

Due Date:

Start: 6/8/2019

End: 6/21/2019



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ADVANCED DISPOSAL SERVICES</b>					
	998 G50005706669		MAY2019 SPRING CLEANUP	5/31/2019	\$6,678.57
	998 G50005706671		JUNE2019 REFUSE/RECYCLING LESS 10 UNITS	6/1/2019	\$55,067.60
Total:					\$61,746.17
<b>ALERUS FINANCIAL</b>					
	2433 C80104		MAY2019 COBRA RIGHTS/NOTICES	6/1/2019	\$30.00
<b>ALLINA HEALTH SYSTEM</b>					
	2543 II10025444		MAY2019 EMS SERVICES	5/31/2019	\$1,000.00
<b>AMERICAN LEGION POST 121</b>					
	27 FIVEFLAGS		FIVE 3X5 FLAGS-STREETS/MAIN ST FLAGS	6/17/2019	\$125.00
<b>AMERICAN PAVEMENT SOLUTIONS INC</b>					
	1294 658442	190165	2019 Rout and Seal/Traffic Control	6/7/2019	\$46,040.00
<b>ANGELINA SYMICEK</b>					
	3067 JUNE2019	190053	JUNE2019-SAFETY SVCS	6/10/2019	\$5,675.00
<b>APPLE BOOKS</b>					
	3305 110821		MAY2019 - 104 BOOKS ORDERED	6/1/2019	\$1,950.70
<b>AUTH CONSULTING &amp; ASSOCIATES INC</b>					
	461 10342	190198	UTILITY EASEMENT FOR OVERHEAD ELECTRIC LINE	6/7/2019	\$450.00
<b>AYRES ASSOCIATES</b>					
	43 180680	190193	THRU 5/25-CAMPUS CORRIDOR PLANNING/UWRF	5/31/2019	\$5,305.00
<b>BAKER &amp; TAYLOR</b>					
	414 2034543816		5/14/19-FOUR BOOKS ORDERED	6/1/2019	\$46.46
	414 2034564973		5/23/19 - 50 BOOKS ORDERED	6/1/2019	\$682.54
	414 2034557219		5/21/19 - 13 BOOKS ORDERED	6/1/2019	\$252.13
	414 2034578717		5/30/19 - 20 BOOKS ORDERED	6/1/2019	\$254.88
Total:					\$1,236.01
<b>BERMAN, TAYLOR</b>					
	4060 1		STORMWATER DRAIN PAINTING CONTRIBUTION	6/5/2019	\$500.00
<b>BORDER STATES INDUSTRIES, INC.</b>					
	57 917797614	180441	500 ELECTRIC METER SEALS/SHIPPING	5/29/2019	\$2,226.78
	57 917816411	190181	50 F-NECK DIST TIES/MINOR MATERIALS	5/31/2019	\$300.67
	57 917788173	190170	TWO CASES TUBE LUBE	6/1/2019	\$128.38

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<a href="#">57</a>	917788173/SHIPPING		SHIPPING/TWO CASES TUBE LUBE	6/1/2019	\$63.58
<a href="#">57</a>	917853943	190173	STAPLES/ARRESTORS/CABLES-WPPI MINOR/INV	6/6/2019	\$9,611.04
<a href="#">57</a>	917853944	190185	LOCKNUTS/MACHINE BOLTS-WPPI/MINOR MATERIALS	6/6/2019	\$228.60
<a href="#">57</a>	917863193	190185	11 POLE TOP PINS/MINOR MATERIAL	6/7/2019	\$69.30
Total:					\$12,628.35
<b>CENTURYLINK</b>					
<a href="#">1796</a>	1469582710		MAY2019 LONG DISTANCE PHONE	5/31/2019	\$7.58
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
<a href="#">379</a>	114494		ONE YR SSL-ESCADA.RFCITY.ORG-EXP 5/6/2020	5/31/2019	\$80.00
<a href="#">379</a>	113947		2YR UCC RENEWAL-EXP 3/26/2021	6/1/2019	\$340.00
<a href="#">379</a>	278926		ZIX GATEWAY SECURE MESSAGING/SET UP FEES	6/6/2019	\$457.00
Total:					\$877.00
<b>CREDIT SERVICE INTERNATIONAL</b>					
<a href="#">3843</a>	51399		PPE 06/16/19	6/21/2019	\$200.00
<b>CRYTEEL TRUCK EQUIPMENT INC</b>					
<a href="#">1671</a>	F44277	190190	PLOW FOR WASTEWATER VEHICLE	5/1/2019	\$7,801.81
<b>CURTIS, RAY</b>					
<a href="#">427</a>	2019TOOLALLO WANCE2		2019 TOOL ALLOWANCE BALANCE	6/19/2019	\$205.82
<b>CYCLONE FENCE INC</b>					
<a href="#">2395</a>	325		TWO AUTO LATCH GATE LATCHES/DOG PARK	6/11/2019	\$80.00
<b>DARRELL L DUNN &amp; ROBIN J DUNN</b>					
<a href="#">4065</a>	PROJECT7200-02-23		456 HANSON DR-JUG HANDLE/HWY SAFETY IMPROVEMENT	6/19/2019	\$228,500.00
<b>DARRELL'S SEPTIC SERVICE INC</b>					
<a href="#">85</a>	28075		RENTAL/BASEBALL&TBALL-WESTSIDE/GREENWOOD	6/1/2019	\$225.11
<a href="#">85</a>	28075-1	190071	RENTALS-DOG/DRY RUN/HOFFMAN PARKS	6/1/2019	\$429.16
<a href="#">85</a>	28075-2		RENTAL-PICKLEBALL COURTS/GLEN PARK	6/1/2019	\$45.96
<a href="#">85</a>	28182		MAY2019 RESTROOM RENTAL-CLEAN UP DAYS	6/1/2019	\$90.00
<a href="#">85</a>	28173	190071	MAY2019 KINNI OFF-ROAD/RESTROOM CLEANING	6/7/2019	\$50.00
Total:					\$840.23

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<b>EARTHWORKS LANDSCAPE</b>					
	890 5298		14 CITY HANGING BASKETS	6/15/2019	\$1,400.00
<b>EFTPS</b>					
	7 51395		PPE 06/16/19	6/21/2019	\$74,105.38
<b>EMERGENCY CARE CONSULTANTS</b>					
	3028 2234	190090	MAY2019 DR DUREN SVC/PHYSICIAN RESOLUTION	5/31/2019	\$1,500.00
<b>ENTERPRISE FM TRUST</b>					
	456 FBN3725175	190043	JUNE2019 MOTOR POOL/BLDG INSP	6/5/2019	\$1,878.22
<b>ENVISIONWARE INC</b>					
	4027 INV-US-42700		CIRCULATION TECHNOLOGY- INVENTORY/ALERTS	6/5/2019	\$34,962.92
<b>EXPRESS PERSONNEL SERVICES</b>					
	109 22343492		WKEND 5/19 26.5HRS COMM INTERN/HAYES	6/1/2019	\$464.28
	109 22388649		WKEND 5/26 20HRS-COMM INTERN/HAYES	6/1/2019	\$350.40
	109 22412985	190153	WKEND 6/2 STREETS TEMPS-96HRS BELL/SMITS/SIMONSON	6/4/2019	\$1,840.32
	109 22412986	190153	WKEND 6/2 PARKS TEMPS-144HRS ERIE/ROST/YOUNG	6/4/2019	\$2,658.24
	109 22412984		WKEND 6/2 17HRS-COMM INTERN/HAYES	6/4/2019	\$297.84
	109 22444708	190153	WKEND 6/9 120HRS- BELL/SMITS/SIMONSON	6/11/2019	\$2,300.40
	109 22444709	190153	WKEND 6/9 231.33HRS-PARK MAINT TEMPS	6/11/2019	\$4,270.35
	109 22479507	190153	WKEND 6/16 288.32HRS-PARKS TEMP HELPT	6/18/2019	\$4,583.99
	109 22479506	190153	WKEND 6/16 112HRS-STREET TEMP HELP	6/18/2019	\$2,147.04
	109 22479508	190021	WKEND 6/16 24HRS GLAUBITZ/WATER TEMP HELP	6/18/2019	\$443.04
Total:					\$19,355.90
<b>FBA SPLICING LLC</b>					
	3826 2118		FIBER SPLITTING/WINTER SUB & WWTP	6/17/2019	\$895.00
<b>FBG SERVICE CORPORATION</b>					
	364 849611	190192	May2019 Custodial Services-Hoffman Park	5/31/2019	\$543.00
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 51394		PPE 06/16/19	6/21/2019	\$4,070.81
<b>FIRST NATIONAL BANK OF RIVER FALLS INC</b>					
	115 LOANXXX4914		PW EQUIPMENT/TRAIL/LIBRARY LOAN PYMT DUE	6/11/2019	\$60,286.86

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<b>FORUM COMMUNICATION CO</b>					
<a href="#">234</a>	MAY2019		MAY2019 RF JOURNAL POSTINGS & NOTICES	6/1/2019	\$1,753.47
<b>FREEMAN PROPERTIES</b>					
<a href="#">3975</a>	JUNE19SOLAR		JUNE2019 SOLAR REFUND #9363-00	6/11/2019	\$137.24
<b>FRONT LINE PLUS INC</b>					
<a href="#">984</a>	13019	190123	Outdoor Warning Siren/Installation Assistance	6/7/2019	\$12,515.00
<b>GRACE PAULSON</b>					
<a href="#">937</a>	JUNE19SOLAR		JUNE2019 SOLAR REFUND #5856-00	6/11/2019	\$99.95
<b>HANTEN BROADCASTING COMPANY INC</b>					
<a href="#">306</a>	MAY2019		MAY2019 SPORTSCASTERS CLUB	5/31/2019	\$60.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
<a href="#">146</a>	4302098	190011	6/5 HUEBSCH ELECTRIC UNIFORM	6/5/2019	\$250.59
<a href="#">146</a>	4302099	190016	6/5 HUEBSCH WATER UNIFORMS	6/5/2019	\$32.23
<a href="#">146</a>	4302100	190035	6/5 HUEBSCH PW UNIFORMS	6/5/2019	\$133.81
<a href="#">146</a>	4302101	190017	6/5 HUEBSCH WWTP UNIFORMS	6/5/2019	\$44.74
<a href="#">146</a>	4306153	190011	6/12 HUEBSCH ELECTRIC UNIFORM	6/12/2019	\$250.59
<a href="#">146</a>	4305954		6/12 TEN LOGO WEAR UNIFORMS	6/12/2019	\$93.80
<a href="#">146</a>	4306154	190016	6/12 HUEBSCH WATER UNIFORMS	6/12/2019	\$166.73
<a href="#">146</a>	4306155	190035	6/12 HUEBSCH PW UNIFORMS	6/12/2019	\$137.15
<a href="#">146</a>	4306156	190017	6/12 HUEBSCH WWTP UNIFORMS	6/12/2019	\$44.74
<a href="#">146</a>	4311006	190018	6/19 CITY HALL BRUSHMAT SERVICE	6/19/2019	\$56.92
<a href="#">146</a>	4311000	190044	6/19 LINEN/BRUSHMAT SVC	6/19/2019	\$42.81
Total:					\$1,254.11
<b>INDUSTRIAL HEALTH SERVICES NETWORK INC</b>					
<a href="#">948</a>	118555		MAY2019 DOT RANDOM DRUG SCREENINGS	5/31/2019	\$135.80
<b>INFOSEND INC</b>					
<a href="#">150</a>	154800	190041	MAY2019 RFMU MONTHLY STMT SVCS	6/1/2019	\$3,131.88
<a href="#">150</a>	155552	190036	JUNE2019 RFMU MONTHLY BILLING INSERTS	6/19/2019	\$1,368.00
Total:					\$4,499.88
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
<a href="#">1</a>	51389		PPE 06/16/19	6/21/2019	\$20,503.46
<a href="#">1</a>	51390		PPE 06/16/19	6/21/2019	\$1,650.78
Total:					\$22,154.24

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<b>J HAAS EXCAVATING</b>					
<a href="#">1179</a>	ROWPERMIT		RETURN OF ROW DEPOSIT #2017-038	6/18/2019	\$1,015.51
<b>J&amp;J GIS LLC</b>					
<a href="#">651</a>	MAY2019	190065	MAY2019 GIS SVCS	5/31/2019	\$1,440.00
<b>JENSEN, SCOTT</b>					
<a href="#">1620</a>	2019EYEWEAR		2019 SAFETY EYEWEAR REIMBURSEMENT	6/17/2019	\$200.00
<b>KWIK TRIP</b>					
<a href="#">172</a>	MAY19 MOTOR FUEL		MAY19 MOTOR FUEL STMT	5/31/2019	\$9,829.92
<b>LEXISNEXIS RISK DATA MGMT INC</b>					
<a href="#">3765</a>	1703497-20190531		MAY2019 ADV PERSON MONTHLY SEARCH FEE	5/31/2019	\$50.00
<b>LINEHAN OUTDOOR SERVICES LLC</b>					
<a href="#">1570</a>	3525	190143	May2019-Summer Mowing-Whitetail Corporate Park	5/31/2019	\$855.00
<a href="#">1570</a>	3524	190142	May2019-Summer Mowing-Sterling Ponds Corporate	5/31/2019	\$375.00
<a href="#">1570</a>	3523	190141	May2019 Summer Mowing-Sterling Ponds	5/31/2019	\$1,410.00
<a href="#">1570</a>	3526	190143	MAY2019 NEW PD BLDG/REMOVE SHRUBS/MULCH	5/31/2019	\$1,760.00
Total:					\$4,400.00
<b>LOFFLER COMPANIES INC</b>					
<a href="#">182</a>	385950209		JUNE19 PW KONICA MINOLTA BASE/OVERAGE	5/21/2019	\$219.94
<a href="#">182</a>	24874625		JUNE19 COURT/CSR KONICA COPIER	6/1/2019	\$160.00
<a href="#">182</a>	24874627		JUNE2019 KONICA COPIER BASE/USAGE	6/1/2019	\$307.47
<a href="#">182</a>	24874626		JUNE2019 CH MAILROOM KONICA COPIER	6/1/2019	\$249.00
<a href="#">182</a>	24874624		JUNE2019 FIRE DEPT KONICA MINOLTA COPIER	6/1/2019	\$216.00
<a href="#">182</a>	3133504		JUNE2019 AMBULANCE KONICA OVERAGE	6/10/2019	\$5.88
<a href="#">182</a>	24999944		JUNE2019 AMB KONICA MINOLTA COPIER	6/17/2019	\$123.00
Total:					\$1,281.29
<b>MAILROOM FINANCE INC</b>					
<a href="#">845</a>	MAYSTMT		MAY19 POSTAGE METER FUNDS	5/31/2019	\$1,000.00
<b>MATHY CONSTRUCTION CO</b>					
<a href="#">1184</a>	5500047805	190191	Pavement Golfview/Tower Drive	6/10/2019	\$11,215.89
<b>MCGINTY, PATRICK</b>					
<a href="#">3982</a>	062419		6/24/19 EAU CLAIRE TRAVEL PER DIEM	6/1/2019	\$237.50

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<a href="#">3982</a>	061619		6/16/19 EAU CLAIRE TRAVEL PER DIEM	6/4/2019	\$237.50
<a href="#">3982</a>	ADJUST 5/27		ADJUSTMENT-REIMBURSE 5/27 PER DIEM	6/4/2019	-\$52.00
Total:					\$423.00
<b>MENOMONIE PUBLIC LIBRARY</b>					
<a href="#">2094</a>	816656		REIMBURSE-LOST BOOK/GIFTS OF IMPERFECTION	6/5/2019	\$8.97
<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>					
<a href="#">4022</a>	51400		PPE 06/16/19 Case # 001530440101	6/21/2019	\$303.64
<b>MORTON SALT INC</b>					
<a href="#">3764</a>	5401843866		5/7/19 - 50.82 BULK SAFE-T-SALT	5/7/2019	\$3,582.81
<a href="#">3764</a>	5401844775	190051	5/8/19 - 76.32 BULK SAFE-T-SALT	5/8/2019	\$5,380.56
<a href="#">3764</a>	5401845692	190051	5/9/19 76.06 BULK SAFE-T-SALT	5/9/2019	\$5,362.23
Total:					\$14,325.60
<b>NORTHERN STATES POWER COMPANY WI</b>					
<a href="#">344</a>	MAKAYLAWOLF		ENERGY ASSIST #5200125979712/M.WOLF	6/17/2019	\$57.23
<b>ONE TIME PAY VENDOR</b>					
<a href="#">9999</a>	TWEQUITIES		REFUND-STORMWATER FINANCIAL GUARANTEE	6/7/2019	\$10,853.48
<a href="#">9999</a>	AOLSONREFUND		REFUND-CAMPING/FAMILY EMERGENCY	6/12/2019	\$400.00
<a href="#">9999</a>	RWEDEKINGREFUND		REFUND-CANCELLED SWIM LESSONS	6/17/2019	\$25.00
<a href="#">9999</a>	2019		2019 SCHOOL SUPPLY NIGHT DONATION	6/18/2019	\$1,000.00
Total:					\$12,278.48
<b>PELION BENEFITS</b>					
<a href="#">5</a>	51393		PPE 06/16/19	6/21/2019	\$2,707.12
<b>PIERCE COUNTY PUBLIC HEALTH DEPARTMENT</b>					
<a href="#">950</a>	2019		2019 GLEN PARK POOL LICENSE RENEWAL	6/17/2019	\$254.00
<b>PIERCE COUNTY TREASURER</b>					
<a href="#">210</a>	MAY2019		MAY2019 JAIL/DWI/INTERLOCK	5/31/2019	\$773.80
<b>PLOEGER, JEFFREY</b>					
<a href="#">1075</a>	2019SAFETYFOOTWEAR		2019 SAFETY FOOTWEAR REIMBURSEMENT	6/12/2019	\$150.00
<b>PRESCOTT WATER &amp; SEWER UTILITY</b>					
<a href="#">1611</a>	MARCH-MAY2019		MARCH-MAY2019 PRESCOTT AMB WATER/SEWER/FIRE	5/31/2019	\$183.85
<b>PROCISE SOLUTIONS INC</b>					
<a href="#">3670</a>	3495	180416	March2019-Sharepoint Migration to Office	6/1/2019	\$4,545.00

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<b>PUBLIC SERVICE COMMISSION OF WISCONSIN</b>					
<a href="#">216</a>	1905-I-05110		MAY2019 AMI ASSESSMENT FEES	6/18/2019	\$598.79
<b>RAIN TO RIVERS OF WESTERN WI</b>					
<a href="#">4063</a>	0219-08		2019 R2R ANNUAL MEMBERSHIP DUES	6/1/2019	\$2,000.00
<b>RALEIGH, CRYSTAL</b>					
<a href="#">2046</a>	SPRING2019		REIMBURSE SPRING2019-GIS CERTIFICATE	6/18/2019	\$1,158.46
<b>RECYCLE TECHNOLOGIES, INC</b>					
<a href="#">2534</a>	191954	190200	APRIL2019-EARTH DAY ELECTRONICS RECYLCLING	5/1/2019	\$24,455.20
<b>RFMU PAYMENTS OR REFUNDS</b>					
<a href="#">990610</a>	363328		REFUND-RFMU OVERPYMT #3633-28	6/17/2019	\$24.56
<a href="#">990610</a>	372525		REFUND-RFMU OVERYPYMT #3725-25	6/17/2019	\$19.51
<a href="#">990610</a>	478608		REFUND-RFMU OVERPYMT #4786-08	6/17/2019	\$89.16
<a href="#">990610</a>	527402-1		REFUND-RFMU OVERPYMT #5274-02	6/17/2019	\$43.16
<a href="#">990610</a>	539604		REFUND-RFMU OVERPYMT #5396-04	6/17/2019	\$184.53
<a href="#">990610</a>	558811		REFUND-RFMU OVERPYMT #5588-11	6/17/2019	\$55.42
<a href="#">990610</a>	638219		REFUND-RFMU OVERPYMT #6382-19	6/17/2019	\$27.47
<a href="#">990610</a>	656425		REFUND-RFMU OVERPYMT #6564-25	6/17/2019	\$39.06
<a href="#">990610</a>	709805		REFUND-RFMU OVERPYMT #7098-05	6/17/2019	\$13.16
<a href="#">990610</a>	791700		REFUND-RFMU OVERPYMT #7917-00	6/17/2019	\$86.93
<a href="#">990610</a>	801005		REFUND-RFMU OVERPYMT #8010-05	6/17/2019	\$25.09
<a href="#">990610</a>	863112		REFUND-RFMU OVERPYMT #8631-12	6/17/2019	\$132.27
<a href="#">990610</a>	889505		REFUND-RFMU OVERPYMT #8895-05	6/17/2019	\$117.51
<a href="#">990610</a>	952201		REFUND-RFMU OVERPYMT #9522-01	6/17/2019	\$160.86
Total:					\$1,018.69
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
<a href="#">225</a>	1ST QTR 2019		1ST QTR 2019 ROOM TAX	5/31/2019	\$15,081.07
<b>RIVER FALLS POLICE ASSOCIATION</b>					
<a href="#">9</a>	51396		PPE 06/16/19	6/21/2019	\$648.00
<b>RIVER FALLS YOUTH BASKETBALL INC</b>					
<a href="#">1497</a>	2019		YOUTH EVENT DONATION/GOLF HOLE SPONSORSHIP	6/5/2019	\$100.00

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<b>ROSS &amp; ASSOCIATES LTD</b>					
	375 MAY2019/APP1 2	180421	MAY2019-GLEN PARK STORM SHELTER	5/31/2019	\$68,495.00
	375 MAY2019/APP1 3	180420	MAY2019 GLEN PARK PAVILION	5/31/2019	\$166,107.50
Total:					\$234,602.50
<b>RUNNING INC</b>					
	1573 21092	190086	MAY2019 Taxi Management Services	5/31/2019	\$16,756.52
<b>RURAL ELECTRIC SUPPLY COOPERATIVE</b>					
	221 752254-00	190187	INSULATOR PINS/GUY GRIP-WPPI MINOR MATERIAL ORDER	6/6/2019	\$286.42
<b>RUSK COUNTY COMMUNITY LIBRARY</b>					
	1355 795443		REIMBURSE-DAMAGED BOOK/PERFECT SEASON	6/10/2019	\$8.50
	1355 819484		REIMBURSE-DAMAGED BOOK-SWORD SONG	6/10/2019	\$26.00
Total:					\$34.50
<b>SAVATREE</b>					
	772 6682322	190048	1340 SHORT ST/GRIFFEY ST REMOVAL/PRUNING	6/11/2019	\$1,390.00
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
	244 368978	180424	THRU MAY2019 TROY/POMEROY WATERMAIN RELOCATE	6/12/2019	\$6,709.77
<b>SOUTH FORK CAFE INC</b>					
	250 0166716		6/13/19 LANDLORD CONNECTIONS	6/13/2019	\$649.00
<b>SPLITTGERBER, AILENE</b>					
	1209 062319		6/23 ELKHART LAKE TRAVEL PER DIEM	6/1/2019	\$178.50
<b>ST CROIX COUNTY TREASURER</b>					
	252 MAY2019		MAY2019 JAIL/DWI/INTERLOCK	5/31/2019	\$151.00
<b>ST CROIX VALLEY NATURAL GAS CO</b>					
	255 26072		FINAL GAS BILL-300 RIVER ST	5/31/2019	\$8.57
<b>STATE OF WI</b>					
	259 MAY2019		MAY2019 PENALTY ASSESSMENT	5/31/2019	\$2,911.99
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
	11 51397		PPE 06/16/19	6/21/2019	\$91,358.71
<b>STATE TREASURER</b>					
	260 JUNE2019		JUNE2019 ELECTRIC/WATER/SEWER BOND RESERVE	6/12/2019	\$162,000.00
<b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b>					

Due Date:  
 Start: 6/8/2019  
 End: 6/21/2019



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<a href="#">243</a>	APRIL2019		APRIL2019 CTC ENERGY EFF FUNDS TO FOCUS ON ENERGY	5/1/2019	\$4,052.37
<a href="#">243</a>	MAY2019		MAY2019 CTC ENERGY EFFICIENCY FUNDS-FOCUS ON ENERG	5/1/2019	\$3,279.27
Total:					\$7,331.64
<b>STRAND ASSOCIATES, INC</b>					
<a href="#">3346</a>	0150136	190162	MAY2019 BIOSOLIDS STUDY	6/14/2019	\$2,560.00
<a href="#">3346</a>	0150115	190088	MAY2019-WWTP AERATION	6/14/2019	\$27,973.58
Total:					\$30,533.58
<b>STUART C IRBY TOOL AND SAFETY</b>					
<a href="#">156</a>	S011054159.00 3	190188	VISTA SWITCH INTERRUPTER/UWRF SUBSTATION	5/31/2019	\$107,885.00
<a href="#">156</a>	S011399603.00 1	190186	50 REEL/SPOOLS-WPPI MINOR MATERIAL ORDER	6/4/2019	\$156.31
<a href="#">156</a>	S011408916.00 1	190195	UGUARDS - INVENTORY	6/13/2019	\$527.00
Total:					\$108,568.31
<b>TD &amp; I CABLE MAINTENANCE INC</b>					
<a href="#">2008</a>	8870	190201	Directional Boring/235 Foster St	6/11/2019	\$1,230.00
<b>THERESA FAUSTINI</b>					
<a href="#">3553</a>	2019SPRING		SPRING2019 TUITION REIMBURSEMENT/EMT CLASS	6/19/2019	\$385.40
<b>TOLTZ, KING, DUVALL, ANDERSON &amp; ASSOCIATES</b>					
<a href="#">2172</a>	002019001930	180433	4/28/19-5/25/19-North Interceptor Sewer Design	6/3/2019	\$2,431.07
<a href="#">2172</a>	002019001931	190089	4/28/19-5/25/19 St Croix Street Outfall Design	6/3/2019	\$1,381.56
Total:					\$3,812.63
<b>TRC ENVIRONMENTAL CORPORATION</b>					
<a href="#">1405</a>	364288	190116	MAY2019-HYDRO RELICENSING/YEAR 2	6/11/2019	\$6,727.77
<b>UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV</b>					
<a href="#">277</a>	9573746		ACCT#698064-000-3 5/12-5/18 BENEFIT ADJUSTMENT	5/31/2019	\$258.63
<b>VERSA VEND VENDING</b>					
<a href="#">1205</a>	2114:019521		5/1/19 CITY HALL COFFEE SUPPLIES	5/1/2019	\$35.00
<a href="#">1205</a>	2114:019630		5/8/19 CITY HALL COFFEE SUPPLIES	5/8/2019	\$35.00
<a href="#">1205</a>	2114:019690		6/5/19 CITY HALL COFFEE SUPPLIES	6/5/2019	\$35.00
Total:					\$105.00
<b>VICKI M MARES</b>					
<a href="#">3523</a>	JUNE2019		6/4/19 HEARTSAVER CPR CLASS	6/16/2019	\$75.00

Due Date:  
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
<a href="#">304</a>	MAY2019		MAY2019 BIOSOLIDS	5/31/2019	\$37,070.32
<b>WI CHILD SUPPORT</b>					
<a href="#">4</a>	51392		PPE 06/16/19	6/21/2019	\$323.07
<b>WI DEPARTMENT OF REVENUE</b>					
<a href="#">3</a>	MAY2019SALE STAX		MAY2019 SALES TAX	6/18/2019	\$30,980.27
<a href="#">3</a>	51391		PPE 06/16/19	6/21/2019	\$15,261.61
Total:					\$46,241.88
<b>WI DEPT OF JUSTICE</b>					
<a href="#">422</a>	L4801T/MAY201 9		MAY2019 BACKGROUND CHECKS	5/31/2019	\$154.00
<b>WI DEPT OF REVENUE</b>					
<a href="#">777</a>	51398		PPE 06/16/19 Confirm ##0-532-234-784.	6/21/2019	\$39.25
<b>WI STATE LABORATORY OF HYGIENE</b>					
<a href="#">330</a>	593727		MAY2019 FLUORIDE	5/31/2019	\$52.00
Grand Total:					\$1,488,255.92