

Due Date:  
 Start: 12/8/2018  
 End: 12/21/2018



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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ADVANCED DISPOSAL SERVICES</b>					
<a href="#">998</a>	G50005650068		DEC18 GARBAGE/RECYCLING-NOV TRUE-UP CALCS	11/30/2018	\$54,460.00
<b>AIR TECH ENVIRONMENTAL SERVICES INC</b>					
<a href="#">1958</a>	7997	180417	2815 Prairie Drive - Environmental Inspections	12/17/2018	\$2,102.00
<b>ALEISHA MILLER</b>					
<a href="#">1540</a>	2018 PYMT#2		119HRS-ENERGY EDUCATION IN SCHOOLS	12/13/2018	\$3,570.00
<b>ALERUS FINANCIAL</b>					
<a href="#">2433</a>	C73209		NOV18 COBRA RIGHTS NOTICE/EVENT ADMIN	12/5/2018	\$30.00
<b>ALLINA HEALTH SYSTEM</b>					
<a href="#">2543</a>	II10024779		NOV18 CONTRACT BILLING	11/30/2018	\$1,000.00
<b>AMERICAN ENGINEERING TESTING INC</b>					
<a href="#">1139</a>	904610	180311	MOLD TESTING/821 W LOCUST ST	12/12/2018	\$1,395.90
<b>APPLE BOOKS</b>					
<a href="#">3305</a>	109786		UNICORN FOOD/GUT/MACRAME-BOOKS	11/21/2018	\$127.14
<b>APPLIED DESIGNS AND SIGNS INC</b>					
<a href="#">34</a>	29718		VEHICLE UT21218 GRAPHICS/NUMBERS/APPLICATION	12/10/2018	\$189.98
<b>AYRES ASSOCIATES</b>					
<a href="#">43</a>	178285	180336	THRU 12/8/18-JUNCTION & POWELL DAM ANALYSIS	12/17/2018	\$3,580.00

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<b>BAKER &amp; TAYLOR</b>					
<a href="#">414</a>	2034151430		HARLEY&IVY/WE ARE THE CLASH-BOOKS	11/20/2018	\$127.28
<a href="#">414</a>	2034171907		LION THE WITCH/SCYTHE-AUDIO MATERIALS	11/28/2018	\$240.27
<a href="#">414</a>	2034168371		HOMEBOY/KILL JAR-BOOKS	11/28/2018	\$171.59
<a href="#">414</a>	5015269550		FODORS COSTA RICA/SPAIN/ITALY-BOOKS	11/28/2018	\$106.67
<a href="#">414</a>	H15162730		MISSION IMPOSSIBLE/HAPPYTIME-DVDS	11/28/2018	\$92.11
<a href="#">414</a>	H15763980		SEARCHING/DOG DAYS-VIDEOS	11/29/2018	\$105.74
<a href="#">414</a>	2034173681		BROKEN GROUND/LUMBERJANES-BOOKS	11/29/2018	\$81.69
<a href="#">414</a>	2034170659		TRISH TRASH/GIRLS LAST TOUR-BOOKS	11/29/2018	\$30.99
<a href="#">414</a>	H15936750		STAR IS BORN-DVD	11/30/2018	\$14.38
<a href="#">414</a>	2034177286		LONG ROAD TO MERCY/LOOK ALIVE-BOOKS	12/2/2018	\$203.32
<a href="#">414</a>	H16710120		UNBROKEN/EQUALIZER - DVD	12/4/2018	\$40.30
<a href="#">414</a>	2034195836		MOONDUST LAKE/LIARS PARADOX-BOOKS	12/10/2018	\$38.03
<a href="#">414</a>	H19727350		BIGFOOT DVD	12/14/2018	\$14.36
Total:					\$1,266.73
<b>BAKER TILLY VIRCHOW KRAUSE LLP</b>					
<a href="#">46</a>	BT1344471		2018 FINANCIAL STMT AUDIT PLANNING	12/17/2018	\$225.00
<b>BJORK JEFFREY D</b>					
<a href="#">2047</a>	2018 BOARD PAY		2018 HPC BOARD PAY	12/19/2018	\$150.00
<b>BOND,ANGIE</b>					
<a href="#">1072</a>	DEC18TUITION		UWRF-TUITION REIMBURSEMENT	12/19/2018	\$1,036.97
<b>BORDER STATES INDUSTRIES, INC.</b>					
<a href="#">57</a>	916673693	180437	WATTHOUR TEST BENCH CALIBRATION	12/5/2018	\$1,175.00
<b>BREEN, JOYCE</b>					
<a href="#">1374</a>	2018 BOARD PAY		2018 LIBRARY BOARD PAY	12/18/2018	\$600.00
<b>BRENDAN JOHNSON</b>					
<a href="#">3725</a>	111618		REIMBURSE-CHALLENGE COINS FOR RFFD	11/16/2018	\$432.75
<b>C &amp; J BUILDERS</b>					
<a href="#">2630</a>	978300		RFMU OVERPYMT #9783-00/#9884-00	12/13/2018	\$199.71
<b>CAROLE MOTTAZ</b>					
<a href="#">1077</a>	2018 BOARD PAY		2018 EMS BOARD PAY	12/18/2018	\$360.00

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<b>CENGAGE LEARNING</b>					
	123 65616124		MOJAVE SHOWDOWN/HIGH SIERRA-BOOKS	11/21/2018	\$45.73
<b>CENTER POINT INC</b>					
	412 1646064		RUST&STARDUST/THE RUIN - BOOKS	12/1/2018	\$135.42
<b>CENTURYLINK</b>					
	1796 1456484552		NOV18 LONG DISTANCE PHONE	11/30/2018	\$5.83
<b>CRYTEEL TRUCK EQUIPMENT INC</b>					
	1671 F42650	180439	2018 Service Truck - Electric UT21218	12/10/2018	\$18,145.54
<b>CURTIS, RAY</b>					
	427 2018SAFETYFO OTWEAR		2018 SAFETY FOOTWEAR REIMBURSEMENT	12/13/2018	\$150.00
<b>DIGGERS HOTLINE INC</b>					
	93 181127701		NOV18-DIGGERS HOTLINE RFMU TICKETS	11/30/2018	\$384.00
<b>DOBBERTIN, BRANDON</b>					
	1378 2018 BOARD PAY		2018 PARK AND REC BOARD PAY	12/19/2018	\$450.00
<b>DONATH, GARY A</b>					
	1066 2018 BOARD PAY		2018 EMS BOARD PAY	12/18/2018	\$350.00
<b>DUSTIN O'BRYAN</b>					
	3724 DEC18TOOLAL LOW		D.O'BRYAN-2018 TOOL ALLOWANCE	12/1/2018	\$300.00
<b>EDGAR, JUDY</b>					
	3176 2018 BOARD PAY		2018 EMS BOARD PAY	12/18/2018	\$300.00
<b>EFTPS</b>					
	7 46766		PPE 12/16/2018	12/21/2018	\$72,822.00
<b>EHLERS &amp; ASSOCIATES INC</b>					
	100 78912	180429	THRU NOV18-CREATION TID 13	12/10/2018	\$7,500.00
	100 78908	180429	THRU NOV18-CREATION TID 14	12/10/2018	\$9,500.00
Total:					\$17,000.00
<b>EMERGENCY AUTOMOTIVE TECHNOLOGIES INC</b>					
	359 OAK18151	180432	2018 FORD INTERCEPTOR LIGHTS/BRUSH GUARD	10/29/2018	\$5,285.16
<b>EMERGENCY CARE CONSULTANTS</b>					
	3028 1963	180074	NOV2018 PHYSICIAN RESOLUTION 6162	11/30/2018	\$1,500.00

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<b>ENTERPRISE FM TRUST</b>					
	<a href="#">456</a> FBN3605022	180298	DEC18 MOTOR POOL/BUILDING INSPECTOR	12/5/2018	\$1,878.22
<b>EO JOHNSON CO. INC</b>					
	<a href="#">98</a> 23907829		DEC18 LIBRARY SAMSUNG STANDARD PYMT	12/17/2018	\$109.52
<b>EXPRESS PERSONNEL SERVICES</b>					
	<a href="#">109</a> 21537025	180170	WKEND 11/25 8.25HRS JWALTERS TEMP HELP	11/27/2018	\$150.56
	<a href="#">109</a> 21602268		WKEND 12/9/18 22HRS J.HAYES-COMM INTERN	12/11/2018	\$385.44
	<a href="#">109</a> 21602270	180170	WKEND 12/9 3.25 HRS-JWALTERS	12/11/2018	\$59.31
	<a href="#">109</a> 21602271	180190	WKEND12/9 16.5HRS TRIXMANN	12/11/2018	\$313.17
Total:					\$908.48
<b>FBG SERVICE CORPORATION</b>					
	<a href="#">364</a> 838613	180412	Nov18-Multiple Buildings- Fall Floor	11/30/2018	\$2,793.72
<b>FERGUSON, REBECCA</b>					
	<a href="#">2049</a> 2018 BOARD PAY		2018 LIBRARY BOARD PAY	12/18/2018	\$500.00
<b>FIRE RECOVERY USA LLC</b>					
	<a href="#">3730</a> 558946		1603 PINE ST-EMERG RESPONSE-GAS LEAK	12/10/2018	\$100.00
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	<a href="#">6</a> 46765		PPE 12/16/2018	12/21/2018	\$2,434.28
<b>FREEMAN, JAMES</b>					
	<a href="#">389</a> NOV18SOLAR		NOV18 SOLAR CREDIT #9363-00	12/13/2018	\$52.64
<b>GAULKE, BRENDA</b>					
	<a href="#">1377</a> 2018 BOARD PAY		2018 PARK AND REC BOARD PAY	12/19/2018	\$350.00
<b>GENERAL COMMUNICATIONS INC</b>					
	<a href="#">126</a> 263273	180415	FIRE DEPT-PORTABLE RADIOS	12/12/2018	\$6,097.00
<b>GHD SERVICES INC</b>					
	<a href="#">489</a> 966664	180125	THRU 11/24/18 Annual Groundwater Monitoring	12/10/2018	\$2,242.50
<b>GRACE PAULSON</b>					
	<a href="#">937</a> NOV18SOLAR		NOV18 SOLAR CREDIT #5856-00	12/13/2018	\$32.87
<b>GRANT HANSON</b>					
	<a href="#">1396</a> 2018 BOARD PAY		2018 PD/FIRE BOARD PAY	12/18/2018	\$150.00

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<b>HANTEN BROADCASTING COMPANY INC</b>					
<a href="#">306</a>	1454		NOV18 SPORTSCASTERS CLUB	11/30/2018	\$60.00
<b>HEINZE, HEIDI</b>					
<a href="#">1365</a>	2018 BOARD PAY		2018 HPC BOARD PAY	12/19/2018	\$660.00
<b>HIGH TECH CLEANING SERVICE</b>					
<a href="#">848</a>	1106		12/12 SQUAD 4 -BIO-HAZARD WASTE CLEANUP	12/19/2018	\$85.00
<b>HOFFMAN, JAYNE</b>					
<a href="#">1388</a>	2018 BOARD PAY		2018 HPC BOARD PAY	12/19/2018	\$500.00
<b>HOISINGTON KOEGLER GROUP INC</b>					
<a href="#">1261</a>	018-019-7	180191	Thru Oct18-Phase 2 Kinni Corridor Plan	11/11/2018	\$9,374.63
<a href="#">1261</a>	018-019-8	180191	Nov18-Phase 2 Kinni Corridor Plan	12/9/2018	\$5,698.62
Total:					\$15,073.25
<b>HUDSON PHYSICIANS, S.C.</b>					
<a href="#">145</a>	800370411218		NOV18 EMPLOYMENT EXAM	11/30/2018	\$265.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
<a href="#">146</a>	4188455	180048	11/28/18 HUEBSCH PW UNIFORMS	11/28/2018	\$128.61
<a href="#">146</a>	4191832		S.SIMPSON-TWO TONE SOFT SHELL JACKET	12/3/2018	\$64.98
<a href="#">146</a>	4193073	180047	12/05/2018 HUEBSCH WWTP UNIFORMS	12/5/2018	\$44.74
<a href="#">146</a>	4193072	180048	12/5/2018 HUEBSCH PW UNIFORMS	12/5/2018	\$131.12
<a href="#">146</a>	4193071	180046	12/05/2018 HUEBSCH WATER UNIFORMS	12/5/2018	\$40.28
<a href="#">146</a>	4193070	180041	12/05/2018 HUEBSCH ELECTRIC UNIFORMS	12/5/2018	\$250.59
<a href="#">146</a>	4197054	180048	12/12/2018 HUEBSCH PW UNIFORMS	12/12/2018	\$131.12
<a href="#">146</a>	4197052	180041	12/12/2018 HUEBSCH ELECTRIC UNIFORMS	12/12/2018	\$250.59
<a href="#">146</a>	4197053	180046	12/12/2018 HUEBSCH WATER UNIFORMS	12/12/2018	\$40.28
<a href="#">146</a>	4197055	180047	12/12/2018 HUEBSCH WWTP UNIFORMS	12/12/2018	\$44.74
<a href="#">146</a>	4201788		12/19 LINEN BAGS/BRUSHMATS	12/19/2018	\$53.06
<a href="#">146</a>	4201796		12/19 CITY HALL-BRUSHMATS	12/19/2018	\$42.88
<a href="#">146</a>	4201101		12/19/18 HUEBSCH WWTP UNIFORMS	12/19/2018	\$44.74
<a href="#">146</a>	4201099		12/19 WATER UNIFORMS	12/19/2018	\$40.28
<a href="#">146</a>	4201098	180041	12/19/2018 HUEBSCH ELECTRIC UNIFORMS	12/19/2018	\$250.59
Total:					\$1,558.60
<b>I &amp; S GROUP, INC</b>					
<a href="#">2787</a>	53352	180163	Thru Nov18-Glen Park Pavilion - Construction	11/30/2018	\$4,775.00

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<a href="#">2787</a>	53353	180161	Thru Nov18-Glen Park Renovation Project-Pavilion	11/30/2018	\$32,134.00
Total:					\$36,909.00
<b>INDUSTRIAL HEALTH SERVICES NETWORK INC</b>					
<a href="#">948</a>	116793		NOV18 RANDOM/PRE-EMPLOYMENT TESTING	11/30/2018	\$203.70
<b>INDUSTRIAL SAFETY, INC</b>					
<a href="#">817</a>	49861	180385	17 SETS FIREFIGHTER GEAR	12/13/2018	\$37,221.80
<b>INFOSEND INC</b>					
<a href="#">150</a>	145679	180071	NOV2018 RFMU MONTHLY STATEMENTS	11/30/2018	\$3,109.68
<a href="#">150</a>	146181	180171	NOV2018 RFMU MONTHLY BILLING INSERTS	12/14/2018	\$715.75
Total:					\$3,825.43
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
<a href="#">1</a>	46760		PPE 12/16/2018	12/21/2018	\$19,594.25
<a href="#">1</a>	46761		PPE 12/16/2018	12/21/2018	\$976.32
Total:					\$20,570.57
<b>IVERSON LASER ENGRAVING INC</b>					
<a href="#">177</a>	0037794		SIXTEEN NAMETAGS W/MAGNETS	12/17/2018	\$136.00
<b>JAMES NORDGREN</b>					
<a href="#">2044</a>	2018 BOARD PAY		2018 PARK AND REC BOARD PAY	12/19/2018	\$500.00
<b>JAWORSKI TAMARRA</b>					
<a href="#">2279</a>	TUITIONREIMBURSE		TUITION REIMBURSE-INTERNSHIP IN GEOGRAPHY	12/18/2018	\$394.10
<b>JOHNSON, JANET</b>					
<a href="#">1375</a>	2018 BOARD PAY		2018 LIBRARY BOARD PAY	12/18/2018	\$550.00
<b>JOHNSON, VIRGIL</b>					
<a href="#">167</a>	2018SAFETYEYEWEAR		2018 SAFETY EYEWEAR REIMBURSEMENT	12/1/2018	\$200.00
<b>KELLEN WELLS-MANGOLD</b>					
<a href="#">3492</a>	2018 BOARD PAY		2018 UTILITY COMMISSION BOARD PAY	12/19/2018	\$300.00
<b>KEVIN SWANSON</b>					
<a href="#">2637</a>	2018 BOARD PAY		2018 UTILITY COMMISSION BOARD PAY	12/19/2018	\$450.00
<b>KITTLESON, KENT</b>					
<a href="#">3175</a>	2018 BOARD PAY		2018 EMS BOARD PAY	12/18/2018	\$350.00

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<b>KOHN LAW FIRM S.C.</b>					
<a href="#">3556</a>	46771		PPE 12/16/2018	12/21/2018	\$134.40
<b>KUSS, RUTH</b>					
<a href="#">1370</a>	2018 BOARD PAY		2018 LIBRARY BOARD PAY	12/18/2018	\$400.00
<b>KWIK TRIP</b>					
<a href="#">172</a>	NOV18		NOV18 MOTOR FUEL STMT	11/30/2018	\$10,236.30
<b>LA RUE, PATRICIA</b>					
<a href="#">1839</a>	2018 BOARD PAY		2018 PARK AND REC BOARD PAY	12/19/2018	\$500.00
<b>LINEHAN OUTDOOR SERVICES LLC</b>					
<a href="#">1570</a>	3323	180023	NOV2018 SNOW SHOVELING	12/5/2018	\$1,738.00
<b>LOFFLER COMPANIES INC</b>					
<a href="#">182</a>	23778428			11/22/2018	\$249.00
<a href="#">182</a>	23778429		DEC18 FIRE DEPT KONICA MINOLTA	11/22/2018	\$216.00
<a href="#">182</a>	23778427		DEC18 COURT/CSR PRINTER/BASE PYMT	11/22/2018	\$160.00
<a href="#">182</a>	23778430		DEC18 ADMIN PRINTER/BASE PYMT&USAGE	11/22/2018	\$326.66
<a href="#">182</a>	372042275		11/21-12/21 BASE PYMT/10/21-11/21 OVERAGE	11/26/2018	\$201.22
<a href="#">182</a>	23903853		DEC18 AMB KONICA MINOLTA COPIER	12/17/2018	\$149.00
Total:					\$1,301.88
<b>LUKE BAUMANN</b>					
<a href="#">3070</a>	2018SAFETYFO OTWEAR		2018 SAFETY FOOTWEAR REIMBURSEMENT	12/14/2018	\$137.14
<b>MAILROOM FINANCE INC</b>					
<a href="#">845</a>	NOV18XXX07	180063	NOV2018 POSTAGE MACHINE FUNDS	11/23/2018	\$699.92
<b>MARK A SAMS</b>					
<a href="#">1068</a>	2018 BOARD PAY		2018 PD/FIRE BOARD PAY	12/18/2018	\$180.00
<b>MARK ANDERSON</b>					
<a href="#">2635</a>	2018 BOARD PAY		2018 HPC BOARD PAY	12/19/2018	\$550.00
<b>MARK SPAFFORD</b>					
<a href="#">3728</a>	2018 BOARD PAY		2018 UTILITY COMMISSION BOARD PAY	12/19/2018	\$350.00
<b>MATHY CONSTRUCTION CO</b>					
<a href="#">1184</a>	5500046271	180061	5 N MAIN MANHOLE IMPROVEMENTS	11/30/2018	\$3,687.90

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<a href="#">1184</a>	DEC18	180264	DEC2018 Mill and Overlay Program	12/1/2018	\$8,527.50
<a href="#">1184</a>	DEC18-1		DEC18 MILL AND OVERLAY PROJECT	12/1/2018	\$21,967.25
<a href="#">1184</a>	DEC18-3	180260	DEC2018 Heritage Park and Trail	12/1/2018	\$960.00
Total:					\$35,142.65
<b>MCNIFF, KEN</b>					
<a href="#">3174</a>	2018 BOARD PAY		2018 EMS BOARD PAY	12/18/2018	\$300.00
<b>MENOMONIE PUBLIC LIBRARY</b>					
<a href="#">2094</a>	DEC18		REIMBURSE-THIS ONES FOR YOU CD	12/17/2018	\$9.97
<b>MIDWEST TAPE</b>					
<a href="#">409</a>	96684851		LEADERSHIP - AUDIO MATERIALS	12/4/2018	\$49.99
<b>MOODY, ELIZABETH</b>					
<a href="#">1381</a>	2018 BOARD PAY		2018 PLAN COMMISSION BOARD PAY	12/19/2018	\$400.00
<b>MOSS DESIGNS LTD</b>					
<a href="#">3726</a>	12125		LIBRARY-ONE ROUND TABLE	12/10/2018	\$820.00
<b>MY RECEPTIONIST INC</b>					
<a href="#">192</a>	S022031212	180076	11/14-12/11/18 EST AFTER HOURS PHONE SVC	12/12/2018	\$106.68
<b>MYSZEWSKI, ADAM</b>					
<a href="#">1067</a>	2018 BOARD PAY		2018 UTILITY COMMISSION BOARD PAY	12/19/2018	\$540.00
<b>ONE TIME PAY VENDOR</b>					
<a href="#">9999</a>	AREIMERREFUND		REFUND-FORFEITURE REDUCTION	12/14/2018	\$63.00
<b>PAMELA FRIEDE</b>					
<a href="#">1616</a>	2018 BOARD PAY		2018 HPC BOARD PAY	12/19/2018	\$350.00
<b>PATRICK OJA</b>					
<a href="#">3485</a>	2018SAFETYFO OTWEAR		2018 SAFETY FOOTWEAR REIMBURSEMENT	12/13/2018	\$150.00
<b>PATRICK RICHTER</b>					
<a href="#">2636</a>	2018 BOARD PAY		2018 UTILITY COMMISSION BOARD PAY	12/19/2018	\$450.00
<b>PEAK SOFTWARE SYSTEMS INC</b>					
<a href="#">3729</a>	020040	180440	New Software -Sportsman-Peak	12/19/2018	\$5,872.02
<b>PEDERSON, DUANE</b>					
<a href="#">1386</a>	2018 BOARD PAY		2018 UTILITY COMMISSION BOARD PAY	12/19/2018	\$150.00

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<b>PELION BENEFITS</b>					
	5		GLOTZE	12/16/18 GLOTZE RETIREMENT TO PELION	12/20/2018 \$40,851.55
	5	46764	PPE 12/16/2018	12/21/2018	\$2,244.24
Total:					\$43,095.79
<b>PIERCE COUNTY HIGHWAY DEPT</b>					
	453	180820	CREDIT-RETURNED GRAVEL	9/10/2018	-\$581.59
	453	181025	OCT18 HAULED SWEEPINGS	11/19/2018	\$987.51
Total:					\$405.92
<b>PIERCE COUNTY TREASURER</b>					
	210	NOV18	NOV18 JAIL, DWI & INTERLOCK	12/1/2018	\$1,785.82
	210	515	2018 TAX BILLS/ENVELOPES-SEALED/INSERTED	12/11/2018	\$440.58
Total:					\$2,226.40
<b>POSTMASTER</b>					
	276	PD95009-000	SERVICE FOR PROVIDING ADDRESS UPDATES	12/14/2018	\$50.00
<b>PURNENDU VASAVADA</b>					
	2638	2018 BOARD PAY	2018 LIBRARY BOARD PAY	12/18/2018	\$500.00
<b>PUSH INC</b>					
	3606	113018-CRF 180435	NOV2018 WINTER DIRCTIONAL BORING	11/30/2018	\$57,000.00
<b>RANGE CREDIT BUREAU INC</b>					
	3686	46772	PPE 12/16/2018	12/21/2018	\$35.66
<b>REESE, SUSAN</b>					
	1379	2018 BOARD PAY	2018 PARK AND REC BOARD PAY	12/19/2018	\$660.00
	1379	2018 BOARD PAY-PC	2018 PLAN COMMISSION BOARD PAY	12/19/2018	\$540.00
Total:					\$1,200.00
<b>RFMU PAYMENTS OR REFUNDS</b>					
	990610	11201	RFMU OVERPYMT-3 ACCTS	12/13/2018	\$180.68
	990610	202901	RFMU OVERPYMT #2029-01	12/13/2018	\$557.65
	990610	262005	RFMU OVERPYMT #2620-05	12/13/2018	\$114.87
	990610	400322	RFMU OVERPYMT #4003-22	12/13/2018	\$143.83
	990610	511401	RFMU OVERPYMT #5114-01	12/13/2018	\$88.90
	990610	525300	RFMU OVERPYMT #5253-00	12/13/2018	\$31.73
	990610	535901	RFMU OVERPYMT #5359-01	12/13/2018	\$43.51

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<a href="#">990610</a>	723701		RFMU OVERPYMT #7237-01	12/13/2018	\$129.23
<a href="#">990610</a>	742003		RFMU OVERPYMT #7420-03	12/13/2018	\$174.77
<a href="#">990610</a>	832314		RFMU OVERPYMT #8323-14	12/13/2018	\$47.78
<a href="#">990610</a>	853501		RFMU OVERPYMT #8535-01	12/13/2018	\$83.27
<a href="#">990610</a>	901000		RFMU OVERPYMT #9010-00	12/13/2018	\$130.89
<a href="#">990610</a>	905403		RFMU OVERPYMT #9054-03	12/13/2018	\$303.54
<a href="#">990610</a>	9108-01		RFMU OVERPYMT #9108-01	12/13/2018	\$202.34
Total:					\$2,232.99
<b>RITZINGER, JEAN</b>					
<a href="#">1371</a>	2018 BOARD PAY		2018 LIBRARY BOARD PAY	12/18/2018	\$550.00
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
<a href="#">225</a>	16403-NOV18		LIBRARY-GINGERBREAD CONTEST AWARDS	11/27/2018	\$350.00
<a href="#">225</a>	14327		EMPLOYEES-144 CHAMBER CHECKS	12/5/2018	\$1,440.00
<a href="#">225</a>	DEC18 16447		SSIMPSON-BUSINESS BREAKFAST	12/7/2018	\$15.00
<a href="#">225</a>	16449		EMPLOYEE CKS-TWO CHAMBER CKS	12/11/2018	\$20.00
Total:					\$1,825.00
<b>RIVER FALLS POLICE ASSOCIATION</b>					
<a href="#">9</a>	46767		PPE 12/16/2018	12/21/2018	\$642.00
<b>RUNNING INC</b>					
<a href="#">1573</a>	19873	180073	NOV2018 Taxi Management Services	11/30/2018	\$17,149.95
<b>RUSK COUNTY COMMUNITY LIBRARY</b>					
<a href="#">1355</a>	DEC18		REIMBURSE-CROCHETED SOFTIES-BOOK	12/17/2018	\$23.00
<b>RYAN MECHANICAL INC</b>					
<a href="#">3311</a>	18-1931	180402	THREAD PIPE FOR RADIANT HEAT	11/29/2018	\$900.00
<a href="#">3311</a>	18-1976		LIBRARY-MOVE SINK/AMB-REPLACE FLOOR DRAIN	12/11/2018	\$740.00
Total:					\$1,640.00
<b>SAVATREE</b>					
<a href="#">772</a>	6427997	180062	NOV2018 BOULEVARD TREE PRUNING	11/30/2018	\$14,300.00
<b>SCHOOL DISTRICT OF RIVER FALLS</b>					
<a href="#">229</a>	2018MOBILEHO METAX		2018 MOBILE HOME TAX	12/19/2018	\$11,260.79
<b>SEEMUTH, DEAN</b>					
<a href="#">3602</a>	2018SAFETYEY EWEAR		2018 SAFETY EYEWEAR REIMBURSEMENT	12/13/2018	\$200.00

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<b>SHORT ELLIOTT HENDRICKSON INC</b>					
<a href="#">244</a>	359913		OCT/NOV18 SYCAMORE WARRANTY INSPECTION	12/7/2018	\$465.75
<b>ST CROIX COUNTY HIGHWAY DEPARTMENT</b>					
<a href="#">956</a>	1080	180097	THRU 11/3/18 SPRAY PATCHING	11/14/2018	\$2,310.30
<b>ST CROIX COUNTY TREASURER</b>					
<a href="#">252</a>	NOV18		NOV18 JAIL, DWI & INTERLOCK	12/1/2018	\$422.60
<a href="#">252</a>	50169		PROP TAX-DESANCTIS PROPERTY-W DIVISION ST	12/11/2018	\$27.43
<a href="#">252</a>	50016		PROP TAX-MOUNDVIEW PROPERTY	12/11/2018	\$5,622.35
<a href="#">252</a>	49992		PROP TAX-MOUNDVIEW PROPERTY	12/11/2018	\$1,624.46
<a href="#">252</a>	49991		PROP TAX-MOUNDVIEW PROPERTY	12/11/2018	\$2,257.38
Total:					\$9,954.22
<b>STATE OF WI</b>					
<a href="#">259</a>	NOV18		NOV18 PENALTY ASSESSMENT	12/1/2018	\$4,073.31
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
<a href="#">11</a>	46768		PPE 12/16/2018	12/21/2018	\$95,889.16
<b>STEINER PLUMBING &amp; ELECTRIC</b>					
<a href="#">262</a>	57573		REPLACE VALVE @ BRICKHOUSE MUSIC LOCATION	12/5/2018	\$225.12
<b>STUART C IRBY TOOL AND SAFETY</b>					
<a href="#">156</a>	S010907176.00 2	180300	ELECT METERING EQUIP-603YW/609YW	12/6/2018	\$1,431.65
<a href="#">156</a>	S011021265.00 1	180397	ELEC EQUIP-ELIMINATOR CT SLOTTED BAR	12/6/2018	\$1,074.00
<a href="#">156</a>	S011145667.001	180436	Personal Voltage & Current Detector	12/17/2018	\$810.33
Total:					\$3,315.98
<b>STUESSEL, BILL</b>					
<a href="#">3172</a>	2018 BOARD PAY		2018 PLAN COMMISSION BOARD PAY	12/19/2018	\$450.00
<b>SWENSON, WILLIAM</b>					
<a href="#">264</a>	2018SAFETYFO OTWEAR		2018 SAFETY FOOTWEAR REIMBURSEMENT	12/1/2018	\$150.00
<b>THILL, KEN</b>					
<a href="#">1457</a>	2018 SAFETY FOOTWEAR		2018 SAFETY FOOTWEAR	12/20/2018	\$129.95
<b>THUM, TIMOTHY</b>					
<a href="#">1387</a>	2018 BOARD PAY		2018 UTILITY COMMISSION BOARD PAY	12/19/2018	\$400.00

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<b>TOLTZ, KING, DUVALL, ANDERSON &amp; ASSOCIATES</b>					
<a href="#">2172</a>	002018004719	180433	10/28-11/24/18-North Interceptor Sewer Design	11/28/2018	\$373.22
<b>TOTAL EXCAVATING LLC</b>					
<a href="#">270</a>	2738	180442	Repair Water Main Break Kennedy St	12/12/2018	\$3,611.64
<a href="#">270</a>	2742	180443	Water Main Break/ State and Vine St	12/18/2018	\$3,380.44
Total:					\$6,992.08
<b>TREICHEL, DANIEL</b>					
<a href="#">1073</a>	2018SAFETYFO OTWEAR		2018 SAFETY FOOTWEAR REIMBURSEMENT	12/14/2018	\$124.99
<b>UHL COMPANY INC</b>					
<a href="#">446</a>	5073	180434	HVAC System Work	11/29/2018	\$1,727.00
<a href="#">446</a>	56817	180309	Library- Final Pymt-Main Floor VAV Maintenance	12/7/2018	\$8,681.50
Total:					\$10,408.50
<b>USIC LOCATING SERVICES LLC</b>					
<a href="#">286</a>	309050	180042	NOV2018 LOCATING WATER / ELECTRIC	11/30/2018	\$2,497.48
<a href="#">286</a>	309051	180045	NOV2018 LOCATING STORM / SANITARY	11/30/2018	\$1,278.81
Total:					\$3,776.29
<b>UW RIVER FALLS</b>					
<a href="#">288</a>	324670		FUN COMMITTEE-RESERVE-CITY OF RF HOCKEY NIGHT	12/10/2018	\$150.00
<b>VIKING COCA-COLA BOTTLING CO</b>					
<a href="#">16</a>	812253		11/12/18 FIRE DEPT SODA	11/12/2018	\$168.00
<b>VISU-SEWER INC</b>					
<a href="#">485</a>	29932	180258	Storm Sewer Pipe Lining-Briarwood	11/21/2018	\$23,143.50
<b>WELD RILEY, S.C.</b>					
<a href="#">301</a>	21233		NOV18 COUNCL MTGS	12/11/2018	\$1,275.00
<a href="#">301</a>	21237		NOV18 KINNI COOPERATIVE PLAN	12/11/2018	\$1,802.00
<a href="#">301</a>	21238		NOV18 PURCHASE OF 2815 PRAIRIE DR	12/11/2018	\$612.00
<a href="#">301</a>	21239		NOV18 MCCARTY LOAN	12/11/2018	\$1,119.10
<a href="#">301</a>	21235		NOV18 LEGAL/SCADA/PD MOU/HANSON/TID10	12/11/2018	\$1,940.56
Total:					\$6,748.66
<b>WESPETAL JEAN</b>					
<a href="#">1080</a>	2018 BOARD PAY		2018 EMS BOARD PAY	12/18/2018	\$250.00

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<b>WEST CENTRAL BIOSOLIDS FACILITY</b>					
	304 NOV18	180037	NOV2018 BIOSOLIDS FACILITY	12/1/2018	\$27,136.08
<b>WI CHILD SUPPORT</b>					
	4 46763		PPE 12/16/2018	12/21/2018	\$323.07
<b>WI DEPARTMENT OF REVENUE</b>					
	3 NOV18 SALES TAX		NOV18 SALES TAX	12/1/2018	\$13,476.26
	3 46762		PPE 12/16/2018	12/21/2018	\$14,927.08
Total:					\$28,403.34
<b>WI DEPT OF REVENUE</b>					
	777 46770		PPE 12/16/2018 confi# 1-433-473-056	12/21/2018	\$67.52
<b>WI DEPT OF SAFETY &amp; PROF SVCS</b>					
	317 488911		LIBRARY-TWO 3YR BOILER PERMITS	12/4/2018	\$100.00
	317 488835		3YR BOILER PERMITS-LIBRARY/TREATMENT PLANT	12/4/2018	\$100.00
	317 489265		3YR BOILER PERMT-PUBLIC SAFETY BLDG	12/18/2018	\$50.00
Total:					\$250.00
<b>WI STATE LABORATORY OF HYGIENE</b>					
	330 572101		NOV18 FLUORIDE CHEMICALS	11/30/2018	\$50.00
<b>WILSON, MELISSA</b>					
	3178 2018 BOARD PAY		2018 LIBRARY BOARD PAY	12/18/2018	\$500.00
<b>WING, BOB</b>					
	3177 2018 BOARD PAY		2018 LIBRARY BOARD PAY	12/18/2018	\$550.00
<b>WOOLSEY, MICHAEL</b>					
	1385 2018 BOARD PAY		2018 PLAN COMMISSION BOARD PAY	12/19/2018	\$400.00
<b>YUNKER, PAT</b>					
	1502 2018SAFETYFO OTWEAR		2018 SAFETY FOOTWEAR	12/13/2018	\$150.00
<b>ZIELSKI, DENNIS</b>					
	1376 2018 BOARD PAY		2018 PARK AND REC BOARD PAY	12/19/2018	\$550.00
Grand Total:					\$769,085.03