

Due Date:
 Start: 8/24/2019
 End: 9/6/2019



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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
AMBULANCE REFUNDS					
992400	DBRESSLER		REFUND-OVERPYMT TO AMBULANCE SVC	8/30/2019	\$55.41
992400	CALLIENITZ		REFUND-AMBULANCE SVC OVERPYMT	8/30/2019	\$25.00
992400	AMBERCARLS ON		REFUND-AMBULANCE SVC OVERPYMT	8/30/2019	\$1,000.00
992400	ANTHEMBLUE CROSS		REFUND-OVERPYMT TO AMBULANCE SVC	8/30/2019	\$153.59
Total:					\$1,234.00
AMERICAN ENGINEERING TESTING INC					
1139	314931	190176	Soil Borings - 2815 Prairie Dr	8/28/2019	\$4,250.00
AMERICAN LEGION POST 121					
27	AUG2019		ONE 5X8 NYLON FLAG-CITY HALL	8/26/2019	\$40.00
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	144180	190014	Sept2019-Assessment Maintenance Services	9/1/2019	\$1,875.00
AUTH CONSULTING & ASSOCIATES INC					
461	10450	190198	AUG2019 SURVEYING SERVICES-COMDEV	8/15/2019	\$2,450.00
AYRES ASSOCIATES					
43	182132	190229	THROUGH 8/3/19-FERC STUDY-KINNI RIVER	8/23/2019	\$10,594.58
BAKER & TAYLOR					
414	2034711707		AUG2019-12 BOOKS PURCHASED-PROGRAMS	8/5/2019	\$120.36
414	2034717028		AUG2019-12 BOOKS PURCHASED	8/7/2019	\$152.43
414	2034729916		AUG2019-24 BOOKS PURCHASED	8/14/2019	\$316.79
414	2034730310		AUG2019-30 BOOKS PURCHASED-PROGRAMS	8/14/2019	\$150.15
414	2034734153		AUG2019-43 BOOKS PURCHASED	8/16/2019	\$652.72
Total:					\$1,392.45
BAKKE NORMAN					
1716	JULY2019	190015	JULY2019 MONTHLY PROSECUTION SVCS	8/27/2019	\$2,000.00
BLACK HAWK GARAGE DOOR LLC					
436	12758		REPAIRS TO PW FACILITY GARAGE DOOR	8/20/2019	\$278.00
BORDER STATES INDUSTRIES, INC.					
57	918272311	190138	Electric Transformer - Three Phase	8/8/2019	\$10,403.78
57	918320105	190194	ANCHORS/ANCHOR RODS/TERMINATION KITS	8/15/2019	\$2,168.28
57	918329915	190251	25 OVAL EYEBOLTS-MINOR MATERIAL	8/16/2019	\$74.50
57	918342608	190223	25 DEADEND CLAMPS-INVENTORY	8/20/2019	\$636.50

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	57 918342609	190251	25 DOUBLE ARMING BOLTS-MINOR MATERIAL	8/20/2019	\$74.25
	57 918360264	190264	45 ELBOW TERMNATION KITS-INVENTORY	8/21/2019	\$1,305.45
	57 918429825	190223	20 DEADEND CLAMPS-INVENTORY	8/30/2019	\$893.20
Total:					\$15,555.96
BUG BUSTERS INC					
	2571 216270		AUG2019-AMBULANCE BLDG-MOUSE CONTROL SVC	8/14/2019	\$96.00
CENGAGE LEARNING					
	123 67564137		AUG2019-4 BOOKS PURCHASED	8/7/2019	\$123.96
	123 67571027		AUG2019-4 BOOKS PURCHASED	8/8/2019	\$98.21
Total:					\$222.17
CHIPPEWA FALLS PUBLIC LIBRARY					
	423 863755		REIMBURSE LOST BOOK-EXILE	8/30/2019	\$6.99
COMPUTER INTEGRATION TECHNOLOGY					
	379 115343		SSL RENEWAL-INTRANET.RFCITY.ORG-EXP 2/25/2020	8/29/2019	\$75.00
	379 281852	190030	SEPT19 MANAGED BACKUP SERVICES	9/1/2019	\$785.00
	379 282212	190042	Sept19 Co-Managed Services Agreement	9/1/2019	\$3,466.25
Total:					\$4,326.25
CORPORATE FLEET SERVICES, INC					
	2786 20553	190009	SEPT2019-LEASED POLICE DEPT VEHICLES	9/1/2019	\$1,135.14
CREDIT SERVICE INTERNATIONAL					
	3843 53006		PPE 08/25/2019	8/30/2019	\$200.00
CULVERS OF RIVER FALLS					
	3923 MATCHINCEN TIVE		ENERGY EFFICIENCY FOR BUSINESS-MATCHING INCENTIVE	9/4/2019	\$2,924.73
DARRELL L DUNN & ROBIN J DUNN					
	4065 RENTLOSS/MO VE		456 HANSON DR-RENT LOSS/PROPERTY MOVE	8/29/2019	\$3,061.23
DELTA DENTAL OF WISCONISN INC					
	2572 1345312 SEPT 2019		SEPT 2019 RETIREE VISION INS	9/1/2019	\$43.34
	2572 1345311 SEPT 2019		SEPT 2019 VISION INS	9/1/2019	\$559.99
Total:					\$603.33
DEMCO INC					
	577 6656316		FOUR CARTONS-PAPERFOLD BOOK JACKET COVERS	8/5/2019	\$210.64

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EFTPS					
	7 53004		PPE 08/25/2019	8/30/2019	\$76,292.84
EO JOHNSON CO. INC					
	98 25378537		AUG2019 LIBRARY SAMSUNG COPIER	8/19/2019	\$109.52
	98 25433714		SEPT2019-LIBRARY RICOH BASE PYMT	9/1/2019	\$125.74
	98 25482095		SEPT2019 PD RICOH COPIER BASE PYMT	9/1/2019	\$151.50
Total:					\$386.76
ERICKSON DIVERSIFIED					
	1190 2018/2019		2018 TAX ROLL-MINIMUM TAX PYMT DUE 2019	8/30/2019	\$70,000.00
EXPRESS PERSONNEL SERVICES					
	109 22782077	190153	WKEND 8/18-178.50HRS PARK MAINT TEMP HELP	8/20/2019	\$3,295.11
	109 22782076	190153	WKEND 8/18-80HRS/.50 OT-STREET MAINT TEMP HELP	8/20/2019	\$1,547.98
	109 22782078	190021	WKEND 8/18-32HRS WATER MAINT TEMP HELP	8/20/2019	\$590.72
	109 22782075		WKEND 8/18-31.5 HRS J.HAYES COMM INTERN	8/20/2019	\$551.88
	109 22817412	190021	WKEND 8/25-40HRS WATER/WASTEWATER TEMP HELP	8/27/2019	\$738.40
	109 22817411	190153	WKEND 8/25-140HRS PARK MAINT TEMP HELP	8/27/2019	\$2,601.44
	109 22817410		WKEND 8/25-26HRS J.HAYES COMM INTERN	8/27/2019	\$455.52
	109 22858004		WKEND 9/1-25.5HRS J.HAYES COMM INTERN	9/4/2019	\$446.76
	109 22858006	190021	WKEND 9/1-23HRS-WATER/WASTEWATER TEMP HELP	9/4/2019	\$424.58
	109 22858005	190153	WKEND 9/1-43.66HRS-PARKS TEMP HELP	9/4/2019	\$834.36
Total:					\$11,486.75
FBA SPLICING LLC					
	3826 2138		SPLICE FIBER-POOL/PARK STORM SHELTER	8/20/2019	\$510.00
FBG SERVICE CORPORATION					
	364 856377	190081	August19- Janitorial Services Contr	8/31/2019	\$4,866.00
FIRST NATIONAL BANK - RF SECTION 125					
	6 53003		PPE 08/25/2019	8/30/2019	\$3,870.47
GARRETT LEIS					
	3071 090919		9/9/19 EAU CLAIRE TRAVEL PER DIEM	9/1/2019	\$195.50

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HEALTH PARTNERS					
	356 91707612 SEPT 2019		SEPT 2019 HEALTH/DENTAL INSURANCE	9/1/2019	\$176,181.33
HUEBSCH LAUNDRY COMPANY					
146	4319799	190044	7/3 LINEN/BRUSHMAT SVC	8/1/2019	\$42.81
146	4340899	190022	8/7 LIBRARY BRUSHMAT SERVICE	8/7/2019	\$70.12
146	4345059	190047	8/14/19 PD BRUSHMAT SVC	8/14/2019	\$55.59
146	4345074	190072	8/14 WWTP RUG SERVICE	8/14/2019	\$73.77
146	4348578	190011	8/21/19 HUEBSCH ELECTRIC UNIFORM	8/21/2019	\$255.60
146	4348579	190016	8/21/19 HUEBSCH WATER UNIFORMS	8/21/2019	\$32.23
146	4348382		CREDIT-JCROOK SHIRTS	8/21/2019	-\$312.73
146	4348580	190035	8/21/19 HUEBSCH PW UNIFORMS	8/21/2019	\$178.92
146	4348581	190017	8/21/19 HUEBSCH WWTP UNIFORMS	8/21/2019	\$45.05
146	4348383		CREDIT-DOBRYAN UNIFORM	8/21/2019	-\$677.69
146	4352735	190011	8/28 HUEBSCH ELECTRIC UNIFORM	8/28/2019	\$255.60
146	4352736	190016	8/28 HUEBSCH WATER UNIFORMS	8/28/2019	\$32.23
146	4352738	190017	8/28 HUEBSCH WWTP UNIFORMS	8/28/2019	\$45.05
146	4352538		CREDIT-RGROTH CARPENTER JEANS	8/28/2019	-\$59.50
146	4352737	190035	8/28 HUEBSCH PW UNIFORMS	8/28/2019	\$125.00
146	4352537		CREDIT-NCROES REED JEANS	8/28/2019	-\$26.90
146	4353464	190044	8/28 LINEN/BRUSHMAT SVC	8/28/2019	\$47.91
146	4357413	190016	9/4 HUEBSCH WATER UNIFORMS	9/4/2019	\$32.23
146	4357415	190017	9/4 HUEBSCH WWTP UNIFORMS	9/4/2019	\$45.05
146	4357412	190011	9/4 HUEBSCH ELECTRIC UNIFORM	9/4/2019	\$255.60
Total:					\$515.94
I & S GROUP, INC					
2787	58641	190145	Through July2019-Glen Park Site Improvements	8/1/2019	\$12,693.74
INDUSTRIAL HEALTH SERVICES NETWORK INC					
948	119390		ANNUAL PROGRAM FEE	8/31/2019	\$229.00
948	119390-1		AUG2019-DOT RANDOM SCREENINGS	8/31/2019	\$160.80
Total:					\$389.80

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INFOSEND INC					
	150 158195	190036	JULY2019 RFMU MONTHLY BILLING INSERT/PRINT FEES	8/15/2019	\$1,833.40
	150 158191	190036	JUNE2019 RFMU MONTHLY BILLING INSERT FEE	8/15/2019	\$57.00
Total:					\$1,890.40
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 52999		PPE 08/25/2019	8/30/2019	\$17,564.48
	1 53000		PPE 08/25/2019	8/30/2019	\$755.05
Total:					\$18,319.53
INTERSTATE BATTERY					
	1661 1902799009333		MOTOROLA 1500 BATTERIES-PORTABLE RADIOS	8/1/2019	\$125.70
	1661 1902799009334		THREE KENWOOD PORTABLE BATTERIES	8/1/2019	\$133.50
	1661 1902701008394		REPLACEMENT BATTERY-MOTOROLA	8/8/2019	\$68.25
Total:					\$327.45
IVERSON LASER ENGRAVING INC					
	177 0038753		TWO SIDED RED/WHITE LABELS	8/28/2019	\$25.00
KRISTI WAGNER					
	4107 AUG2019		PARK&REC CLASS-LADIES GOLF CLINIC	8/26/2019	\$2,320.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
	3066 3941071678 Sept 2019		SEPT ADDITIONAL AD&D/VOL AD&D	9/1/2019	\$266.64
	3066 3941070376 SEPT 2019		SEPT 2019 LIFE/AD&D/LTD	9/1/2019	\$4,835.82
Total:					\$5,102.46
LYLE SUNDE					
	4145 082719		EARNEST MONEY-PURCHASE OF 1347 E DIVISION	8/26/2019	\$100.00
MCGINTY, PATRICK					
	3982 090919		9/9-9/13 EAU CLAIRE TRAVEL PER DIEM	9/1/2019	\$195.50
	3982 091519		9/15-9/20 EAU CLAIRE TRAVEL PER DIEM	9/1/2019	\$237.50
Total:					\$433.00
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 MAR000001178 7		JAN-MARCH2019 FSA ADMIN FEES	8/1/2019	\$526.50
MIDWEST TAPE					
	409 97751100		CONTRABAND/LAST GOOD GUY-AUDIO MATERIAL PURCH	8/6/2019	\$74.98

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	409 97779078		VENDETTA IN DEATH-AUDIO MATERIAL	8/13/2019	\$39.99
	409 97779075		AUG2019 THREE AUDIO MATERIALS PURCHASED	8/13/2019	\$129.97
	409 97779077		DANGEROUS MAN-AUDIO MATERIAL PURCHASED	8/13/2019	\$39.99
	409 97799394		OLD BONES-AUDIO MATERIAL PURCHASED	8/17/2019	\$39.99
	409 97799395		GIRL WHO LIVED TWICE-AUDIO MATERIAL PURCHASED	8/17/2019	\$44.99
Total:					\$369.91
MIKE MCPHILLIPS INC					
	1719 50471	190244	2019 Chip Seal Sweeping-65,600 SQ YARDS/SEALCOAT	8/6/2019	\$6,475.00
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
	4022 53007		PPE 08/25/2019 Case #001530440101	8/30/2019	\$303.64
MISSISSIPPI WELDERS					
	568 390395		AUG2019 AMBULANCE-TWO COMPRESSED OXYGEN	8/19/2019	\$125.08
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
	188 082619-01		2019 MSDS ONLINE FEES-MEUW	8/26/2019	\$900.00
	188 090119-57	190231	2019-2ND PYMT- MEUW ELECTRIC UTILITY SAFETY	9/1/2019	\$2,826.77
Total:					\$3,726.77
MY RECEPTIONIST LLC					
	192 S022030821	190023	AUG2019-RFMU AFTER HOURS PHONE SERVICE	8/21/2019	\$264.28
NATIONAL RESEARCH CENTER INC					
	1668 7316	190276	2019 Citizen Survey Final Payment	8/21/2019	\$5,715.00
NORTHERN STATES POWER COMPANY WI					
	344 650308196		AUG2019 PRESCOTT AMB POWER BILL	8/31/2019	\$334.58
ONE TIME PAY VENDOR					
	9999 EMEADOWS		RESTITUTION-DAMAGES-CITATION#4N813MV8WP	8/23/2019	\$829.56
	9999 BWATTS2		REFUND-CANCELLED HOFFMAN PARK SHELTER	8/26/2019	\$70.00
	9999 NCCM2019		ENERGY EFFICIENCY FOR BUSINESS/MATCHING INCENTIVE	8/28/2019	\$165.00
	9999 ANCHOR2019		ENERGY EFFICIENCY FOR BUSINESS-MATCHING INCENTIVE	8/28/2019	\$5,000.00
	9999 32863		FILE#19-S14474/OVERPYMT FEES-747 GLENMEADOW	9/4/2019	\$55.00
Total:					\$6,119.56

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PAYMENT SERVICE NETWORK INC					
306	200292		AUG2019-RFMU PAYMENT PROCESSING SVC	8/31/2019	\$870.80
PAYPAL					
639	87988462		SEPT2019 - PAYPAL FEES	9/2/2019	\$30.00
PELION BENEFITS					
5	53002		PPE 08/25/2019	8/30/2019	\$1,044.32
PUSH INC					
3606	082719-CRF	190287	Winter St Pipe Location Project	8/27/2019	\$2,880.00
RFMU PAYMENTS OR REFUNDS					
990610	KELSEYWRIGH T		REISSUE/REFUND-RFMU OVERPYMT #3753 -16	9/1/2019	\$125.35
RIVER CITY ELECTRIC					
1291	1659		ELECTRIC SVC-WEST DIVISION ST WARNING SIREN	9/3/2019	\$941.46
RIVER FALLS CHAMBER OF COMMERCE INC					
225	2nd QRT Room Tax 19		2019 2nd QRT Room Tax - minus 1 Hotel	8/26/2019	\$24,326.79
RIVER FALLS COMMUNITY THEATRE					
1810	SUMMER2019		TOM SAWYER THEATER-RF PARK AND REC	8/31/2019	\$2,545.00
RIVER FALLS ROYAL AMBASSADORS					
223	2019		2019 CITY DONATION-AMBASSADOR PROGRAM	8/1/2019	\$1,000.00
RIVER FALLS SENIOR CITIZENS					
438	SEPTEMBER2019		SEPTEMBER2019 SENIOR CENTER	9/1/2019	\$500.00
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	692464-00		CREDIT-ELBOW JACKET SEAL	8/1/2019	-\$29.08
221	758214-01	190250	15 DEADEND INSULATORS-MINOR MATERIAL	8/20/2019	\$145.65
Total:					\$116.57
SAVATREE					
772	6710118	190048	AUG2019 FORESTRY TREE TRIMMING/REMOVAL	8/20/2019	\$2,870.00
772	6710118-1	190103	AUG2019 PARKS TREE TRIMMING/REMOVAL	8/20/2019	\$1,425.00
Total:					\$4,295.00
SCALE-TEC LTD					
4147	013445		CALIBRATOR KIT/POINT SOLUTION-SNOW REMOVAL	8/26/2019	\$3,857.67

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SCHNEIDER LAWN CARE SERVICES LLC					
1144	3007		AUG2019 RESIDENT LAWN MAINT	8/31/2019	\$245.00
SHANE AND BETHANY SAUMER					
4146	82719		EARNEST MONEY-PURCHASE OF 1369 E DIVISION	8/26/2019	\$100.00
SHORT ELLIOTT HENDRICKSON INC					
244	371884	190208	Through July2019-Power Plant Phase 1 and Hazard	8/1/2019	\$6,911.02
244	371414	190279	THRU JULY2019-NORTH TOWER SITE ENG SERVICES	8/12/2019	\$790.05
Total:					\$7,701.07
SHRED-IT US HOLDCO, INC					
2439	8127986845	190060	AUG2019 SHREDDING SERVICES	8/22/2019	\$280.05
ST BRIDGET CATHOLIC CONGREGATION INC					
2782	AUG2019		2019 GO SOLAR PROGRAM INCENTIVE	8/28/2019	\$2,500.00
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	782	190140	THROUGH 8/10/19-SPRAY PATCHING	8/21/2019	\$640.68
956	783	190246	Through 8/10/19- Chip Seal Program	8/21/2019	\$81,862.19
Total:					\$82,502.87
ST CROIX ENERGY SOLUTIONS INC					
253	3200	190283	Homo Performance Contractor	9/3/2019	\$6,325.00
ST CROIX VALLEY NATURAL GAS CO					
255	JULY2019		JULY2019 NATURAL GAS BILL	7/31/2019	\$1,012.29
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	53005		August 2019	8/30/2019	\$135,529.91
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	JULY2019		JULY2019 CTC ENERGY EFFICIENCY FUNDS-FOCUS	8/1/2019	\$4,972.28
STRAND ASSOCIATES, INC					
3346	0151674	190162	THRU JULY2019-BIO SOLIDS TREATMENT STUDY	8/13/2019	\$3,900.00
STUART C IRBY TOOL AND SAFETY					
156	S011196977.001	190120	ELECTRIC TRANSFORMERS-INVENTORY	8/1/2019	\$28,420.00
156	S011507566.00	190272	SIX LED BULBS	8/16/2019	\$792.00
	1				
156	S011196977.003	190120	ELECTRIC TRANSFORMERS-INVENTORY	8/16/2019	\$4,980.00
156	S011415747.00	190205	ALUM FILLED COPPER CONC WIRES-INVENTORY	8/26/2019	\$35,234.69
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	156 S011527279.00	190278	CABLE MOUNTING BRACKETS/PIN CONNECTORS	8/27/2019	\$475.85
	156 S011433849.00	190221	UGUARDS/ADAPTERS-INVENTORY/MINOR MATERIALS	8/28/2019	\$1,682.50
Total:					\$71,585.04
TD & I CABLE MAINTENANCE INC					
	2008 8897	190285	539 WASSON LN-DIRECTIONAL BORING	8/28/2019	\$1,112.50
	2008 8898	190286	FOSTER ST-DIRECTIONAL BORING	8/28/2019	\$7,532.50
Total:					\$8,645.00
TEAM RHEAM PRODUCTIONS INC					
	4144 081919-RDD	190280	DEPOSIT-SPEAKER FOR CORPORATE LEADERS BREAKFAST	9/1/2019	\$2,000.00
THE DANCE PROJECT LLC					
	4066 AUG2019		AUG2019-DANCE DABBLER CLASS	8/26/2019	\$664.00
TOTAL EXCAVATING LLC					
	270 2973		8-6-19 SPRING ST HYDRANT	8/15/2019	\$2,370.00
ULTIMATE COATING LLC					
	4099 693906		PRIUS-BLAST & POWDER COAT WHEELS-SILVER	8/22/2019	\$200.00
	4099 693930		BLAST/POWDER COAT STEPS /MULTIPLE VEHICLES	8/29/2019	\$386.25
Total:					\$586.25
UNIVERSITY FALLS LLC					
	1191 2018/2019		2018 TAX ROLL-MINIMUM TAX PYMT DUE 2019	8/30/2019	\$64,139.97
US BANK NATIONAL ASSOC					
	284 1451404-2012A		2012A GO INTEREST PYMT	8/6/2019	\$25,858.75
	284 1451404-2016B CH		2016B GO CITY HALL REFUNDING PYMT	8/6/2019	\$371,225.00
Total:					\$397,083.75
USIC LOCATING SERVICES LLC					
	286 345721	190069	AUG2019 LOCATING WATER / ELECTRIC	8/31/2019	\$7,131.87
	286 345722	190037	AUG2019 LOCATING STORM / SANITARY	8/31/2019	\$3,549.14
Total:					\$10,681.01

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UW EAU CLAIRE					
2432	304137		250 POLICE DEPT #10 ENVELOPES	8/16/2019	\$24.94
2432	304497		500 RFMU APPLICATIONS	8/21/2019	\$107.06
2432	304496		100 LANDLORD APPLICATIONS	8/21/2019	\$20.84
Total:					\$152.84
VIKING COCA-COLA BOTTLING CO					
16	865416		AUG19-FIRE DEPT BEVERAGES	8/8/2019	\$172.80
WDATCP-DIV OF ANIMAL HEALTH					
299	SEPT2019 EXAMFEE		OVERLAND-WI HUMANE OFFICER TRNG-EXAM FEE	9/1/2019	\$25.00
299	SEPT2019 CERT FEE		OVERLAND-WI HUMANE OFFICER TRNG-CERT FEE	9/1/2019	\$35.00
Total:					\$60.00
WELD RILEY, S.C.					
301	35138		JULY2019 COUNCIL MEETINGS	8/22/2019	\$1,122.58
301	35140		JULY2019 HANSON EASEMENT/JULY SERVICES	8/22/2019	\$385.00
301	35141		JULY2019 KINNICKINNIC COOPERATIVE PLAN	8/22/2019	\$122.50
301	35143		JULY2019 N INTERCEPTOR EMINENT DOMAIN	8/22/2019	\$2,310.00
Total:					\$3,940.08
WESTHUIS, KEVIN					
305	090919		09/09/19 MADISON TRAVEL PER DIEM	9/4/2019	\$145.50
WI DEPARTMENT OF REVENUE					
3	53001		PPE 08/25/2019	8/30/2019	\$15,881.88
WI DEPT OF JUSTICE					
422	L4801T/AUG2019		AUG2019-BACKGROUND CHECKS	8/31/2019	\$42.00
WI DEPT OF SAFETY & PROF SVCS					
317	507932		AUG2019-LIBRARY/PERMIT TO OPERATE ELEVATOR	8/20/2019	\$50.00
WOLD ARCHITECTS INCORPORATED					
2829	63177	190184	THROUGH AUG2019-POLICE DEPT RENOVATION/ADDITION	8/31/2019	\$16,442.52
WPPI ENERGY					
342	JULY2019		JULY19 POWER/JUNE19 SUPPORT	7/31/2019	\$1,040,781.69
YOUNG, GORDON					

Due Date:
Start: 8/24/2019
End: 9/6/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
2087	091819		9/18/19 MADISON TRAVEL PER DIEM	9/1/2019	\$75.50
Grand Total:					<u>\$2,385,425.02</u>