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AIR TECH ENVIRONMENTAL SERVICES INC					
1958	8039		ASBESTOS/LEAD SVCS-GLEN PARK	2/20/2019	\$665.00
AMERICAN LEGION POST 121					
27	2018FIREDEPT		2018 RF FIRE DEPT CHRISTMAS PARTY	2/26/2019	\$650.00
AMY WHITE					
2954	030519		3/5 MADISON TRAVEL PER DIEM	3/1/2019	\$91.50
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	141180	190014	March2019 Assessment Maintenance Service	3/1/2019	\$1,875.00
365	141180-1		2019 PC Assessment Reports/Work Roll/Map	3/1/2019	\$8.30
Total:					\$1,883.30
ASSOCIATED FINANCIAL GROUP LLC					
1069	17220		4/1/19 ANNUAL BENEFIT RISK HOTLINE RENEWAL	3/1/2019	\$551.00
BAKER & TAYLOR					
414	2034311472		PROGRAMS/20 I FUNNY A MIDDLE SCHOOL BOOKS	2/1/2019	\$94.40
414	2034338149		FODORS ALASKA/CHOCOLATE CREAM PIE-BOOKS	2/14/2019	\$496.00
414	2034348884		JUSTIFIED MURDER/DEVILS DAUGHTER-BOOKS	2/18/2019	\$153.42
414	2034354560		MALTA EXCHANGE/WILD COUNTRY-BOOKS	2/20/2019	\$106.06
414	2034358068		BROKEN BONE CHINA/WHEN YOU ARE NEAR-BOOKS	2/22/2019	\$95.93
414	2034366522		PROGRAMS-MY SIDE OF MOUNTAIN/FANGIRL-BOOKS	2/26/2019	\$171.96
414	2034365639		CRASHING HEAT/FIRST LADY/SILENT NIGHT-BOOKS	2/26/2019	\$132.10
Total:					\$1,249.87
BER-MARK EXCAVATING INC					
49	7784	190104	JAN2019 Snow Removal-Lots/Streets	2/1/2019	\$4,952.20
BORDER STATES INDUSTRIES, INC.					
57	917209509	190066	2/4/19 WPPI ORDER-BLOCK TERMINALS	2/26/2019	\$151.30
CENGAGE LEARNING					
123	66614856		HARD RIDE/CALL ME LONESOME-BOOKS	2/19/2019	\$45.73
123	66629520		NEVER TELL - BOOK	2/20/2019	\$30.39
Total:					\$76.12
COMPUTER INTEGRATION TECHNOLOGY					
379	113557	190064	30 Desktop Computers	2/22/2019	\$20,550.00

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379	274619	190030	March19-Managed Backup Services	3/1/2019	\$785.00
379	274481	190042	March19 Co-Managed Services Agreement	3/1/2019	\$3,466.25
Total:					\$24,801.25
CORPORATE FLEET SERVICES, INC					
2786	15572	190009	MARCH19 LEASED PD VEHICLES	3/1/2019	\$1,135.14
2786	M6582		REGISTRATION RENEWAL-PD LEASED VEHICLES	3/1/2019	\$277.65
Total:					\$1,412.79
COUNTY-WIDE EXTINGUISHER SERVICE INC					
854	11362		EIGHT EXT INSPECTIONS	2/20/2019	\$32.00
CREDIT SERVICE INTERNATIONAL					
3843	48382		PPE 02/24/2019	3/1/2019	\$568.42
DELTA DENTAL OF WISCONISN INC					
2572	1274891 MARCH 2019		MARCH 2019 VISION INSURANCE	3/1/2019	\$590.91
2572	1274892 MARCH RET		MARCH 2019 RETIREE VISION INSURANCE	3/1/2019	\$12.42
Total:					\$603.33
DEMCO INC					
577	6552634		JONTI-CRAFT BERRIES CHAIRS	2/18/2019	\$131.62
577	6553183		DVD CASE/BOOK TAPE/CD STORAGE/LABELS	2/18/2019	\$772.83
Total:					\$904.45
DISTRICT 2 INC					
1451	2414		ENG#15/HOT WATER HEATER KIT	2/27/2019	\$575.56
DWD ENTERPRISES LLC					
2132	12185		WASH SOAP/SALT AWAY/LEMON WAX	2/15/2019	\$550.00
EFTPS					
7	48380		PPE 02/24/2019	3/1/2019	\$77,689.29
ENERGIS HOLDINGS LLC					
101	153	190101	North Substation/Relay Replacement	2/12/2019	\$1,755.00
EO JOHNSON CO. INC					
98	24333695		MAR19 LIBRARY RICOH COPIER	3/1/2019	\$125.74
98	24374688		MARCH19-PD RICOH STANDARD PYMT	3/4/2019	\$151.50
Total:					\$277.24
EXPRESS PERSONNEL SERVICES					

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109	21915209	190019	WkEnd 2/17-4.5Hrs-JWalte Winter/Spring Seasonal	2/19/2019	\$82.13
109	21946087	190019	WKEND 2/24 10.75HRS JMILLER/JWALTERS-TEMPS	2/26/2019	\$202.03
109	21946088	190021	WKEND 2/24-9HRS TRIXMANN WATER TEMP	2/26/2019	\$170.82
109	21946086	190029	WKEND 2/24-3HRS J.HAYES COMM INTERN	2/26/2019	\$52.56
109	21946086-1		WKEND 2/24-12HRS JHAYES-RFMU PROJECT	2/26/2019	\$210.24
109	21976863	190021	WKEND 3/3-14HRS TRIXMANN-TEMP HELP	3/5/2019	\$265.72
109	21976861	190029	WKEND 3/3-15HRS JHAYES-COMM INTERN	3/5/2019	\$262.80
109	21976862	190019	WKEND 3/3-13.5HRS MILLER/WALTERS TEMP HELP	3/5/2019	\$252.22
Total:					\$1,498.52
FBG SERVICE CORPORATION					
364	843728	190081	Feb2019 Janitorial Services Contract	2/28/2019	\$4,866.00
FIRST NATIONAL BANK - RF SECTION 125					
6	48379		PPE 02/24/2019	3/1/2019	\$3,909.27
FORUM COMMUNICATION CO					
234	2076605		FEB19 JOURNAL ADS/INSERTS	2/28/2019	\$704.66
GMTZ LLC					
2629	STERLING		REFUND-ELECTRICAL EXT/STERLING PONDS INSTALL	2/20/2019	\$16,120.26
GORMAN, DANIEL J					
3349	030619		3/6/19 ELKHART LAKE TRAVEL PER DIEM	3/1/2019	\$173.70
HEALTH PARTNERS					
356	87931985 MARCH 2019		MARCH 2019 HEALTH DENTAL INSURANCE	3/1/2019	\$178,415.88
HIGH TECH CLEANING SERVICE					
848	1107		2/21/19 BIOHAZARD WASTE CLEANUP	2/21/2019	\$85.00
HUEBSCH LAUNDRY COMPANY					
146	4230926	190022	2/6 LIBRARY BRUSHMAT SERVICE	2/6/2019	\$68.98
146	4234230	190017	02/13 HUEBSCH WWTP UNIFORMS	2/13/2019	\$44.74
146	4238009	190035	2/20 HUEBSCH PW UNIFORMS	2/20/2019	\$659.18
146	4238213	190017	2/20 HUEBSCH WWTP UNIFORMS	2/20/2019	\$44.74
146	4238212	190035	2/20 HUEBSCH PW UNIFORMS	2/20/2019	\$121.35
146	4238211	190016	2/20 HUEBSCH WATER UNIFORMS	2/20/2019	\$40.28
146	4238210	190011	2/20 HUEBSCH ELECTRIC UNIFORM	2/20/2019	\$250.59
146	4238928	190022	2/20 LIBRARY BRUSHMAT SERVICE	2/20/2019	\$86.08

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	146 4242977	190018	2/27 CITY HALL BRUSHMAT SERVICE	2/27/2019	\$56.92
	146 4242263	190011	2/27 HUEBSCH ELECTRIC UNIFORM	2/27/2019	\$250.59
	146 4242264	190016	2/27 HUEBSCH WATER UNIFORMS	2/27/2019	\$40.28
	146 4242265	190035	2/27 HUEBSCH PW UNIFORMS	2/27/2019	\$121.35
	146 4242266	190017	2/27 HUEBSCH WWTP UNIFORMS	2/27/2019	\$44.74
	146 4242963	190047	2/27 PD BRUSHMAT SVC	2/27/2019	\$55.59
	146 4242979	190072	2/27 WWTP RUG SERVICE	2/27/2019	\$93.44
	146 4243087		HEAVY SAFETY PARKAS	2/27/2019	\$651.92
	146 4242971	190044	2/27 LINEN/BRUSHMAT SVC	2/28/2019	\$47.96
Total:					\$2,678.73
INSPIRING ACTIONS LLC					
	3860 180		ON-SITE YOGA CLASSES/JULY2019	2/7/2019	\$300.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 48374		PPE 02/24/2019	3/1/2019	\$16,491.92
	1 48375		PPE 02/24/2019	3/1/2019	\$535.56
Total:					\$17,027.48
J&J GIS LLC					
	651 FEB19	190065	FEB19 GIS Services	2/28/2019	\$1,890.00
JASON STROUD					
	3552 021919		2/19/19 OSHKOSH TRAVEL PER DIEM	2/27/2019	\$137.50
JH LARSON ELECTRICAL COMPANY					
	159 S101949432.00 1		2/25 JOURNAL BLDG/ LAMPS	2/25/2019	\$125.00
	159 S101949432.00 2		2/25 JOURNAL BLDG/ADDITIONAL LAMPS	2/25/2019	\$717.66
	159 S101949432.00 3		2/22 ORDER-FLUORESCENT PENTRON LAMPS	2/27/2019	\$124.52
Total:					\$967.18
JOHNSON, VIRGIL					
	167 031819		03/18/19 GREEN BAY TRAVEL PER DIEM	3/6/2019	\$150.50
JORDAN TRANSFORMER LLC					
	1955 14651	170411	Power Plant Transformer Re-Man	2/15/2019	\$12,500.00
KNIGHT BARRY TITLE					
	2788 136100		REFUND-HERUM RFMU OVERPYMT/552 BIRCHCREST	2/28/2019	\$137.40
KRAUSE POWER ENGINEERING LLC					
	171 FEB19UWRF	180428	THRU JAN19-UWRF 2019 REFEED	2/2/2019	\$2,368.53

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LINCOLN NATIONAL LIFE INSURANCE COMPANY					
3066	383740919 MARCH 2019		MARCH 2019 LIFE/AD&D/LTD	3/1/2019	\$4,800.60
3066	3837402196 MARCH2019		MARCH 2019 AD&D/VOL AD&D	3/1/2019	\$253.68
Total:					\$5,054.28
MIDWEST TAPE					
409	97008954		CALIFORNIA GIRLS-AUDIO MATERIAL	2/18/2019	\$39.99
409	97008956		SILENT NIGHT - AUDIO MATERIAL	2/18/2019	\$34.99
409	97043698		ISLAND OF SEA WOMEN/NEVER TELL- AUDIO MATERIAL	2/26/2019	\$116.97
409	97043696		GIRL WASH YOUR FACE-AUDIO MATERIAL	2/26/2019	\$29.99
Total:					\$221.94
MORTON SALT INC					
3764	5401777423	190051	2/11-Road Salt Delivery	2/11/2019	\$3,890.90
3764	5401787413	190051	2/19-Road Salt Delivery	2/19/2019	\$8,005.98
3764	5401790740	190051	2/21-Road Salt Delivery	2/21/2019	\$2,062.13
3764	5401792433	190051	2/22-Road Salt Delivery	2/22/2019	\$4,091.82
Total:					\$18,050.83
MY RECEPTIONIST INC					
192	S022030306	190023	MARCH19-RFMU AFTER HOURS PHONE SERVICE	3/6/2019	\$100.00
NORTHERN STATES POWER COMPANY WI					
344	626925622		FEB19 PRESCOTT AMB ENERGY BILL	2/18/2019	\$284.32
ONE TIME PAY VENDOR					
9999	LA POBLANA LLC		REFUND PUBLICATION FEE APP UNFINISHED	3/24/2016	\$30.00
9999	2825-04 BROWN GREG		RFMU FINAL BILL OVERPAYMENT 215 S 4TH ST	6/22/2016	\$227.07
9999	733735		REFUND-LOST DVD/LOVE COMES SOFTLY	2/26/2019	\$14.98
9999	15-18-275C		KOLSON/CALL 15-18-275C	2/27/2019	\$156.58
9999	WI0710200		MBRUCKMOSER-WARRANT/CFS_2019-720	3/5/2019	\$124.00
Total:					\$552.63
PAYMENT SERVICE NETWORK INC					
206	190017	190024	FEB19 RFMU PAYMENT PROCESSING SVC	2/28/2019	\$816.35
PELION BENEFITS					
5	48378		PPE 02/24/2019	3/1/2019	\$637.28

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PETERSON, AMY					
2084	031219		03/12/19 CHICAGO TRAVEL PER DIEM	3/5/2019	\$234.00
PIERCE COUNTY TREASURER					
210	20191STINSTAL L		FEB19 1ST INSTALL COLLECTION- STMTS/REFUNDS	2/21/2019	\$4,013.75
PJ KORTENS AND COMPANY INC					
3253	10021107	180099	SERVICE ORDER 180245/CONTROL UPGRADE LABOR	2/1/2019	\$13,315.56
3253	10021107-1	190105	Labor/RF Control Upgrade	2/1/2019	\$8,352.02
Total:					\$21,667.58
RFMU PAYMENTS OR REFUNDS					
990610	439302		RFMU OVERPYMT-#4393-02	11/20/2018	\$169.00
990610	900301		REFUND-RFMU OVERPYMT #9003-01	2/18/2019	\$145.66
Total:					\$314.66
RIVER FALLS CHAMBER OF COMMERCE INC					
225	4TH QRT 2018 ROOM TX		2018 4TH QRT ROOM TAX - MISSING 1 MOTEL	3/1/2019	\$17,294.07
RIVER FALLS SENIOR CITIZENS					
438	MARCH19		MARCH2019 SENIOR CENTER	3/1/2019	\$500.00
SAHNOW, JACKIE					
3839	030519		3/5 MADISON TRAVEL PER DIEM	3/1/2019	\$91.50
SECURITY FINANCIAL BANK					
12	MARCH RETIREE GC		RETIREE GIFT CARDS D HILL/J KILLIAN	2/28/2019	\$309.90
SHI CORP					
1155	B09537512		ACROBAT DC FOR TEAMS	2/18/2019	\$46.72
SHRED-IT US HOLDCO, INC					
2439	8126696448	190060	FEB19 SHREDDING SERVICES	2/22/2019	\$219.60
ST CROIX VALLEY NATURAL GAS CO					
255	JAN19		JAN 2019 NATURAL GAS BILL	1/31/2019	\$13,179.73
STATE TREASURER					
260	JAN-APR2019		JAN-APR19 ELEC/WATER/SEWER REVENUE BONDS	3/1/2019	\$867,718.00
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	JAN19		JAN19 CTC ENERGY EFFICIENCY FUNDS/FOCUS	2/26/2019	\$4,527.80
STUART C IRBY TOOL AND SAFETY					

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	156 S011216093.00	190067	50 COMP LUGS/ELECTRIC	2/18/2019	\$307.50
	1				
	156 S011222376.00	190077	TWO JOBSITE FANS	2/20/2019	\$160.00
	2				
Total:					\$467.50
SURVALENT TECHNOLOGY INC					
	3170 U17783	180010	FINAL 25% PYMT-SCADA SOFTWARE INSTALLATION	2/21/2019	\$33,533.23
TYLER TECHNOLOGIES					
	381 045-253528		4/1/19-3/31/19 MUNIS ANNUAL SUPPORT-WO/PROJECT/INV	3/1/2019	\$4,835.30
USIC LOCATING SERVICES LLC					
	286 319537	190037	FEB2019 LOCATING STORM / SANITARY	2/28/2019	\$247.72
	286 319536	190069	FEB2019 LOCATING WATER / ELECTRIC	2/28/2019	\$514.17
Total:					\$761.89
VERSA VEND VENDING					
	1205 2114:019095		LIBRARY 2/27/19 COFFEE	2/27/2019	\$104.00
WELD RILEY, S.C.					
	301 24443		JAN19 MILEAGE/ZONING/HANSON TRUST EASEMENT	2/21/2019	\$1,044.08
	301 24444		JAN19 KK COOPERATIVE PLAN	2/21/2019	\$323.00
	301 24445		JAN19 2815 PRAIRIE DR	2/21/2019	\$697.00
	301 24442		JAN19 AGENDA/MTGS	2/21/2019	\$1,088.00
Total:					\$3,152.08
WEST CENTRAL WI COMMUNITY ACTION AGENCY INC					
	3857 2019GRANT		2019 WEATHERIZATION/HEATING CRISIS GRANT	2/26/2019	\$4,500.00
WI CHILD SUPPORT					
	4 48377		PPE 02/24/2019	3/1/2019	\$323.07
WI DEPARTMENT OF REVENUE					
	3 48376		PPE 02/24/2019	3/1/2019	\$16,173.24
WI DEPT OF JUSTICE					
	422 L4801T/FEB19		FEB19 BACKGROUND CHECKS	2/28/2019	\$91.00
WI DEPT OF REVENUE					
	777 900306		DOR FEE-KARLEIGH WOLKERSTORFER	2/26/2019	\$51.05
WI SUPREME COURT					
	331 2019 47-0276		2019 DGORMAN JUDICIAL EDUCATION	3/1/2019	\$700.00
WPPI ENERGY					

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342	DEC18SUPPOR T		DEC18 WPPI SUPPORT SERVICES	12/31/2018	\$2,846.50
342	JAN18		JAN19 WPPI POWER BILL	1/31/2019	\$741,694.85
Total:					\$744,541.35
Grand Total:					\$2,128,438.88