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# Council Approval Report

| Vendor Link                                 | Invoice                 | P. O. # | Description                                      | Invoice Date | Invoice Total |
|---|-------------------------|---------|--|--------------|---------------|
| <b>ADVANCED DISPOSAL SERVICES</b>           |                         |         |  |              |               |
| <a href="#">998</a>                         | G50005598985            |         | OCT 2018 GRBG/RCYCLNG 3844 UNITS/AMT SEPT OWED   | 9/30/2018    | \$53,816.00   |
| <a href="#">998</a>                         | G50005573658/<br>TRUEUP |         | SEP2018 GRBG/RCYCLNG TRUEUP 11 ADDL UNITS BILLED | 10/12/2018   | \$154.00      |
| Total:                                      |                         |         |  |              | \$53,970.00   |
| <b>ALERUS FINANCIAL</b>                     |                         |         |  |              |               |
| <a href="#">2433</a>                        | C70928                  |         | SEPT18 COBRA RIGHTS NOTICES/EVENT ADMIN FEES     | 10/5/2018    | \$30.00       |
| <b>AMERICAN ENGINEERING TESTING INC</b>     |                         |         |  |              |               |
| <a href="#">1139</a>                        | 903369                  | 180311  | 821 W LOCUST-FOLLOWUP MOLD TESTING               | 9/30/2018    | \$1,052.05    |
| <b>ANGELINA SYMICEK</b>                     |                         |         |  |              |               |
| <a href="#">3067</a>                        | 25                      |         | 9/24-10/5/18 SAFETY SVCS PERFORMED               | 10/8/2018    | \$2,579.06    |
| <b>ASSOCIATED APPRAISAL CONSULTANTS INC</b> |                         |         |  |              |               |
| <a href="#">365</a>                         | 136670                  | 180020  | OCT2018 ASSESSMENT SERVICES AGREEMENT            | 10/1/2018    | \$1,833.33    |
| <b>ASSOCIATED FINANCIAL GROUP LLC</b>       |                         |         |  |              |               |
| <a href="#">1069</a>                        | 12450                   | 180275  | 2018-2019 Q8-INS CNSLTNG SRVCS                   | 10/15/2018   | \$6,250.00    |
| <b>BAKER &amp; TAYLOR</b>                   |                         |         |  |              |               |
| <a href="#">414</a>                         | H06216660               |         | MODERN FAMILY/GUARDIANS-DVDS                     | 9/21/2018    | \$35.98       |
| <a href="#">414</a>                         | H06456740               |         | FIRST PURGE/SICARIO-DVDS                         | 9/25/2018    | \$40.30       |
| <a href="#">414</a>                         | 2034018429              |         | FISH IN A TREE-PROGRAMMING                       | 9/26/2018    | \$116.60      |
| <a href="#">414</a>                         | H06599360               |         | 12TH MAN-DVD                                     | 9/26/2018    | \$12.22       |
| <a href="#">414</a>                         | 2034019982              |         | SPARK OF LIGHT/AMBUSH-BOOKS                      | 9/27/2018    | \$221.44      |
| <a href="#">414</a>                         | 2034026312              |         | HOLY GHOST/LIGHT BEFORE DAY-BOOKS                | 9/28/2018    | \$150.96      |
| <a href="#">414</a>                         | 2034026879              |         | LEGACY OF MERCY/99 WAYS-BOOKS                    | 9/28/2018    | \$348.09      |
| <a href="#">414</a>                         | 2034026800              |         | QUIET/SOAR-BOOKS                                 | 9/28/2018    | \$291.76      |
| <a href="#">414</a>                         | H06775850               |         | CATCHER WAS A SPY-DVD                            | 9/28/2018    | \$12.95       |
| <a href="#">414</a>                         | H06807700               |         | LOVING VINCENT/BREADWINNER-DVDS                  | 9/28/2018    | \$114.41      |
| <a href="#">414</a>                         | 5015186863              |         | IRELAND/ENGLAND/DISNEY-BOOKS                     | 9/28/2018    | \$380.07      |
| <a href="#">414</a>                         | H07181410               |         | LEAVE NO TRACE DVD                               | 10/2/2018    | \$16.55       |
| <a href="#">414</a>                         | H07133280               |         | HOTEL ARTEMIS/TRANSYLVANIA-DVDS                  | 10/2/2018    | \$37.91       |
| <a href="#">414</a>                         | 2034042969              |         | EVERY BREATH/POWER FAILURE-BOOKS                 | 10/8/2018    | \$308.18      |
| <a href="#">414</a>                         | 2034044816              |         | AM HERITAGE/ENGLISH FOR EVERYONE-BOOKS           | 10/8/2018    | \$718.98      |
| Total:                                      |                         |         |  |              | \$2,806.40    |

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| <b>BALDWIN PUBLIC LIBRARY</b>                   |              |         |   |              |               |
|   | 2092 390718  |         | REFUND-LOST CD/PUNK GOES CLASSIC ROCK         | 10/8/2018    | \$18.00       |
| <b>BETTENDORF TRANSFER &amp; EXCAVATING INC</b> |              |         |   |              |               |
|   | 51 8187      | 180287  | 315 N 4TH-SERVICE LINE REPLACEMENT            | 8/6/2018     | \$1,395.00    |
| <b>BORDER STATES INDUSTRIES, INC.</b>           |              |         |   |              |               |
|   | 57 916210717 | 180314  | 3000FT STREET LIGHT WIRE-INVENTORY            | 9/25/2018    | \$1,002.60    |
| <b>BUG BUSTERS INC</b>                          |              |         |   |              |               |
|   | 2571 200955  |         | SEPT18-CH PEST CONTROL SVC                    | 9/28/2018    | \$99.00       |
|   | 2571 200879  |         | SEPT18-LIBRARY PEST CONTROL SVC               | 9/28/2018    | \$106.00      |
|   | 2571 200875  |         | SEPT18-PD/FD PEST CONTROL SVC                 | 9/28/2018    | \$96.00       |
|   |              |         | Total:  |              | \$301.00      |
| <b>CENGAGE LEARNING</b>                         |              |         |   |              |               |
|   | 123 65344170 |         | SPARK OF LIGHT/CRISIS-BOOKS&DVD               | 10/3/2018    | \$121.56      |
|   | 123 65354236 |         | RISE OF MYSTICS/LIGHT BEFORE DAY-BOOKS        | 10/4/2018    | \$148.44      |
|   |              |         | Total:  |              | \$270.00      |
| <b>CENTER POINT INC</b>                         |              |         |   |              |               |
|   | 412 1627758  |         | THE PROPOSAL/DEATH AT SEA-BOOKS               | 10/1/2018    | \$112.65      |
| <b>CHIPPEWA FALLS PUBLIC LIBRARY</b>            |              |         |   |              |               |
|   | 423 667736   |         | REFUND-HAPPY'S HOLIDAY BOOK                   | 10/4/2018    | \$4.00        |
| <b>CITIES DIGITAL</b>                           |              |         |   |              |               |
|   | 1360 43918   | 180379  | 2019 LASERFICHE ANNUAL SUPPORT                | 9/28/2018    | \$1,300.00    |
| <b>COMMUNICATION SYSTEMS INTERNATIONAL INC</b>  |              |         |   |              |               |
|   | 3520 5242    | 180313  | SEPT2018 MGMT AT&T DISCOUNTS                  | 9/28/2018    | \$3,047.30    |
| <b>COMPUTER INTEGRATION TECHNOLOGY</b>          |              |         |   |              |               |
|   | 379 267789   |         | SHAREPOINT/OPTICS/SCADA SUPPORT               | 8/31/2018    | \$759.20      |
|   | 379 112006   |         | SSL 2YR RENEWAL EXP 9/11/2020                 | 9/30/2018    | \$150.00      |
|   | 379 269012   |         | SEPT18 IT SUPPORT                             | 9/30/2018    | \$552.00      |
|   |              |         | Total:  |              | \$1,461.20    |
| <b>COUNTY-WIDE EXTINGUISHER SERVICE INC</b>     |              |         |   |              |               |
|   | 854 11255    | 180247  | 2018Annual Fire Ext Maint/3 New Extinguishers | 9/9/2018     | \$2,112.71    |
| <b>DARRELL'S SEPTIC SERVICE INC</b>             |              |         |   |              |               |
|   | 85 27264     |         | SEPT18-HOFFMAN/DRY RUN/DOG PARK SVCS          | 9/30/2018    | \$296.60      |

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| <b>DESIGNER PROPERTIES</b>                    |                   |         |  |              |               |
| <a href="#">468</a>                           | 100518            |         | 10/5/18 SOLAR REFUND                             | 10/10/2018   | \$130.04      |
| <b>ELECTION SYSTEMS &amp; SOFTWARE, LLC</b>   |                   |         |  |              |               |
| <a href="#">3075</a>                          | 1062667           |         | THERMAL ACTIVATION CARD                          | 9/27/2018    | \$208.36      |
| <b>ELLSWORTH PUBLIC LIBRARY</b>               |                   |         |  |              |               |
| <a href="#">1292</a>                          | 092718            |         | LOST LIBRARY BKS-<br>STUCK/CRAYONS/OPPOSITE      | 10/1/2018    | \$52.00       |
| <b>EMERGENCY CARE CONSULTANTS</b>             |                   |         |  |              |               |
| <a href="#">3028</a>                          | 1787              | 180074  | JULY2018 PHYSICIAN RESOLUTION 6162               | 7/31/2018    | \$1,500.00    |
| <a href="#">3028</a>                          | 1831              | 180074  | AUG2018 PHYSICIAN RESOLUTION 6162                | 8/31/2018    | \$1,500.00    |
| <a href="#">3028</a>                          | 1869              | 180074  | SEPT2018 PHYSICIAN RESOLUTION 6162               | 9/30/2018    | \$1,500.00    |
| Total:  |                   |         |  |              | \$4,500.00    |
| <b>ENTERPRISE FM TRUST</b>                    |                   |         |  |              |               |
| <a href="#">456</a>                           | FBN3565489        | 180298  | OCT2018 MOTOR POOL LEASE<br>AGREEMENT            | 10/3/2018    | \$1,878.22    |
| <b>EO JOHNSON CO. INC</b>                     |                   |         |  |              |               |
| <a href="#">98</a>                            | 23482799          |         | OCT18-PD RICOH STANDARD PYMT                     | 10/4/2018    | \$151.50      |
| <a href="#">98</a>                            | 427456            |         | 7/15-10/14/18 OVERAGE-LIBRARY<br>SAMSUNG COPIER  | 10/15/2018   | \$125.98      |
| <a href="#">98</a>                            | 427457            |         | 7/15-10/14 OVERAGE-LIBRARY RICOH<br>COPIER       | 10/15/2018   | \$362.76      |
| Total:  |                   |         |  |              | \$640.24      |
| <b>EWALD AUTOMOTIVE GROUP</b>                 |                   |         |  |              |               |
| <a href="#">348</a>                           | HA19173           | 180324  | 2018 FORD TRUCK CHASSIS UTILITY                  | 9/12/2018    | \$47,417.00   |
| <b>EXPRESS PERSONNEL SERVICES</b>             |                   |         |  |              |               |
| <a href="#">109</a>                           | 21264974          | 180170  | WKEND 9/30 16.5 HRS-PARK MAINT                   | 10/2/2018    | \$304.78      |
| <a href="#">109</a>                           | 21297310          | 180170  | WKEND 10/7/18-12 HRS SEASONAL STAFF              | 10/9/2018    | \$222.84      |
| <a href="#">109</a>                           | 21334041          | 180170  | WKEND 10/14-18HRS-Seasonal Staff-Public<br>Works | 10/16/2018   | \$333.98      |
| Total:  |                   |         |  |              | \$861.60      |
| <b>FBG SERVICE CORPORATION</b>                |                   |         |  |              |               |
| <a href="#">364</a>                           | 833912            | 180043  | SEPT2018 MONTHLY FACILITIES CLEANING             | 9/30/2018    | \$5,038.00    |
| <b>FIRE CATT LLC</b>                          |                   |         |  |              |               |
| <a href="#">1400</a>                          | WI-6998           | 180372  | 2018 Annual Fire Dept. Hose Testing              | 10/1/2018    | \$2,915.25    |
| <b>FIRST NATIONAL BANK OF RIVER FALLS INC</b> |                   |         |  |              |               |
| <a href="#">115</a>                           | 2018 LOAN<br>3160 |         | OCT2018-LOAN 3160 FIRE DEPT                      | 10/15/2018   | \$35,197.38   |
| <b>FORUM COMMUNICATION CO</b>                 |                   |         |  |              |               |

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| <a href="#">234</a>                    | 2030523   |         | OPEN HOUSE AD-FIRE DEPT                    | 9/30/2018    | \$581.80      |
| <a href="#">234</a>                    | 2030494   |         | SEPT18 RF JOURNAL ADS/INSERTS              | 10/1/2018    | \$1,212.48    |
| Total:                                 |           |         |  |              | \$1,794.28    |
| <b>FREEMAN, JAMES</b>                  |           |         |  |              |               |
| <a href="#">389</a>                    | 100518    |         | 10/5/18 SOLAR REFUND                       | 10/10/2018   | \$134.24      |
| <b>GHD SERVICES INC</b>                |           |         |  |              |               |
| <a href="#">489</a>                    | 953610    | 180125  | 8/26-9/29/18 Annual Groundwater Monitoring | 10/11/2018   | \$7,553.03    |
| <b>GRACE PAULSON</b>                   |           |         |  |              |               |
| <a href="#">937</a>                    | 100518    |         | 10/5/18 SOLAR REFUND                       | 10/10/2018   | \$63.95       |
| <b>GRAPHIC DESIGN</b>                  |           |         |  |              |               |
| <a href="#">598</a>                    | QB24417   | 180375  | SPRING2018 CITY NEWSLETTER PRINT/POSTAGE   | 5/14/2018    | \$3,896.48    |
| <a href="#">598</a>                    | QB25782   |         | RESIDENTIAL PARKING PERMITS                | 8/16/2018    | \$360.00      |
| <a href="#">598</a>                    | QB26121   | 180375  | FALL2018 CITY NEWSLETTER PRINT/POSTAGE     | 9/10/2018    | \$4,719.79    |
| Total:                                 |           |         |  |              | \$8,976.27    |
| <b>HANTEN BROADCASTING COMPANY INC</b> |           |         |  |              |               |
| <a href="#">306</a>                    | SEPT18    |         | SEPT18 SPORTSCASTERS CLUB                  | 9/30/2018    | \$60.00       |
| <b>HECHT, JOSHUA</b>                   |           |         |  |              |               |
| <a href="#">939</a>                    | 102318    |         | 10/23 WI DELLS PER DIEM                    | 9/27/2018    | \$75.50       |
| <b>HOISINGTON KOEGLER GROUP INC</b>    |           |         |  |              |               |
| <a href="#">1261</a>                   | 018-019-6 | 180191  | Sept18-Phase 2 Kinni Corridor Plan         | 10/12/2018   | \$13,405.95   |
| <b>HUEBSCH LAUNDRY COMPANY</b>         |           |         |  |              |               |
| <a href="#">146</a>                    | 4156288   | 180041  | 10/3/18 HUEBSCH ELECTRIC UNIFORMS          | 10/3/2018    | \$250.59      |
| <a href="#">146</a>                    | 4156289   | 180046  | 10/3/18 WATER UNIFORMS                     | 10/3/2018    | \$40.28       |
| <a href="#">146</a>                    | 4156290   | 180048  | 10/3/18 PW UNIFORMS                        | 10/3/2018    | \$123.36      |
| <a href="#">146</a>                    | 4156291   | 180047  | 10/3/18 WWTP UNIFORMS                      | 10/3/2018    | \$44.74       |
| <a href="#">146</a>                    | 4160291   | 180041  | 10/10/18 HUEBSCH ELECTRIC UNIFORMS         | 10/10/2018   | \$250.59      |
| <a href="#">146</a>                    | 4160292   | 180046  | 10/10/18 HUEBSCH WATER UNIFORMS            | 10/10/2018   | \$40.28       |
| <a href="#">146</a>                    | 4160293   | 180048  | 10/10/18 HUEBSCH PW UNIFORMS               | 10/10/2018   | \$123.36      |
| <a href="#">146</a>                    | 4160294   | 180047  | 10/10/18 HUEBSCH WWTP UNIFORMS             | 10/10/2018   | \$44.74       |
| <a href="#">146</a>                    | 4160954   |         | 10/10 PW BLD-LINEN/BRUSHMATS               | 10/10/2018   | \$35.40       |
| <a href="#">146</a>                    | 4160963   | 180091  | 10/10 Rug service for WWTP                 | 10/10/2018   | \$64.74       |
| <a href="#">146</a>                    | 4160961   |         | 10/10 CITY HALL BRUSHMATS                  | 10/10/2018   | \$56.92       |
| <a href="#">146</a>                    | 4160949   |         | 10/10/18-PD BRUSHMATS                      | 10/10/2018   | \$55.59       |

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|  | <a href="#">146</a> 4164213           | 180041  | 10/17/18 HUEBSCH ELECTRIC UNIFORMS        | 10/17/2018   | \$250.59      |
|  | <a href="#">146</a> 4164214           | 180046  | 10/17/18 HUEBSCH WATER UNIFORMS           | 10/17/2018   | \$40.28       |
|  | <a href="#">146</a> 4164216           | 180047  | 10/17/18 HUEBSCH WWTP UNIFORMS            | 10/17/2018   | \$44.74       |
| Total:                                     |                                       |         |   |              | \$1,466.20    |
| <b>HYDRO-KLEAN LLC</b>                     |                                       |         |   |              |               |
|  | <a href="#">1758</a> 60935-1          | 180377  | 2018 Manhole Rehabilitation               | 9/25/2018    | \$52,880.80   |
| <b>I &amp; S GROUP, INC</b>                |                                       |         |   |              |               |
|  | <a href="#">2787</a> 52225            | 180163  | SEPT18-Glen Park Pavilion - Construct     | 9/30/2018    | \$3,449.00    |
|  | <a href="#">2787</a> 52226            | 180161  | SEPT18-Glen Park Renovation Project       | 9/30/2018    | \$16,153.00   |
| Total:                                     |                                       |         |   |              | \$19,602.00   |
| <b>INFOSEND INC</b>                        |                                       |         |   |              |               |
|  | <a href="#">150</a> 142772            | 180071  | SEPT2018 RFMU MONTHLY STMT SVC            | 9/28/2018    | \$3,170.89    |
| <b>JENSEN, PAUL</b>                        |                                       |         |   |              |               |
|  | <a href="#">1762</a> 102118           |         | 10/21 APPLETON TRAVEL PER DIEM            | 9/27/2018    | \$265.50      |
| <b>JT SERVICES</b>                         |                                       |         |   |              |               |
|  | <a href="#">962</a> JT18-274-05       | 180200  | ELECTRIC-12 DECORATIVE POSTS              | 10/1/2018    | \$20,268.00   |
| <b>KENNETT, MATTHEW</b>                    |                                       |         |   |              |               |
|  | <a href="#">482</a> 102318            |         | 10/23 WI DELLS PER DIEM                   | 9/27/2018    | \$75.50       |
|  | <a href="#">482</a> 101518            |         | 10/15/18 APPLETON PER DIEM                | 10/15/2018   | \$224.00      |
| Total:                                     |                                       |         |   |              | \$299.50      |
| <b>KWIK TRIP</b>                           |                                       |         |   |              |               |
|  | <a href="#">172</a> SEPT18            |         | SEPT18 MOTOR FUEL STMT                    | 10/1/2018    | \$10,946.54   |
| <b>LAND TITLE INC</b>                      |                                       |         |   |              |               |
|  | <a href="#">3605</a> EARNESTMON<br>EY |         | PURCHASE-2815 PRAIRIE DR                  | 10/12/2018   | \$10,000.00   |
| <b>LE PHILLIPS MEMORIAL PUBLIC LIBRARY</b> |                                       |         |   |              |               |
|  | <a href="#">488</a> 576146            |         | REIMBURSE-LOST BK/AUTISM                  | 10/12/2018   | \$11.95       |
| <b>LEAGUE OF WI MUNICIPALITIES</b>         |                                       |         |   |              |               |
|  | <a href="#">180</a> 78902             |         | S.SIMPSON-6/6 URBAN POLICY FORUM          | 5/16/2018    | \$89.00       |
| <b>LERNER PUBLISHING GROUP</b>             |                                       |         |   |              |               |
|  | <a href="#">2210</a> 1303231          |         | COOL CRYSTALS/ROCKING OUT-BOOKS           | 10/1/2018    | \$972.02      |
| <b>LINEHAN OUTDOOR SERVICES LLC</b>        |                                       |         |   |              |               |
|  | <a href="#">1570</a> 3244             | 180204  | SEPT18-Whitetail Corporate Park Lawn Care | 10/4/2018    | \$855.00      |
|  | <a href="#">1570</a> 3246             | 180203  | Sept18-Sterling Ponds Corporate Park      | 10/4/2018    | \$375.00      |
|  | <a href="#">1570</a> 3245             | 180202  | Sept18-Sterling Ponds General Mowing-     | 10/4/2018    | \$1,410.00    |

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| <a href="#">1570</a>         | 3247       |         | SEED/MULCH-GOLFVIEW DR                      | 10/4/2018    | \$150.00      |
| Total:                       |            |         |   |              | \$2,790.00    |
| <b>LOFFLER COMPANIES INC</b> |            |         |   |              |               |
| <a href="#">182</a>          | 23436025   |         | OCT18-MAILROOM PRINTER/BASE PYMT            | 9/26/2018    | \$249.00      |
| <a href="#">182</a>          | 23436024   |         | OCT18-CSR/COURT PRINTER-BASE PYMT           | 9/26/2018    | \$160.00      |
| <a href="#">182</a>          | 367545993  |         | OCT18-PW BASE PYMT & USEAGE                 | 9/26/2018    | \$189.25      |
| <a href="#">182</a>          | 2930735    |         | 9/11-10/10 AMB COPIER OVERAGE               | 10/9/2018    | \$11.02       |
| <a href="#">182</a>          | 2933203    |         | 9/19-10/18 COPIER OVERAGE-CSR/COURT         | 10/11/2018   | \$149.44      |
| Total:                       |            |         |   |              | \$758.71      |
| <b>LUCERO, BUDDY</b>         |            |         |   |              |               |
| <a href="#">861</a>          | 102518     |         | 10/25 ELKHART PER DIEM                      | 9/5/2018     | \$215.70      |
| <b>MAILROOM FINANCE INC</b>  |            |         |   |              |               |
| <a href="#">845</a>          | AUG/SEPT18 | 180063  | AUG/SEPT18 POSTAGE MACHINE FUNDS            | 9/17/2018    | \$1,500.00    |
| <b>MATHY CONSTRUCTION CO</b> |            |         |   |              |               |
| <a href="#">1184</a>         | 5500044930 | 180364  | ASPHALT PATCHING                            | 9/13/2018    | \$5,389.72    |
| <a href="#">1184</a>         | 5500045147 | 180260  | SEPT18 HERITAGE PARK & TRAIL                | 9/27/2018    | \$3,029.04    |
| Total:                       |            |         |   |              | \$8,418.76    |
| <b>MC CROMETER CORP</b>      |            |         |   |              |               |
| <a href="#">2888</a>         | 516714     | 180378  | WELL METER                                  | 9/28/2018    | \$1,423.93    |
| <b>MIDWEST TAPE</b>          |            |         |   |              |               |
| <a href="#">409</a>          | 96485828   |         | WILDCARD/SKYSCRAPER-AUDIO/DVD               | 10/2/2018    | \$102.47      |
| <a href="#">409</a>          | 96485827   |         | HOLY GHOST-AUDIO MATERIAL                   | 10/2/2018    | \$39.99       |
| <a href="#">409</a>          | 96485826   |         | WITCH ELM/COLLECTORS-AUDIO MATERIALS        | 10/2/2018    | \$124.97      |
| <a href="#">409</a>          | 96485829   |         | BIG GAME/SPARK OF LIGHT-AUDIO MATERIALS     | 10/2/2018    | \$84.98       |
| Total:                       |            |         |   |              | \$352.41      |
| <b>MILLER, RYAN</b>          |            |         |   |              |               |
| <a href="#">1537</a>         | 102218     |         | 10/22 MILWAUKEE PER DIEM                    | 8/28/2018    | \$131.00      |
| <b>MISSISSIPPI WELDERS</b>   |            |         |   |              |               |
| <a href="#">568</a>          | 2802619    |         | OCT18 COMPRESSED OXYGEN                     | 10/2/2018    | \$122.58      |
| <b>MJ ELECTRIC, LLC</b>      |            |         |   |              |               |
| <a href="#">3134</a>         | FINALPYMT  | 170415  | FINAL PYMT-POWER PLANT RECONSTRUCTION       | 10/16/2018   | \$133,278.98  |
| <b>MY RECEPTIONIST INC</b>   |            |         |   |              |               |
| <a href="#">192</a>          | S022031017 | 180076  | 9/19-10/16/18 UTILITY AFTER HOURS PHONE SVC | 10/17/2018   | \$159.55      |

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| <b>NORTHTOWN CLEANER</b>                      |                                  |         |  |              |               |
|   | <a href="#">816</a> 0939         |         | 10/4 PD UNIFORM CLEANING                   | 10/4/2018    | \$13.06       |
| <b>OGDEN ENGINEERING COMPANY INC</b>          |                                  |         |  |              |               |
|   | <a href="#">203</a> 18-3439      | 180366  | 6/5-8/7 Surveying for Electric Project     | 10/7/2018    | \$1,073.00    |
| <b>ONE TIME PAY VENDOR</b>                    |                                  |         |  |              |               |
|   | <a href="#">9999</a> 100418      |         | MICHAEL PERRY EVENT-PA SYSTEM              | 10/4/2018    | \$200.00      |
| <b>PIERCE COUNTY TREASURER</b>                |                                  |         |  |              |               |
|   | <a href="#">210</a> SEPT18       |         | SEPT18 JAIL, DWI & INTERLOCK               | 10/1/2018    | \$1,056.42    |
| <b>PIERCE VET CLINIC</b>                      |                                  |         |  |              |               |
|   | <a href="#">442</a> 114311       |         | D.LOIDA DOG-RABIES/HEALTH CERT             | 10/15/2018   | \$43.00       |
| <b>PJ KORTENS AND COMPANY INC</b>             |                                  |         |  |              |               |
|   | <a href="#">3253</a> 10020857    | 180099  | OCT18-RF CONTROL UPGRADE W/OPTIONS         | 10/3/2018    | \$28,575.16   |
| <b>POWER &amp; TELEPHONE SUPPLY CO</b>        |                                  |         |  |              |               |
|   | <a href="#">3348</a> 6533153-00  | 180341  | FIBER MATERIAL-BRACKETS/DAMPERS            | 10/15/2018   | \$7,637.50    |
| <b>PUBLIC SERVICE COMMISSION OF WISCONSIN</b> |                                  |         |  |              |               |
|   | <a href="#">216</a> RA19-I-05110 |         | 17/18 REMAINDER&18/19 UTIL ADV ASSESSMENTS | 10/1/2018    | \$15,396.70   |
| <b>RFMU PAYMENTS OR REFUNDS</b>               |                                  |         |  |              |               |
|   | <a href="#">990610</a> 507305    |         | RFMU OVERPYMT-ACCT#5073-05                 | 10/11/2018   | \$295.65      |
|   | <a href="#">990610</a> 135203    |         | RFMU OVERPYMT-ACCT#135203                  | 10/11/2018   | \$327.01      |
|   | <a href="#">990610</a> 213600    |         | RFMU OVERPYMT-ACCT#213600                  | 10/11/2018   | \$45.28       |
|   | <a href="#">990610</a> 393118    |         | RFMU OVERPYMT-ACCT#393118                  | 10/11/2018   | \$110.85      |
|   | <a href="#">990610</a> 404318    |         | RFMU OVERPYMT-ACCT#404318                  | 10/11/2018   | \$67.50       |
|   | <a href="#">990610</a> 436510    |         | RFMU OVERPYMT-ACCT#436510                  | 10/11/2018   | \$44.95       |
|   | <a href="#">990610</a> 444300    |         | RFMU OVERPYMT-ACCT#444300                  | 10/11/2018   | \$374.73      |
|   | <a href="#">990610</a> 450711    |         | RFMU OVERPYMT-ACCT#450710                  | 10/11/2018   | \$107.58      |
|   | <a href="#">990610</a> 451319    |         | RFMU OVERPYMT-ACCT#451319                  | 10/11/2018   | \$11.14       |
|   | <a href="#">990610</a> 452823    |         | RFMU OVERPYMT-ACCT#452823                  | 10/11/2018   | \$42.42       |
|   | <a href="#">990610</a> 517312    |         | RFMU OVERPYMT-ACCT#517312                  | 10/11/2018   | \$137.76      |
|   | <a href="#">990610</a> 529320    |         | RFMU OVERPYMT-ACCT#529320                  | 10/11/2018   | \$196.36      |
|   | <a href="#">990610</a> 563403    |         | RFMU OVERPYMT-ACCT#563403                  | 10/11/2018   | \$10.46       |
|   | <a href="#">990610</a> 649605    |         | RFMU OVERPYMT-ACCT#649605                  | 10/11/2018   | \$27.62       |
|   | <a href="#">990610</a> 664325    |         | RFMU OVERPYMT-ACCT#664325                  | 10/11/2018   | \$56.96       |
|   | <a href="#">990610</a> 762201    |         | RFMU OVERPYMT-ACCT#762201                  | 10/11/2018   | \$39.54       |
|   | <a href="#">990610</a> 782604    |         | RFMU OVERPYMT-ACCT#782604                  | 10/11/2018   | \$349.93      |

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| <a href="#">990610</a>                     | 794602   |         | RFMU OVERPYMT-ACCT#794602           | 10/11/2018   | \$136.58      |
| <a href="#">990610</a>                     | 809601   |         | RFMU OVERPYMT-ACCT#809601           | 10/11/2018   | \$27.84       |
| <a href="#">990610</a>                     | 837501   |         | RFMU OVERPYMT-ACCT#837501           | 10/11/2018   | \$41.45       |
| <a href="#">990610</a>                     | 864401   |         | RFMU OVERPYMT-ACCT#864401           | 10/11/2018   | \$23.87       |
| <a href="#">990610</a>                     | 911404   |         | RFMU OVERPYMT-ACCT#911404           | 10/11/2018   | \$4.12        |
| <a href="#">990610</a>                     | 963500   |         | RFMU OVERPYMT-ACCT#963500           | 10/11/2018   | \$46.44       |
| <a href="#">990610</a>                     | 977800   |         | RFMU OVERPYMT-ACCT#977800           | 10/11/2018   | \$146.66      |
| Total:                                     |          |         |                                     |              | \$2,672.70    |
| <b>RICE LAKE PUBLIC LIBRARY</b>            |          |         |                                     |              |               |
| <a href="#">501</a>                        | 092718   |         | LOST LIBRARY BK-ONE FOR MONEY       | 10/1/2018    | \$28.00       |
| <b>RIVER FALLS CHAMBER OF COMMERCE INC</b> |          |         |                                     |              |               |
| <a href="#">225</a>                        | 16285    |         | OCT18-APPLIANCE REBATES             | 10/4/2018    | \$300.00      |
| <a href="#">225</a>                        | 16288    |         | DISCOVER WI PARTNERSHIP EXTENSION   | 10/9/2018    | \$1,000.00    |
| <a href="#">225</a>                        | 16334    |         | LANDLORD CONNECTIONS/SPEAKER GIFTS  | 10/16/2018   | \$30.00       |
| Total:                                     |          |         |                                     |              | \$1,330.00    |
| <b>RIVER FALLS ROTARY</b>                  |          |         |                                     |              |               |
| <a href="#">458</a>                        | 2716     |         | S.NELSON-4TH QTR DUES               | 10/1/2018    | \$115.00      |
| <a href="#">458</a>                        | 2747     |         | GYOUNG-4TH QTR DUES                 | 10/1/2018    | \$115.00      |
| Total:                                     |          |         |                                     |              | \$230.00      |
| <b>RIVER FALLS SENIOR CITIZENS</b>         |          |         |                                     |              |               |
| <a href="#">438</a>                        | OCT18    |         | OCT18 SENIOR CENTER                 | 10/1/2018    | \$500.00      |
| <b>RIVER FALLS VETERINARY HOSPITAL</b>     |          |         |                                     |              |               |
| <a href="#">2810</a>                       | 19047    |         | 8/28/18 FELINE EXAM/VACCINE         | 8/28/2018    | \$100.00      |
| <a href="#">2810</a>                       | LATECHGS |         | LATE CHGS-DATING BACK TO MARCH2018  | 9/30/2018    | \$12.00       |
| Total:                                     |          |         |                                     |              | \$112.00      |
| <b>RIVER FALLS YOUTH BASEBALL</b>          |          |         |                                     |              |               |
| <a href="#">1358</a>                       | 2018     | 180367  | 2018-Umpires for Pony and WWBL game | 10/1/2018    | \$1,280.00    |
| <b>RUNNING INC</b>                         |          |         |                                     |              |               |
| <a href="#">1573</a>                       | 19461    | 180073  | SEPT2018 Taxi Management Services   | 10/3/2018    | \$16,079.31   |
| <b>SAINT JOHN'S UNIVERSITY</b>             |          |         |                                     |              |               |
| <a href="#">3610</a>                       | RFPL001  |         | LOAN FEE-ST JOHN'S BIBLE COLLECTION | 10/2/2018    | \$500.00      |



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| <b>SCHNEIDER LAWN CARE SERVICES LLC</b>         |                    |         |   |              |               |
| <a href="#">1144</a>                            | 2632               |         | SEPT18 LAWN MAINT-VARIOUS ADDRESSES       | 10/1/2018    | \$140.00      |
| <a href="#">1144</a>                            | 2664               |         | AUG18-LAWN MAINT-VARIOUS ADDRESSES        | 10/8/2018    | \$200.00      |
| Total:  |                    |         |   |              | \$340.00      |
| <b>SEAN DOWNING</b>                             |                    |         |   |              |               |
| <a href="#">3069</a>                            | 102318             |         | 10/23/18 WI DELLS PER DIEM                | 10/15/2018   | \$112.75      |
| <b>SHORT ELLIOTT HENDRICKSON INC</b>            |                    |         |   |              |               |
| <a href="#">244</a>                             | 357554             | 180230  | SEPT18 -SYCAMORE WARRANTY INSPECTION      | 10/11/2018   | \$3,667.34    |
| <b>SPRING VALLEY PUBLIC LIBRARY</b>             |                    |         |   |              |               |
| <a href="#">3611</a>                            | 669401             |         | REIMBURSE-DAMAGED BOOK/SUMMERLAND         | 10/15/2018   | \$25.00       |
| <b>ST CROIX COUNTY EMERGENCY COMMUNICATIONS</b> |                    |         |   |              |               |
| <a href="#">3612</a>                            | IAR006             |         | 12/1/18-2/1/24 IAM RESPONDING PHONE APP   | 10/15/2018   | \$3,060.00    |
| <b>ST CROIX COUNTY HIGHWAY DEPARTMENT</b>       |                    |         |   |              |               |
| <a href="#">956</a>                             | 933                | 180097  | 9/9-9/22/18 SPRAY PATCHING                | 10/3/2018    | \$17,360.41   |
| <b>ST CROIX COUNTY TREASURER</b>                |                    |         |   |              |               |
| <a href="#">252</a>                             | SEPT18             |         | SEPT18 JAIL,DWI & INTERLOCK               | 10/1/2018    | \$444.44      |
| <b>ST CROIX VALLEY NATURAL GAS CO</b>           |                    |         |   |              |               |
| <a href="#">255</a>                             | SEPT18             |         | SEPT2018 NATURAL GAS BILL                 | 10/5/2018    | \$1,209.39    |
| <b>STAFFORD ROSENBAUM</b>                       |                    |         |   |              |               |
| <a href="#">2522</a>                            | 1215389            | 180087  | THRU 9/30/18 TOWN OF TROY SUIT LEGAL SVC  | 10/16/2018   | \$200.00      |
| <b>STATE CHEMICAL SOLUTIONS</b>                 |                    |         |   |              |               |
| <a href="#">945</a>                             | 900683613          |         | LIBRARY-1 CASE FRAGRANCE PACK             | 10/8/2018    | \$141.26      |
| <b>STATE OF WI</b>                              |                    |         |   |              |               |
| <a href="#">259</a>                             | SEPT18             |         | SEPT18 PENALTY ASSESSMENT                 | 10/1/2018    | \$3,916.27    |
| <b>STATE OF WI - DEPT OF TRANSPORTATION</b>     |                    |         |   |              |               |
| <a href="#">219</a>                             | 395-0000100135     |         | TRUDESILL-8/2-8/17 DAAT INSTRUCTOR COURSE | 9/18/2018    | \$1,070.00    |
| <b>STUART C IRBY TOOL AND SAFETY</b>            |                    |         |   |              |               |
| <a href="#">156</a>                             | S010963211.00<br>1 | 180347  | INV-RADIUS ELBOW W/DEEP SOCKETS           | 10/5/2018    | \$855.12      |
| <b>SUE LANGER</b>                               |                    |         |   |              |               |
| <a href="#">2875</a>                            | 092818             |         | PER DIEM INCREASE-9/30 ORLANDO TRIP       | 9/28/2018    | \$26.25       |

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| <b>TD &amp; I CABLE MAINTENANCE INC</b>               |                   |         |   |              |               |
|   | 2008 9067         | 180360  | 1236 SUNSET/DIRECTIONAL BORING                | 10/2/2018    | \$2,205.00    |
| <b>THERESA FAUSTINI</b>                               |                   |         |   |              |               |
|   | 3553 695981       |         | REIMBURSE-NAT REG PRACTICAL EXAM              | 10/15/2018   | \$150.00      |
| <b>THOMAS, STEVE</b>                                  |                   |         |   |              |               |
|   | 940 102118        |         | 10/21/18 APPLETON PER DIEM                    | 10/16/2018   | \$265.50      |
| <b>TOLTZ, KING, DUVALL, ANDERSON &amp; ASSOCIATES</b> |                   |         |   |              |               |
|   | 2172 002018003797 | 170376  | 8/26-9/29 SVCS-N Interceptor Land Aquisition  | 10/8/2018    | \$494.13      |
| <b>TOTAL EXCAVATING LLC</b>                           |                   |         |   |              |               |
|   | 270 2583          | 180321  | WATER MAIN VALVE LEAK REPAIR/ALDI'S           | 8/28/2018    | \$1,445.00    |
| <b>TRANS ALARM INC</b>                                |                   |         |   |              |               |
|   | 557 94781904      |         | 8/1/18-10/31/18-FIRE MONITORING               | 8/1/2018     | \$125.85      |
|   | 557 94834883      |         | 4TH QTR 2018 HOFFMAN PARK MONITORING          | 10/1/2018    | \$125.85      |
|   |                   |         |   | Total:       | \$251.70      |
| <b>TRC ENVIRONMENTAL CORPORATION</b>                  |                   |         |   |              |               |
|   | 1405 302505       | 180240  | THROUGH AUG2018-HYDRROELECTRIC RELICENSIN     | 9/28/2018    | \$51,184.26   |
| <b>TREICHEL, DANIEL</b>                               |                   |         |   |              |               |
|   | 1073 102318       |         | 10/23 WI DELLS PER DIEM                       | 10/9/2018    | \$75.50       |
| <b>TRI-COUNTY LAW ENFORCEMENT ASSOCIATION INC</b>     |                   |         |   |              |               |
|   | 2051 2018         |         | 2019 ANNUAL DUES                              | 9/20/2018    | \$75.00       |
| <b>UHL COMPANY INC</b>                                |                   |         |   |              |               |
|   | 446 56257         | 180066  | 10/1 PYMT-PREVENTATIVE MAINT CONTRACT         | 10/2/2018    | \$1,265.00    |
|   | 446 56368         | 180309  | OCT18-LIBRARY VAV MAINTENANCE                 | 10/9/2018    | \$17,363.00   |
|   |                   |         |   | Total:       | \$18,628.00   |
| <b>US BANK NATIONAL ASSOC</b>                         |                   |         |   |              |               |
|   | 284 1242594       |         | 2016A SWR REV BONDS INTEREST PYMT             | 9/19/2018    | \$55,675.00   |
|   | 284 5125398       |         | 9/1/18-8/31/19 PAYING AGENT/REGIST/TRSFR AGNT | 9/25/2018    | \$500.00      |
|   |                   |         |   | Total:       | \$56,175.00   |
| <b>UW RIVER FALLS</b>                                 |                   |         |   |              |               |
|   | 288 CSO794        |         | AUG18 FACILITY USE/FALLS ROOM                 | 9/27/2018    | \$50.00       |
| <b>VERSA VEND VENDING</b>                             |                   |         |   |              |               |
|   | 1205 2114:018220  |         | 9/26 PD COFFEE                                | 9/26/2018    | \$162.00      |
| <b>VIKING COCA-COLA BOTTLING CO</b>                   |                   |         |   |              |               |

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|  | 16 800149          |         | SEPT18-AMBULANCE SODA                | 9/14/2018    | \$126.00      |
|  | 16 804372          |         | 9/27 FD WATER                        | 9/27/2018    | \$378.00      |
| Total:                                 |                    |         |                                      |              | \$504.00      |
| <b>WALKER, JAMES</b>                   |                    |         |                                      |              |               |
|  | 1043 102318        |         | 10/23 WI DELLS PER DIEM              | 9/27/2018    | \$75.50       |
| <b>WEST CENTRAL BIOSOLIDS FACILITY</b> |                    |         |                                      |              |               |
|  | 304 SEPT18         | 180037  | SEPT2018 BIOSOLIDS FACILITY          | 10/10/2018   | \$23,813.21   |
| <b>WESTHUIS, KEVIN</b>                 |                    |         |                                      |              |               |
|  | 305 102418         |         | 10/24 MADISON PER DIEM               | 10/16/2018   | \$330.91      |
| <b>WI DEPARTMENT OF REVENUE</b>        |                    |         |                                      |              |               |
|  | 3 SEPT18 SALES TAX |         | SEPT18 SALES TAX                     | 10/1/2018    | \$44,949.09   |
|  | 3 TIDCREATION      |         | TID13 & TID14 CREATION FEES          | 10/16/2018   | \$2,000.00    |
| Total:                                 |                    |         |                                      |              | \$46,949.09   |
| <b>WI DEPT OF JUSTICE</b>              |                    |         |                                      |              |               |
|  | 422 L4801T/JULY18  |         | JULY18-OPERATOR BACKGROUND CHECKS    | 8/1/2018     | \$98.00       |
|  | 422 L4801T/AUG18   |         | AUG18-OPERATOR BACKGROUND CHECKS     | 9/30/2018    | \$63.00       |
| Total:                                 |                    |         |                                      |              | \$161.00      |
| <b>WI DNR</b>                          |                    |         |                                      |              |               |
|  | 319 33266          |         | W.SWENSON-WASTEWATER OP RENEWAL      | 10/1/2018    | \$45.00       |
| <b>WI RURAL WATER ASSOCIATION</b>      |                    |         |                                      |              |               |
|  | 337 2039           |         | 10/8 LHARRIS-CROSS CONN CONTROL CERT | 10/8/2018    | \$790.00      |
| <b>WI STATE LABORATORY OF HYGIENE</b>  |                    |         |                                      |              |               |
|  | 330 562806         |         | SEPT18 FLUORIDE CHEMICALS            | 9/30/2018    | \$50.00       |
| <b>WILLIAMS PAULINE</b>                |                    |         |                                      |              |               |
|  | 1505 091718        |         | REIMBURSE-10 SHIRTS/FIRE SAFETY      | 9/17/2018    | \$260.00      |
| <b>WISTE, TIM</b>                      |                    |         |                                      |              |               |
|  | 338 102318         |         | 10/23 WI DELLS PER DIEM              | 10/9/2018    | \$75.50       |
| Grand Total:                           |                    |         |                                      |              | \$793,237.61  |