

Due Date:

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
1 BETTER LLC					
	2186 111638		FALLS THEATER AD REMOVAL FEE	7/5/2019	\$150.00
ADVANCED DISPOSAL SERVICES					
	998 G50005714613		BALANCE OF MAY2019 SPRING CLEANUP	6/30/2019	\$1,156.47
	998 G50005714619		JULY2019 REFUSE/RECYCLING PLUS 20 UNITS	7/1/2019	\$55,777.60
				Total:	\$56,934.07
ALLINA HEALTH SYSTEM					
	2543 II10025550		JUNE2019 EMS SERVICES	6/30/2019	\$1,000.00
AMBULANCE REFUNDS					
	992400 KSTRACK		REFUND-OVERPYMT ON EMS PYMT PLAN	7/1/2019	\$125.00
AMERICAN ENGINEERING TESTING INC					
	1139 314858	190125	July2019-Soil Boring for North Intercept Project	7/12/2019	\$5,198.00
AMY WHITE					
	2954 071419		7/14/19 GREEN BAY TRAVEL PER DIEM	7/8/2019	\$223.50
ANGELA PAYDEN					
	4101 CMTY MOVE & LEARN-1		COMMUNITY MOVE & LEARN INSTRUCTOR 1 SESSION	7/9/2019	\$50.00
APPLE BOOKS					
	3305 111037		JULY2019-ONE BOOK PURCHASED-A IS FOR ASTRONAUT	7/3/2019	\$15.63
AXON ENTERPRISES, INC					
	1494 SI1599049		POLICE-FIVE STANDARD BATTERY PACKS	7/1/2019	\$325.00
BAKER & TAYLOR					
	414 H31722270		JULY2019-ONE VIDEO PURCHASED/HARU KUROKI	7/1/2019	\$16.55
	414 2034642717		JULY2019-79 BOOKS PURCHASED	7/2/2019	\$1,041.10
	414 2034651169		JULY2019-28 BOOKS PURCHASED	7/8/2019	\$390.92
				Total:	\$1,448.57
BAKER TILLY VIRCHOW KRAUSE LLP					
	46 BT1444886		JUNE2019-2018 TIDS/AUDIT	6/27/2019	\$10,800.00
BEST ALTERNATIVE TRAINERS					
	508 RHAYES		6/1/19-R.HAYES COACHING THE EMERG VEHICLE OPER	6/6/2019	\$35.00
BETTENDORF TRANSFER & EXCAVATING INC					
	51 8810		REPLACE FIRE HYDRANT/CEDAR & LEWIS ST	7/15/2019	\$2,086.00
BORDER STATES INDUSTRIES, INC.					

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	57 917968817	190203	THREE DISCONNECT SWITCHES-CLARK ST/ DEPOT	6/24/2019	\$10,251.51
	57 918007731	190174	10 Overhead Fault Inducters .85-1.57	6/28/2019	\$1,765.20
	57 918047826	190185	FLEXIBLE POWER DUCT	6/30/2019	\$317.50
	57 917957511	190170	12 UNIVERSAL BLOCKS-ELECTRIC	7/1/2019	\$1,452.36
	57 917957511-1		SHIPPING-12 UNIVERSAL BLOCKS	7/1/2019	\$46.18
	57 918047829	190173	125 MACHINE BOLTS-MINOR MATERIAL	7/8/2019	\$142.50
	57 918056432	190173	75 MACHINE BOLTS-MINOR MATERIAL	7/9/2019	\$85.50
Total:					\$14,060.75
BUCKEYE INTERNATIONAL INC					
	2164 90136496		JUNE2019 AMBULANCE CLEANING SUPPLIES	6/26/2019	\$146.46
BUG BUSTERS INC					
	2571 212925		6/28/19 LIBRARY-GENERAL PEST CONTROL	7/1/2019	\$106.00
	2571 212922		6/28/19-PUBLIC SAFETY BLDG MOUSE CONTROL SVC	7/1/2019	\$96.00
	2571 212971		6/28/19 CITY HALL ANT/MICE CONTROL SVC	7/1/2019	\$99.00
Total:					\$301.00
C & J BUILDERS					
	2630 574903		REFUND-RFMU OVERPYMT #574903	7/16/2019	\$609.96
C&M HYDRAULIC TOOL SUPPLY INC					
	60 0163596-IN	190204	Battery Press Tool for Electric Dept	7/10/2019	\$5,154.37
CAREER STEP LLC					
	4094 2455914		45 SELF PACED BLS/ALS/FIRE CE LIBRARY/MAINT FEE	6/1/2019	\$3,567.50
CENTER POINT INC					
	412 1704570		JULY2019-SIX BOOKS PURCHASED	7/1/2019	\$135.42
	412 1707936		PLATINUM ROMANCE SERIES/24 PER YR	7/1/2019	\$560.88
Total:					\$696.30
CENTURYLINK					
	1796 1471606760		JUNE2019 LONG DISTANCE PHONE	6/30/2019	\$5.59
CLAY, AARON					
	4090 993500		REFUND-RFMU OVERPYMT #9935-00	7/17/2019	\$61.20
CREDIT SERVICE INTERNATIONAL					
	3843 52156		PPE 7/14/19	7/19/2019	\$200.00
DARRELL'S SEPTIC SERVICE INC					

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	85 28227	190071	JUNE2019 PORTA POTTY RENTAL FOR PARKS	6/30/2019	\$460.00
	85 28227-1		JUNE2019 WESTSIDE/GREENWOOD/GLEN PARK TEMP	6/30/2019	\$505.00
Total:					\$965.00
EBSCO					
	853 1585901		SMITHSONIAN/12 ISSUES PER YR	7/3/2019	\$39.00
EFTPS					
	7 2019 PCORI FEE		2019 PCORI HRA FEE	7/11/2019	\$301.35
	7 52152		PPE 7/14/19	7/19/2019	\$76,428.28
Total:					\$76,729.63
ELSTER SOLUTIONS CORP					
	1536 9000092553	190134	7/10/19-AMI ELECTRIC METERS	7/10/2019	\$61,440.00
EMERGENCY APPARATUS MAINT					
	1165 106164		ENGINE 4 PUMP TEST/REPORT	6/19/2019	\$468.71
EMERGENCY CARE CONSULTANTS					
	3028 2284	190090	JUNE2019 DR DUREN SVC/PHYSICIAN RESOLUTION	6/30/2019	\$1,500.00
ENTERPRISE FM TRUST					
	456 FBN3744594	190043	JULY19 MOTOR POOL/BLDG INSP	7/3/2019	\$1,878.22
EO JOHNSON CO. INC					
	98 25115101		JULY2019 PD RICOH COPIER	7/1/2019	\$151.50
	98 INV585726		LIBRARY-SAMSUNG COPIER OVERAGE/APR-JULY2019	7/15/2019	\$139.06
	98 INV585727		LIBRARY-RICOH COPIER OVERAGES-APR-JULY2019	7/15/2019	\$357.99
	98 INV587128		BLACK INK TANK FOR THE PLOTTER/SCANNER	7/15/2019	\$212.62
Total:					\$861.17
EXPRESS PERSONNEL SERVICES					
	109 22388651	190153	WKEND 5/26-119.5HRS-PARK MAINT TEMPS	6/1/2019	\$2,205.97
	109 22549615	190021	WKEND 6/30-32HRS/JGLAUBITZ-WATER TEMP	6/30/2019	\$590.72
	109 22549613	190153	WKEND 6/30-120HRS-BELL/SMITS/SIMONSON-STREET TEMPS	6/30/2019	\$2,300.40
	109 22549614	190153	WKEND 6/30-255HRS PARK TEMP HELP	6/30/2019	\$4,707.30
	109 22580298	190153	WKEND 7/7/19-64HRS-BELL/SMITS/SIMONSON	7/9/2019	\$1,226.88

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109	22580300	190021	WKEND 7/7/19-16HRS-J.GLAUBITZ/TEMP WATER WORK	7/9/2019	\$295.36
109	22580299	190153	WKEND 7/7/19-111.25HRS-PARK MAINT TEMP HELP	7/9/2019	\$2,053.68
Total:					\$13,380.31
FIRST NATIONAL BANK - RF SECTION 125					
6	52151		PPE 7/14/19	7/19/2019	\$3,974.66
FORUM COMMUNICATION CO					
234	2108198		JUNE2019 RF JOURNAL-NOTICES	6/30/2019	\$915.77
FREEMAN PROPERTIES					
3975	JULY19SOLAR		JULY2019-SOLAR REFUND #9363-00	7/15/2019	\$167.54
GARY MITCHELL					
4100	CMTY MOVE & LEARN-1		COMMUNITY MOVE & LEARN-INSTRUCTOR 1 SESSION	7/9/2019	\$60.00
GLENWOOD CITY PUBLIC LIBRARY					
4095	839994		REIMBURSE-LOST BOOK/SEA TURTLE RESCUE	7/12/2019	\$7.99
GMTZ LLC					
2629	BALMORAL		REIMBURSE-CONSTRUCTION/BALMORAL PLACE	7/9/2019	\$400,000.00
GOVERNMENT FINANCE OFFICER ASSOCIATION					
708	2019		S.KARLSSON-2019 MEMBERSHIP DUES	6/30/2019	\$190.00
GRACE PAULSON					
937	JULY19SOLAR		JULY2019-SOLAR REFUND #5856-00	7/15/2019	\$127.02
HANTEN BROADCASTING COMPANY INC					
306	JUNE2019		JUNE2019-SPORTSCASTERS CLUB	6/30/2019	\$60.00
HUEBSCH LAUNDRY COMPANY					
146	4319090	190016	7/3 HUEBSCH WATER UNIFORMS	7/3/2019	\$32.23
146	4319903-1		CREDIT-J.CROOK REED JEANS	7/3/2019	-\$80.70
146	4319089	190011	7/3 HUEBSCH ELECTRIC UNIFORM	7/3/2019	\$245.19
146	4319091	190035	7/3 HUEBSCH PW UNIFORMS	7/3/2019	\$245.14
146	4319092	190017	7/3 HUEBSCH WWTP UNIFORMS	7/3/2019	\$45.05
146	4323171	190017	7/10 HUEBSCH WWTP UNIFORMS	7/10/2019	\$45.05
146	4323170	190035	7/10 HUEBSCH PW UNIFORMS	7/10/2019	\$137.54
146	4323169	190016	7/10 HUEBSCH WATER UNIFORMS	7/10/2019	\$32.23
146	4323168	190011	7/10 HUEBSCH ELECTRIC UNIFORM	7/10/2019	\$1,084.69
Total:					\$1,786.42

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HUMANE SOCIETY OF GOODHUE					
	737 836		5/13 & 5/24 DOG/CAT IMPOUND FEES	7/1/2019	\$130.00
IN BALANCE YOGA & FITNESS LLC					
	4096 YOGAONKINNI		SIX CLASSES-YOGA ON THE KINNI	7/1/2019	\$300.00
INDIANHEAD FEDERATED LIBRARY SYSTEM					
	655 219343		LIBRARY-9000 BARCODES ON ROLLS	6/25/2019	\$273.60
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 52147		PPE 7/14/19	7/19/2019	\$19,815.66
	1 52148		PPE 7/14/19	7/19/2019	\$1,356.27
Total:					\$21,171.93
JH LARSON ELECTRICAL COMPANY					
	159 S102004736.00 1		CREDIT-EMERGENCY BALLAST BATTERY PACK	6/1/2019	-\$195.26
	159 S102022176.00 1	190211	PVC CONDUIT-INVENTORY	6/30/2019	\$8,685.75
	159 S102040711.00 1		PW GARAGE-LED LINEAR BAY LIGHT	7/9/2019	\$144.64
Total:					\$8,635.13
KATY FREY					
	3723 JULYREIMBURSE		JULY2019 TUITION REIMBURSEMENT	7/9/2019	\$1,012.50
KRISTA BERGMAN					
	4102 CMTY MOVE & LEARN-1		COMMUNITY MOVE & LEARN INSTRUCTOR - 2 SESSIONS	7/9/2019	\$120.00
LANGUAGE LINE SERVICES, INC					
	2991 4585930		COURT-OVER THE PHONE INTERPRETATION	6/30/2019	\$87.82
LEXISNEXIS RISK DATA MGMT INC					
	3765 1703497-20190630		JUNE2019-ADV PERSON MONTHLY SEARCH	6/30/2019	\$50.00
LINEHAN OUTDOOR SERVICES LLC					
	1570 3563	190143	JUNE2019-WHITETAIL CORP PARK	6/30/2019	\$1,140.00
	1570 3563-1	190141	JUNE2019-STERLING PONDS	6/30/2019	\$1,880.00
	1570 3563-2	190142	JUNE2019-STERLING PONDS CORP PARK	6/30/2019	\$500.00
	1570 3563-3		JUNE2019-MOW SOLAR GARDEN	6/30/2019	\$325.00
Total:					\$3,845.00
LOFFLER COMPANIES INC					
	182 388858037		JULY19 PW KONICA MINOLTA BASE/OVERAGE	7/1/2019	\$198.72

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	182 3157006		JULY2019-AMB OVERAGE/KONICA MINOLTA	7/9/2019	\$41.28
					Total: \$240.00
LUCERO, BUDDY					
	861 7/2019 INS REFUND		7/2019 REFUND HEALT/DENTAL RETIREE INS REFUND	7/1/2019	\$773.57
MCGINTY, PATRICK					
	3982 072119		7/21/19 EAU CLAIRE TRAVEL PER DIEM	7/19/2019	\$237.50
MIDWEST WELL SERVICES INC					
	3165 15848	190121	PULL/INSPECT WELL #3 (10 year inspection)	6/30/2019	\$34,930.00
MILESTONE MATERIALS					
	1206 3500117374		SORENSEN ST REPAIR-23.92 TONS RIP RAP	6/28/2019	\$370.76
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
	4022 52157		PPE 7/14/19 CASE# 001530440101	7/19/2019	\$303.64
MOMENTUM WEST					
	4098 4240		AMY PETERSON-2019 HOUSING CONF	7/1/2019	\$50.00
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
	188 020119-58	190231	PART 1 OF 2-2019 MEUW ELEC UTILITY SAFETY/TRNG	6/30/2019	\$2,826.77
NATURAL SOLUTIONS					
	3838 4681	190098	SPRING CREEK PARK/WOODCHIP INSTALLATION	6/24/2019	\$513.50
	3838 4679	190098	HIGHVIEW MEADOWS PARK/WOODCHIP INSTALLATION	6/24/2019	\$1,066.50
	3838 4682	190098	GOLFVIEW EAST PARK/WOODCHIP INSTALLATION	6/24/2019	\$474.00
	3838 4680	190098	DESANCTIS PARK/WOODCHIP INSTALLATION	6/24/2019	\$553.00
					Total: \$2,607.00
NEI NORTHERN ELECTRICIANS INC					
	199 131812	190232	Flasher Repair at Union	6/30/2019	\$14,060.71
NORTHERN STATES POWER COMPANY WI					
	344 642337525		JUNE2019 PRESCOTT AMBULANCE POWER BILL	6/30/2019	\$233.46
NORTHTOWN CLEANER					
	816 3495		JUNE2019-CLEANING FOR 10 RESERVE COATS	6/30/2019	\$91.80
ONE TIME PAY VENDOR					
	9999 ROYRUDYREB ATE		RUDY-HOME ENERGY IMPROVEMENTS INCENTIVE	7/16/2019	\$1,100.00

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PAGE, MICHAEL & EMILY					
	4034 REFUND		BALANCE OF ESTIMATE PAID-CONVERT OH TO URD	7/5/2019	\$76.04
PAYMENT SERVICE NETWORK INC					
	206 196776	190024	JUNE2019-RFMU PAYMENT PROCESSING SVC	6/30/2019	\$812.85
PELION BENEFITS					
	5 52150		PPE 7/14/19	7/19/2019	\$2,584.70
PIERCE COUNTY TREASURER					
	210 JUNE 2019		JUNE 2019 JAIL DWI INTERLOCK	7/11/2019	\$1,298.20
RFMU PAYMENTS OR REFUNDS					
	990610 114617		REFUND-RFMU OVERPYMT #1146-17	7/16/2019	\$21.68
	990610 143321		REFUND-RFMU OVERPYMT #1433-21	7/16/2019	\$80.23
	990610 169904		REFUND-RFMU OVERPYMT #1699-04	7/16/2019	\$118.56
	990610 332201		REFUND-RFMU OVERPYMT #3322-01	7/16/2019	\$142.82
	990610 508800		REFUND-RFMU OVERPYMT #5088-00	7/16/2019	\$103.51
	990610 555400		REFUND-RFMU OVERPYMT #5554-00	7/16/2019	\$91.35
	990610 666414		REFUND-RFMU OVERPYMT #6664-14	7/16/2019	\$20.39
	990610 827801		REFUND-RFMU OVERPYMT #8278-01	7/16/2019	\$131.57
	990610 828904		REFUND-RFMU OVERPYMT #8289-04	7/17/2019	\$83.55
	990610 369123		REFUND-RFMU OVERPYMT #3691-23	7/17/2019	\$70.87
	990610 841507		REFUND-RFMU OVERPYMT #8415-07	7/17/2019	\$205.76
	990610 854802		REFUND-RFMU OVERPYMT #8548-02	7/17/2019	\$15.60
	990610 975400		REFUND-RFMU OVERPYMT #9754-00	7/17/2019	\$55.76
	990610 987904		REFUND-RFMU OVERPYMT #9879-04	7/17/2019	\$400.29
Total:					\$1,541.94
RIVER FALLS POLICE ASSOCIATION					
	9 52153		JULY 2019 UNION DUES	7/19/2019	\$604.80
RIVER FALLS ROTARY					
	458 2935	190238	S.SIMPSON QTRLY DUES	7/1/2019	\$115.00
RIVER FALLS STATE BANK					
	231 JULY2019LOAN PYMT		JULY2019-PURCHASE OF 2815 PRAIRIE DR	7/1/2019	\$10,768.33
RUNNING INC					
	1573 21264	190086	JUNE2019 TAXI MANAGEMENT SERVICES	6/30/2019	\$14,815.44

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RURAL ELECTRIC SUPPLY COOPERATIVE					
221	754883-00	190225	45 DEADEND INSULATORS	6/30/2019	\$512.55
SAVATREE					
772	6687412	190048	JUNE2019 BOULEVARD TREE TRIMMING/PRUNING	6/26/2019	\$3,850.00
SCHNEIDER LAWN CARE SERVICES LLC					
1144	2918		JUNE2019 RESIDENT LAWN MAINTENANCE	6/30/2019	\$715.00
SEILER INSTRUMENT & MFG CO INC					
245	INV-383769		ONE YR SOFTWARE MAINT EXTENSION- EXP 6/2020	7/1/2019	\$295.00
SHORT ELLIOTT HENDRICKSON INC					
244	370016	180424	June 2019 Troy-Pomeroy Watermain Relocation	6/30/2019	\$1,237.00
244	370014	190208	June2019 Power Plant Phase 1 and Hazard	6/30/2019	\$2,388.98
244	369772		JUNE2019-NORTH TANK SITE SELECTION	6/30/2019	\$1,001.30
244	369772-1		JUNE2019-WATER TOWER PROJECT TIMELINE	6/30/2019	\$630.04
Total:					\$5,257.32
SIMPSON, SCOT					
953	061919		6/19/19 LACROSSE TRAVEL PER DIEM	6/30/2019	\$139.56
SOMERSET PUBLIC LIBRARY					
2171	833532		REIMBURSE-LOST BOOK/DEEP DARK DESCENDING	7/2/2019	\$16.00
ST CROIX COUNTY TREASURER					
252	JUNE 2019		JUNE 2019 JAIL DWI INTERLOCK	7/11/2019	\$391.80
ST CROIX VALLEY NATURAL GAS CO					
255	RF1929S-PRI		PAVILLION TO MAINT BLDG-PRIVATE LINE	7/11/2019	\$848.76
STACY LYNN SOLBERG					
4104	CMTY MOVE & LEARN-1		COMMUNITY MOVE & LEARN INSTRUCTOR 5 SESSIONS	7/9/2019	\$270.00
STATE OF WI					
259	JUNE 2019		JUNE 2019 PENALTY ASSESMENT	7/11/2019	\$3,425.46
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	52154		JULY 2019 WRS	7/19/2019	\$90,753.98
STATE TREASURER					
260	JULY2019		JULY2019 ELECTRIC/WATER/SEWER BOND RESERVE	7/15/2019	\$162,000.00

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STEIN SERVICES LLC					
4093	8688		CLOSED PIPE CERTIFICATIONS/MULTIPLE WELLS	6/14/2019	\$1,050.00
STUART C IRBY TOOL AND SAFETY					
156	S011433849.00	190221	8 +RAIN FOAM POLE SET	6/28/2019	\$303.20
156	S011419483.00	190209	ELBOWS/COUPLINGS/SHIPPING-INVENTORY	6/30/2019	\$5,791.05
156	S011424422.00	190210	ELECTRIC PULLING EQUIPMENT	7/2/2019	\$169.00
156	S011445948.00	190230	ELECTRIC METER CURRENT TRANSFORM	7/8/2019	\$1,719.00
156	S011408916.00	190195	RISER TERMINATION KIT-INVENTORY	7/11/2019	\$553.44
Total:					\$8,535.69
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	002019002491	180433	5/26-6/29/19 North Interceptor Sewer Design	6/30/2019	\$5,044.25
2172	002019002493	190089	5/26-6/29/19 St Croix Street Outfall Design	6/30/2019	\$694.55
Total:					\$5,738.80
TONYA SCHMITT					
4103	CMTY MOVE & LEARN-1		COMMUNITY MOVE & LEARN INSTRUCTOR 4 SESSIONS	7/9/2019	\$220.00
UHL COMPANY INC					
446	58214	190075	July2019 Maintenance Agreement-Library & City HVAC	7/3/2019	\$1,309.25
ULTIMATE COATING LLC					
4099	693840		BLAST & POWDER COAT SCREENS-STORMWATER	7/15/2019	\$392.75
US BANK NATIONAL ASSOC					
284	JUNE2019		JUNE2019 PCARD TRANSACTIONS	7/1/2019	\$92,703.54
USIC LOCATING SERVICES LLC					
286	337500	190037	JUNE2019 LOCATING STORM / SANITARY	6/30/2019	\$3,686.32
286	337499	190069	JUNE2019 LOCATING WATER / ELECTRIC	6/30/2019	\$7,081.45
Total:					\$10,767.77
UW EAU CLAIRE					
2432	302065		1000 #9 WINDOW ENVELOPES	7/15/2019	\$85.05
VERSA VEND VENDING					
1205	2114:019851		6/12 CITY HALL COFFEE SUPPLIES	6/12/2019	\$70.00
VIKING ELECTRIC SUPPLY INC					

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750	S002747703.00 1		LIBRARY LIGHTING PROJECT-14 WATT LED EMR	7/11/2019	\$268.00
750	S002757146.00 1		TWO BASEKT TRAYS	7/15/2019	\$151.06
Total:					\$419.06
WELD RILEY, S.C.					
301	32174		MAY2019 COUNCIL MTGS	6/28/2019	\$605.80
301	32175		MAY2019 ETHICS ISSUE	6/28/2019	\$480.00
301	32177		MAY2019 KINNICKINNIC COOP PLAN	6/28/2019	\$87.50
301	32178		MAY2019 FIRE STATION	6/28/2019	\$105.00
301	32176		MAY2019 ELECTRIC EASEMENT	6/28/2019	\$1,592.50
301	32176-1		MAY2019 TW DEV AGREEMENT	6/28/2019	\$1,014.00
301	32176-2		MAY2019 AMI CONTRACT	6/28/2019	\$297.50
301	32176-3		MAY2019 GENERAL SVCS	6/28/2019	\$1,820.00
301	32176-4		MAY2019 DEPOT	6/28/2019	\$210.00
301	MAYSTMTCRE DIT		CREDIT-MAY STMT OVERPYMT	6/30/2019	-\$1,610.00
Total:					\$4,602.30
WESCO DISTRIBUTION INC					
303	421111	190180	JUNE2019-ELECTRIC METER EQUIPMENT	6/26/2019	\$6,213.20
303	427597	190180	JULY2019 ELECTRIC METER EQUIPMENT	7/3/2019	\$348.97
303	428297	190180	ELECTRIC METER EQUIPMENT	7/8/2019	\$7,096.88
Total:					\$13,659.05
WEST CENTRAL WI BIOSOLIDS FACILITY					
304	JUNE2019		JUNE2019 BIOSOLIDS	6/30/2019	\$33,952.47
WI DEPARTMENT OF REVENUE					
3	JUNE19 SALES TAX		JUNE19 SALES TAX	7/1/2019	\$38,931.10
3	52149		PPE 7/14/19	7/19/2019	\$15,676.85
Total:					\$54,607.95
WI DEPT OF JUSTICE					
422	L4801T/JUNE20 19		JUNE2019 BACKGROUND CHECKS	6/30/2019	\$182.00
312	455TIME- 0000007074		3RD QTR TIME ACCESS/OFFICER SUPPORT	7/10/2019	\$438.00
Total:					\$620.00
WI DEPT OF REVENUE					
777	52155		PPE 7/14/19 Confirm #0-313-688-608	7/19/2019	\$15.50

Due Date:
Start: 7/6/2019
End: 7/19/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WI DNR					
319	648006920-2019-1	190237	2019 Wastewater Permit Fees	7/1/2019	\$6,201.78
WI STATE LABORATORY OF HYGIENE					
330	597068		JUNE2019 FLUORIDE	6/30/2019	\$52.00
YOUNG, GORDON					
2087	071919		7/19/19 PHOENIX, AZ TRAVEL PER DIEM	7/19/2019	\$263.00
Grand Total:					<u>\$1,297,555.22</u>