

Due Date:
 Start: 6/22/2019
 End: 7/5/2019



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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
1 BETTER LLC					
2186	111352	190216	Sewer Wipes in the Pipes Ad/Falls Theatre	6/20/2019	\$777.00
A&J COMMERCIAL					
1622	40684	190150	2019 Dodge Caravan-Side Load Minivan for Taxi	7/1/2019	\$37,357.00
1622	40685	190149	2019 DODGE VAN IN-FLOOR OPTION/TITLE & FEES	7/1/2019	\$2,504.00
Total:					\$39,861.00
AIR TECH ENVIRONMENTAL SERVICES INC					
1958	8090		2815 PRAIRIE DR-ENVIRONMENTAL ASSESSMENT	6/1/2019	\$1,925.00
ALEISHA MILLER					
1540	20191STPYMT		JAN19-JUNE 3, 2019-ENERGY EDUCATION IN SCHOOLS	6/30/2019	\$5,745.00
APPLE BOOKS					
3305	110979		6/10 - ASTROLOGY/BOOK ORDERED	6/10/2019	\$18.68
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	143181	190014	July2019- Assessment Maintenance Service	7/1/2019	\$1,875.00
BAKER & TAYLOR					
414	2034598708		JUNE2019-69 BOOKS PURCHASED	6/10/2019	\$984.14
414	2034617090		6/17-23 BOOKS ORDERED	6/17/2019	\$311.61
414	2034636873		6/27-20 BOOKS ORDERED/LIBRARY	6/27/2019	\$307.02
Total:					\$1,602.77
BAKKE NORMAN					
1716	MAY2019	190015	MAY2019 MONTHLY PROSECUTION SVCS	6/24/2019	\$2,000.00
1716	MAY2019APPEALS		MAY2019 T.THOMAS APPEAL	6/24/2019	\$277.50
Total:					\$2,277.50
BEST ALTERNATIVE TRAINERS					
508	JUNE2019		6/1/19 COACHING THE EMERG VEHICLE OPERATOR	6/6/2019	\$35.00
BORDER STATES INDUSTRIES, INC.					
57	917957512	190185	1000 SCREW LAG WASHERHD-MINOR MATERIAL	6/21/2019	\$100.00
57	917968818	190185	POLE TOP PINS W/THREADS/NYLON-MINOR MATERIAL	6/24/2019	\$159.75
Total:					\$259.75

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BRIDGET L GOTHBERG					
	4067 JAN/FEB		TRAINING-PERPETRATION & SHARING MY LEARNING	6/1/2019	\$2,000.00
C & J BUILDERS					
	2630 3168NEWCAST LE		3168 NEWCASTLE DR/CAPITAL COST REFUND	6/30/2019	\$2,777.15
	2630 3198NEWCAST LE		3198 NEWCASTLE-CAPITAL COST REFUND	6/30/2019	\$2,777.15
	2630 3230NEWCAST LE		3230 NEWCASTLE DR-CAPITAL COST REFUND	6/30/2019	\$2,776.35
Total:					\$8,330.65
CADOTT COMMUNITY LIBRARY					
	4071 827885		REIMBURSE-LOST AUDIO BOOK/LEGEND OF SQUANTO	6/25/2019	\$15.00
CENGAGE LEARNING					
	123 67072326		MAY2019 - SIX BOOKS PURCHASED	6/1/2019	\$182.34
	123 67122548		THE JACKALS/CATTLE DRIVE-BOOKS	6/1/2019	\$44.98
	123 67215468		JUNE2019 - FIVE BOOKS PURCHASED	6/6/2019	\$151.95
	123 67225152		MENDING PLACES/BOOK	6/7/2019	\$23.99
	123 67299454		6/19-JUNE WESTERN 2 BOOK PLAN SHIPMENT	6/19/2019	\$46.48
Total:					\$449.74
CENTER POINT INC					
	412 1695891		JUNE2019-SIX BOOKS PURCHASED	6/1/2019	\$135.42
CLAY, AARON					
	4090 3146NEWCAST LE		3146 NEWCASTLE-CAPITAL COST REFUND	6/30/2019	\$2,777.15
	4090 3214NEWCAST LE		3214 NEWCASTLE DR-CAPITAL COST REFUND	6/30/2019	\$2,776.35
	4090 3244NEWCAST LE		3244 NEWCASTLE DR-CAPITAL COST REFUND	6/30/2019	\$2,776.35
	4090 3188NEWCAST LE		3188 NEWCASTLE DR-CAPITAL COST REFUND	6/30/2019	\$2,776.35
Total:					\$11,106.20
CLEAR LAKE PUBLIC LIBRARY					
	4070 825917		REIMBURSE-LOST BOOK/ONE TASTE TOO MANY	6/19/2019	\$36.95

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COMPUTER INTEGRATION TECHNOLOGY					
	379 114414		GLEN PARK/NETWORK SWITCH	5/22/2019	\$914.00
	379 279185	190042	July2019 Co-Managed Services Agreement	7/1/2019	\$3,466.25
	379 279541	190030	July2019 Managed Backup Services	7/1/2019	\$785.00
Total:					\$5,165.25
CORPORATE FLEET SERVICES, INC					
	2786 19533	190009	JULY2019-LEASED PD VEHICLES	7/1/2019	\$1,135.14
CREDIT BUREAU DATA INC					
	79 4110186		TICKET#4110186-FEES/CITY COLLECTED MONIES	6/28/2019	\$14.25
CREDIT SERVICE INTERNATIONAL					
	3843 51523		PPE 06/30/2019	7/5/2019	\$200.00
CYCLONE FENCE INC					
	2395 340		DOG PARK FENCE REPAIR	6/20/2019	\$835.00
DAVID J OR BARBARA A GEISSLER					
	2485 7045		425 PINE ST/HOME ENERGY IMPROVEMENTS TESTING	6/28/2019	\$275.00
DELTA DENTAL OF WISCONISN INC					
	2572 1321741 JULY		JULY 2019 VISION INSURANCE RETIREE	6/26/2019	\$12.42
	2572 1321740 JULY 2019		JULY 2019 VISION INSURANCE	6/26/2019	\$584.70
Total:					\$597.12
EBSCO					
	853 1907620		NEW YORK TIMES-6/2019 TO 5/2020-RATE ADJ	6/13/2019	\$66.88
EFTPS					
	7 51521		PPE 06/30/2019	7/5/2019	\$74,281.83
ELM USA INC					
	2626 22134		JUNE2019-DISC CLEANING MACHINE BUFFING PADS	6/11/2019	\$107.20
EMERGENCY APPARATUS MAINT					
	1165 106165		ENGINE 7/PUMP TEST/REPORT	6/19/2019	\$468.71
	1165 106163		ENGINE 15-PUMP TEST/REPORT	6/19/2019	\$437.12
	1165 106167		LADDER #1-PUMP TEST/REPORT	6/19/2019	\$1,955.01
Total:					\$2,860.84

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EO JOHNSON CO. INC					
	98 25003676		JUNE2019 LIBRARY SAMSUNG COPIER	6/17/2019	\$109.52
	98 25064796		JULY2019-LIBRARY RICOH COPIER	7/1/2019	\$125.74
Total:					\$235.26
EXPRESS PERSONNEL SERVICES					
	109 22444707		WKEND 6/9-23HRS JHAYES/COMM INTERN	6/11/2019	\$402.96
	109 22479505		WKEND 6/16-32HRS JHAYES/COMM INTERN	6/18/2019	\$560.64
	109 22510794	190153	WKEND 6/23 112HRS-STREET TEMP HELP	6/25/2019	\$2,147.04
	109 22510795	190153	WKEND 6/23 236HRS-PARKS TEMP HELP	6/25/2019	\$4,356.56
	109 22510796	190021	WKEND 6/23 40HRS-GLAUBITZ/WATER TEMP HELP	6/25/2019	\$738.40
	109 22510793		WKEND 6/23-33HRS JHAYES/COMM INTERN	6/25/2019	\$578.16
Total:					\$8,783.76
FBG SERVICE CORPORATION					
	364 851727	190081	June2019 Janitorial Services Contract	6/30/2019	\$4,866.00
	364 851743	190192	June2019 - Custodial Services-Hoffman Park	6/30/2019	\$543.00
Total:					\$5,409.00
FILM MOVEMENT LLC					
	2772 2019-05-007		THE CHARMER/NINA-DVDS	6/1/2019	\$104.00
FIRST NATIONAL BANK - RF SECTION 125					
	6 51520		PPE 06/30/2019	7/5/2019	\$4,070.81
HAAS AND SONS, INC					
	3973 MAY2019/APP1	190146	APRIL/MAY2019 GLEN PARK SITE IMPROVEMENTS	6/1/2019	\$468,862.36
HAWKINS INC					
	133 4518877	190040	JUNE2019 WATER DEPT - CHEMICALS	6/14/2019	\$3,605.49
HEALTH PARTNERS					
	356 90349012 JULY 2019		JULY 2019 HEALTH/DENTAL	6/26/2019	\$179,344.30
HUDSON AREA JOINT LIBRARY					
	1361 824328		REIMBURSE-LOST DVD/SANDLOT	6/19/2019	\$15.00
HUEBSCH LAUNDRY COMPANY					
	146 4302810	190044	6/5 LINEN/BRUSHMAT SVC	6/5/2019	\$47.91
	146 4306878	190022	6/12 LIBRARY BRUSHMAT SERVICE	6/12/2019	\$70.12
	146 4310294	190011	6/19 HUEBSCH ELECTRIC UNIFORM	6/19/2019	\$250.59
	146 4310295	190016	6/19 HUEBSCH WATER UNIFORMS	6/19/2019	\$32.23

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				Total:	\$1,049.24
INDIANHEAD FEDERATED LIBRARY SYSTEM					
146	4310080		CREDIT-CROOK/REED JEANS-2 PAIR	6/19/2019	-\$53.80
146	4310296	190035	6/19 HUEBSCH PW UNIFORMS	6/19/2019	\$137.15
146	4310297	190017	6/19 HUEBSCH WWTP UNIFORMS	6/19/2019	\$44.74
146	4310993	190047	06/19 PD BRUSHMAT SVC	6/19/2019	\$55.59
146	4314378	190011	6/26 HUEBSCH ELECTRIC UNIFORM	6/26/2019	\$250.59
146	4314379	190016	6/26 HUEBSCH WATER UNIFORMS	6/26/2019	\$32.23
146	4314380	190035	6/26 HUEBSCH PW UNIFORMS	6/26/2019	\$137.15
146	4314381	190017	6/26 HUEBSCH WWTP UNIFORMS	6/26/2019	\$44.74
				Total:	\$511.56
INSIGHT EDGE LLC					
655	219272		6 CASES RECEIPT PRINTER PAPER ROLLS	6/25/2019	\$372.60
655	219306		SPINE LABELS/RIBBONS-LIBRARY SUPPLIES	6/25/2019	\$138.96
				Total:	\$17,952.68
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	51516		PPE 06/30/2019	7/5/2019	\$17,300.64
1	51517		PPE 06/30/2019	7/5/2019	\$652.04
				Total:	\$1,035.00
J&J GIS LLC					
651	JUNE2019	190065	JUNE2019 GIS SERVICES	6/30/2019	\$1,035.00
LAKES COFFEE LLC					
4064	9945		CITY/PD/LIBRARY COFFEE/HOUSE BLEND	6/10/2019	\$34.50
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
3066	JULY 3907902118		JULY ADDITIONAL LIFE AD&D	7/1/2019	\$277.68
3066	JULY 3907900957		JULY 2019 LIFE AD&D AND LTD	7/1/2019	\$4,990.86
				Total:	\$5,268.54
MCGINTY, PATRICK					
3982	063019		6/30/19 EAU CLAIRE TRAVEL PER DIEM	6/17/2019	\$153.50
3982	07072019		7/7/19 EAU CLAIRE TRAVEL PER DIEM	7/1/2019	\$237.50
3982	071419		7/14/19 EAU CLAIRE TRAVEL PER DIEM	7/1/2019	\$237.50
				Total:	\$628.50
METERING & TECHNOLOGY SOLUTIONS					

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	451 14571	190189	JUNE2019 WATER METERS	6/20/2019	\$7,103.43
	451 14609	190189	JUNE2019 WATER METER-LOW LEAD BARE METER	6/25/2019	\$664.83
Total:					\$7,768.26
MIDWEST CRANE LLC					
	3614 2019-129		REMOVE MOTOR&SKIMMER WHEEL/WWTP	6/20/2019	\$320.00
MIDWEST TAPE					
	409 97451521		3 AUDIO MATERIAL ITEMS PURCHASED	5/29/2019	\$119.97
	409 97451523		QUEEN BEE - AUDIO MATERIAL	6/1/2019	\$39.99
	409 97451524		MY LIFE AS A RAT/SUMMER COUNTRY-AUDIO MATERIAL	6/1/2019	\$89.98
	409 97477269		JUNE 2019-THREE AUDIO MATERIALS PURCHASED	6/4/2019	\$124.97
	409 97477472		REST OF THE STORY-AUDIO MATIERIAL	6/4/2019	\$39.99
	409 97477471		MRS EVERYTHING/ORACLE-AUDIO MATERIAL	6/4/2019	\$84.98
	409 97510991		SUMMER OF SUNSHINE-AUDIO MATERIAL	6/11/2019	\$39.99
	409 97537330		6/17-FOUR AUDIO MATERIALS ORDERED	6/17/2019	\$146.96
	409 97537334		TWO WIDESCREEN DUMBO VIDEOS	6/17/2019	\$49.98
	409 97537332		BACKLASH-AUDIO MATERIAL	6/17/2019	\$34.99
	409 97537331		6/17-THREE AUDIO MATERIALS ORDERED	6/17/2019	\$84.97
	409 97556608		SURFSIDE SISTERS/AUDIO MATERIAL	6/25/2019	\$36.99
	409 97556607		6/25 UNDER CURRENTS/AUDIO MATERIAL	6/25/2019	\$39.99
	409 97556605		6/25 HOLD ON TIGHT/AUDIO MATERIAL	6/25/2019	\$32.99
Total:					\$966.74
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
	4022 51524		PPE 06/30/2019 CASE # 001530440101	7/5/2019	\$303.64
MY RECEPTIONIST LLC					
	192 S022030626	190023	JUNE2019 RFMU AFTER HOURS PHONE SERVICE	6/26/2019	\$379.74
OGDEN ENGINEERING COMPANY INC					
	203 19-3483	190219	APRIL/MAY2019 ELECTRIC SURVEYING WORK	6/1/2019	\$2,469.15
ONE TIME PAY VENDOR					
	9999 2019		2019 SCHOOL SUPPLY NIGHT DONATION	6/18/2019	\$1,000.00
	9999 061919		6/19/19 WOMEN'S VOTE CENTENNIAL SPEAKER	6/20/2019	\$200.00
	9999 3176NEWCAST LE		3176 NEWCASTLE-CAPITAL COST REFUND	6/30/2019	\$2,776.35

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9999	3202NEWCAST LE		3202 NEWCASTLE-CAPITOL COST REFUND	6/30/2019	\$2,776.35
9999	2019 R ZIMMERMANN		2019 RAIN BARREL REBATE R ZIMMERMANN	7/1/2019	\$30.00
Total:					\$6,782.70
PAYPAL					
639	85877636		JULY2019 PAYPAL FEES	7/1/2019	\$30.00
PELION BENEFITS					
5	51519		PPE 06/30/2019	7/5/2019	\$1,358.42
RIVER FALLS CHAMBER OF COMMERCE INC					
225	0072		FIVE CHAMBER CHECKS/FOR REBATES	6/17/2019	\$250.00
225	0120		7 CHAMBER CKS-FOR REBATES	6/26/2019	\$375.00
Total:					\$625.00
RIVER FALLS INSURANCE					
4068	64693368N		CINDY CAMPBELL/NOTARY PUBLIC BOND	6/21/2019	\$30.00
RIVER FALLS SENIOR CITIZENS					
438	JULY2019		JULY2019 SENIOR CENTER	7/1/2019	\$500.00
ROSS & ASSOCIATES LTD					
375	JUNE2019/APP 14	180420	June2019-Glen Park Pavilion	6/15/2019	\$66,666.25
375	JUNE2019/APP 13	180421	June2019-Glen Park Storm Shelter	6/26/2019	\$51,300.00
Total:					\$117,966.25
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	752896-00	190196	25 ALUM CLAMP STIRRUP-MINOR MATERIAL	6/19/2019	\$288.75
221	750374-00	190169	BLACK 33 PLUS VINYL SUPER TAPE	6/26/2019	\$377.00
Total:					\$665.75
SCHINDLER ELEVATOR CORP					
444	8105078253		JUNE-AUG2019 QTRLY ELEVATOR MAINT	6/1/2019	\$886.35
SHI CORP					
1155	B10125014	190202	15 Adobe Subscription Licensing	6/17/2019	\$7,013.63
SHORT ELLIOTT HENDRICKSON INC					
244	368229		THRU MAY2019-RFMU ENGINEERING SVCS	6/6/2019	\$555.06
SHRED-IT US HOLDCO, INC					
2439	8127560424	190060	JUNE2019 SHREDDING SERVICES	6/22/2019	\$175.52

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ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	566/JUNE2019	190140	JUNE2019 Spray Patching	6/27/2019	\$1,320.06
ST CROIX VALLEY NATURAL GAS CO					
255	MAY2019		MAY 2019 NATURAL GAS BILL	5/31/2019	\$1,993.45
STATE OF WI - DEPT OF TRANSPORTATION					
219	2018FORDF450		UTILITY-2018 WHITE FORD F450 REGISTRATION	6/1/2019	\$74.50
STUART C IRBY TOOL AND SAFETY					
156	S011413921.00	190197	3 INFRARED CAMERAS	6/17/2019	\$8,997.00
	1				
156	S011424422.00	190210	ELECTIC PULLING EQUIPMENT/ADAPTERS,PULL LINE	6/21/2019	\$3,877.50
	1				
156	S011426517.00	190215	8 POLYWATER AEROSOL FOAM SEALANT	6/26/2019	\$683.53
	1				
Total:					\$13,558.03
SUNDE LAND SURVEYING LLC					
4026	53638	190178	Land Surveying-Prairie Drive/New PD Station	6/26/2019	\$5,750.00
THE DANCE PROJECT LLC					
4066	JUNE2019		RECREATION CLASS/TUTUS & TIP TOES	6/1/2019	\$156.00
TJ CONEVERA INC					
4069	19-0491		50 PER BOX/MAGTECH .40 180GR AMMO	6/26/2019	\$450.00
VERSA VEND VENDING					
1205	2114:019555		MAY2019-LIBRARY COFFEE	6/1/2019	\$104.00
1205	2114:019751		6/13 LIBRARY COFFEE ORDER	6/13/2019	\$104.00
1205	2114:019523		JUNE2019 PD COFFEE	6/14/2019	\$94.00
1205	2114:019923		6/25 LIBRARY COFFEE ORDER	6/25/2019	\$52.00
Total:					\$354.00
WI DEPARTMENT OF REVENUE					
3	51518		PPE 06/30/2019	7/5/2019	\$15,280.04
WI DEPT OF TRANSPORTATION					
3564	395-0000133144	190163	April-May2019-Cemetery Rd Repaving (Design)	6/4/2019	\$1,383.02
WOLD ARCHITECTS INCORPORATED					
2829	192083	190184	Thru June2019-Police Department Addition/Renovatio	6/30/2019	\$14,414.50
WPPI ENERGY					
342	MAY2019		MAY19 POWER/APRIL19 SUPPORT	6/5/2019	\$644,999.64

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ZIELIES TREE SERVICE INC					
2694	2019282-A	190013	JUNE2019 TREE TRIMMING DISTRIBUTION	6/25/2019	\$6,847.20
Grand Total:					<u>\$1,716,050.82</u>