

Due Date:

Start: 2/9/2019

End: 2/22/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
1 BETTER LLC					
2186	A8437/2019	190082	Movie Theatre Ad -Sewer Wipes in Pipes	1/1/2019	\$3,867.00
ADVANCED DISPOSAL SERVICES					
998	G50005675885		FEB19 REFUSE/RECYCLE-ADDL 4 UNITS/JAN19	2/1/2019	\$55,479.40
AIR TECH ENVIRONMENTAL SERVICES INC					
1958	8038		RADON MEDIA - 2815 PRAIRIE DR	2/20/2019	\$100.00
ALERUS FINANCIAL					
2433	C75509		JAN19 COBRA RIGHTS NOTICES/ADMIN	2/7/2019	\$30.00
ALLINA HEALTH SYSTEM					
2543	II10025027		JAN19 EMS CONTRACT BILLING	2/1/2019	\$1,000.00
ALLTECH ENGINEERING CORP					
3559	36559	190054	SHAFT FOR DITCH ROTOR	2/13/2019	\$4,450.00
AMERICAN LEGION POST 121					
27	2019MAINT	190094	2019 Veteran's Park Flag Maintenance	2/18/2019	\$1,200.00
ANGELINA SYMICEK					
3067	FEB19	190053	FEB19-SAFETY SVCS	2/18/2019	\$5,675.00
APPLE BOOKS					
3305	110118		ANATOMY/SACRED CRYSTALS	1/23/2019	\$32.71
BAKER & TAYLOR					
414	2034184719		RECKONING/BECOMING-BOOKS	12/31/2018	\$60.10
414	H18181230		MONKEY BUSINESS/THREE CHEERS/STONE-CDS	12/31/2018	\$334.67
414	H18725610		VENOM/SIMPLE FAVOR-DVDS	12/31/2018	\$110.05
414	2034188840		STOP DROP ROLL/WONDER WOMAN-BOOKS	12/31/2018	\$227.51
414	2034191306		COMFORT FOOD/DIABETES COOKBOOK-BOOKS	12/31/2018	\$311.64
414	2034184604		PANDEMIC/SONGBIRD/DEEP WAR-BOOKS	12/31/2018	\$76.69
414	H07181430		COPY 2-LEAVE NO TRACE DVD	1/1/2019	\$16.55
414	2034306006		ON THE COME UP/BOOK	1/28/2019	\$10.63
414	2034309767		TIME TO SCATTER STONES/GIRL IN GLASS BOX/BOOKS	1/31/2019	\$287.00
414	2034311720		LAI D BACK CAMP/GARFIELD DISHES/BOOKS	2/1/2019	\$253.23
414	2034314999		STALKER/SAY YOU'RE SORRY-BOOKS	2/1/2019	\$30.21
414	2034315245		TICKS - BOOK	2/1/2019	\$22.74

Due Date:
 Start: 2/9/2019
 End: 2/22/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
414	2034315663		EARLY RISER/CITY IN MIDDLE OF NIGHT/BOOKS	2/2/2019	\$120.93
414	2034329484		NEVER TELL/WIDOWS REVENGE/CHEF-BOOKS	2/8/2019	\$274.81
Total:					\$2,136.76
BAKKE NORMAN					
1716	JAN19	190015	JAN2019 MONTHLY PROSECUTION SVCS	1/31/2019	\$2,000.00
1716	JAN19/APPEAL		JAN19 JMURPHY APPEAL	1/31/2019	\$111.00
Total:					\$2,111.00
BETTENDORF TRANSFER & EXCAVATING INC					
51	8506		2/4 WATER MAIN BREAK/400 BLOCK S WASSON	2/6/2019	\$2,125.00
BORDER STATES INDUSTRIES, INC.					
57	917087057	190066	BLOCK TERMINALS/CONNECTORS/CAPS	2/6/2019	\$1,874.72
CAVENDISH SQUARE PUBLISHING					
411	CAO307999I		CULTURES OF THE WORLD SET-GROUP 18	1/1/2019	\$193.94
CENGAGE LEARNING					
123	65671612		SEA OF GREED/BLOOD FEUD-BOOKS	12/31/2018	\$122.36
123	65676802		A SEASON OF GRACE/DEAD SEA RISING	12/31/2018	\$50.23
123	66460162		FORGIVING JAR/MENDING FENCES-BOOKS	2/6/2019	\$75.72
123	66459419		CONNECTIONS IN DEATH/I OWE YOU ONE-BOOKS	2/6/2019	\$91.97
Total:					\$340.28
CENTER POINT INC					
412	1641593		PLATINUM FICTION/MYSTERY/NONFICTION SERIES	12/31/2018	\$1,668.24
412	1660797		FEB19 PLATINUM/MYSTERY SERIES	2/1/2019	\$135.42
Total:					\$1,803.66
CENTURYLINK					
1796	1461075996		JAN19 LONG DISTANCE TELEPHONE	1/31/2019	\$6.36
CHIPPEWA VALLEY TECHNICAL COLLEGE					
69	FEB19		FEBRUARY2019 SETTLEMENT/DNR PILOT	2/15/2019	\$411,321.84
CREATIVE SIGN CO INC					
3766	28524	190070	Down Payment-Wayfinding Signage	2/15/2019	\$64,000.00

Due Date:
 Start: 2/9/2019
 End: 2/22/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
DEMCO INC					
	577 6539051		PAPERFOLD BOOK JACKET COVERS	1/28/2019	\$163.57
	577 6540053		BOOK TAPE/FOIL SPINE LABELS	1/29/2019	\$375.08
Total:					\$538.65
DIGGERS HOTLINE INC					
	93 190127701PP1	190092	2019 DIGGER'S HOTLINE PREPAYMENT#1	2/1/2019	\$3,750.40
DORIS A PECHACEK REVOCABLE TRUST					
	3835 WAIVER		1325 E DIVISION-WAIVER/SECOND APPRAISAL FEE	2/18/2019	\$3,500.00
DUANE W. NIELSEN COMPANY					
	96 11863		CALIBRATE INFLUENT MAGMETER/WWTP	1/28/2019	\$616.45
EFTPS					
	7 48200		PPE 02/10/2019	2/15/2019	\$79,487.66
ELM USA INC					
	2626 15253		ECO AUTOSMART DISC REPAIR SYSTEM	1/1/2019	\$3,545.00
ELSTER SOLUTIONS CORP					
	1536 9000089071-1	190027	2/19-AMI ELECTRIC METERS	2/19/2018	\$58,964.00
	1536 9000089071	180431	2/19 AMI ELECTRIC METERS	2/19/2019	\$34,540.00
Total:					\$93,504.00
EMERGENCY CARE CONSULTANTS					
	3028 2056	190090	JAN2019 DR DUREN SVC/PHYSICIAN RESOLUTION	1/31/2019	\$1,500.00
ENERGIS HOLDINGS LLC					
	101 152	180444	NORTH SUB/ELETRIC SCADA PANEL INSTALLATION	2/12/2019	\$7,258.23
ENTERPRISE FM TRUST					
	456 FBN3644883	190043	FEB19 MOTOR POOL/BLDG INSP LEASES	2/5/2019	\$1,878.22
EO JOHNSON CO. INC					
	98 24152663		FEB19 LIBRARY RICOH COPIER	2/1/2019	\$125.74
	98 24274169		FEB19 LIBRARY SAMSUNG COPIER	2/14/2019	\$109.52
Total:					\$235.26
EXPRESS PERSONNEL SERVICES					
	109 21853090	190021	WKEND 2/3 7HRS-WATER/WASTEWATER TEMP HELP	2/5/2019	\$132.86
	109 21853089	190029	WkEnd 2/3-21Hrs-Internship payment-Josie Hayes	2/5/2019	\$367.92
	109 21886378	190021	WKEND 2/10 9HRS-WATER/WASTEWATER TEMP HELP	2/12/2019	\$170.82

Due Date:
 Start: 2/9/2019
 End: 2/22/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
109	21886376	190029	WKEND 2/10/19 21Hrs-Internship payment-Josie Hayes	2/12/2019	\$367.92
109	21886377	190019	WKEND 2/10 3.5Hrs-2019 Winter/Spring Seasonal Temp	2/12/2019	\$63.88
109	21915210	190021	WKEND 2/17 9HRS RIXMANN-WATER/WASTEWATER TEMP HELP	2/19/2019	\$170.82
109	21915208	190029	WkEnd 2/17-20hrs Internship payment-Josie Hayes	2/19/2019	\$350.40
Total:					\$1,624.62
FBG SERVICE CORPORATION					
364	841841	190081	JAN2019 Janitorial Services Contract	1/31/2019	\$4,866.00
364	841841-1		JAN19 AMBULANCE/PARTIAL MONTH SERVICES	1/31/2019	\$129.00
Total:					\$4,995.00
FIRE RECOVERY USA LLC					
3730	558946		1603 PINE ST-EMERG RESPONSE-GAS LEAK	12/10/2018	\$100.00
FIRST NATIONAL BANK - RF SECTION 125					
6	48199		PPE 02/10/2019	2/15/2019	\$3,990.45
FORUM COMMUNICATION CO					
234	2069681		JAN19 JOURNAL ADS/INSERTS	1/31/2019	\$1,196.83
FREEMAN, JAMES					
389	FEB19SOLAR		FEB19 SOLAR PYMT	2/1/2019	\$67.04
GARRETT LEIS					
3071	022519		02/25/19 EAU CLAIRE TRAVEL PER DIEM	2/20/2019	\$195.50
GIRARD'S BUSINESS SOLUTIONS INC					
1571	1903RIVFALL		2019 CANON CHECK SCANNER CONTRACT/JAG	2/1/2019	\$450.00
HARRIS, LUKE					
1900	2019SAFETYFO OTWEAR		2019 SAFETY FOOTWEAR REIMBURSEMENT	2/15/2019	\$105.49
HAZEL MACKIN COMMUNITY LIBRARY					
3851	755814		REFUND-HARD DUTY/LOST BOOK	2/19/2019	\$24.00
HUDSON FORD MERCURY LLC					
144	012319-1	190052	2018 FORD ESCAPE-WATER/WASTEWATER	1/23/2019	\$18,095.00
144	012319	190055	2019 Ford Police Interceptor	1/31/2019	\$27,095.00
Total:					\$45,190.00

Due Date:
 Start: 2/9/2019
 End: 2/22/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
HUDSON PHYSICIANS, S.C.					
145	80037041/JAN19		JAN19 AMBULANCE EMPLOYMENT EXAMS	1/31/2019	\$1,730.00
HUEBSCH LAUNDRY COMPANY					
146	4225355	190035	1/30 HUEBSCH PW UNIFORMS	1/30/2019	\$49.16
146	4225576	190035	01/30 HUEBSCH PW UNIFORMS	1/30/2019	\$131.12
146	4230186	190035	2/6 HUEBSCH PW UNIFORMS	2/6/2019	\$131.12
146	4234229	190035	2/13 HUEBSCH PW UNIFORMS	2/13/2019	\$131.12
146	4234228	190016	2/13 HUEBSCH WATER UNIFORMS	2/13/2019	\$40.28
146	4234227	190011	2/13 HUEBSCH ELECTRIC UNIFORM	2/13/2019	\$250.59
146	4234943	190018	2/13 CITY HALL BRUSHMAT SERVIC	2/13/2019	\$42.88
146	4234936	190044	02/13 LINEN/BRUSHMAT SVC	2/13/2019	\$47.96
146	4234933	190047	2/13 PD BRUSHMAT SVC	2/13/2019	\$40.77
146	4232007		CREDIT-SAMPLES RETURNED	2/13/2019	-\$347.52
Total:					\$517.48
I & S GROUP, INC					
2787	54451	180161	JAN19 Glen Park Renovation Project	1/31/2019	\$9,577.00
2787	54450	180163	JAN19 Glen Park Pavilion - Construction	1/31/2019	\$4,159.75
Total:					\$13,736.75
IMAGE TREND INC					
457	114929		2019 ANNUAL FEE/AMBULANCE	2/1/2019	\$400.00
INDUSTRIAL HEALTH SERVICES NETWORK INC					
948	117343		JAN19 RANDOM EMPLOYEE TESTING	1/31/2019	\$160.80
INFOSEND INC					
150	148463	190041	JAN2019 RFMU MONTHLY STMT SVCS	2/1/2019	\$3,082.24
150	148937-1	190041	JAN2019-POSTAGE INCREASE/MONTHLY STMT SVCS	2/1/2019	\$1.71
Total:					\$3,083.95
INSIGHT EDGE LLC					
1201	1564	190096	1/29 COMMUNICATING W/STYLE	2/1/2019	\$4,056.26
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	48194		PPE 02/10/2019	2/15/2019	\$21,070.86
1	48195		PPE 02/10/2019	2/15/2019	\$1,167.08
Total:					\$22,237.94

Due Date:

Start: 2/9/2019

End: 2/22/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
JAGUAR SOFTWARE, INC					
	3251 8080		2019 JAG CHECK SCANNING SOFTWARE MAINT	2/1/2019	\$1,960.00
JFTCO, INC (FABICK)					
	2276 W79482		WELL#6 CONTROL PANEL TROUBLESHOOTING	1/31/2019	\$1,027.32
JOBSHQ					
	162 2069153		JAN19 POLICE/WATER-WASTEWATER OPERATOR	1/31/2019	\$121.20
JOHNSON, VIRGIL					
	167 2019SAFETYFO OTWEAR		2019 SAFETY FOOTWEAR	2/18/2019	\$150.00
JORDAN TRANSFORMER LLC					
	1955 14652	190087	Southfork Sub Transformer Remanufacture	2/15/2019	\$151,199.25
JUNIOR LIBRARY GUILD					
	408 443160		INTERMEDIATE/ADVANCED/EASY READERS	12/31/2018	\$3,572.70
KOEHLER, GREG					
	679 021919		2/19/19 PLOVER TRAVEL PER DIEM	2/13/2019	\$82.50
KRAUSE POWER ENGINEERING LLC					
	171 FEB19/NORTH SUB		THRU JAN19-NORTH SUB RELAY PANEL CHARGES	2/2/2019	\$27,021.75
	171 FEB19/HIGHVO LT		THRU JAN19-HIGH VOLTAGE RECONSTRUCTION	2/2/2019	\$81.90
	171 FEB19SOUTHFK K	190080	THRU JAN19-South Fork Sub Upgrades	2/2/2019	\$3,704.40
	171 FEB19NSUB		THRU JAN19-N SUB FEEDER 34 RELAY	2/2/2019	\$3,588.05
	171 FEB19MISC		POWER PLANT RELAY/PROJECT MTG/EXPENSES	2/2/2019	\$1,452.57
	171 FEB19INSP		INSPECTION SVCS-REALTIME UTILITY ENG	2/2/2019	\$2,924.46
	171 FEB19MISC2		FAULT CALCULATIONS/SPEC SOFTWARE	2/2/2019	\$105.00
Total:					\$38,878.13
KUSILEK JON					
	1148 2019SAFETYFO OTWEAR		2019 SAFETY FOOTWEAR REIMBURSEMENT	1/31/2019	\$134.99
KWIK TRIP					
	172 JAN19 MOTOR FUEL		JAN19 MOTOR FUEL STMT	1/31/2019	\$8,604.36

Due Date:
 Start: 2/9/2019
 End: 2/22/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
LEAGUE OF MINNESOTA CITIES					
	660 288394		MGMT ANALYST FELLOW JOB AD	1/30/2019	\$161.00
	660 288395		WATER/WASTWATER OPERATOR JOB AD	1/30/2019	\$230.00
Total:					\$391.00
LEXIPOL LLC					
	2221 27257	190093	2019 RFPD Online Procedure Manual	2/1/2019	\$8,435.00
LEXISNEXIS RISK DATA MGMT INC					
	3765 1703497-20190131		JAN19 ADVANCED PERSON/CORP SEARCHES	2/1/2019	\$64.10
LOFFLER COMPANIES INC					
	182 3034079		JAN19 AMB OVERAGES/KONICA MNOLTA	1/31/2019	\$16.96
	182 24148648		FEB19-ADMIN KONICA MINOLTA STANDARD/USAGE	2/1/2019	\$255.77
	182 24148646		FEB19 MAILROOM KONICA MINOLTA-STANDARD PYMT	2/1/2019	\$249.00
	182 24148645		FEB19-CSR/COURT KONICA MINOLTA-STANDARD PYMT	2/1/2019	\$160.00
	182 24148647		FEB19-FIRE DEPT KONICA MINOLTA-STANDARD PYMT	2/1/2019	\$216.00
	182 376509774		FEB19 PW KONICA BASE PYMT/OVERAGE	2/1/2019	\$193.37
	182 24273254		FEB19 AMBULANCE KONICA MINOLTA BASE PYMT	2/14/2019	\$123.00
Total:					\$1,214.10
LYNN & ASSOCIATES					
	3841 EQ1:2019		SSIMPSON-EXECUTIVE COACHING/EMOTIONAL ASSESSMENT	2/11/2019	\$150.00
MAILROOM FINANCE INC					
	845 JAN19 STMT		JAN19 POSTAGE METER FUNDS	1/31/2019	\$1,411.00
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 MAR000001009		JULY18-SEPT18 FSA FEES	1/31/2019	\$536.25

Due Date:
 Start: 2/9/2019
 End: 2/22/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
MIDWEST TAPE					
409	96708493		SIEGE OF STONE - AUDIO MATERIAL	12/31/2018	\$39.99
409	96935211		LIAR LIAR 3/AUDIO MATERIAL	2/5/2019	\$34.99
409	96935213		DEVILS DAUGHTER/NEXT TO DIE-AUDIO MATERIAL	2/5/2019	\$167.96
409	96935212		ON THE COME UP-AUDIO MATERIAL	2/5/2019	\$44.99
409	96981341		ALL IN 2/THE CHEF - AUDIO MATERIAL	2/12/2019	\$67.98
409	96980656		JUSTIFIED MURDER	2/12/2019	\$39.99
Total:					\$395.90
MITCHELL, HOLLY					
1063	020719		REIMBURSE-ARROWHEAD EMS CONF/HOTEL	2/7/2019	\$644.46
MY RECEPTIONIST INC					
192	S022030206	190023	JAN19 RFMU AFTER HOURS PHONE SERVICE	1/31/2019	\$179.52
NORTHERN STATES POWER COMPANY WI					
344	623217995		JAN19 PRESCOTT AMB ENERGY BILL	1/18/2019	\$266.70
ONE TIME PAY VENDOR					
9999	CAMERON PUBLIC LIBRA		REFUND LOST LIBRARY MATERIALS	5/16/2016	\$6.00
9999	BRUHJELL		RESTITUTION/CITATION AE380992-3	2/21/2019	\$50.00
9999	GSTARKS		REFUND CITATON OVERPYMT #04019024	2/21/2019	\$75.00
9999	SSCHETNAN		REFUND-CITATION OVERPYMT #04003414	2/21/2019	\$75.00
Total:					\$206.00
PARK N REC REFUNDS / PAYMENTS					
995400	7-31-17 A KLEINBROOK		JULY 2017 REFUND PRINCESS PRESCHOOL 2 DAY CAMP	7/31/2017	\$25.00
995400	7-12-18 BALDESHWILE R		7-12-18 REFUND CANCELED SWIMMING	7/12/2018	\$25.00
Total:					\$50.00
PATRICK OJA					
3485	2019SAFETYFO OTWEAR		2019 SAFETY FOOTWEAR	2/18/2019	\$150.00
PELION BENEFITS					
5	48198		PPE 02/10/2019	2/15/2019	\$2,679.57
PIERCE COUNTY HIGHWAY DEPT					
453	190123		PUSH BAR FOR SALT SHED	2/8/2019	\$120.56
PIERCE COUNTY TREASURER					

Due Date:
 Start: 2/9/2019
 End: 2/22/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	210 JAN19		JAN19 JAIL, DWI & INTERLOCK	1/31/2019	\$680.41
	210 FEB19		FEBRUARY2019 SETTLEMENT	2/15/2019	\$1,994,408.79
	210 FEB18SETTLEMENT		FEB19 DOG SETTLEMENT	2/21/2019	\$877.00
Total:					\$1,995,966.20
PROCISE SOLUTIONS INC					
	3670 3386	180416	JAN19 Sharepoint Migration to Office	1/31/2019	\$5,040.00
PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 1901-I-05110		AMR NONSTD METER TARIFF	2/15/2019	\$44.89
RFMU PAYMENTS OR REFUNDS					
	990610 2597-02 NAEDLER MEGA		RFMU OVERPYMNT 438 N 8TH ST 2597-02	12/12/2016	\$186.50
	990610 3737-28 M NIQUETTE		RFMU RFND OVRPYMT 117 CHURCH ST #304 3737-28	2/7/2018	\$16.56
	990610 136100		REFUND-RFMU OVERPYMT #1361-00	2/13/2019	\$137.40
	990610 163010		REFUND-RFMU OVERPYMT #1630-10	2/13/2019	\$58.80
	990610 228102		REFUND-RFMU OVERPYMT #2281-02	2/13/2019	\$131.33
	990610 234908		REFUND-RFMU OVERPYMT #2349-08	2/13/2019	\$145.03
	990610 409009		REFUND-RFMU OVERPYMT #4090-09	2/14/2019	\$619.46
	990610 540101		REFUND-RFMU OVERPYMT #5401-01	2/14/2019	\$62.95
	990610 748217		REFUND-RFMU OVERPYMT #7482-17	2/14/2019	\$17.02
	990610 8323-14		REFUND-RFMU OVERPYMT #8323-14	2/14/2019	\$92.73
	990610 955007		REFUND-RFMU OVERPYMT #9550-07	2/14/2019	\$65.02
Total:					\$1,532.80
RIVER CITY ELECTRIC					
	1291 1559	190078	ELECTRICAL WORK-AMBULANCE/CITY HALL/FIRE	1/31/2019	\$1,591.29
RIVER FALLS CHAMBER OF COMMERCE INC					
	225 16728		2/14 LANDLORD CONNECTIONS-GUEST SPEAKER	2/13/2019	\$10.00
	225 16751		APPLIANCE REBATES/CHAMBER CHECKS	2/18/2019	\$100.00
Total:					\$110.00
RIVER FALLS MAIN ST 2000 PROJECT INC					
	767 FEB19SETTLEMENT		FEB19 SETTLEMENT	2/15/2019	\$42,000.00
RIVER FALLS POLICE ASSOCIATION					
	9 48201		FEBRUARY 2019	2/15/2019	\$648.00

Due Date:
 Start: 2/9/2019
 End: 2/22/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
RIVER FALLS SPORTSMAN'S CLUB					
472	2019	190095	2019 Membership Fees-RF Sportsman's Club	2/18/2019	\$1,100.00
RODGERS, DAVID					
2291	012419		REIMBURSEMENT/ACLS REFRESHER	1/24/2019	\$140.00
RUNNING INC					
1573	20214	190086	JAN2019 Taxi Management Services	1/31/2019	\$16,666.56
SCHOOL DISTRICT OF RIVER FALLS					
229	FEB19		FEBRUARY2019 SETTLEMENT/DNR PILOT	2/15/2019	\$4,366,750.18
SHORT ELLIOTT HENDRICKSON INC					
244	363095	180424	Thru 1/31 Troy-Pomeroy Watermain Relocate	2/1/2019	\$3,357.41
244	363093		TROY ST WATER MODEL/STERLING PONDS WATER FLOW	2/1/2019	\$1,641.73
Total:					\$4,999.14
SOUTH FORK CAFE INC					
250	0154190		2/14 LANDLORD CONNECTION BREAKFAST	2/15/2019	\$519.20
ST CROIX COUNTY CLERK					
650	FEB19SETTLEMENT		FEB19 DOG SETTLEMENT	2/21/2019	\$312.00
ST CROIX COUNTY REGISTER OF DEEDS					
935	SC2019		2019 ESCROW/COPIES & RECORDS	2/11/2019	\$300.00
ST CROIX COUNTY TREASURER					
252	JAN19		JAN19 JAIL, DWI & INTERLOCK	1/31/2019	\$554.80
252	FEB19		FEBRUARY2019 SETTLEMENT/DNR PILOT	2/15/2019	\$549,484.04
Total:					\$550,038.84
ST CROIX VALLEY NATURAL GAS CO					
255	33985/JAN19		JAN19 - 2815 PRAIRIE DR GAS BILL	1/31/2019	\$812.85
STATE OF WI					
259	JAN19		JAN19 PENALTY ASSESSMENT	1/31/2019	\$2,432.26
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	48202		FEBRUARY 2019	2/15/2019	\$91,985.74

Due Date:

Start: 2/9/2019

End: 2/22/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
STUART C IRBY TOOL AND SAFETY					
156	S011215918.00 1	190068	2/4 WPPI ORDER-CUTOUTS	2/5/2019	\$1,723.68
156	S011211909.001	190061	ELECTRIC EQUIPMENT FOR TRUCK 2	2/6/2019	\$749.45
156	S011211909.001 -1		SHIPPING CHGS-HOTSTICK/SLIDE STOPS/SHOTGUN STICK	2/6/2019	\$223.62
156	S011222376.00 1	190077	Crimping Kit/Jaw-Equipment/Tools for Truck 212	2/8/2019	\$2,275.00
Total:					\$4,971.75
TITAN PUBLIC SAFETY SOLUTIONS LLC					
352	4646	190008	2019 TIPSS Court Annual Support	2/1/2019	\$6,009.00
TITTLE, JAMES					
3563	181127		VIDEO EDITING-B ROLL FOR STATE OF CITY	2/1/2019	\$190.00
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	002019000190	180433	Thru 01/26-North Interceptor Sewer Design	1/31/2019	\$1,800.68
2172	002019000187	170122	THRU 1/26-N INTERCEPTOR DOWNSTREAM REHAB	1/31/2019	\$1,374.52
Total:					\$3,175.20
ULINE SHIP SUPPLIES					
1097	105571259		11X17 PEDESTAL SIGN HOLDER	2/5/2019	\$112.53
UW RIVER FALLS					
288	9322		FALCON CENTER-POLICE APPLICANT TESTING	1/29/2019	\$110.00
288	9333		SETUP FEES/FEB19 PRIMARY ELECTION	2/12/2019	\$50.00
Total:					\$160.00
UW STEVENS POINT					
289	1154		BOA-HORVATH TRAINING WORKSHOP	1/22/2019	\$40.00
VERSA VEND VENDING					
1205	2114:018824		1/16 CH COFFEE	2/1/2019	\$70.00
1205	2114:019076		2/21 CITY HALL COFFEE	2/21/2019	\$70.00
Total:					\$140.00
VICKI M MARES					
3523	JAN/FEB19CLA SS		1/8 & 2/5 HEARTSAVER/HEALTHCARE CLASS	2/12/2019	\$150.00
VIKING COCA-COLA BOTTLING CO					
16	822780		1/11 FIRE DEPT SODA	1/11/2019	\$126.00
WESCO DISTRIBUTION INC					
303	341316	180277	INVENTORY-TRANS CONNECTORS	1/9/2019	\$344.52

Due Date:
 Start: 2/9/2019
 End: 2/22/2019



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WEST CENTRAL BIOSOLIDS FACILITY					
304	JAN19		JAN19 BIOSOLIDS	1/31/2019	\$23,578.75
WI CHILD SUPPORT					
4	48197		PPE 02/10/2019	2/15/2019	\$323.07
WI DEPARTMENT OF REVENUE					
3	JAN19SALESTA X		JAN19 SALES TAX	2/1/2019	\$16,240.63
3	48196		PPE 02/10/2019	2/15/2019	\$16,256.34
Total:					\$32,496.97
WI DEPT OF JUSTICE					
422	L4801T/JAN19		JAN19 BACKGROUND CKS	1/31/2019	\$70.00
WI DEPT OF REVENUE					
777	48203		PPE 02/10/19 CONFIRM # 0-469-774-368	2/15/2019	\$130.50
WI MUNICIPAL JUDGES ASSOC					
327	2019DUES		2019 DGORMAN JUDICIAL ASSOC DUES	2/13/2019	\$100.00
WI STATE LABORATORY OF HYGIENE					
330	580431		JAN19 FLUORIDE CHEMICALS	1/31/2019	\$52.00
WINFIELD SOLUTIONS LLC					
3840	2018TAX		REBATE/2018 TAX PER DEV AGREEMENT	2/12/2019	\$64,082.00
WISTE, TIM					
338	012319		1/23 ALEXANDRIA MN TRAVEL PER DIEM	1/31/2019	\$110.50
YOUKER KYLE					
2283	2019 RIFLE REIMB		2019 RIFLE REIMBURSEMENT 6/23/17-2/1/19	2/14/2019	\$1,445.66
ZIELIES TREE SERVICE INC					
2694	201951	190013	WKEND 2/10 TREE TRIMMING DISTRIBUTION	2/12/2019	\$5,900.10
2694	201959	190013	FEB19 TREE TRIMMING	2/19/2019	\$1,153.80
Total:					\$7,053.90
Grand Total:					\$8,307,900.56