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| Vendor Link                       | Invoice                 | P. O. # | Description   | Invoice Date | Invoice Total |
|-----------------------------------|-------------------------|---------|---|--------------|---------------|
| <b>ADVANCED DISPOSAL SERVICES</b> |                         |         |   |              |               |
| <a href="#">998</a>               | G30000015412            |         | JUL 2018 GRBG/RCYCLNG TRUEUP 19<br>TRUE UP          | 7/31/2018    | \$266.00      |
| <a href="#">998</a>               | G30000015538            | 180270  | Sludge/Grit Removal from old sludge tank            | 8/15/2018    | \$1,281.81    |
| Total:                            |                         |         |   |              | \$1,547.81    |
| <b>ALERUS FINANCIAL</b>           |                         |         |   |              |               |
| <a href="#">2433</a>              | C69793                  |         | AUG 2018 COBRA RIGHTS NOTICES /<br>EVENT ADMIN FEES | 9/5/2018     | \$37.00       |
| <b>AMBULANCE REFUNDS</b>          |                         |         |   |              |               |
| <a href="#">992400</a>            | 7-2-18 T<br>MILLER      |         | JUL 2018 AMB REFUND OVERPAYMENT                     | 7/2/2018     | \$140.00      |
| <a href="#">992400</a>            | 7-9-18 S<br>ZEMAN       |         | JUL 2018 AMB REFUND OVERPAYMENT                     | 7/9/2018     | \$38.12       |
| <a href="#">992400</a>            | 7-9-18 AUTO<br>OWNRS WC |         | JUL 2018 AM REFUND OVERPAYMENT                      | 7/9/2018     | \$1,532.42    |
| <a href="#">992400</a>            | 7-9-18 HLTH<br>PRTNRS   |         | JUL 2018 AMB REFUND OVERPAYMENT                     | 7/9/2018     | \$585.70      |
| <a href="#">992400</a>            | 8-6-18 MEDICA           |         | AUG 2018 AMB REFUND OVERPAYMENT                     | 8/6/2018     | \$42.03       |
| <a href="#">992400</a>            | 8-6-18 NATL<br>GOVT SRV |         | AUG 2018 AMB REFUND OVERPAYMENT                     | 8/6/2018     | \$360.72      |
| <a href="#">992400</a>            | 8-6-18 R<br>BUTLER      |         | AUG 2018 AMB REFUND OVERPAYMENT                     | 8/6/2018     | \$50.00       |
| <a href="#">992400</a>            | 8-21-18 L<br>FOSTER     |         | AUG 2018 AMB REFUND OVERPAYMENT                     | 8/21/2018    | \$61.26       |
| <a href="#">992400</a>            | 8-27-18 P<br>OSGOOD FIS |         | AUG 2018 AMB REFUND OVERPAYMENT                     | 8/27/2018    | \$46.37       |
| <a href="#">992400</a>            | 9-10-18 C HILL          |         | SEP 2018 AMB REFUND OVERPAYMENT                     | 9/10/2018    | \$26.92       |
| Total:                            |                         |         |   |              | \$2,883.54    |
| <b>BAKER &amp; TAYLOR</b>         |                         |         |   |              |               |
| <a href="#">414</a>               | 2033882048              |         | JUL 2018 BOOKS                                      | 7/31/2018    | \$16.22       |
| <a href="#">414</a>               | 2033891255              |         | AUG 2018 BOOKS                                      | 8/3/2018     | \$220.18      |
| <a href="#">414</a>               | 2033894046              |         | AUG 2018 BOOKS                                      | 8/6/2018     | \$131.08      |
| Total:                            |                         |         |   |              | \$367.48      |
| <b>BAKKE NORMAN</b>               |                         |         |   |              |               |
| <a href="#">1716</a>              | 55906-11D #7            | 180278  | JUL 2018 PROSECUTION SERVICES                       | 8/15/2018    | \$2,000.00    |
| <a href="#">1716</a>              | 55906-10D<br>STMT       |         | JUL 2018 JUSTIN M SULLIVAN APPEAL                   | 8/15/2018    | \$328.39      |
| <a href="#">1716</a>              | 55906-13D<br>STMT       |         | JUL 2018 DEWALD APPEAL                              | 8/15/2018    | \$481.00      |
| Total:                            |                         |         |   |              | \$2,809.39    |

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| <b>BIEDERMAN, TRACY</b>                |                         |         |  |              |               |
|  | 53 PER DIEM 9-28-18     |         | OCT 2018 APPA CONFERENCE ORLANDO FL                | 9/21/2018    | \$305.88      |
| <b>BLACK HAWK GARAGE DOOR LLC</b>      |                         |         |  |              |               |
|  | 436 11230               |         | AUG 2018 MOWER SHED DOOR OPERATOR RPLCD HOFF PARK  | 8/17/2018    | \$370.00      |
| <b>COMPUTER INTEGRATION TECHNOLOGY</b> |                         |         |  |              |               |
|  | 379 266961              | 180027  | SEP 2018 Managed Services for up to 15 Servers     | 8/15/2018    | \$2,710.00    |
|  | 379 267146              | 180034  | SEP 2018 Managed Backup of Servers                 | 8/15/2018    | \$785.00      |
| Total:                                 |                         |         |  |              | \$3,495.00    |
| <b>COURT PAYMENTS</b>                  |                         |         |  |              |               |
|  | 991200 4N80ZFXJ9T       |         | REFUND FOR FORFEITURE REDUCTION                    | 8/24/2018    | \$75.60       |
| <b>CREDIT BUREAU DATA INC</b>          |                         |         |  |              |               |
|  | 79 8-31-18 2976         |         | AUG 2018 RFMU FEE 3899-16 MCCORMICK 235 W JHNSN#3  | 8/31/2018    | \$98.26       |
| <b>CRYSTAL FINISHING SYSTEMS INC</b>   |                         |         |  |              |               |
|  | 2719 DEPOSIT            |         | RETURN RFMU DEPOSIT-#9673-00                       | 9/12/2018    | \$17,368.95   |
| <b>CURTIS, RAY</b>                     |                         |         |  |              |               |
|  | 427 2018 TOOL ALLOWANCE |         | 2018 TOOL ALLOWANCE                                | 9/11/2018    | \$299.99      |
| <b>CYCLONE FENCE INC</b>               |                         |         |  |              |               |
|  | 2395 168                | 180244  | Sept 2018 Dog Park Fencing                         | 9/10/2018    | \$55,470.00   |
| <b>DESIGNER PROPERTIES</b>             |                         |         |  |              |               |
|  | 468 SEPT18              |         | 9364-00 SOLAR REFUND                               | 9/11/2018    | \$152.24      |
| <b>ENTERPRISE FM TRUST</b>             |                         |         |  |              |               |
|  | 456 FBN3540407          | 180298  | AUG - DEC 2018 MTR PL MAINT & BLDG INSPCTR LEASES  | 9/6/2018     | \$1,878.22    |
| <b>EXPRESS PERSONNEL SERVICES</b>      |                         |         |  |              |               |
|  | 109 20983207            | 180170  | Seasonal Staff-Public Works 160hrs wk end 8-5-18   | 8/7/2018     | \$2,948.00    |
|  | 109 20983208            | 180170  | Seasonal Staff-Public Works 137.5hrs wk end 8-5-18 | 8/7/2018     | \$2,609.75    |
|  | 109 21025594            | 180170  | Seasonal Staff-Public Works 136hrs wk end 8-12-18  | 8/15/2018    | \$2,510.24    |
|  | 109 21025595            | 180170  | Seasonal Staff-Public Works 97hrs wk end 8-12-18   | 8/15/2018    | \$1,841.06    |
|  | 109 21025593            | 180241  | 2018 TEMP PD EMPLOYEE WK END 8-12-18 40hrs         | 8/15/2018    | \$876.00      |
|  | 109 21052242            | 180190  | Water/WasteWater 40hrs TRIXMANN TMP wk end 8-19-18 | 8/19/2018    | \$758.80      |

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| <a href="#">109</a>                    | 21052239           | 180241  | 2018 TEMP PD EMPLOYEE WK END 8-19-18<br>40hrs         | 8/21/2018    | \$876.00      |
| <a href="#">109</a>                    | 21086402           | 180241  | 2018 TEMP PD EMPLOYEE WK END 8-126-18<br>30.75hrs     | 8/26/2018    | \$673.43      |
| <a href="#">109</a>                    | 21086405           | 180190  | Water/WasteWater 37hrs TRIXMANN TMP wk<br>end 8-26-18 | 8/28/2018    | \$701.89      |
| <a href="#">109</a>                    | 21119364           | 180190  | Water/WasteWater 40hrs TRIXMANN TMP wk<br>end 9-2-18  | 9/4/2018     | \$758.80      |
| Total:                                 |                    |         |   |              | \$14,553.97   |
| <b>FORUM COMMUNICATION CO</b>          |                    |         |   |              |               |
| <a href="#">234</a>                    | 2022035            |         | AUG 2018 AFFIDAVITS / ADVERTISEMENTS                  | 8/31/2018    | \$2,119.61    |
| <b>FREDRICH, ELLEN</b>                 |                    |         |   |              |               |
| <a href="#">1952</a>                   | PER DIEM 9-28-18   |         | SEP 2018 WI MUNI COURT CLERK SEMINAR<br>STEVENS POINT | 9/21/2018    | \$121.50      |
| <b>FREEMAN, JAMES</b>                  |                    |         |   |              |               |
| <a href="#">389</a>                    | SEPT18             |         | SOLAR REFUND 9363-00                                  | 9/11/2018    | \$153.14      |
| <b>GARRETT LEIS</b>                    |                    |         |   |              |               |
| <a href="#">3071</a>                   | PER DIEM 9-21-18   |         | SEPT 2018 CVTC EAU CLAIRE LINEMAN<br>SCHOOL           | 9/13/2018    | \$185.50      |
| <b>GRACE PAULSON</b>                   |                    |         |   |              |               |
| <a href="#">937</a>                    | SEPT18             |         | 5856-00 SOLAR REFUND                                  | 9/11/2018    | \$76.29       |
| <b>HANTEN BROADCASTING COMPANY INC</b> |                    |         |   |              |               |
| <a href="#">306</a>                    | JUL STMT           |         | JUL 2018 SPORTSCASTERS CLUB                           | 7/31/2018    | \$60.00       |
| <a href="#">306</a>                    | AUG 2018           |         | AUG 2018 SPORTSCASTERS CLUB                           | 8/31/2018    | \$60.00       |
| Total:                                 |                    |         |   |              | \$120.00      |
| <b>HAWKINS INC</b>                     |                    |         |   |              |               |
| <a href="#">133</a>                    | 4338731            |         | 8-7-18 RETURNED CHLORINE 150LB<br>CYLINDER #072742    | 8/7/2018     | -\$137.01     |
| <a href="#">133</a>                    | 4342650            | 180056  | AUG 2018 WATER DEPT - CHEMICALS                       | 8/13/2018    | \$3,340.29    |
| Total:                                 |                    |         |   |              | \$3,203.28    |
| <b>HILL, DON</b>                       |                    |         |   |              |               |
| <a href="#">139</a>                    | 2018 SFTY FOOTWEAR |         | 2018 SAFETY FOOTWEAR REIMBURSMENT                     | 8/13/2018    | \$144.49      |
| <b>HUEBSCH LAUNDRY COMPANY</b>         |                    |         |   |              |               |
| <a href="#">146</a>                    | 4123410            | 180041  | 8-8-18 HUEBSCH ELECTRIC UNIFORMS                      | 8/8/2018     | \$243.45      |
| <a href="#">146</a>                    | 4123411            | 180046  | 8-8-18 HUEBSCH WATER UNIFORMS                         | 8/8/2018     | \$36.75       |
| <a href="#">146</a>                    | 4123412            | 180048  | 8-8-18 HUEBSCH PW UNIFORMS                            | 8/8/2018     | \$137.17      |
| <a href="#">146</a>                    | 4123413            | 180047  | 8-8-18 HUEBSCH WWTP UNIFORMS                          | 8/8/2018     | \$44.57       |
| <a href="#">146</a>                    | 4127971            |         | 8-15-18 CITY HALL BRUSHMATS                           | 8/15/2018    | \$56.92       |

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|   | 146 4127964           |         | 8-15-18 PW BLDG BRUSHMATS                          | 8/15/2018    | \$35.40       |
|   | 146 4127339           | 180041  | 8-15-18 HUEBSCH ELECTRIC UNIFORMS                  | 8/15/2018    | \$250.59      |
|   | 146 4127340           | 180046  | 8-15-18 HUEBSCH WATER UNIFORMS                     | 8/15/2018    | \$37.77       |
|   | 146 4126194           | 180048  | 8-15-18 HUEBSCH PW UNIFORMS                        | 8/15/2018    | \$292.92      |
|   | 146 4127342           | 180047  | 08-15-18 HUEBSCH WWTP UNIFORMS                     | 8/15/2018    | \$45.85       |
|   | 146 4131111           | 180046  | 8-22-18 HUEBSCH WATER UNIFORMS                     | 8/22/2018    | \$37.77       |
|   | 146 4131110           | 180041  | 8-22-18 HUEBSCH ELECTRIC UNIFORMS                  | 8/22/2018    | \$250.59      |
|   | 146 4135848           | 180047  | 8-29-18 HUEBSCH WWTP UNIFORMS                      | 8/29/2018    | \$45.85       |
|   | 146 4135846           | 180046  | 8-29-18 HUEBSCH WATER UNIFORMS                     | 8/29/2018    | \$37.77       |
|   | 146 4135845           | 180041  | 8-29-18 HUEBSCH ELECTRIC UNIFORMS                  | 8/29/2018    | \$250.59      |
|   | 146 4136475           |         | 8-29-18 PW BLDG BRUSHMATS / LINENS                 | 8/29/2018    | \$35.40       |
| Total:  |                       |         |  |              | \$1,839.36    |
| <b>I &amp; S GROUP, INC</b>                   |                       |         |  |              |               |
|   | 2787 51287            | 180163  | AUG2018 Glen Park Pavilion - Construction Contract | 8/31/2018    | \$3,230.35    |
|   | 2787 51288            | 180161  | AUG 2018 Glen Park Renovation Pavillion Project    | 8/31/2018    | \$3,715.00    |
| Total:  |                       |         |  |              | \$6,945.35    |
| <b>INDUSTRIAL HEALTH SERVICES NETWORK INC</b> |                       |         |  |              |               |
|   | 948 115951            |         | 2018 OCCUPATIONAL HEALTH SRVCS ELEC/WATER ACT#482E | 8/31/2018    | \$389.80      |
| <b>INFOSEND INC</b>                           |                       |         |  |              |               |
|   | 150 142098            | 180171  | AUG 2018 RFMU MONTHLY BILLING INSERTS              | 9/14/2018    | \$996.59      |
| <b>INTERSTATE BATTERY</b>                     |                       |         |  |              |               |
|   | 1661 1902701007112    |         | AED BATTERY RESTOCKED ELEC LINE TRUCK              | 8/22/2018    | \$199.95      |
| <b>J&amp;J GIS LLC</b>                        |                       |         |  |              |               |
|   | 651 AUG 2018          | 180072  | AUG 2018 GIS SERVICES                              | 8/18/2018    | \$1,170.00    |
| <b>JOHNSON BRANDT</b>                         |                       |         |  |              |               |
|   | 2213 PER DIEM 9-21-18 |         | SEPT 2018 ICMA CONFERENCE BALTIMORE, MD            | 9/11/2018    | \$160.50      |
| <b>JOHNSON, MELINDA</b>                       |                       |         |  |              |               |
|   | 1266 PER DIEM 9-28-18 |         | SEP 2018 WI MUNI COURT CLERK SEMINAR STEVENS POINT | 9/21/2018    | \$121.50      |
| <b>JOHNSON, VIRGIL</b>                        |                       |         |  |              |               |
|   | 167 PER DIEM 9-21-18  |         | SEP 2018 SUN PRAIRIE WI WPPI ENERGY IP8 TRNG       | 9/17/2018    | \$60.50       |

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| <b>KEVIN PETERSON</b>                                       |                      |         |  |              |               |
| <a href="#">3555</a>  | 2950                 | 180327  | MAR 2018 EROSION CONTROL 401 S Winter St           | 3/13/2018    | \$1,662.54    |
| <b>KWIK TRIP</b>  |                      |         |  |              |               |
| <a href="#">172</a>   | 2018 AUG FUEL        |         | AUG 2018 FUEL PURCHASES                            | 8/31/2018    | \$12,666.65   |
| <b>LARSON, CHARLES</b>                                      |                      |         |  |              |               |
| <a href="#">1953</a>  | 2018 SFTY FTWR RMBRS |         | 2018 SAFETY FOOTWEAR REIMBURSEMENT                 | 8/16/2018    | \$150.00      |
| <b>LEAGUE OF MINNESOTA CITIES</b>                           |                      |         |  |              |               |
| <a href="#">660</a>   | 271955               |         | CSR JOB ONLINE ADVERTISEMENT 5-7-5-14 -2018        | 5/7/2018     | \$80.50       |
| <a href="#">660</a>   | 274847               |         | 8-2-8-16-18 DEPUTY CLERK JOB ADVERTISEMENT         | 8/6/2018     | \$161.00      |
| Total:  |                      |         |  |              | \$241.50      |
| <b>LINEHAN OUTDOOR SERVICES LLC</b>                         |                      |         |  |              |               |
| <a href="#">1570</a>  | 3201                 |         | CONCRETE RAISE S MAIN BRIDGE SIDEWALK              | 9/3/2018     | \$500.00      |
| <a href="#">1570</a>  | 3203                 |         | MOWING SOLAR PANEL AREA                            | 9/3/2018     | \$325.00      |
| <a href="#">1570</a>  | 3200                 | 180203  | AUG LAWN CARE 8/6 8/20 8/27 Sterling Pnds Crp Prk  | 9/3/2018     | \$375.00      |
| <a href="#">1570</a>  | 3198                 | 180204  | AUGUST LAWN CARE 8/6 8/20 8/27 Whitetail Corp Park | 9/3/2018     | \$855.00      |
| <a href="#">1570</a>  | 3199                 | 180202  | AUG LAWN CARE 8/6 8/20 8/27 Sterling Ponds Gen Mow | 9/3/2018     | \$1,410.00    |
| Total:  |                      |         |  |              | \$3,465.00    |
| <b>LOFFLER COMPANIES INC</b>                                |                      |         |  |              |               |
| <a href="#">182</a>   | 2903478              |         | 2018 CSR/COURT OVERAGE 8-19-18-9-18-18             | 9/7/2018     | \$96.75       |
| <b>MAILROOM FINANCE CO</b>                                  |                      |         |  |              |               |
| <a href="#">845</a>   | AUG 2018 POSTAGE     | 180063  | AUG 2018 POSTAGE MACHINE FUNDS                     | 8/19/2018    | \$1,000.00    |
| <b>MATHY CONSTRUCTION CO</b>                                |                      |         |  |              |               |
| <a href="#">1184</a>  | 180264-1 5500044535  | 180264  | AUG 2018 Mill and Overlay Program                  | 8/29/2018    | \$245,073.25  |
| <a href="#">1184</a>  | 5500044759           | 180260  | 2018 Heritage Park and Trail Paving                | 9/11/2018    | \$36,568.04   |
| Total:  |                      |         |  |              | \$281,641.29  |
| <b>METERING &amp; TECHNOLOGY SOLUTIONS</b>                  |                      |         |  |              |               |
| <a href="#">451</a>   | 12322                | 180290  | AUG 2018 WATER METERS                              | 8/10/2018    | \$3,127.39    |
| <b>MIDAMERICA ADMINISTRATIVE &amp; RETIREMENT SOLUTIONS</b> |                      |         |  |              |               |
| <a href="#">500</a>   | MAR000000873 6 FEES  |         | FSA PROCESSING FEES JAN-MAR 2018 for 168 ITEMS     | 9/7/2018     | \$546.00      |

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|  | <a href="#">500</a> MAR000000877<br>6 FEES     |         | FSA PROCESSING FEES APR-JUN 2018 FOR<br>171 ITEMS     | 9/11/2018    | \$555.75      |
| Total:   |  |         |   |              | \$1,101.75    |
| <b>MIKE MCPHILLIPS INC</b>                           |  |         |   |              |               |
|  | <a href="#">1719</a> 49170                     | 180265  | JUL 2018 Chip Sealing Sweeping                        | 8/1/2018     | \$9,201.25    |
| <b>MOODY, DEBRA</b>                                  |  |         |   |              |               |
|  | <a href="#">1566</a> PER DIEM 9-21-<br>18      |         | SEP 2018 SUN PRAIRIE WI WPPI ENERGY<br>IP8            | 9/17/2018    | \$60.50       |
| <b>MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC</b> |  |         |   |              |               |
|  | <a href="#">188</a> 16315                      | 180308  | 2018 MSDS ONLINE CONTRACT / SET UP<br>FEE             | 7/31/2018    | \$1,477.32    |
| <b>MY RECEPTIONIST INC</b>                           |  |         |   |              |               |
|  | <a href="#">192</a> S022030919                 | 180076  | 2018 EST AFTER HOURS PHONE SRVCS<br>OCT/SEP 198Min    | 9/19/2018    | \$268.28      |
| <b>NEI NORTHERN ELECTRICIANS INC</b>                 |  |         |   |              |               |
|  | <a href="#">199</a> 128875                     | 180128  | 2018 Ped Flasher Knockdown Repair Main /<br>Union St  | 9/11/2018    | \$12,288.00   |
| <b>NOREEN, MICHAEL</b>                               |  |         |   |              |               |
|  | <a href="#">198</a> CAB RMBRSMT<br>5-1-18      |         | MAY 2018 REIMBURSEMENT CAB RIDE<br>APPA DEED BRD TRVL | 5/1/2018     | \$23.82       |
|  | <a href="#">198</a> PER DIEM 9-21-<br>18       |         | FALL 2018 DEED BOARD MTG COLORADO<br>SPRINGS, CO      | 8/20/2018    | \$119.20      |
| Total:   |  |         |   |              | \$143.02      |
| <b>NORTHERN LAKE SERVICE INC</b>                     |  |         |   |              |               |
|  | <a href="#">200</a> 337783                     | 180036  | JUL 2018 UCMR testing required by EPA                 | 7/18/2018    | \$3,640.81    |
|  | <a href="#">200</a> 337784                     | 180036  | JUL 2018 UCMR testing required by EPA                 | 7/18/2018    | \$1,923.93    |
|  | <a href="#">200</a> 341059                     |         | SEP 2018 WATER SAMPLE TESTING                         | 9/5/2018     | \$280.00      |
| Total:   |  |         |   |              | \$5,844.74    |
| <b>ON SITE PERFORMANCE TESTING, LLC</b>              |  |         |   |              |               |
|  | <a href="#">2485</a> 5150                      | 180338  | AUG 2018 HOME PERFORMANCE TESTING                     | 8/9/2018     | \$7,500.00    |
| <b>PELION BENEFITS</b>                               |  |         |   |              |               |
|  | <a href="#">5</a> R SCHWALEN<br>RETIRE         |         | R SCHWALEN RETIREE TO PELION                          | 9/14/2018    | \$15,710.93   |
| <b>PRINT ART</b>                                     |  |         |   |              |               |
|  | <a href="#">1064</a> 4282                      |         | AUG 2018 COURT BROCHURES                              | 8/24/2018    | \$455.00      |
| <b>RFMU PAYMENTS OR REFUNDS</b>                      |  |         |   |              |               |
|  | <a href="#">990610</a> 2018 HOME<br>ENRGY IMPR |         | AUG 2018 HOME PERFORMANCE<br>IMPROVEMENTS             | 8/21/2018    | \$1,250.00    |
|  | <a href="#">990610</a> MATCH FCS<br>ENRGY      |         | AUG 2018 FOCUS ON ENERGY INCENTIVES<br>FOR BUSINESS   | 8/27/2018    | \$1,320.00    |

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| <a href="#">990610</a> | DEPOSIT              |         | RFMU DEPOSIT RETURN-#6107-00                 | 9/12/2018    | \$153.98      |
| <a href="#">990610</a> | 1400-23              |         | RFMU REFUND OF OVERPYMT-#1400-23             | 9/13/2018    | \$138.00      |
| <a href="#">990610</a> | 137627               |         | RFMU REFUND OVERPYMT-#1376-27                | 9/13/2018    | \$170.00      |
| <a href="#">990610</a> | 158317               |         | RFMU REFUND OVERPYMT-#1583-17                | 9/13/2018    | \$89.08       |
| <a href="#">990610</a> | 245200               |         | RFMU REFUND OVERPYMT-#2452-00                | 9/13/2018    | \$208.76      |
| <a href="#">990610</a> | 261305               |         | RFMU REFUND OVERPYMT-#2613-05                | 9/13/2018    | \$43.28       |
| <a href="#">990610</a> | 295520               |         | RFMU REFUND OVERPYMT-#2955-20                | 9/13/2018    | \$89.08       |
| <a href="#">990610</a> | 295920               |         | RFMU REFUND OVERPYMT-#2959-20                | 9/13/2018    | \$147.28      |
| <a href="#">990610</a> | 303902               |         | RFMU REFUND OVERPYMT-#3039-02                | 9/13/2018    | \$58.69       |
| <a href="#">990610</a> | 333903               |         | RFMU REFUND OVERPYMT-#3339-03                | 9/13/2018    | \$35.15       |
| <a href="#">990610</a> | 393723               |         | RFMU REFUND OVERPYMT-#3937-23                | 9/13/2018    | \$130.51      |
| <a href="#">990610</a> | 123000               |         | RFMU REFUND OVERPYMT-#1230-00                | 9/13/2018    | \$253.27      |
| <a href="#">990610</a> | 400212               |         | RFMU REFUND OVERPYMT-#4002-12                | 9/13/2018    | \$102.18      |
| <a href="#">990610</a> | 449900               |         | RFMU REFUND OVERPYMT-#4499-00                | 9/13/2018    | \$193.98      |
| <a href="#">990610</a> | 527802               |         | RFMU REFUND OVERPYMT-#5278-02                | 9/13/2018    | \$228.73      |
| <a href="#">990610</a> | 574001               |         | RFMU REFUND OVERPYMT-#5740-01                | 9/13/2018    | \$65.21       |
| <a href="#">990610</a> | 665511               |         | RFMU REFUND OVERPYMT-#6655-11                | 9/13/2018    | \$36.16       |
| <a href="#">990610</a> | 686701               |         | RFMU REFUND OVERPYMT-#6867-01                | 9/13/2018    | \$12.99       |
| <a href="#">990610</a> | 712017               |         | RFMU REFUND OVERPYMT-#7120-17                | 9/13/2018    | \$194.76      |
| <a href="#">990610</a> | 745100               |         | RFMU REFUND OVERPYMT-#7451-00                | 9/13/2018    | \$35.40       |
| <a href="#">990610</a> | 762914               |         | RFMU REFUND OVERPYMT-#7629-14                | 9/13/2018    | \$170.00      |
| <a href="#">990610</a> | 778505               |         | RFMU REFUND OVERPYMT-#7785-05                | 9/13/2018    | \$44.00       |
| <a href="#">990610</a> | 824501               |         | RFMU REFUND OVERPYMT-#8245-01                | 9/13/2018    | \$148.33      |
| <a href="#">990610</a> | 834601               |         | RFMU REFUND OVERPYMT-#8346-01                | 9/13/2018    | \$215.35      |
| <a href="#">990610</a> | 835903               |         | RFMU REFUND OVERPYMT-#8359-03                | 9/14/2018    | \$111.56      |
| <a href="#">990610</a> | 836405               |         | REFUND RFMU OVERPYMT-#8364-05                | 9/14/2018    | \$27.20       |
| <a href="#">990610</a> | 874901               |         | RFMU REFUND OVERPYMT-#8749-01                | 9/14/2018    | \$57.01       |
| <a href="#">990610</a> | 878201               |         | RFMU REFUND OVERPYMT-#8782-01                | 9/14/2018    | \$187.04      |
| <a href="#">990610</a> | 925901               |         | RFMU REFUND OVERPYMT-#9259-01                | 9/14/2018    | \$75.57       |
| <a href="#">990610</a> | 975801               |         | RFMU REFUND OVERPYMT-#9758-01                | 9/14/2018    | \$11.55       |
| <a href="#">990610</a> | 202204               |         | RFMU REFUND OVERPYMT-#2022-04                | 9/14/2018    | \$44.96       |
| <a href="#">990610</a> | 3899-16<br>BAUMAN RT |         | REFUND OVRPYMT 235 W JOHNSON ST#3<br>3899-16 | 9/14/2018    | \$418.88      |
| <a href="#">990610</a> | 558100               |         | RFMU REFUND OVERPYMT-#5581-00                | 9/14/2018    | \$182.20      |
|                        |                      |         |  | Total:       | \$6,650.14    |

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| Vendor Link   | Invoice              | P. O. # | Description  | Invoice Date | Invoice Total |
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| <b>RIVER CITY DISPOSAL INC</b>                                |                      |         |  |              |               |
| <a href="#">1233</a>  | 68731                | 180231  | 8-15-2018 2-15 yd rolloff box hauled to 7 Mile Crk | 8/15/2018    | \$850.00      |
| <b>RIVER FALLS CHAMBER OF COMMERCE INC</b>                    |                      |         |  |              |               |
| <a href="#">225</a>   | 16173                |         | FALL 2018 C CAMPBELL LEADERSHIP RF ENROLLMENT      | 8/6/2018     | \$800.00      |
| <a href="#">225</a>   | 16191                |         | AUG 2018 AMBASSADOR GOLF OUTING                    | 8/9/2018     | \$95.00       |
| Total:  |                      |         |  |              | \$895.00      |
| <b>RIVER FALLS SENIOR CITIZENS</b>                            |                      |         |  |              |               |
| <a href="#">438</a>   | SEP 2018 DONATION    | 180051  | SEPT 2018 SENIOR CITIZEN MONTHLY DONATION          | 9/7/2018     | \$500.00      |
| <b>ROSS &amp; ASSOCIATES LTD</b>                              |                      |         |  |              |               |
| <a href="#">375</a>   | 2018033-02           | 180152  | INV#2 INSTALL FOUNDATION/GATES FALLS THEATER       | 9/13/2018    | \$20,000.00   |
| <b>RURAL ELECTRIC SUPPLY COOPERATIVE</b>                      |                      |         |  |              |               |
| <a href="#">221</a>   | 719351-00            | 180238  | AUG 2018 TRANSFORMERS                              | 8/30/2018    | \$9,000.00    |
| <b>SAVATREE</b>   |                      |         |  |              |               |
| <a href="#">772</a>   | 5821582              | 180062  | 2018 Boulevard Tree Pruning and 2 Glen Park Trees  | 7/27/2018    | \$1,140.00    |
| <b>SCHNEIDER LAWN CARE SERVICES LLC</b>                       |                      |         |  |              |               |
| <a href="#">1144</a>  | 2558                 |         | JUL 2018 LAWN MAINTENANCE VARIOUS ADDRESSES        | 7/28/2018    | \$175.00      |
| <b>SIVERLING, WAYNE</b>                                       |                      |         |  |              |               |
| <a href="#">1074</a>  | PER DIEM 9-28-18     |         | APPA FALL EDUCATION INSTITUTE ORLANDO, FL          | 8/29/2018    | \$363.96      |
| <b>SNYDER LOGAN</b>   |                      |         |  |              |               |
| <a href="#">2016</a>  | 2018 SFTY FTWR RMBRS |         | 2018 SAFETY FOOTWEAR REIMBURSEMENT                 | 8/21/2018    | \$144.99      |
| <b>ST CROIX COUNTY HIGHWAY DEPARTMENT</b>                     |                      |         |  |              |               |
| <a href="#">956</a>   | 706                  | 180097  | JUL 2018 SPRAY PATCH                               | 8/7/2018     | \$8,849.07    |
| <a href="#">956</a>   | 707                  | 180263  | Chip Seal Program 7-15-18 - 7-28-18                | 8/7/2018     | \$161,667.58  |
| <a href="#">956</a>   | 831                  | 180263  | Chip Seal Program 8-12-18 - 8-25-18                | 9/5/2018     | \$1,235.15    |
| Total:  |                      |         |  |              | \$171,751.80  |
| <b>STAFFORD ROSENBAUM</b>                                     |                      |         |  |              |               |
| <a href="#">2522</a>  | 1214396              | 180087  | AUG 2018 TOWN OF TROY SUIT LEGAL SERVICES          | 9/20/2018    | \$625.00      |
| <b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b> |                      |         |  |              |               |
| <a href="#">243</a>   | JUL 2018             |         | 2018 CTC ENRGY EFFCNCY FUNDS TO FOCUS ON ENRGY     | 9/12/2018    | \$4,949.56    |



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| <b>STUART C IRBY TOOL AND SAFETY</b>                  |   |         |   |              |               |
|   | <a href="#">156</a> S010888848.00<br>1    | 180318  | SEPT 2018 15kv Jacketed Cable Inventory Item    | 9/4/2018     | \$34,973.74   |
| <b>SUE LANGER</b>                                     |   |         |   |              |               |
|   | <a href="#">2875</a> PER DIEM 9-28-18     |         | SEP 2018 FALL 2018 APPA EDUCATION INSTITUTE     | 9/5/2018     | \$293.84      |
|   | <a href="#">2875</a> PER DIEM 9-21-18     |         | SEP 2018 GFOA TRAINING CHICAGO, IL              | 9/5/2018     | \$233.34      |
| Total:  |   |         |   |              | \$527.18      |
| <b>SWANSON, RUSSELL</b>                               |   |         |   |              |               |
|   | <a href="#">1567</a> 9/18 WPPI            |         | 9/18-9/19 WPPI ENERGY IP8/BIL                   | 9/18/2018    | \$60.50       |
| <b>SYLVESTER CUSTOM GRINDING, INC</b>                 |   |         |   |              |               |
|   | <a href="#">3130</a> 685                  | 180333  | AUG 2018 Dog Park Tree Grinding                 | 8/17/2018    | \$5,036.00    |
| <b>TD &amp; I CABLE MAINTENANCE INC</b>               |   |         |   |              |               |
|   | <a href="#">2008</a> 9042                 | 180312  | AUG 2018 RISE BAKERY, DIRECTIONAL BORING        | 8/28/2018    | \$4,100.00    |
| <b>THOMAS SCHWALEN</b>                                |   |         |   |              |               |
|   | <a href="#">3557</a> 2018 SFTY FTWR RMBRS |         | 2018 SAFETY FOOTWEAR REIMBURSEMENT              | 8/1/2018     | \$150.00      |
| <b>TOLTZ, KING, DUVALL, ANDERSON &amp; ASSOCIATES</b> |   |         |   |              |               |
|   | <a href="#">2172</a> 2018002921           | 170376  | JUL 2018 N Interceptor Land Aquisition Project  | 8/6/2018     | \$50,698.00   |
| <b>TOM VOGLER</b>                                     |   |         |   |              |               |
|   | <a href="#">3249</a> 8-14-18 RF LIBRARY   |         | AUG 2018 RF LIBRARY CARPET/CHAIR CLEANING       | 8/14/2018    | \$113.00      |
| <b>TOTAL EXCAVATING LLC</b>                           |   |         |   |              |               |
|   | <a href="#">270</a> 2600                  | 180187  | 2018 Storm Outfalls - Grotenhous/UWRF/Briarwood | 9/6/2018     | \$22,745.00   |
| <b>TWIN CITY STRIPING</b>                             |   |         |   |              |               |
|   | <a href="#">2238</a> 7-18-18 CITY STREETS | 180285  | JUL 2018 Long Line Painting                     | 7/18/2018    | \$6,553.30    |
|   | <a href="#">2238</a> 8-6-18 CITY STREETS  | 180285  | AUG 2018 CITY STREETS Long Line Painting        | 8/6/2018     | \$3,188.87    |
| Total:  |   |         |   |              | \$9,742.17    |
| <b>UHL COMPANY INC</b>                                |   |         |   |              |               |
|   | <a href="#">446</a> 6310                  | 180309  | SEP 2018 Library- Main floor VAV maintenance    | 9/14/2018    | \$1,640.00    |

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|--|---------------------|---------|--|--------------|----------------|
| <b>US BANK NATIONAL ASSOC</b>          |                     |         |  |              |                |
| <a href="#">284</a>                    | 5120012             |         | PAYING AGENT WATER SYSTEM 7/1/18-6/30-19         | 9/11/2018    | \$500.00       |
| <a href="#">284</a>                    | 5120024             |         | PAYING AGENT 2011B GO REFUND7/1/18-6/30-19       | 9/11/2018    | \$500.00       |
| Total:                                 |                     |         |  |              | \$1,000.00     |
| <b>US GEOLOGICAL SURVEY</b>            |                     |         |  |              |                |
| <a href="#">1905</a>                   | 90670165            |         | 10/1/2018-9/30/2019 ANNUAL KINICKINNIC GAUGING   | 9/13/2018    | \$3,600.00     |
| <b>USIC LOCATING SERVICES LLC</b>      |                     |         |  |              |                |
| <a href="#">286</a>                    | 298253              | 180045  | AUG 2018 LOCATING STORM / SANITARY               | 8/31/2018    | \$3,104.12     |
| <b>UW RIVER FALLS</b>                  |                     |         |  |              |                |
| <a href="#">288</a>                    | Reservation# 309716 |         | MAR 31 - APR 3 2019 SPRING ELECTION CONFIRMATION | 9/10/2018    | \$75.00        |
| <b>VIKING COCA-COLA BOTTLING CO</b>    |                     |         |  |              |                |
| <a href="#">16</a>                     | 795233              |         | AUG 2018 SUPPLIES                                | 8/16/2018    | \$147.00       |
| <b>VIKING ELECTRIC SUPPLY INC</b>      |                     |         |  |              |                |
| <a href="#">750</a>                    | S001755045.00<br>1  |         | AUG 2018 AMB BLDG SUPPLIES                       | 8/2/2018     | \$88.20        |
| <a href="#">750</a>                    | S001798693          | 180267  | AUG 2018 LED lamp replacement materials          | 8/14/2018    | \$8,305.82     |
| Total:                                 |                     |         |  |              | \$8,394.02     |
| <b>WEST CENTRAL BIOSOLIDS FACILITY</b> |                     |         |  |              |                |
| <a href="#">304</a>                    | AUGUST 2018         | 180037  | AUGUST 2018 BIOSOLIDS FACILITY                   | 9/10/2018    | \$28,628.54    |
| <b>WI DEPARTMENT OF REVENUE</b>        |                     |         |  |              |                |
| <a href="#">3</a>                      | AUG 2018 SALES TAX  |         | AUG 2018 SALES TAX                               | 8/31/2018    | \$56,486.97    |
| <b>WI DNR</b>                          |                     |         |  |              |                |
| <a href="#">319</a>                    | 2018 D SEEMUTH      |         | 2018 GROUNDWATER EXAM D SEEMUTH                  | 9/14/2018    | \$25.00        |
| <b>WI STATE LABORATORY OF HYGIENE</b>  |                     |         |  |              |                |
| <a href="#">330</a>                    | 559061              |         | JUL 2018 FLUORIDE CHEMICALS                      | 8/31/2018    | \$50.00        |
| <b>WPPI ENERGY</b>                     |                     |         |  |              |                |
| <a href="#">342</a>                    | AUG 2018 POWER BILL |         | AUG 2018 POWER BILL / JUL 2018 SUPPORT SERVICES  | 9/5/2018     | \$1,045,198.09 |
| Grand Total:                           |                     |         |  |              | \$1,971,362.38 |