

Due Date:  
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ADVANCED CONCRETE SAW</b>					
<a href="#">2651</a>	28939		FLAT SAW-WATER MAIN BREAK-S MAIN/VINE	12/21/2018	\$565.00
<b>ALADTEC INC</b>					
<a href="#">529</a>	2018-12918		2019 ONLINE EMPLOYEE SCHEDULING/MGMT SYSTEM	11/12/2018	\$995.00
<b>APPLE BOOKS</b>					
<a href="#">3305</a>	109970		BAKEMOJI-EMOJI CUPCAKES BOOK	12/20/2018	\$14.03
<b>APPLIED DESIGNS AND SIGNS INC</b>					
<a href="#">34</a>	29730		PRESCOTT EMS-FOUR AUTO MAGS	1/2/2019	\$140.00
<b>AUTH CONSULTING &amp; ASSOCIATES INC</b>					
<a href="#">461</a>	14437		THRU 11/24/18-RF WATER TREATMENT PLANT	12/7/2018	\$882.00
<b>BAKER &amp; TAYLOR</b>					
<a href="#">414</a>	2034201467		HUGS/KISSES FOR GROUCHY LADYBUG BOOK	12/10/2018	\$5.59
<a href="#">414</a>	2034216955		BOY/COLLECTED POEMS/DAREDEVIL-BOOKS	12/19/2018	\$121.60
<a href="#">414</a>	2034211636		HOMEBODY GUIDE/PERFECT STRANGERS-BOOKS	12/20/2018	\$54.86
<a href="#">414</a>	2034221698		MONSTERS LOVE COLORS/PETE THE CATS-BOOKS	12/20/2018	\$294.19
<a href="#">414</a>	H21668400		OLAFS FROZEN ADVENTURE-DVD	12/21/2018	\$12.95
<a href="#">414</a>	2034233725		SIEGE OF STONE SISTER/DESPERATE HOPE-BOOKS	12/27/2018	\$34.05
Total:					\$523.24
<b>BAKKE NORMAN</b>					
<a href="#">1716</a>	NOV18-STMT 11	180278	NOV2018 PROSECUTION SERVICES	12/27/2018	\$2,000.00
<a href="#">1716</a>	NOV18-STMT 4		NOV18 J.MURPHY APPEAL	12/27/2018	\$148.00
<a href="#">1716</a>	NOV18-STMT 2		NOV18 F.SMITH APPEAL	12/27/2018	\$138.75
Total:					\$2,286.75
<b>BER-MARK EXCAVATING INC</b>					
<a href="#">49</a>	7721		11/29/18 SNOW REMOVAL	12/21/2018	\$616.60
<b>BRAUN INTERTEC CORP</b>					
<a href="#">3608</a>	B155185	180376	THRU 12/14/18-SPECIAL TESTING FOR GLEN PARK	12/21/2018	\$1,072.50
<b>BUG BUSTERS INC</b>					
<a href="#">2571</a>	205372		PD-MOUSE CONTROL SERVICE	12/18/2018	\$96.00
<a href="#">2571</a>	205424		CH-GENERAL PEST CONTROL	12/18/2018	\$99.00

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<a href="#">2571</a>	205375		LIBRARY-GENERAL PEST CONTROL	12/18/2018	\$106.00
Total:					\$301.00
<b>CENGAGE LEARNING</b>					
<a href="#">123</a>	65722552		CASTLE BUTTE/TRADING POST BOOKS	12/18/2018	\$44.23
<b>CITY OF RIVER FALLS</b>					
<a href="#">72</a>	2018PETTYCAS H		2018-REIMBURSE CH PETTY CASH BOX	12/27/2018	\$71.45
<b>CIVICPLUS</b>					
<a href="#">361</a>	180710		2019 RFMU HEADER PKG ANNUAL FEE/HOSTING	1/1/2019	\$790.08
<b>CLANCY SYSTEMS INTERNATIONAL INC</b>					
<a href="#">449</a>	DEC18		DEC18 PARKING CITATION MGMT SYSTEM	12/18/2018	\$280.00
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
<a href="#">379</a>	271962		JAN19 AGREEMENT MANAGED BACKUP	12/14/2018	\$785.00
<b>CONNOLLY TROY</b>					
<a href="#">2053</a>	2018SAFETYFO OTWEAR		2018 SAFETY FOOTWEAR	12/31/2018	\$150.00
<b>CORE &amp; MAIN LP</b>					
<a href="#">134</a>	J967127		DEC18 EMERGENCY WATER MAIN BREAK PARTS	12/27/2018	\$6,037.95
<b>CORPORATE FLEET SERVICES, INC</b>					
<a href="#">2786</a>	14731	190009	JAN19-LEASED PD VEHICLES	1/1/2019	\$1,135.14
<b>CRAIG RAPP LLC</b>					
<a href="#">3613</a>	19.1.18		2ND INSTALL-LEADERSHIP DEV PRGM-MO MEETINGS	1/2/2019	\$1,225.00
<b>DAVE'S TRANSMISSION INC</b>					
<a href="#">435</a>	18324		2018 FORD EXPLORER OIL CHANGE	12/5/2018	\$34.99
<b>DELTA DENTAL OF WISCONISN INC</b>					
<a href="#">2572</a>	1251432 JAN RET VIS		JAN 2019 RETIREE VISION INSURANCE	1/1/2019	\$12.42
<a href="#">2572</a>	1251431		JAN 2019 VISION INSURANCE	1/1/2019	\$575.45
Total:					\$587.87
<b>EFTPS</b>					
<a href="#">7</a>	46883		PPE 12-30-18	1/4/2019	\$74,457.76
<b>EO JOHNSON CO. INC</b>					
<a href="#">98</a>	465063		2019 GMA PLOTTER/SCANNER CONTRACT	12/14/2018	\$600.00
<a href="#">98</a>	23971391		JAN19-LIBRARY RICOH STANDARD PYMT	1/1/2019	\$125.74
Total:					\$725.74

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<b>EVERBRIDGE, INC</b>					
<a href="#">3483</a>	M40558	190007	1/1/19-12/31/19/Smart Weather Alerting System	1/1/2019	\$1,150.00
<b>EXPRESS PERSONNEL SERVICES</b>					
<a href="#">109</a>	21639306	180170	WKEND 12/16/18 6.5HRS-J.WALTERS	12/18/2018	\$118.63
<a href="#">109</a>	21639303		WKEND 12/16/18 21HRS-J.HAYES/INTERN	12/18/2018	\$367.92
<a href="#">109</a>	21639307		WKEND 12/16/18 11.5HRS-T.RIXMANN-WATER	12/18/2018	\$218.27
<a href="#">109</a>	21693605		WKEND 12/23 20HRS J.HAYES/INTERN	12/26/2018	\$350.40
<a href="#">109</a>	21693607		WKEND 12/23 7HRS-T.RIXMANN-TEMP HELP	12/26/2018	\$132.86
<a href="#">109</a>	21693606	180170	WKEND 12/23 5HRS-J.WALTERS TEMP	12/26/2018	\$91.25
<a href="#">109</a>	21709216		WKEND 12/30-24HRS TRIXMANN-WATER TEMP	12/31/2018	\$455.52
<a href="#">109</a>	21709215		WKEND 12/30 20HRS-J.HAYES COMM INTERN	1/2/2019	\$350.40
Total:					\$2,085.25
<b>FBG SERVICE CORPORATION</b>					
<a href="#">364</a>	840120	180043	DEC2018 MONTHLY FACILITIES CLEANING	12/31/2018	\$5,038.00
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
<a href="#">6</a>	46882		PPE 12-30-18	1/4/2019	\$3,990.45
<b>FRANCOTYP-POSTALIA</b>					
<a href="#">561</a>	RI103886674		2019 POSTAGE METER RENTAL	12/12/2018	\$312.00
<b>GALLS LLC</b>					
<a href="#">864</a>	011470540		WHISTLES FOR NEW OFFICERS	12/10/2018	\$11.40
<a href="#">864</a>	011482098		EXAM GLOVES/CHAIN FOR WHISTLE	12/11/2018	\$30.97
Total:					\$42.37
<b>GARRETT LEIS</b>					
<a href="#">3071</a>	01072019		01/07/19-PER DIEM TO EAU CLAIRE	1/2/2019	\$195.50
<b>HATCH, BRIAN</b>					
<a href="#">132</a>	2018SAFETYFO OTWEAR		2018 SAFETY FOOTWEAR	12/27/2018	\$150.00
<b>HEALTH PARTNERS</b>					
<a href="#">356</a>	86425602 JAN		JAN 2019 HEALTH/DENTAL INSURANCE	1/1/2019	\$184,664.26
<b>HINZMAN, CRAIG</b>					
<a href="#">3755</a>	2018 BOARD PAY		2018 PLAN COMMISSION BOARD PAY	12/31/2018	\$250.00
<b>HUDSON AREA JOINT LIBRARY</b>					
<a href="#">1361</a>	713508		REIMBURSE-COSTA RICA-LOST BOOK PLUS FEE	12/31/2018	\$31.95

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<b>HUEBSCH LAUNDRY COMPANY</b>					
<a href="#">146</a>	4193742		12/05 PD BRUSHMATS	12/5/2018	\$55.59
<a href="#">146</a>	4193756		12/05 WWTP UNIFORMS/BRUSHMATS	12/5/2018	\$67.90
<a href="#">146</a>	4197782		12/12 LIBRARY BRUSHMATS	12/12/2018	\$68.98
<a href="#">146</a>	4201100	180048	12/19/2018 HUEBSCH PW UNIFORMS	12/19/2018	\$158.02
<a href="#">146</a>	4199850	180048	12/19/2018 HUEBSCH PW UNIFORMS	12/19/2018	\$347.52
<a href="#">146</a>	4201787		12/19 PD BRUSHMATS	12/19/2018	\$40.77
<a href="#">146</a>	4205022		12/26 HUEBSCH WWTP UNIFORMS	12/26/2018	\$44.74
<a href="#">146</a>	4205020		12/26 WATER UNIFORMS	12/26/2018	\$40.28
<a href="#">146</a>	4205019	180041	12/26 HUEBSCH ELECTRIC UNIFORMS	12/26/2018	\$250.59
<a href="#">146</a>	4205738		12/26 LIBRARY BRUSHMATS	12/26/2018	\$86.08
Total:					\$1,160.47
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
<a href="#">1</a>	46877		PPE 12-30-18	1/4/2019	\$15,833.99
<a href="#">1</a>	46878		PPE 12-30-18	1/4/2019	\$554.92
Total:					\$16,388.91
<b>INTERSTATE BATTERY</b>					
<a href="#">1661</a>	1902702005114		AED BATTERIES FOR SQUADS	10/11/2018	\$399.90
<a href="#">1661</a>	1902701007433		AED BATTERIES	11/13/2018	\$399.90
Total:					\$799.80
<b>IVERSON LASER ENGRAVING INC</b>					
<a href="#">177</a>	0037815		EMS-TWO CHERRY PLAQUES	12/19/2018	\$85.00
<b>J&amp;J GIS LLC</b>					
<a href="#">651</a>	DEC18	180072	DEC2018 GIS SERVICES-29 HRS	12/31/2018	\$1,305.00
<b>KOHN LAW FIRM S.C.</b>					
<a href="#">3556</a>	46884		PPE 12-30-18	1/4/2019	\$12.30
<b>LANGUAGE LINE SERVICES, INC</b>					
<a href="#">2991</a>	4442480		THRU NOV18/OVER-THE-PHONE INTERPRETATION	11/30/2018	\$17.19
<b>LEAGUE OF WI MUNICIPALITIES</b>					
<a href="#">180</a>	2019DUES		2019 STANDARD/URBAN ALLIANCE DUES	1/1/2019	\$3,865.77
<b>LEXIPOL LLC</b>					
<a href="#">2221</a>	27010		2019 FIRE POLICY MANUAL	12/12/2018	\$1,655.00
<b>LINCOLN NATIONAL LIFE INSURANCE COMPANY</b>					

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<a href="#">3066</a>	3800784381 JAN		JAN 2019 VOL AD&D	1/1/2019	\$260.24
<a href="#">3066</a>	3800782710 JAN		JAN 2019 LIFE/AD&D/LTD	1/1/2019	\$4,843.93
Total:					\$5,104.17
<b>LYLE SIGNS</b>					
<a href="#">897</a>	001064826	180425	STREET SIGNS-CAPS/CROSSPIECES	12/12/2018	\$5,580.00
<b>MARK A SAMS</b>					
<a href="#">1068</a>	2018BOARDPA Y1		DEC18 PD/FIRE COMMISSION MEETING	12/28/2018	\$60.00
<b>MICHAEL G JOHNSON</b>					
<a href="#">3459</a>	1796		SIX KEYS-NORTH SUB	12/13/2018	\$18.00
<b>MIDWEST TAPE</b>					
<a href="#">409</a>	96708494		ALMOST EVERYTHING/FINAL SHADOWS- AUDIO MATERIAL	12/11/2018	\$346.90
<a href="#">409</a>	96772347		THE BOY/DELICATE TOUCH-AUDIO MATERIAL	12/26/2018	\$74.98
Total:					\$421.88
<b>MJGG PROPERTIES LLC</b>					
<a href="#">3522</a>	JAN2019NOTE	190012	Purchase of 1333 N. Main - Proposed Sewer System	1/3/2019	\$42,250.00
<b>MUNICIPAL CODE CORPORATION</b>					
<a href="#">773</a>	00321901		DEC18 ADMIN SUPPORT FEE	12/5/2018	\$29.17
<a href="#">773</a>	00321901-1		JAN19-NOV19 ADMIN SUPPORT FEE	12/5/2018	\$320.83
Total:					\$350.00
<b>NORTHERN LAKE SERVICE INC</b>					
<a href="#">200</a>	347957	180036	12/3-12/5 SAMPLES-UCMR TESTING REQUIRED BY EPA	12/21/2018	\$1,691.50
<b>NWBIA</b>					
<a href="#">395</a>	71301		2019 WINTER CODE UPDATES	1/2/2019	\$300.00
<b>PELION BENEFITS</b>					
<a href="#">5</a>	46881		PPE 12-30-18	1/4/2019	\$290.42
<b>PHILLIPS PUBLIC LIBRARY</b>					
<a href="#">3754</a>	714570		REIMBURSE-WHY DOGS DROOL-LOST BOOK	12/31/2018	\$14.99
<b>PIERCE COUNTY ECONOMIC DEVELOPMENT CORPORATION</b>					
<a href="#">523</a>	2019-09		SSIMPSON-2019 PLATINUM MEMBERSHIP	1/1/2019	\$1,500.00

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<b>RALEIGH, CRYSTAL</b>					
<a href="#">2046</a>	DEC18		REIMBURSE FALL 2018 TUITION-GIS CERTIFICATE	12/31/2018	\$1,158.46
<b>RFMU PAYMENTS OR REFUNDS</b>					
<a href="#">990610</a>	635919		OVERPYMT-RFMU ACCT#6359-19	12/26/2018	\$710.92
<b>RINEHART, DICK</b>					
<a href="#">3737</a>	2018BOARDPAY		2018 POLICE/FIRE BOARD PAY	12/27/2018	\$200.00
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
<a href="#">225</a>	16468		20 \$10 CHAMBER CKS-HEALTHY FOUNDATIONS	12/21/2018	\$200.00
<b>RIVER FALLS GYMNASTICS</b>					
<a href="#">3731</a>	2018EXTREFUND		REFUND OF ESTIMATE-2018 ELEC EXTENSION PROJECT	12/26/2018	\$676.59
<b>RIVER FALLS SENIOR CITIZENS</b>					
<a href="#">438</a>	JAN19		JAN19 SENIOR CENTER	1/1/2019	\$500.00
<b>ROBYN MATHEWS-LINGEN</b>					
<a href="#">2586</a>	6198		FALL 2018 RF CITY SOURCE NEWSLETTER	11/28/2018	\$892.00
<a href="#">2586</a>	6205		RF BRANDING-RFMU CONCEPTS/LOGO	12/31/2018	\$276.00
<a href="#">2586</a>	6204		2018 KINNI CORRIDOR WEB MAINTENANCE	12/31/2018	\$201.00
Total:					\$1,369.00
<b>RUSH MEDIA COMPANY LLC</b>					
<a href="#">3738</a>	DEC18		RFMU MARKETING-RF FOOTBALL GAME	12/26/2018	\$250.00
<b>SATHER, JEFF</b>					
<a href="#">368</a>	011419PERDIEM		01/14/19 SUPERIOR WI PER DIEM	1/1/2019	\$164.50
<b>SAVATREE</b>					
<a href="#">772</a>	6438664	180062	DEC2018 Boulevard Tree Pruning	12/24/2018	\$24,175.00
<b>SCHINDLER ELEVATOR CORP</b>					
<a href="#">444</a>	8104941591	180022	DEC2018 MAINTENANCE CONTRACT	12/1/2018	\$278.99
<a href="#">444</a>	8104941591-1		JAN/FEB2019 MAINTENANCE CONTRACT	12/1/2018	\$557.98
Total:					\$836.97
<b>SHRED-IT US HOLDCO, INC</b>					
<a href="#">2439</a>	8126271512	180075	NOV/DEC18 SHRED IT SERVICES FOR CITY	12/22/2018	\$196.67
<b>SIVERLING, WAYNE</b>					
<a href="#">1074</a>	011519PERDIEM		1/15/19 WI DELLS PER DIEM	1/1/2019	\$127.50

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<b>ST CROIX VALLEY NATURAL GAS CO</b>					
<a href="#">255</a>	NOV181		NOV 2018 NATURAL GAS BILL	12/3/2018	\$8,329.88
<b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b>					
<a href="#">243</a>	NOV18		NOV18 CTC ENERGY EFF FUNDS TO FOCUS ON ENERGY	12/26/2018	\$3,763.55
<b>VERSA VEND VENDING</b>					
<a href="#">1205</a>	2114:018773		NOV18 PD COFFEE SUPPLIES	11/13/2018	\$216.00
<b>VIKING ELECTRIC SUPPLY INC</b>					
<a href="#">750</a>	S002164572.00 1		PD-30 LIGHTS	12/12/2018	\$60.60
<a href="#">750</a>	S002188298.00 1		CITY HALL-TRIPLE TUBES/QUAD TUBES	12/19/2018	\$130.00
<a href="#">750</a>	S002192186.00 2	180267	12/20/18-LED Lamp Replacement Materials	12/20/2018	\$816.68
<a href="#">750</a>	S002192186.00 1	180267	12/20/18-LED Lamp Replacement Materials	12/20/2018	\$283.32
Total:					\$1,290.60
<b>WI CHILD SUPPORT</b>					
<a href="#">4</a>	46880		PPE 12-30-18	1/4/2019	\$323.07
<b>WI DEPARTMENT OF REVENUE</b>					
<a href="#">3</a>	46879		PPE 12-30-18	1/4/2019	\$15,356.14
<b>WI DEPT OF ADMINISTRATION</b>					
<a href="#">310</a>	505-0000033561		7/1-12/31/18 TEACH SERVICES	12/5/2018	\$600.00
<b>WI DEPT OF JUSTICE</b>					
<a href="#">422</a>	L4801T/NOV18		NOV18 RECORD CHECKS	12/1/2018	\$84.00
<b>WI MUNICIPAL COURT CLERKS ASSOCIATION</b>					
<a href="#">326</a>	1022019		2019 DUES-JOHNSON/FREDRICH/SAHNOW	1/2/2019	\$135.00
<b>WISTE, TIM</b>					
<a href="#">338</a>	2018 SAFETY FOOTWEAR		2018 SAFETY FOOTWEAR	12/31/2018	\$138.47
<b>WPPI ENERGY</b>					
<a href="#">342</a>	NOV18		NOV18 POWER/OCT18 SUPPORT SVC	11/30/2018	\$725,884.62
<b>WRONSKI, REID</b>					
<a href="#">952</a>	2018 SAFETY EYEWEAR		2018 SAFETY EYEWEAR REIMBURSEMENT	12/31/2018	\$200.00
<b>WW GRAINGER INC</b>					
<a href="#">128</a>	9734023253		LIFT STATION - BLOWER	3/21/2018	\$242.39

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ZIMMERMANN, RANDAL					
<a href="#">3736</a>	2018BOARDPA Y		2018 POLICE/FIRE COMMISSION BOARD PAY	12/27/2018	\$200.00
Grand Total:					<u>\$1,161,830.84</u>