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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
4092	490	190255	SEPT2019-CLEANED RESTROOM-KINNI OFF-ROAD	9/30/2019	\$100.00
4092	461-1		SEPT2019-GLEN PARK RESTROOM SERVICE	9/30/2019	\$115.00
Total:					\$215.00
ALLINA HEALTH SYSTEM					
2543	I310001663		AUG2019 AMBULANCE MEDICATIONS	9/1/2019	\$555.64
APPLE BOOKS					
3305	111419		CLASSIC KICKS FOR LITTLE FEET-BOOK PURCHASED	9/17/2019	\$14.00
ASSISTANCE & RESOURCE CENTER INC					
3663	2019GRANT		LOW INCOME GRANT	9/20/2019	\$5,000.00
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	144679	190014	October2019- Assessment Maintenance Service	10/1/2019	\$1,875.00
ASSOCIATED FINANCIAL GROUP LLC					
1069	21801	190049	2nd of 4 QUARTERLY PYMTS-AGENCY FEE	10/1/2019	\$6,250.00
AYRES ASSOCIATES					
43	182615	190229	THROUGH 9-7-19/FERC STUDY/DISSOLVED OXYGEN	9/25/2019	\$4,790.44
BAKER & TAYLOR					
414	2034778497		SEPT2019-46 BOOKS PURCHASED	9/5/2019	\$643.28
414	2034793708		SEPT2019-21 BOOKS PURCHASED	9/12/2019	\$312.46
414	2034795546		15 BOOKS PURCHASED- TESTING/PROGRAMMING	9/13/2019	\$88.35
414	2034807580		SEPT2019-15 BOOKS/RED RIDING HOOD- PROGRAMS	9/18/2019	\$70.65
414	2034809953		SEPT2019-TWO BOOKS PURCHASED	9/18/2019	\$15.67
414	2034809746		SEPT2019-74 BOOKS PURCHASED	9/18/2019	\$993.95
Total:					\$2,124.36
BAKKE NORMAN					
1716	AUG2019	190015	AUG2019 MONTHLY PROSECUTION SVCS	9/1/2019	\$2,000.00
1716	AUG19APPEALS		AUG2019 T.THOMAS APPEAL	9/1/2019	\$203.50
Total:					\$2,203.50
BEAR GRAPHICS INC					
1326	0830919		1000 BLANK LASER CHECKS-ACCTS PAYABLE	9/17/2019	\$133.40

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BEHRENS ENTERPRISES INC					
4186	57843	190313	Transmission Carpenter Ants	9/19/2019	\$2,160.00
BETTENDORF TRANSFER & EXCAVATING INC					
51	9041	190311	SPRING ST-WATER MAIN REPAIR	9/24/2019	\$2,628.00
BORDER STATES INDUSTRIES, INC.					
57	918604063		ONE ROLL RELIAWRAP/30X100 ROLL	9/26/2019	\$300.07
CENGAGE LEARNING					
123	68178567		SEPT2019-3 BOOKS PURCHASED	9/6/2019	\$75.72
123	68264391		SEPT2019-5 BOOKS PURCHASED	9/9/2019	\$154.35
123	68500598		SEPT2019-2 BOOKS PURCHASED	9/18/2019	\$45.73
Total:					\$275.80
COMPUTER INTEGRATION TECHNOLOGY					
379	283424		ANNUAL BILLING-BRIGHTGAUGE DASHBOARD ACCESS	9/30/2019	\$100.00
379	282832	190030	Oct2019-Managed Backup Services	10/1/2019	\$785.00
379	283106	190042	Oct2019 Co-Managed Services Agreement	10/1/2019	\$3,466.25
Total:					\$4,351.25
CORPORATE FLEET SERVICES, INC					
2786	21021	190009	OCT2019-LEASED PD VEHICLES	10/1/2019	\$1,135.14
COUGHLAN COMPANIES LLC					
4188	176952		SEPT2019-17 BOOKS PURCHASED	9/18/2019	\$797.56
CREDIT SERVICE INTERNATIONAL					
3843	53869		PPE 09/22/19	9/27/2019	\$200.00
DELTA DENTAL OF WISCONISN INC					
2572	1357106 OCT 2019		OCT 2019 VISION INS RETIREE	10/1/2019	\$27.88
2572	1357105 OCT 2019		OCT 2019 VISION INSURANCE	10/1/2019	\$559.99
Total:					\$587.87
DEMCO INC					
577	6673119		CD LABELS/DOT LABELS/REPAIR TAPE	9/3/2019	\$343.43
577	6684733		DVD ALBUM/STAMP PAD INKER/STAMP PADS	9/18/2019	\$262.79
Total:					\$606.22
EFTPS					
7	53865		PPE 09/22/19	9/27/2019	\$77,181.23
7	53933		ANNUAL FIRE 2019	10/1/2019	\$2,230.54

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	7 53951		RETRO OT PAY	10/3/2019	\$655.05
					Total: \$80,066.82
EO JOHNSON CO. INC					
	98 25619652		OCT2019-LIBRARY RICOH COPIER BASE PYMT	10/1/2019	\$125.74
EXPRESS PERSONNEL SERVICES					
	109 22887946		WKEND 9/8-20.5HRS J.HAYES COMM INTERN	9/11/2019	\$359.16
	109 22913358	190153	WKEND 9/15-42HRS PARK MAINT TEMP HELP	9/17/2019	\$805.15
	109 22913357		WKEND 9/15-25HRS-J.HAYES COMM INTERN	9/17/2019	\$438.00
	109 22949763	190153	WKEND 9/22-46.5HRS-SPAFFORD/WALTERS TEMP HELP	9/24/2019	\$891.41
	109 22983381	190153	WKEND 9/29-PARK MAINT TEMP HELP	9/30/2019	\$747.63
					Total: \$3,241.35
FBG SERVICE CORPORATION					
	364 858655	190081	Sept2019 Janitorial Services Contract	9/30/2019	\$4,866.00
	364 858810	190192	AUG&SEPT2019-CUSTODIAL SVC-HOFFMAN PARK	9/30/2019	\$1,094.00
					Total: \$5,960.00
FIRST NATIONAL BANK - RF SECTION 125					
	6 53864		PPE 09/22/19	9/27/2019	\$3,870.47
GRAPHIC DESIGN INC					
	598 QB30895	190058	FALL2019-PRINTING/POSTAGE FOR NEWSLETTER	9/16/2019	\$4,811.74
HAAS AND SONS, INC					
	3973 AUGUST2019/A PP3	190146	THROUGH 8/28/19-GLEN PARK SITE IMPROVEMENTS	9/1/2019	\$128,676.44
HAWKINS INC					
	133 4582902	190040	SEPT2019 WATER DEPT - CHEMICALS	9/16/2019	\$3,569.68
HEALTH PARTNERS					
	356 92243724 OCT 2019		OCT 2019 HEALTH/DENTAL INSURANCE	10/1/2019	\$175,128.54
HUEBSCH LAUNDRY COMPANY					
	146 4355601	190035	9/3 HUEBSCH PW UNIFORMS	9/3/2019	\$8.48
	146 4355603	190035	9/3 HUEBSCH PW UNIFORMS	9/3/2019	\$8.48
	146 4358153	190022	9/4 LIBRARY BRUSHMAT SERVICE	9/4/2019	\$70.12
	146 4362319	190072	9/11 WWTP RUG SERVICE	9/11/2019	\$73.77

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146	4365727	190017	9/18 HUEBSCH WWTP UNIFORMS	9/18/2019	\$45.05
146	4365726	190035	9/18 HUEBSCH PW UNIFORMS	9/18/2019	\$124.28
146	4365725	190016	9/18 HUEBSCH WATER UNIFORMS	9/18/2019	\$32.23
146	4365724	190011	9/18 HUEBSCH ELECTRIC UNIFORM	9/18/2019	\$255.60
146	4369928	190011	9/25-HUEBSCH ELECTRIC UNIFORM	9/25/2019	\$255.60
146	4369929	190016	9/25 HUEBSCH WATER UNIFORMS	9/25/2019	\$32.23
146	4369931	190017	9/25 HUEBSCH WWTP UNIFORMS	9/25/2019	\$45.05
146	4369930	190035	9/25 HUEBSCH PW UNIFORMS	9/25/2019	\$124.28
146	4370660	190044	9/25 LINEN/BRUSHMAT SVC	9/25/2019	\$42.81
146	4374693	190011	10/2 HUEBSCH ELECTRIC UNIFORM	10/2/2019	\$255.60
146	4374694	190016	10/2 HUEBSCH WATER UNIFORMS	10/2/2019	\$32.23
146	4374695	190035	10/2 HUEBSCH PW UNIFORMS	10/2/2019	\$124.28
146	4374696	190017	10/2 HUEBSCH WWTP UNIFORMS	10/2/2019	\$45.05
Total:					\$1,575.14
IMAGINATION PLAYGROUND LLC					
4183	722152		105 PC BIG BLOCK SET-BIG IDEAS GRANT	9/24/2019	\$4,698.75
INDIANHEAD FEDERATED LIBRARY SYSTEM					
655	219414		2019 ANNUAL PHAROS MAINTENANCE FEES	9/1/2019	\$840.00
655	219433		LIBRARY-1000 MORE PATRON REGISTRATION CARDS	9/12/2019	\$32.20
Total:					\$872.20
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	53860		PPE 09/22/19	9/27/2019	\$20,503.17
1	53861		PPE 09/22/19	9/27/2019	\$908.19
1	53931		ANNUAL FIRE 2019	10/1/2019	\$41,466.75
Total:					\$62,878.11
J&J GIS LLC					
651	SEPT2019	190065	SEPT2019-GIS SERVICES	9/30/2019	\$2,340.00
KATY FREY					
3723	SEPT2019		SEPT2019 TUITION REIMBURSEMENT	9/30/2019	\$1,035.00
3723	093019		9/25/19-PULSE CHECK CONFERENCE-PRIOR LAKE,MN	9/30/2019	\$385.53
Total:					\$1,420.53
KWIK TRIP					
172	4N80DVKW0		RESTITUTION FROM J.VOGGENAUER	9/24/2019	\$5.68

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LAKES COFFEE LLC					
4064	10807		SEPT2019-CITY HALL COFFEE	9/27/2019	\$109.50
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
3066	3958673047 Oct 2019		OCT 2019 LIFE/AD&D/LTD	10/1/2019	\$4,980.13
3066	3958675536		OCT 2019 AD&D	10/1/2019	\$266.32
Total:					\$5,246.45
LOFFLER COMPANIES INC					
182	25432817		SEPT19-MAILROOM KONICA MINOLTA BASE PYMT	9/1/2019	\$249.00
182	25432818		SEPT2019-ADMIN KONICA MINOLTA BASE/USAGE	9/1/2019	\$245.15
182	25432815		SEPT2019-FIRE DEPT KONICA MINOLTA BASE PYMT	9/1/2019	\$216.00
182	25432816		SEPT19-COURT/CSR KONICA MINOLTA BASE PYMT	9/1/2019	\$160.00
Total:					\$870.15
MAILROOM FINANCE INC					
845	AUGUST2019		AUG19-POSTAGE METER FUNDS	8/31/2019	\$1,400.00
MARIS ASSOCIATES					
2832	1518		SEPT2019-13 BOOKS PURCHASED	9/12/2019	\$282.10
METERING & TECHNOLOGY SOLUTIONS					
451	15281	190243	100W ERT ENCODER W/ILC PLUG	9/24/2019	\$203.04
MIDWEST TAPE					
409	97881262		SEPT2019-3 COPIES/ALADDIN DVD	9/4/2019	\$71.24
409	97881265		SEPT2019-TWO AUDIO MATERIAL PURCHASED	9/4/2019	\$89.98
409	97881264		SEPT2019-KILLER INSTINCT/AUDIO MATERIAL	9/4/2019	\$34.99
409	97881263		SEPT2019-TWO AUDIO MATERIAL PURCHASED	9/4/2019	\$84.98
409	97912485		SEPT2019-TWO AUDIO MATERIAL PURCHASED	9/10/2019	\$79.98
409	97940022		SEPT2019-LETHAL AGENT/AUDIO MATERIAL	9/17/2019	\$39.99
Total:					\$401.16
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
4022	53870		PPE 09/22/19 CASE#001530440101	9/27/2019	\$303.64
NORTHERN STATES POWER COMPANY WI					
344	654021174		SEPT19-PRESCOTT AMB POWER BILL	9/30/2019	\$301.43

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ONE TIME PAY VENDOR					
9999	MAYNARDJOHNSON		FOCUS ON ENERGY MATCH/RESIDENTIAL SOLAR	9/20/2019	\$2,000.00
OSMOSE UTILITIES SERVICES, INC					
3030	1151606	190277	SEPT2019 POLE TESTING	9/19/2019	\$12,119.30
PELION BENEFITS					
5	53863		PPE 09/22/19	9/27/2019	\$2,446.93
5	53932		ANNUAL FIRE 2019	10/1/2019	\$2,882.40
Total:					\$5,329.33
PJ KORTENS AND COMPANY INC					
3253	10021662		ADD ALARMING TO RAS PUMPS FOR AIRLOCK	9/24/2019	\$690.00
RIHM MOTOR COMPANY					
3907	DE-04083	190130	Quad Axle Truck-2020 KENWORTH T880	9/18/2019	\$125,289.25
RIVER FALLS POLICE ASSOCIATION					
9	53866		SEPTEMBER 2019	9/27/2019	\$604.80
RIVER FALLS SENIOR CITIZENS					
438	OCTOBER2019		OCTOBER2019 SENIOR CENTER	10/1/2019	\$500.00
SAMUEL WESSEL					
3489	100419		10/4/19 EAU CLAIRE TRAVEL PER DIEM	10/1/2019	\$130.14
SAVATREE LLC					
772	6761041	190048	Sept2019 Boulevard Tree Pruning/Trimming	9/24/2019	\$570.00
772	6761041-1	190103	Sept2019-Tree Removals and Pruning in Parks	9/24/2019	\$855.00
772	6751906	190312	CUT DOWN UNDERBRUSH/HYDRO-JUNCTION FALLS	9/24/2019	\$2,500.00
Total:					\$3,925.00
SCHNEIDER LAWN CARE SERVICES LLC					
1144	3042		SEPT2019 RESIDENT LAWN MAINT	9/30/2019	\$70.00
SHORT ELLIOTT HENDRICKSON INC					
244	372823	190279	AUG2019 NORTH LOOP EXTENSION	9/9/2019	\$648.76
244	372822	190279	AUG2019-NORTH TANK/NORTH WATER TOWER	9/16/2019	\$1,604.61
Total:					\$2,253.37
SHRED-IT US HOLDCO, INC					
2439	8128200295	190060	SEPT2019 SHREDDING SVC	9/22/2019	\$178.07

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ST CROIX COUNTY INFORMATION TECHNOLOGY					
1565	189014	190304	ANNUAL CITRIX/TRITECH MAINTENANCE FEES	9/16/2019	\$5,164.78
ST CROIX VALLEY NATURAL GAS CO					
255	AUGUST2019		AUGUST19 NATURAL GAS BILL	8/31/2019	\$1,123.70
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	53867		SEPTEMBER 2019	9/27/2019	\$90,494.06
STRAND ASSOCIATES, INC					
3346	0153090	190162	THROUGH AUG2019-2019 BIOSOLIDS STUDY	9/13/2019	\$2,840.00
STUART C IRBY TOOL AND SAFETY					
156	S011499424.00 2	190265	INSULATED CAPS W/STUD AND TEST POINT	9/16/2019	\$1,706.00
SWENSON, WILLIAM					
264	100819		10/8/19 GREEN BAY TRAVEL PER DIEM	10/1/2019	\$156.50
SYLVANDER HEATING INC					
15	82767	190295	2815 PRAIRIE DR-REPLACE 3 CENTRAL AIR SYSTEMS	9/11/2019	\$14,250.00
TRAVELERS					
3027	2019/2020BOILER		8/1/19-8/1/2020 BOILER & MACHINERY POLICY	9/1/2019	\$13,492.00
3027	2019/2020AUTO /WC/UMB		1ST INSTALLMENT-2019/2020 AUTO/UMBRELLA/WORKCOMP	9/1/2019	\$78,182.50
Total:					\$91,674.50
TRI TECH SOFTWARE SYST					
1347	249758	190303	RMS SUPPORT CONNECTIVITY/ANNUAL MAINT FEE-VISION	10/1/2019	\$7,591.58
TRI-STATE BOBCAT					
822	N11626	190305	Rental Unit-Joint Trench Depot	9/18/2019	\$3,060.00
TUESDAY CLUB OF RIVER FALLS INC					
3669	SEPT2019		MISSELT/COLE MEMBERSHIP DUES & MEALS	9/24/2019	\$300.00
UNITED RENTALS					
279	170429543-004		ELECTRIC SCISSOR LIFT RENTAL	9/24/2019	\$566.10
US BANK NATIONAL ASSOC					
284	1454615-2018A		2018A GO GLEN PARK INT PYMT	8/12/2019	\$49,823.75
284	1454615-2018B		2018B ELEC REV BOND INT PYMT	8/12/2019	\$39,425.00
Total:					\$89,248.75

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US CAD HOLDINGS LLC					
4177	INV39448	190289	ENGINEERING SOFTWARE	9/16/2019	\$2,092.00
UWEC PRINTING					
3678	306705		THREE BOXES-#9 WINDOW ENVELOPES	9/25/2019	\$123.90
VISU-SEWER INC					
485	30650	190310	EASEMENT SEWER TELEVISION	9/10/2019	\$2,937.50
485	JOB#19277M-11BALANCE		BALANCE OF 2019 SANITARY SEWER LINING PROJECT	9/20/2019	\$5,388.65
Total:					\$8,326.15
WI DEPARTMENT OF REVENUE					
3	53862		PPE 09/22/19	9/27/2019	\$15,780.39
3	53950		RETRO OT PAY	10/3/2019	\$19.25
Total:					\$15,799.64
WI DEPT OF REVENUE					
777	53868		PPE 09/22/19 Confirm #0-425-810-464	9/27/2019	\$402.00
777	53934		ANNUAL FIRE 2019 CONFIRM# 0-532-855-328	10/1/2019	\$260.52
Total:					\$662.52
WPPI ENERGY					
342	AUGUST2019		AUG19 POWER/JULY19 SUPPORT	8/31/2019	\$989,505.10
Grand Total:					\$2,002,336.45