/28 6.25HRS J.WALTERS-PARKS TEMP HELP	4/30/2019	\$114.06
109	22236119	190021	WKEND 4/28 12HRS T.RIXMANN WATER TEMP HELP	4/30/2019	\$227.76
109	22236116	190029	WKEND 4/28-23.5HRS-JHAYES COMM INTERN	4/30/2019	\$411.72
109	22277329	190021	WKEND 5/5 12HRS-TRIXMANN WATER TEMP HELP	5/7/2019	\$227.76
109	22277327	190153	WKEND 5/5 40HRS MSMITS-STREET TEMP HELP	5/7/2019	\$766.80
109	22277328	190153	WKEND5/5 50.50HRS-ERIE/WALTERS/SPAFFORD	5/7/2019	\$930.92
Total:					\$5,562.03
FALCON APPRAISAL SERVICE					
3984	2019114		1369 E DIVISION - RESIDENTIAL APPRAISAL	4/29/2019	\$425.00
FAMILY FRESH MARKET #322					
112	140558645		RESTITUTION-CITATION #140558645/RETAIL THEFT	4/24/2019	\$36.23
FASTENAL COMPANY					
113	WIHUD171865		100 CONCRETE ANCHORS/TRAFFIC COUNTERS	5/3/2019	\$26.55
FBG SERVICE CORPORATION					
364	847336	190081	April2019 Janitorial Services Contracted	4/30/2019	\$4,866.00
FIRST NATIONAL BANK - RF SECTION 125					
6	49915		PPE 04/21/2019	4/26/2019	\$4,070.81
6	50491		PPE 05/05/19	5/10/2019	\$4,070.81
Total:					\$8,141.62
FORUM COMMUNICATION CO					
234	ELECTRIC2019		2019 ELECTRIC SUBSCRIPTION RENEWAL	4/22/2019	\$56.00
FORUM COMMUNICATIONS CO					
162	2091185		AD/PAID ON CALL VOLUNTEER FIREFIGHTERS	4/30/2019	\$66.80
FOX VALLEY TECHNICAL COLL					
1830	200155667		ASPLITTGERBER-LEAP CONFERENCE REGISTRATION	4/18/2019	\$235.00
FP MAILING SOLUTIONS					
849	RI104039128		TWO POSTAGE INKJET CARTRIDGES	4/19/2019	\$264.84

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GENERAL COMMUNICATIONS INC					
126	268872	190137	One (1) Harris VHF Repeater/Installation	4/30/2019	\$9,090.00
HAWKINS INC					
133	4484395	190040	APRIL2019 WATER DEPT - CHEMICALS	4/23/2019	\$3,225.16
HEALTH PARTNERS					
356	89229471 MAY 2019		MAY 2019 HEALTH/DENTAL INSURANCE	5/1/2019	\$172,011.83
HOLIDAY STATIONSTORE					
140	N758525		REISSUE-RESTITUTION OWED-#N758525	5/1/2019	\$1.59
140	M289528 3-3-2018		REISSUE-RESTITUTION CITATION#M289528	5/1/2019	\$2.19
140	4N8089CGJ1		RESTITUTION-CITATON #4N8089CGJ1	5/2/2019	\$2.63
Total:					\$6.41
HOVEL, DAVID					
403	042419		4/24/19 ELKHART TRAVEL PER DIEM	4/24/2019	\$100.50
HUDSON PHYSICIANS SC					
145	800370410519		APRIL19 EMPLOYMENT EXAMS	4/30/2019	\$2,111.00
HUEBSCH LAUNDRY COMPANY					
146	4268790	190044	4/10 LINEN/BRUSHMAT SVC	4/10/2019	\$42.81
146	4272150	190011	4/17 HUEBSCH ELECTRIC UNIFORM	4/17/2019	\$250.59
146	4272151	190016	4/17 HUEBSCH WATER UNIFORMS	4/17/2019	\$40.28
146	4272152	190035	4/17 HUEBSCH PW UNIFORMS	4/17/2019	\$123.30
146	4272153	190017	4/17 HUEBSCH WWTP UNIFORMS	4/17/2019	\$44.74
146	4272889	190022	4/17 LIBRARY BRUSHMAT SERVICE	4/17/2019	\$70.12
146	4277079	190018	4/24 CITY HALL BRUSHMAT SERVICE	4/24/2019	\$56.92
146	4277073	190044	4/24 LINEN/BRUSHMAT SVC	4/24/2019	\$42.81
146	4277065	190047	4/24 PD BRUSHMAT SVC	4/24/2019	\$55.59
146	4276359	190011	4/24 HUEBSCH ELECTRIC UNIFORM	4/24/2019	\$250.59
146	4276360	190016	4/24 HUEBSCH WATER UNIFORMS	4/24/2019	\$32.23
146	4276361	190035	4/24 HUEBSCH PW UNIFORMS	4/24/2019	\$123.30
146	4276362	190017	4/24 HUEBSCH WWTP UNIFORMS	4/24/2019	\$44.74
146	4276159		SUMMER STAFF SHIRTS	4/24/2019	\$241.76
146	4277081	190072	4/24 WWTP RUG SERVICE	4/24/2019	\$93.44
146	4279218		GARAGE-2 HEAVY LOGO SAFETY PARKAS	5/1/2019	\$162.98
146	4280283		PARKS/STREETS-22 CREW LOGO SHIRTS	5/1/2019	\$358.60

Due Date:
 Start: 4/20/2019
 End: 5/10/2019



Council Approval Report

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146	4280483	190011	5/1 HUEBSCH ELECTRIC UNIFORM	5/1/2019	\$250.59
146	4280484	190016	5/1 HUEBSCH WATER UNIFORMS	5/1/2019	\$32.23
146	4280485	190035	5/1 HUEBSCH PW UNIFORMS	5/1/2019	\$125.82
146	4280486	190017	5/1 HUEBSCH WWTP UNIFORMS	5/1/2019	\$44.74
Total:					\$2,488.18
I & S GROUP, INC					
2787	56155	180163	Thru April2019-Glen Park Pavilion - Construction	4/30/2019	\$4,044.10
2787	56156	190145	Thru April19-Glen Park Site Improvements	4/30/2019	\$20,510.75
Total:					\$24,554.85
IMAGE TREND INC					
457	116523		2019 BILLING BRIDGE PYMT PORTAL	5/1/2019	\$2,500.00
INDIANHEAD FEDERATED LIBRARY SYSTEM					
655	219204		2019 COOPERATIVE PURCHASE/LIBRARY SUPPLIES	4/29/2019	\$747.68
INSIGHT EDGE LLC					
1201	1580		TRAYNOR/FISCHER-DISC WORKPLACE PROFILES	4/2/2019	\$150.00
1201	1583-2		4/16 MILEAGE FOR COUNCIL RETREAT	4/16/2019	\$53.16
Total:					\$203.16
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	49910		PPE 04/21/2019	4/26/2019	\$19,948.53
1	49911		PPE 04/21/2019	4/26/2019	\$890.81
1	50486		PPE 05/05/19	5/10/2019	\$17,844.34
1	50487		PPE 05/05/19	5/10/2019	\$562.04
Total:					\$39,245.72
IVERIFYTRANSALARM - 95235					
3064	300410356	190129	2815 Prairie Drive- Access Control Labor/Materials	4/30/2019	\$5,798.76
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:					\$17,042.80
IVERSON LASER ENGRAVING INC					
177	0038313		LASER MARK 16"X4" MAPLE BOARD	5/2/2019	\$18.00
177	0038314		SIX NAMETAGS W/MAGNET BACK	5/2/2019	\$54.00
Total:					\$72.00

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 End: 5/10/2019



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J&J GIS LLC					
	651 APRIL2019	190065	April 2019 GIS Services	4/30/2019	\$1,395.00
KATY FREY					
	3723 APRILREIMBURSE		FEB-APRIL2019 TUITION REIMBURSEMENT	4/24/2019	\$1,012.75
LANGUAGE LINE SERVICES, INC					
	2991 4524036		MARCH2019 PHONE INTERPRETATION SVC	4/1/2019	\$26.00
LEXISNEXIS RISK DATA MGMT INC					
	3765 1703497-20190331		MARCH19 ADV PERSON SEARCH FEE	4/1/2019	\$50.00
	3765 1703497-20190430		APRIL 2019-ADV PERSON MONTHLY SEARCH FEE	4/30/2019	\$50.00
Total:					\$100.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
	3066 3873773064 MAY 2019		MAY 2019 LIFE/AD&D/LTD	5/1/2019	\$4,817.28
	3066 3873775094 MAY 2019		MAY 2019 VOL AD&D	5/1/2019	\$263.28
Total:					\$5,080.56
LOFFLER COMPANIES INC					
	182 24515466		APRIL19 CSR/COURT KONICA BASE PYMT	4/1/2019	\$160.00
	182 24515468		APRIL19 ADMIN KONICA BASE/USAGE PYMT	4/1/2019	\$364.90
	182 24515465		APRIL19 FIRE DEPT KONICA BASE PYMT	4/1/2019	\$216.00
	182 24515467		APRIL19 MAIL ROOM KONICA BASE PYMT	4/1/2019	\$249.00
Total:					\$989.90
MCGINTY, PATRICK					
	3982 052019		05/20/19 EAU CLAIRE TRAVEL PER DIEM	5/1/2019	\$247.50
MDROFFERS CONSULTING LLC					
	3609 201904014		APRIL2019 PLANNING SVCS	4/30/2019	\$810.00
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 MAR000001118 8		OCT-DEC2018 FSA PROCESSING FEES	4/24/2019	\$485.00
	500 MAR000001123 8		OCT-DEC2018 FSA ADMIN FEES	4/30/2019	\$536.25
Total:					\$1,021.25
MIDWEST TAPE					
	409 97262887		NEON PREY - AUDIO MATERIAL	4/16/2019	\$39.99

Due Date:

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End: 5/10/2019



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	409 97262885		NEON PREY/PURSUIITS OF LORD-AUDIO MATERIAL	4/16/2019	\$79.98
	409 97278171		APRIL 19-3 AUDIO MATERIAL ITEMS	4/19/2019	\$114.97
	409 97278173		SUCH A PERFECT WIFE-AUDIO MATERIAL	4/19/2019	\$39.99
	409 97327253		THE BIG KAHUNA-AUDIO MATERIAL	4/30/2019	\$34.99
	409 97327252		APRIL 2019-FOUR AUDIO MATERIAL SETS	4/30/2019	\$139.96
Total:					\$449.88
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
	1618 49921		PPE 04/21/2019	4/26/2019	\$303.64
	1618 50494		PPE 05/05/19	5/10/2019	\$303.64
Total:					\$607.28
MORTON SALT INC					
	3764 5401843178	190051	50.26 Tons May 2019 Road Salt	5/6/2019	\$3,543.33
MY RECEPTIONIST LLC					
	192 S022030501	190023	APRIL19-RFMU AFTER HOURS PHONE SERVICE	4/30/2019	\$298.76
NORTHERN STATES POWER COMPANY WI					
	344 634764081		APRIL19 PRESCOTT AMBULANCE ENERGY BILL	4/30/2019	\$251.81
ON SITE PERFORMANCE TESTING, LLC					
	2485 6082	190151	29 Units/Wasson Ln & Wasson Ct-Home Perf Testing	4/7/2019	\$7,250.00
	2485 6069		MARCH 2019 HOME ENERGY IMPROV TESTING	4/30/2019	\$750.00
Total:					\$8,000.00
ONE TIME PAY VENDOR					
	9999 772757		REFUND-LOST BOOK-OUTDOOR ROOM	4/1/2019	\$25.99
	9999 T786900-2		REFUND-TRIPP PYMT PD TWICE/#T786900-2	4/24/2019	\$124.00
	9999 HERITAGESQU ARE		HERITAGE SQUARE-ENERGY STAR BATH FAN INCENTIVES	5/1/2019	\$1,050.00
	9999 KATHLEENBO WMAN		REFUND-OVERPYMT PARKING TICKET 04597121	5/8/2019	\$5.00
Total:					\$1,204.99
PARACLETE PRESS					
	1947 47205		ANGRY&GOOD/RECLAIMING LIFE-DVDS	4/24/2019	\$96.98
PAYMENT SERVICE NETWORK INC					
	206 193340	190024	APRIL 2019 RFMU PAYMENT PROCESSING SVC	4/30/2019	\$859.70

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End: 5/10/2019



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PAYPAL					
	639 83959982		MAY19 PARK AND REC FEE	5/1/2019	\$30.00
PELION BENEFITS					
	5 49914		PPE 04/21/2019	4/26/2019	\$2,085.03
	5 M LUCERO RETIREE		M LUCERO RETIREE PAYOUT	4/26/2019	\$21,491.18
	5 J KEENE RETIREE		J KENNE RETIREE PAYOUT	4/26/2019	\$2,862.67
	5 50490		PPE 05/05/19	5/10/2019	\$916.37
Total:					\$27,355.25
PETERSON, AMY					
	2084 042819		4/28/19 NAPERVILLE, IL TRAVEL PER DIEM	4/24/2019	\$215.50
PIERCE COUNTY TREASURER					
	210 APIRL 2019		APRIL 2019 JAIL/DWI/INTERLOCK	5/1/2019	\$930.64
PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 1903-I-05110		MARCH19 AMI ASSESSMENT/METER TARIFF	4/16/2019	\$185.96
RFMU PAYMENTS OR REFUNDS					
	990610 WNFLD SLTNS FCS ENRG		FOCUS ON ENERGY INCENTIVES FOR BUSINESS LIGHTING	5/1/2019	\$5,000.00
RIVER CITY ELECTRIC					
	1291 1611		REPLACE 6 BALLAST/REWIRE 4 BALLAST	5/7/2019	\$880.00
RIVER CITY STITCH					
	2526 29989		APRIL2019 EMPLOYEE CITY APPAREL	4/30/2019	\$2,189.24
RIVER FALLS CHAMBER OF COMMERCE INC					
	225 16882		UTILITY-REBATES/ONE CHAMBER CHECK	4/22/2019	\$25.00
RIVER FALLS POLICE ASSOCIATION					
	9 49917		APRIL 2019	4/26/2019	\$648.00
RIVER FALLS SENIOR CITIZENS					
	438 MAY19		MAY2019 SENIOR CENTER	5/1/2019	\$500.00
ROHL CONSTRUCTION INC					
	2983 11635		72.79 TONS BASE CRUSHED LIMESTONE	4/30/2019	\$596.88

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 End: 5/10/2019



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ROSS & ASSOCIATES LTD					
375	APRIL19-APP11	180420	April19-Glen Park Pavilion	4/8/2019	\$66,452.50
375	APRIL19-APP10	180421	April19-Glen Park Storm Shelter	4/8/2019	\$99,750.00
375	APP11-5/8/19	180421	Thru Period 5/8 - Glen Park Storm Shelter	5/8/2019	\$62,058.75
375	APP12-5/8/19	180420	Thru Period 5/8/19-Glen Park Pavilion	5/8/2019	\$190,950.00
Total:					\$419,211.25
RUDESILL BUILDERS INC					
3836	809	190156	Pathway Fishing Pier Railing Repair	4/18/2019	\$1,250.00
RUNNING INC					
1573	20824	190086	APRIL2019 Taxi Management Services	4/30/2019	\$17,115.69
SAVATREE					
772	6581724	190103	Tree Removals/Pruning-115 S 6th/115 S Falls	4/3/2019	\$1,200.00
SCHOLASTIC LIBRARY PUBLISHING INC					
239	19173103		APRIL 2019-12 BOOKS ORDERED	4/11/2019	\$127.88
SHORT ELLIOTT HENDRICKSON INC					
244	365574		THRU MARCH19-RFMU MISC ENG SVCS/JUG HANDLE	4/6/2019	\$405.13
244	366019	180424	Thru March2019 Troy-Pomeroy Watermain Relocate	4/10/2019	\$1,464.75
Total:					\$1,869.88
SHRED-IT US HOLDCO, INC					
2439	8127122453	190060	APRIL2019 SHREDDING SERVICES	4/22/2019	\$95.08
ST CROIX COUNTY CLERK					
650	SPRING2019		SPRING ELECTION CODING/PUBLICATION	4/24/2019	\$93.00
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	324	190140	3/24 to 4/6/19 Spray Patching	4/18/2019	\$7,187.01
956	368	190140	April 2019 Spray Patching	4/30/2019	\$11,700.94
Total:					\$18,887.95
ST CROIX COUNTY TREASURER					
252	APRIL 2019		APRIL 2019 JAIL/DWI/INTERLOCK	5/1/2019	\$200.00
ST CROIX VALLEY NATURAL GAS CO					
255	MARCH19		MARCH 2019 NATURAL GAS BILL	4/2/2019	\$9,202.96
STATE OF WI					
259	APRIL 2019		APRIL 2019 PENALTY ASSESSMENT	5/1/2019	\$2,906.81

Due Date:

Start: 4/20/2019

End: 5/10/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 49918		APRIL 2019	4/26/2019	\$90,206.56
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 MARCH19		MARCH19-CTC ENERGY EFFICIENCY FUNDS	4/18/2019	\$3,865.86
STRAND ASSOCIATES, INC					
	3346 147774	190088	Thru March19-WWTP Aeration System Improv	4/10/2019	\$28,870.73
SYLVANDER HEATING INC					
	15 81170	190084	City Hall- Replace HVAC Unit in IT Room	4/11/2019	\$3,250.00
TJADER & HIGHSTROM UTILITY SERVICES, LLC					
	3971 16776	190155	Thru March19-Fiber WWTP Contractor	4/4/2019	\$4,679.00
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
	2172 002019001475	180433	Thru April 2019-North Interceptor Sewer Design	4/30/2019	\$562.89
	2172 002019001515	190089	Thru April 2019-St Croix Street Outfall Design	4/30/2019	\$877.54
Total:					\$1,440.43
TRAVELERS					
	3027 FINALPYMT		FINAL PYMT/TERM-WORKERS COMP/AUTO/UMBRELLA	5/1/2019	\$22,165.88
TRC ENVIRONMENTAL CORPORATION					
	1405 355866	190116	Year 2 - Hydro Relicensing Project	4/22/2019	\$5,472.23
TYLER TECHNOLOGIES					
	381 045-260046		6/2019 -6/2020-SVC SUPPORT/CLIENT MAINT/LICENSING	5/1/2019	\$40,712.43
US BANK NATIONAL ASSOC					
	284 1370457		2011B SEWER GO REFUNDING DEBT PYMT	3/11/2019	\$146,812.50
	284 1370922-2012B GO		2012B SEWER GO REFUNDING DEBT PYMT	3/11/2019	\$312,300.00
	284 1370922-2011A WATER		2011A WATER REV BOND DEBT PYMT	3/11/2019	\$129,970.00
	284 1371183		2016A SEWER REV BOND DEBT PYMT	3/12/2019	\$255,675.00
	284 APRIL19PCARD S		APRIL19 PCARD PURCHASES	4/30/2019	\$102,323.67
Total:					\$947,081.17
USIC LOCATING SERVICES LLC					
	286 328882	190069	APRIL2019 LOCATING WATER / ELECTRIC	4/30/2019	\$6,470.51
	286 328883	190037	APRIL2019 LOCATING STORM / SANITARY	4/30/2019	\$3,346.46
Total:					\$9,816.97
USSI HOLDINGS, INC					

Due Date:

Start: 4/20/2019

End: 5/10/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
812	0066895-IN	190139	ALTEC - ANNUAL TRUCK TESTING & REPAIR	4/1/2019	\$600.00
812	0066892-IN	190139	VERSALIFT-ANNUAL TRUCK TESTING & REPAIR	4/1/2019	\$700.00
812	0066893-IN	190139	JIB ANNUAL TRUCK TESTING & REPAIR	4/1/2019	\$1,262.53
Total:					\$2,562.53
UW RIVER FALLS					
288	9403		APRIL 2019 SPRING ELECTION FACILITY FEE	4/24/2019	\$25.00
VANDER VORST CONSTRUCTION INC					
2529	APRIL19	190157	Construction/Repair Projects-Library/Amb/City Hall	4/17/2019	\$2,020.00
VERSA VEND VENDING					
1205	2114:018903		APRIL 2019-PD COFFEE SUPPLIES	4/10/2019	\$94.00
1205	2114:019449		APRIL 2019-LIBRARY COFFEE SUPPLIES	4/18/2019	\$104.00
Total:					\$198.00
VICKI M MARES					
3523	4-2-19CLASS		4/2 HEALTHCARE PROVIDER CLASS	4/15/2019	\$75.00
VIKING ELECTRIC SUPPLY INC					
750	S002480069.00 1		EMERGENCY LIGHTING BALLASTS	4/11/2019	\$450.58
750	S002502818.00 1		WWTP BLDG-LAMPS	4/17/2019	\$49.80
750	S002513648.00 1		REPLACE DATA JACKS/CARD ACCESS ALTERATION	4/22/2019	\$38.90
Total:					\$539.28
VORTEX USA INC					
3976	DEP01	190152	DEPOSIT-GLEN PARK RENOVATION-SPLASH PAD	5/2/2019	\$69,987.98
WARNING LITES					
1224	208464	190127	225 REFLECTIVE TRAFFIC CONES W/LOGO	4/1/2019	\$3,012.75
WELD RILEY, S.C.					
301	28820		MARCH 2019 SVCS-590 S WASSON LN	4/19/2019	\$770.00
301	28819		MARCH 2019 SVCS-MCCARTY FORECLOSURE	4/19/2019	\$210.00
301	28816		MARCH 2019 SVCS-TID 14/UWRF SUBSTATION	4/19/2019	\$2,082.50
Total:					\$3,062.50
WESTHUIS, KEVIN					
305	051519		5/15 DELAVAN, WI TRAVEL PER DIEM	5/1/2019	\$97.50

Due Date:

Start: 4/20/2019

End: 5/10/2019



Council Approval Report

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WI CHILD SUPPORT					
	4 49913		PPE 04/21/2019	4/26/2019	\$323.07
	4 50489		PPE 05/05/19	5/10/2019	\$323.07
Total:					\$646.14
WI DEPARTMENT OF REVENUE					
	3 49912		PPE 04/21/2019	4/26/2019	\$15,736.56
	3 MAY2019		MAY19 MUNICIPAL LIGHT HEAT/POWER LICENSE FEE	5/1/2019	\$6,761.39
	3 50488		PPE 05/05/19	5/10/2019	\$15,360.68
Total:					\$37,858.63
WI DEPT OF ADMINISTRATION					
	310 16776-2005CWF		2005 CWF DEBT PYMT 4337-08	3/21/2019	\$201,397.57
WI DEPT OF JUSTICE					
	312 455TIME-0000006643		2ND QTR TIME ACCESS/OFFICER SUPPORT	4/10/2019	\$438.00
	422 L4801T/APRIL19		APRIL2019 BACKGROUND CHECKS	4/30/2019	\$126.00
Total:					\$564.00
WI DEPT OF REVENUE					
	777 150403		MOLLY LINDER/STATE DEBT COLLECTION FEE	4/24/2019	\$35.00
	777 49920		PPE 04/21/2019 CONFIRM #0-648-000-544.	4/26/2019	\$30.50
Total:					\$65.50
WI DEPT OF TRANSPORTATION					
	3564 395-0000127340	190163	March19-Cemetery Rd Repaving (Design)	4/10/2019	\$1,310.21
WI MUNICIPAL COURT CLERKS ASSOCIATION					
	326 UWM2019		SAHNOW/JOHNSON JUDICIAL EDU CERTIFICATE PRGM	4/24/2019	\$540.00
WI RURAL WATER ASSOCIATION					
	337 JUNE2019		DEAN SEEMUTH/CROSS CONN CONTROL-PLOVER	4/30/2019	\$575.00
WI STATE LABORATORY OF HYGIENE					
	330 590676		APRIL19 FLUORIDE	4/30/2019	\$52.00
WNOA					
	2170 AUG2019		RYAN MILLER/AUGUST CONF REGISTRATION	5/6/2019	\$185.00

Due Date:
Start: 4/20/2019
End: 5/10/2019



Council Approval Report

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WPPI ENERGY					
	342 MARCH19		MAR19 POWER/FEB19 SUPPORT	3/31/2019	\$744,050.90
ZIELIES TREE SERVICE INC					
	2694 2019159	190013	WKEND 4/21-TREE TRIMMING DISTRIBUTION	4/23/2019	\$4,615.20
	2694 2019180	190013	WKEND 4/28 - TREE TRIMMING DISTRIBUTION	4/30/2019	\$5,114.00
	2694 2019191	190013	WKEND 5/5- TREE TRIMMING DISTRIBUTION	5/7/2019	\$6,328.40
Total:					\$16,057.60
Grand Total:					\$3,315,639.13