

Due Date:  
 Start: 7/20/2019  
 End: 8/9/2019



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>5 STAR RESTROOM RENTALS LLC</b>					
<a href="#">4092</a>	111		JULY2019 WESTSIDE/GLEN/GREENWOOD RENTALS	7/31/2019	\$505.00
<a href="#">4092</a>	112	190255	JULY2019 RESTROOM RENTALS-DRY RUN/DOG PARKS	7/31/2019	\$230.00
<a href="#">4092</a>	139	190255	JULY2019 KINNI OFF ROAD-RESTROOM RENTALS	7/31/2019	\$100.00
Total:					\$835.00
<b>ADY ADVANTAGE</b>					
<a href="#">4020</a>	10513	190239	50% INITIAL PYMT-CONSULTANT/ECONOMIC DEVELOPMENT	7/1/2019	\$9,375.00
<b>ALERUS FINANCIAL</b>					
<a href="#">2433</a>	C81263		JUNE2019 COBRA SVC FEE/NOTICES	7/1/2019	\$40.00
<b>AMY WHITE</b>					
<a href="#">2954</a>	REIMBURSETI CKET		REIMBURSE-ICMA CONF/DELTA TICKET-NASHVILLE	7/25/2019	\$286.60
<b>ANGELINA SYMICEK</b>					
<a href="#">3067</a>	JULY2019	190053	JULY2019 A.SYMICEK SAFETY SERVICES	7/22/2019	\$5,675.00
<b>ASSOCIATED APPRAISAL CONSULTANTS INC</b>					
<a href="#">365</a>	143685	190014	AUG2019-ASSESSMENT MAINT SVCS	8/1/2019	\$1,875.00
<b>ASSOCIATED FINANCIAL GROUP LLC</b>					
<a href="#">1069</a>	21943	190049	1ST QTR-PROPERTY & CASUALTY AGENCY FEE	8/1/2019	\$6,250.00
<a href="#">1069</a>	21798-1		2019/2020 CYBER/PRIVACY LIABILITY RENEWAL	8/1/2019	\$4,087.00
Total:					\$10,337.00
<b>AVTEX SOLUTIONS LLC</b>					
<a href="#">3906</a>	BILL0096106		SOFTWARE LICENSES/SUPPORT-EDGE REPLACEMENT	7/22/2019	\$915.00
<b>B &amp; B TRANSFORMER, INC</b>					
<a href="#">2986</a>	25221	190247	ELECTRIC TRANSFORMER REPAIR	7/1/2019	\$4,950.00
<b>BAKER &amp; TAYLOR</b>					
<a href="#">414</a>	2034666162		JULY2019 23 BOOKS PURCHASED	7/12/2019	\$320.14
<a href="#">414</a>	2034667266		JULY2019-45 BOOKS PURCHASED	7/15/2019	\$539.80
<a href="#">414</a>	2034678070		JULY2019-11 BOOKS PURCHASED	7/17/2019	\$126.26
<a href="#">414</a>	2034682467		JULY2019-31 BOOKS PURCHASED	7/22/2019	\$424.48
<a href="#">414</a>	2034692279		JULY2019-42 BOOKS PURCHASED	7/25/2019	\$246.68
<a href="#">414</a>	2034698310		JULY2019-38 BOOKS PURCHASED	7/30/2019	\$610.27
<a href="#">414</a>	2034697706		JULY2019-27 BOOKS PURCHASED	7/30/2019	\$388.16

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<a href="#">414</a>	2034709220		AUG2019-12 BOOKS PURCHASED	8/5/2019	\$154.22
<a href="#">414</a>	2034709039		AUG2019-36 BOOKS PURCHASED	8/5/2019	\$489.10
Total:					\$3,299.11
<b>BAKER TILLY VIRCHOW KRAUSE LLP</b>					
<a href="#">46</a>	BT1455296		FINAL BILLING-2018 FINANCIAL STMT AUDIT SVCS	7/31/2019	\$3,600.00
<b>BAKKE NORMAN</b>					
<a href="#">1716</a>	JUNE2019	190015	JUNE2019 MONTHLY PROSECUTION SVCS	7/1/2019	\$2,000.00
<a href="#">1716</a>	JUNE2019APPEALS		JUNE2019 T.THOMAS APPEALS	7/1/2019	\$499.50
Total:					\$2,499.50
<b>BERMAN, TAYLOR</b>					
<a href="#">4060</a>	CITYOFRF1		CITY OF RF PYMT-STORMWATER MURAL-LIBRARY	7/1/2019	\$571.00
<b>BER-MARK EXCAVATING INC</b>					
<a href="#">49</a>	8038		HOOP TARP	7/31/2019	\$600.00
<b>BETTENDORF TRANSFER &amp; EXCAVATING INC</b>					
<a href="#">51</a>	8832		6/18/19 FREEZE RENTAL-627 SPRING ST	7/29/2019	\$860.00
<b>BORDER STATES INDUSTRIES, INC.</b>					
<a href="#">57</a>	918047828	190212	JUNE2019 ELECTRIC INVENTORY	6/30/2019	\$9,323.10
<a href="#">57</a>	917968816	190170	MTG HOLE LOCATION FIXTURE-REPLACEMENT SOCKET	7/1/2019	\$223.08
<a href="#">57</a>	917997698	190217	CONDUITS/COUPLINGS-MINOR/INVENTORY	7/1/2019	\$1,091.79
<a href="#">57</a>	918095879	190218	SUPPORT GRIPS/CABLE SUPPORTS/PULLING GRIPS	7/15/2019	\$1,765.20
<a href="#">57</a>	918134128	190185	50 NYLON HEAD PINS-MINOR MATERIAL	7/19/2019	\$216.00
<a href="#">57</a>	918163233	190223	24 10KV RISER ARR-INVENTORY ITEMS	7/24/2019	\$728.40
<a href="#">57</a>	918182421	190174	17-3:1 FIBER OPTIC CABLE	7/26/2019	\$1,286.05
<a href="#">57</a>	918192030	190185	50 MACHINE BOLTS-MINOR MATERIALS	7/29/2019	\$64.50
<a href="#">57</a>	918203463	190138	150 KVA Electric Transformer Three Phase Pad	7/30/2019	\$8,634.75
<a href="#">57</a>	918203465	190185	1250' GRAY FLEX PIPE	7/30/2019	\$1,787.50
<a href="#">57</a>	918214638	190138	1000 KVA Electric Transformer Three Pad	7/31/2019	\$18,193.67
<a href="#">57</a>	918224635	190251	SPLICES/BOLTS/CONN-MINOR/INVENTORY	7/31/2019	\$3,409.39
Total:					\$46,723.43
<b>BOUND TREE MEDICAL LLC</b>					
<a href="#">548</a>	63130091		ENDOTRACHEAL TUBES/DRESSINGS/IV NEEDLES	8/1/2019	\$283.07

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<b>BRAUN INTERTEC CORP</b>					
<a href="#">3608</a>	B177851	180376	Thru 7/13/19-Special Testing for Glen Park	7/23/2019	\$935.50
<b>BRAUN THYSSEKRUPP ELEVATOR LLC</b>					
<a href="#">710</a>	149594	190076	8/1/19-10/31/19 RFPD ELEVATOR QTRLY BILLING	8/1/2019	\$678.22
<b>CAVENDISH SQUARE PUBLISHING</b>					
<a href="#">411</a>	CAL319075I		CULTURES OF THE WORLD LIBRARY SET	7/18/2019	\$195.54
<b>CENGAGE LEARNING</b>					
<a href="#">123</a>	67416932		JULY 2019-SIX BOOKS PURCHASED	7/10/2019	\$182.34
<a href="#">123</a>	67425779		JULY 2019-CHRISTIAN FICTION 3 PLAN-2 BOOKS	7/11/2019	\$48.73
<a href="#">123</a>	67465590		JULY2019-TWO BOOKS PURCHASED	7/18/2019	\$44.98
Total:					\$276.05
<b>CENTER POINT INC</b>					
<a href="#">412</a>	1711499		AUG2019-SIX BOOKS PURCHASED	8/1/2019	\$135.42
<b>CHIPPEWA VALLEY TECHNICAL COLLEGE</b>					
<a href="#">69</a>	FINANCIALGUA RANTEE		RETURN FINANCIAL GUARANTEE W/INT- FROM 2/19/18	8/1/2019	\$5,206.72
<b>CITY OF ALTOONA</b>					
<a href="#">4140</a>	NASHVILLE		REIMBURSE-SPLIT COST/AIRBNB- NASHVILLE CONF	8/5/2019	\$133.00
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
<a href="#">379</a>	115032		TIPSS.RFCITY.ORG SSL RENEWAL-EXP 7/02/2020	7/31/2019	\$80.00
<a href="#">379</a>	280308	190030	August2019-Managed Backup Services	8/1/2019	\$785.00
<a href="#">379</a>	280894	190042	Aug2019-Co-Managed Services Agreement	8/1/2019	\$3,466.25
Total:					\$4,331.25
<b>CORPORATE FLEET SERVICES, INC</b>					
<a href="#">2786</a>	20085	190009	AUG2019-THREE LEASED PD VEHICLES	8/1/2019	\$1,135.14
<b>CREDIT SERVICE INTERNATIONAL</b>					
<a href="#">3843</a>	52273		PPE 7/28/19	8/2/2019	\$200.00
<b>CRESCENT ELECTRIC SUPPLY CO</b>					
<a href="#">80</a>	S506759048.00	190236	DURALINE SHUR-LOCKS	7/24/2019	\$639.16

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<b>DELTA DENTAL OF WISCONISN INC</b>					
<a href="#">2572</a>	1333516 AUG 2019		AUG 2019 VISION INSURANCE	8/1/2019	\$535.28
<a href="#">2572</a>	133517 AUG 2019RET		AUG 2019 VISION INS RETIREES	8/1/2019	\$12.42
Total:					\$547.70
<b>DIGGERS HOTLINE INC</b>					
<a href="#">93</a>	190627701	190263	2ND 2019 PREPAYMENT FOR DIGGERS HOTLINE	8/1/2019	\$3,750.40
<b>EFTPS</b>					
<a href="#">7</a>	52271		PPE 7/28/19	8/2/2019	\$75,854.88
<b>ELSTER SOLUTIONS CORP</b>					
<a href="#">1536</a>	9000092774	190134	480 AMI ELECTRIC METERS	7/19/2019	\$56,640.00
<a href="#">1536</a>	9000092980	190134	AMI ELECTRIC METERS	7/26/2019	\$690.00
Total:					\$57,330.00
<b>EMERGENCY CARE CONSULTANTS</b>					
<a href="#">3028</a>	2320	190090	JULY2019-FINAL BILL-DR DUREN SVC/PHYSICIAN RES	7/31/2019	\$1,500.00
<b>EO JOHNSON CO. INC</b>					
<a href="#">98</a>	25188255		JULY2019 SAMSUNG COPIER MONTHLY PYMT	7/17/2019	\$109.52
<a href="#">98</a>	25255467		AUG2019-LIBRARY RICOH BASE PYMT	8/1/2019	\$125.74
<a href="#">98</a>	25295778		AUG2019-PD RICOH COPIER BASE PYMT	8/1/2019	\$151.50
Total:					\$386.76
<b>EXPRESS PERSONNEL SERVICES</b>					
<a href="#">109</a>	22549612		WKEND 6/30-24HRS JHAYES COMM INTERN	7/2/2019	\$420.48
<a href="#">109</a>	22580297		WKEND 7/7-26.5HRS JHAYES COMM INTERN	7/9/2019	\$464.28
<a href="#">109</a>	22612149		WKEND 7/14-32.5HRS JHAYES COMM INTERN	7/16/2019	\$569.40
<a href="#">109</a>	22612152	190021	WKEND 7/14-40HRS-JGLAUBITZ WATER TEMP HELP	7/16/2019	\$738.40
<a href="#">109</a>	22612151	190153	WKEND 7/14-234HRS PARK MAINT TEMP HELP	7/16/2019	\$4,319.64
<a href="#">109</a>	22612150	190153	WKEND 7/14-106HRS BELL/SMITS/SIMONSON TEMP HELP	7/16/2019	\$2,032.02
<a href="#">109</a>	22648973		WKEND 7/21-27HRS JHAYES COMM INTERN	7/23/2019	\$473.04
<a href="#">109</a>	22648975	190153	WKEND 7/21-271HRS PARK MAINT TEMP HELPT	7/23/2019	\$5,002.66
<a href="#">109</a>	22648974	190153	WKEND 7/21-104HRS BELL/SMITS/SIMONSON-STREETS	7/23/2019	\$1,993.68

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<a href="#">109</a>	22648976	190021	WKEND 7/21-38.5HRS GLAUBITZ-WATER TEMP HELP	7/23/2019	\$710.71
<a href="#">109</a>	22679910	190153	WKEND 7/28-255.5HRS-SUMMER TEMP HELP	7/31/2019	\$4,744.22
<a href="#">109</a>	22679909	190153	WKEND 7/28-64HRS-SIMONSON/SMITS STREET TEMPS	7/31/2019	\$1,226.88
<a href="#">109</a>	22679911	190021	WKEND 7/28-32HRS-GLAUBITZ WATER TEMP	7/31/2019	\$590.72
<a href="#">109</a>	22714353	190153	WKEND 8/4-225HRS PARK MAINT TEMP HELP	8/6/2019	\$4,347.33
<a href="#">109</a>	22714352	190153	WKEND 8/4-112HRS STREET MAINT TEMP HELP	8/6/2019	\$2,147.04
<a href="#">109</a>	22714354	190021	WKEND 8/4-40HRS WATER/WASTEWATER TEMP HELP	8/6/2019	\$738.40
Total:					\$30,518.90
<b>FAMILY FRESH MARKET #322</b>					
<a href="#">112</a>	RESTITUTION		RESTITUTION/CITATION# 4N80ZFXJ1L/4N813SSFBT	8/7/2019	\$32.69
<b>FBG SERVICE CORPORATION</b>					
<a href="#">364</a>	853805	190081	JULY2019 JANITORIAL SERVICES/MULTIPLE BLDGS	7/31/2019	\$4,866.00
<a href="#">364</a>	854015	190192	July2019-Custodial Services-Hoffman Park	7/31/2019	\$543.00
Total:					\$5,409.00
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
<a href="#">6</a>	52270		PPE 7/28/19	8/2/2019	\$3,974.66
<b>FORUM COMMUNICATION CO</b>					
<a href="#">234</a>	2115723		JULY2019 RF JOURNAL NOTICES/POSTINGS	7/31/2019	\$732.34
<b>FORUM COMMUNICATIONS CO</b>					
<a href="#">162</a>	2115221		JULY2019-PW MAINT WORKER CLASSIFIED	7/31/2019	\$69.90
<b>FRONT LINE PLUS INC</b>					
<a href="#">984</a>	13055	190123	Installation/Battery-Outdoor Warning Siren	7/31/2019	\$1,372.50
<b>GHD SERVICES INC</b>					
<a href="#">489</a>	1007013	190005	Jan-June2019 Engineering Services/N8491 1015th St	7/15/2019	\$189.00
<b>GILL, GARRETT</b>					
<a href="#">2988</a>	REIMBURSE		REIMBURSE-CONFERENCE PARKING-JULY2019	7/31/2019	\$32.00
<b>GRAPHIC DESIGN INC</b>					
<a href="#">598</a>	QB30334		425 RESIDENTIAL PARKING PERMITS	7/31/2019	\$341.00

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<b>HAAS AND SONS, INC</b>					
<a href="#">3973</a>	JULY2019/APP2	190146	THRU JULY2019-GLEN PARK SITE IMPROVEMENTS	7/31/2019	\$526,606.06
<b>HAWKINS INC</b>					
<a href="#">133</a>	4552730	190040	JULY2019 WATER DEPT - CHEMICALS	7/29/2019	\$4,542.79
<b>HEALTH PARTNERS</b>					
<a href="#">356</a>	91202472 AUG 2019		AUG HEALTH/DENTAL INSURANCE	8/1/2019	\$170,016.83
<b>HEIDI KASSENBERG</b>					
<a href="#">4108</a>	APRIL2019		4/18/19 RF PUBLIC LIBRARY PRESENTATION	7/1/2019	\$150.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
<a href="#">146</a>	4311008	190072	6/19/19 WWTP RUG SERVICE	7/1/2019	\$89.33
<a href="#">146</a>	4337631		JUNE2019 INVOICE 4311008 FEE	7/1/2019	\$1.34
<a href="#">146</a>	4323904	190022	7/10/19 LIBRARY BRUSHMAT SERVICE	7/10/2019	\$70.12
<a href="#">146</a>	4328041	190018	7/17 CITY HALL BRUSHMAT SERVICE	7/17/2019	\$56.92
<a href="#">146</a>	4328035	190044	7/17 LINEN/BRUSHMAT SVC	7/17/2019	\$42.81
<a href="#">146</a>	4327319	190017	7/17 HUEBSCH WWTP UNIFORMS	7/17/2019	\$45.05
<a href="#">146</a>	4327318	190035	7/17 HUEBSCH PW UNIFORMS	7/17/2019	\$137.54
<a href="#">146</a>	4327317	190016	7/17 HUEBSCH WATER UNIFORMS	7/17/2019	\$32.23
<a href="#">146</a>	4327316	190011	7/17 HUEBSCH ELECTRIC UNIFORM	7/17/2019	\$342.83
<a href="#">146</a>	4328043	190072	7/17/19 WWTP RUG SERVICE	7/17/2019	\$79.88
<a href="#">146</a>	4328028	190047	7/17/19 PD BRUSHMAT SVC	7/17/2019	\$55.59
<a href="#">146</a>	4331423	190017	7/24/19 HUEBSCH WWTP UNIFORMS	7/24/2019	\$45.05
<a href="#">146</a>	4331422	190035	7/24/19 HUEBSCH PW UNIFORMS	7/24/2019	\$130.15
<a href="#">146</a>	4331421	190016	7/24/19 HUEBSCH WATER UNIFORMS	7/24/2019	\$88.88
<a href="#">146</a>	4331420	190011	7/24/19 HUEBSCH ELECTRIC UNIFORM	7/24/2019	\$438.75
<a href="#">146</a>	4335561	190017	7/31/19 HUEBSCH WWTP UNIFORMS	7/31/2019	\$45.05
<a href="#">146</a>	4335560	190035	7/31/19 HUEBSCH PW UNIFORMS	7/31/2019	\$130.15
<a href="#">146</a>	4335559	190016	7/31/19 HUEBSCH WATER UNIFORMS	7/31/2019	\$32.23
<a href="#">146</a>	4335558	190011	7/31/19 HUEBSCH ELECTRIC UNIFORM	7/31/2019	\$246.40
<a href="#">146</a>	4335372		CREDIT-SHIRT/IQ SERIES LS FR	7/31/2019	-\$196.08
<a href="#">146</a>	4335370		CREDIT-ONE PAIR CARPENTER JEANS	7/31/2019	-\$29.75
<a href="#">146</a>	4336276	190044	7/31/19 LINEN/BRUSHMAT SVC	7/31/2019	\$42.81
<b>Total:</b>					<b>\$1,927.28</b>

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<b>HUMANE SOCIETY OF GOODHUE</b>					
	737 841		ANIMAL CONTROL SVCS-CAT W/KITTENS	8/1/2019	\$65.00
<b>I &amp; S GROUP, INC</b>					
	2787 57975	190145	Thru June2019-Glen Park Site Improvements	7/1/2019	\$29,217.77
<b>IN BALANCE YOGA &amp; FITNESS LLC</b>					
	4096 JULY2019		SIX BOOT CAMP CLASSES/PARK AND REC	7/25/2019	\$300.00
<b>INDIANHEAD FEDERATED LIBRARY SYSTEM</b>					
	655 219364		JULY2019-JUNE2020 SELF CHECK INTERFACE LICENSES	7/29/2019	\$2,804.00
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 52266		PPE 7/28/19	8/2/2019	\$17,797.71
	1 52267		PPE 7/28/19	8/2/2019	\$797.20
Total:					\$18,594.91
<b>J&amp;J GIS LLC</b>					
	651 JULY2019	190065	JULY2019 GIS Services	7/31/2019	\$1,305.00
<b>JOHN STERN FLOORING</b>					
	869 JULY2019	190254	LIBRARY - OFFICE CARPET INSTALL/TANYA & HEATHER	7/24/2019	\$1,750.00
<b>JUST JUMP! INC</b>					
	2446 399		2019 CUST APPRECIATION-BOUNCE HOUSE	8/1/2019	\$200.00
<b>KRAUSE POWER ENGINEERING LLC</b>					
	171 RFL-071919b	190080	JUNE/JULY2019-SOUTH FORK SUB UPGRADES	7/19/2019	\$2,525.00
	171 RFL-071919A	180428	JUNE/JULY2019-UWRF 2019 REFEED	7/19/2019	\$385.00
	171 RFL-071919C	190249	JUNE2019 MISC ENGINEERING SVCS	7/19/2019	\$1,798.55
Total:					\$4,708.55
<b>KRISTI WAGNER</b>					
	4107 GOLFCAMP		GOLF CAMP-KIDS W/CLUBS-RECREATION PRGM	7/25/2019	\$2,850.00
<b>KWIK TRIP</b>					
	172 JUNE19 MOTOR FUEL		JUNE19 MOTOR FUEL STMT	6/30/2019	\$12,046.05
<b>LAKES COFFEE LLC</b>					
	4064 10384		AUG2019-CITY HALL/LIBRARY COFFEE	8/5/2019	\$144.00
<b>LEAGUE OF MINNESOTA CITIES</b>					
	660 295964		PW MAINT WORKER-ONLINE JOB ADVERTISING	7/9/2019	\$115.00

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<b>LEXISNEXIS RISK DATA MGMT INC</b>					
<a href="#">3765</a>	1703497-20190731		JULY2019-ADVANCED PEOPLE SEARCH MONTHLY FEE	7/31/2019	\$50.00
<b>LINCOLN NATIONAL LIFE INSURANCE COMPANY</b>					
<a href="#">3066</a>	3923533764 AUG 2019		AUG 2019 LIFE/AD&D/LTD	8/1/2019	\$4,828.15
<a href="#">3066</a>	3923535025 AUG 2019		AUG 2019 ADDITIONAL LIFE/AD&D	8/1/2019	\$260.72
Total:					\$5,088.87
<b>LINEHAN OUTDOOR SERVICES LLC</b>					
<a href="#">1570</a>	3602	190141	JULY2019-STERLING PONDS MOWING	7/31/2019	\$625.00
<a href="#">1570</a>	3601	190142	JULY2019-STERLING PONDS MOWING	7/31/2019	\$2,350.00
<a href="#">1570</a>	3600	190143	JULY2019-WHITETAIL CORP PARK	7/31/2019	\$1,425.00
<a href="#">1570</a>	3603		RAISE CONCRETE/CAULK SWINGING BRIDGE	8/1/2019	\$390.00
Total:					\$4,790.00
<b>LOFFLER COMPANIES INC</b>					
<a href="#">182</a>	25063859		JULY2019 MAILROOM KONICA MINOLTA COPIER	7/1/2019	\$249.00
<a href="#">182</a>	25063858		JULY2019 COURT/CSR KONICA MINOLTA COPIER	7/1/2019	\$160.00
<a href="#">182</a>	25063860		JULY2019 KONICA BASE PYMT/USAGE FEES	7/1/2019	\$207.38
<a href="#">182</a>	25063857		JULY2019 FIRE DEPT KONICA MINOLTA COPIER	7/1/2019	\$216.00
<a href="#">182</a>	25187385		JULY2019 AMB KONICA MINOLTA	7/17/2019	\$123.00
<a href="#">182</a>	3183168		AUG2019-AMBULANCE OVERAGE-KONICA C258	8/8/2019	\$4.25
Total:					\$959.63
<b>MAILFINANCE INC</b>					
<a href="#">376</a>	N7854124		JUNE2019 TO SEPT2019-POSTAGE MACHINE LEASE	7/31/2019	\$523.02
<b>MAILROOM FINANCE INC</b>					
<a href="#">845</a>	JUNE2019		JUNE2019 POSTAGE METER FUNDS	6/30/2019	\$700.00
<b>MATHY CONSTRUCTION CO</b>					
<a href="#">1184</a>	5500048340	190234	Water Main Break Road Patches	7/8/2019	\$16,484.18
<b>MCGINTY, PATRICK</b>					
<a href="#">3982</a>	072819		7/28/19 EAU CLAIRE TRAVEL PER DIEM	7/25/2019	\$237.50
<a href="#">3982</a>	080419		8/4/19 EAU CLAIRE TRAVEL PER DIEM	8/1/2019	\$237.50
<a href="#">3982</a>	081119		8/11/19 EAU CLAIRE TRAVEL PER DIEM	8/1/2019	\$237.50

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<a href="#">3982</a>	081819		08/18/19 EAU CLAIRE TRAVEL PER DIEM	8/1/2019	\$237.50
Total:					\$950.00
<b>METROPOLITAN AREA MANAGEMENT ASSOCIATION</b>					
<a href="#">4139</a>	345		D.DADASHEV-JULY 25 LUNCHEON	7/3/2019	\$37.50
<b>MIDWEST TAPE</b>					
<a href="#">409</a>	97625727		JULY2019-ONE AUDIO MATERIAL-WINDOW ON THE BAY	7/8/2019	\$39.99
<a href="#">409</a>	97657340		JULY2019-ONE AUDIO MATERIAL-ONE GOOD DEED	7/16/2019	\$39.99
<a href="#">409</a>	97657341		JULY2019-TWO AUDIO MATERIALS-TREASON/LAGER QUEEN	7/16/2019	\$89.98
<a href="#">409</a>	97657342		JULY2016-ONE AUDIO MATERIAL-EVERY MAN A HERO	7/16/2019	\$29.99
<a href="#">409</a>	97684396		JULY2019-FOUR AUDIO BOOKS PURCHASED	7/22/2019	\$151.96
<a href="#">409</a>	97684395		JULY2019-TWO AUDIO MATERIAL-CHANCES ARE/GIANT LEAP	7/22/2019	\$109.98
<a href="#">409</a>	97716320		WILLING TO DIE - AUDIO MATERIAL	7/29/2019	\$29.99
<a href="#">409</a>	97716321		FAR & AWAY/THE INN/OYSTERVILLE-AUDIO MATERIALS	7/29/2019	\$94.97
<a href="#">409</a>	97716323		LABYRINTH-AUDIO MATERIAL	7/29/2019	\$37.99
Total:					\$624.84
<b>MILLER, RYAN</b>					
<a href="#">1537</a>	082119		8/21/19 GREEN BAY TRAVEL PER DIEM	8/1/2019	\$86.50
<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>					
<a href="#">4022</a>	52274		PPE 7/14/19 CASE# 001530440101	8/2/2019	\$303.64
<b>MY RECEPTIONIST LLC</b>					
<a href="#">192</a>	S022030724	190023	JULY2019 RFMU AFTER HOURS PHONE SERVICE	7/24/2019	\$198.25
<b>NORTHERN STATES POWER COMPANY WI</b>					
<a href="#">344</a>	646376688		JULY2019 PRESCOTT AMBULANCE POWER BILL	7/18/2019	\$338.18
<b>OFFICE ENTERPRISES INC</b>					
<a href="#">202</a>	445694		POSTAGE MACHINE-INK CARTRIDGE AND SEALER	7/30/2019	\$200.19
<b>ONE TIME PAY VENDOR</b>					
<a href="#">9999</a>	EMSREFUND-REISSUE		REISSUE-OVERPYMT-REFUND 11/21/18 SERVICE	7/1/2019	\$87.56
<a href="#">9999</a>	LSCHNEIDERIN CENTIVE		HOME ENERGY IMPROVEMENTS INCENTIVE	7/24/2019	\$1,100.00

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9999	DHELDTCAMPI NGREFUND		REFUND-CAMPING FEE DUE TO ILLNESS	7/25/2019	\$120.00
9999	JAMESANGELO		HOME ENERGY IMPROVEMENTS INCENTIVE	7/29/2019	\$257.00
9999	DEBJAMES		REFUND-CANCELLED CLASS-TOM SAWYER/2 KIDS	7/30/2019	\$60.00
9999	TERIEILERTSO N		REFUND-CANCELLED CLASS-TOM SAWYER/ONE CHILD	7/30/2019	\$35.00
9999	THILLMEMORIA L		MEMORIAL FOR ROBERT THILL	7/31/2019	\$50.00
9999	STOLAFMEMO RIAL		REISSUE-JAMES GOTTFREDSEN MEMORIAL	8/1/2019	\$50.00
9999	EAGLESTORA GE		RETURN FINANCIAL GUARANTEE W/INT- FROM 6/2/17	8/1/2019	\$5,306.28
9999	RFPD2019- 01128		RF2019-01128 E.PATTERSON ARREST WARRANT	8/6/2019	\$124.00
Total:					\$7,189.84
PAYMENT SERVICE NETWORK INC					
206	198521		JULY2019-RFMU PAYMENT PROCESSING SERVICE	7/31/2019	\$775.20
PAYPAL					
639	86834828		AUG2019 - PAYPAL FEES	8/1/2019	\$30.00
PELION BENEFITS					
5	RWRONSKI RETIREE		REID WRONSKI-RETIREE PAYOUT	7/31/2019	\$31,950.00
5	52269		PPE 7/28/19	8/2/2019	\$1,363.76
Total:					\$33,313.76
PIERCE COUNTY TREASURER					
210	JULY 2019		JULY 2019 JAIL DWI INTERLOCK	7/31/2019	\$891.70
PUSH INC					
3606	073119-CRF	180435	WINTER ST DIRECTIONAL BORING	8/2/2019	\$63,658.75
RIVER CITY STITCH					
2526	30254		JULY2019 CITY APPAREL ORDERS	7/19/2019	\$151.80
2526	30254-1		JULY2019-MSTIFTER CITY APPAREL	7/19/2019	\$50.00
Total:					\$201.80
RIVER FALLS BASEBALL COUNCIL					
1496	6928		RFMU SPONSORSHIP/FUN COMM FOOD VOUCHERS	7/17/2019	\$572.00
RIVER FALLS CHAMBER OF COMMERCE INC					
225	0146		2019 AMBASSADOR GOLF OUTING/ADD ATTENDEES	7/17/2019	\$180.00

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<a href="#">225</a>	0159		10 CHAMBER CHECKS-FOR REBATES	7/23/2019	\$450.00
Total:					\$630.00
<b>RIVER FALLS ECONOMIC DEVELOPMENT CORPORATION</b>					
<a href="#">2704</a>	R0062	190083	MANUFACTURING AREA SPONSORSHIP	7/1/2019	\$10,000.00
<b>RIVER FALLS ROTARY</b>					
<a href="#">458</a>	3098	190238	3RD QTR-GYOUNG-2019 ROTARY MEMBERSHIP DUES	7/1/2019	\$125.00
<b>RIVER FALLS SENIOR CITIZENS</b>					
<a href="#">438</a>	AUG2019		AUG2019 SENIOR CENTER	8/1/2019	\$500.00
<b>RIVER FALLS VETERINARY HOSPITAL</b>					
<a href="#">2810</a>	23211		8/6/19-EXAMS/RABIES-TWO ABANDONED CATS	8/7/2019	\$165.00
<b>ROOF TECH INC</b>					
<a href="#">785</a>	17805	190100	2815 Prairie Dr- Leak Repairs	7/31/2019	\$720.60
<b>RUNNING INC</b>					
<a href="#">1573</a>	21384	190086	JULY2019 Taxi Management Services	7/31/2019	\$17,769.94
<b>RURAL ELECTRIC SUPPLY COOPERATIVE</b>					
<a href="#">221</a>	750374-01	190169	100 TOP TIES-MINOR MATERIAL	7/18/2019	\$252.00
<a href="#">221</a>	758214-00	190250	GUY STRANDS - INVENTORY	8/2/2019	\$300.00
Total:					\$552.00
<b>SCHNEIDER LAWN CARE SERVICES LLC</b>					
<a href="#">1144</a>	2960		JULY2019 RESIDENT LAWN MAINT	7/31/2019	\$775.00
<b>SECURITY FINANCIAL BANK</b>					
<a href="#">12</a>	PP REFUND C KLEVEN		PAYPAL REFUND C KLEVEN 7/2/19	7/2/2019	\$53.41
<a href="#">12</a>	PP REFUND L JOHNSON		PAYPAL REFUND L JOHNSON 7/10/19	7/10/2019	\$39.00
<a href="#">12</a>	PP REFUND B MAHER		PAYPAL REFUND B MAHER 7/25/19	7/25/2019	\$92.25
<a href="#">12</a>	PP REFUND K STEWART		PAYPAL REFUND K STEWART 7/29/19	7/29/2019	\$14.57
<a href="#">12</a>	PP REFUND J SLAIKEU		PAYPAL REFUND J SLAIKEU 7/30/19	7/30/2019	\$33.98
<a href="#">12</a>	PP REFUND A FOX		PAYPAL REFUND A FOX 7/31/19	7/31/2019	\$24.45
Total:					\$257.66
<b>SEILER INSTRUMENT &amp; MFG CO INC</b>					
<a href="#">245</a>	INV-385066		2019 TECH SUPPORT-MAPPING	7/31/2019	\$495.00

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<b>SHRED-IT US HOLDCO, INC</b>					
<a href="#">2439</a>	8127771582	190060	JULY2019 SHREDDING SERVICES	7/22/2019	\$95.30
<b>ST CROIX COUNTY HIGHWAY DEPARTMENT</b>					
<a href="#">956</a>	715	190246	Thru July2019-Chip Seal Program	7/31/2019	\$317.09
<b>ST CROIX COUNTY TREASURER</b>					
<a href="#">252</a>	JULY 2019		JULY 2019 JAIL DWI INTERLOCK	7/31/2019	\$657.60
<a href="#">252</a>	2019DEL/POST PPT		POSTPONED PP TAX-GRACE HEALTHCARE	8/1/2019	\$24,983.02
Total:					\$25,640.62
<b>ST CROIX VALLEY NATURAL GAS CO</b>					
<a href="#">255</a>	JUNE2019		JUNE2019 NATURAL GAS BILL	6/30/2019	\$1,113.04
<a href="#">255</a>	RF1901MR		300 RIVER ST-MAIN GAS RETIRED	7/1/2019	\$433.00
Total:					\$1,546.04
<b>STATE OF WI</b>					
<a href="#">259</a>	JULY 2019		JULY 2019 PENALTY ASSESSMENT	7/31/2019	\$3,710.29
<b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b>					
<a href="#">243</a>	JUNE2019		JUNE2019 CTC ENERGY EFFICIENCY FUNDS/FOCUS	7/1/2019	\$3,855.19
<b>STEINER PLUMBING &amp; ELECTRIC</b>					
<a href="#">262</a>	59479		M.MILLER/REPLACED HOSE BIB-BACK SIDE OF HOUSE	7/26/2019	\$179.48
<b>STRAND ASSOCIATES, INC</b>					
<a href="#">3346</a>	0150667	190088	WWTP Aeration System Improvements	7/15/2019	\$21,275.47
<a href="#">3346</a>	0150668	190220	Thru June2019-Jug Handle Sewer & Water Main	7/15/2019	\$10,266.57
<a href="#">3346</a>	0150806	190162	June2019-BioSolids Treatment Evaluation	7/15/2019	\$5,400.00
Total:					\$36,942.04
<b>STUART C IRBY TOOL AND SAFETY</b>					
<a href="#">156</a>	S011426483.00 1	190214	9 BRANCH FEEDERS-INVENTORY	7/3/2019	\$2,205.00
<a href="#">156</a>	S011453714.00 1	190233	TRACER WIRE SPOOLS-MINOR MATERIAL	7/17/2019	\$3,058.47
<a href="#">156</a>	S011469030.00 1	190242	TWO 500' REELS CONDUIT	7/23/2019	\$5,225.00
<a href="#">156</a>	S011454755.00 1	190240	16 Transformers/Transformer Project - Highview	7/24/2019	\$27,250.00
<a href="#">156</a>	S011473000.00 10	190245	15 FUSE UNITS-INVENTORY	7/24/2019	\$2,227.50
<a href="#">156</a>	S011437406.00 1	190224	COMPRESSION MOLDED BOX PADS-MINOR MATERIALS	7/29/2019	\$2,540.25

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	<b>Total:</b>					<b>\$46,920.65</b>
<b>TD &amp; I CABLE MAINTENANCE INC</b>						
<a href="#">156</a>	S011472029.00 1	190241	TWO SWITCHGEAR BOX PADS-INVENTORY	7/31/2019	\$2,590.00	
<a href="#">156</a>	S011483413.00 1	190248	15 KV POLYMER CUTOUT-INVENTORY	7/31/2019	\$1,723.68	
<a href="#">156</a>	S011483413.00 2	190248	175 TAP CONNS-MINOR MATERIALS	8/2/2019	\$100.75	
	<b>Total:</b>					<b>\$10,970.00</b>
<b>THE DANCE PROJECT LLC</b>						
<a href="#">2008</a>	8885	190253	Directional Boring-623 W Cedar St	7/31/2019	\$1,647.50	
<a href="#">2008</a>	8884	190253	Directional Boring-Kennedy & 6th St	7/31/2019	\$9,322.50	
	<b>Total:</b>					<b>\$15,018.65</b>
<b>TOLTZ, KING, DUVALL, ANDERSON &amp; ASSOCIATES</b>						
<a href="#">4066</a>	JULY2019		JULY2019 CREATIVE MOVEMENT CLASSES	7/29/2019	\$305.00	
<a href="#">2172</a>	002019003043	180433	Thru 7/27/19-North Interceptor Sewer Design	7/31/2019	\$10,193.19	
<a href="#">2172</a>	002019003042	190089	Thru 7/27/19-St Croix Street Outfall Design	7/31/2019	\$4,825.46	
	<b>Total:</b>					<b>\$437.50</b>
<b>TOTAL EXCAVATING LLC</b>						
<a href="#">270</a>	2958		MOW LOTS/POND EDGES-BOULDER RIDGE	7/31/2019	\$437.50	
<b>TRC ENVIRONMENTAL CORPORATION</b>						
<a href="#">1405</a>	371591	190116	THRU 7/5/19-HYDRO RELICENSING SERVICES	7/31/2019	\$10,801.59	
<b>US BANK NATIONAL ASSOC</b>						
<a href="#">284</a>	5439275		2011A 7/2019-6/2020 WATER SYSTEM REV BONDS	7/25/2019	\$500.00	
<a href="#">284</a>	5432667		2018B 7/2019-6/2020 ELEC REV BONDS ADMIN FEES	7/31/2019	\$500.00	
<a href="#">284</a>	5432668		2018A GO PARK BONDS 7/2019-6/2020 ADMIN FEE	7/31/2019	\$500.00	
<a href="#">284</a>	JULY2019		JULY2019 PCARD TRANSACTIONS	8/1/2019	\$118,410.84	
	<b>Total:</b>					<b>\$6,268.85</b>
<b>USIC LOCATING SERVICES LLC</b>						
<a href="#">286</a>	341036	190069	JULY2019 LOCATING WATER / ELECTRIC	7/31/2019	\$6,268.85	
<a href="#">286</a>	341037	190037	JULY2019 LOCATING STORM / SANITARY	7/31/2019	\$3,251.60	
	<b>Total:</b>					<b>\$70.00</b>
<b>VERSA VEND VENDING</b>						
<a href="#">1205</a>	2114:019908		JULY2019-CITY HALL COFFEE	7/31/2019	\$70.00	

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<b>VICKI M MARES</b>					
	3523 AUG2019		8/6/19 HEARTSAVER CPR CLASS	8/7/2019	\$75.00
<b>VIKING COCA-COLA BOTTLING CO</b>					
	16 857731		JULY2019-FIRE DEPT BEVERAGES	7/31/2019	\$248.40
<b>VORTEX USA INC</b>					
	3976 40955	190152	Glen Park Renovation - Splash Pad Equipment	7/10/2019	\$148,275.95
<b>WELD RILEY, S.C.</b>					
	301 33296		JUNE2019 COUNCIL MEETINGS	7/23/2019	\$1,008.30
	301 33298		JUNE2019 GENERAL ADVICE	7/23/2019	\$6,282.50
	301 33299		JUNE2019 KINNI COOPERATIVE PLAN	7/23/2019	\$227.50
	301 33301		JUNE2019 NORTH INTERCEPTOR-EMINENT DOMAIN	7/23/2019	\$1,225.00
				Total:	\$8,743.30
<b>WI DEPARTMENT OF REVENUE</b>					
	3 52268		PPE 7/28/19	8/2/2019	\$15,592.95
<b>WI DEPT OF ADMINISTRATION</b>					
	310 505-0000038236		JAN-JUNE2019 TEACH SERVICES	7/13/2019	\$600.00
<b>WI DEPT OF NATURAL RESOURCES</b>					
	315 MCNABBRECIP ROCITY		J.MCNABB-WASTEWATER OPERATOR RECIPROCITY APP	8/1/2019	\$100.00
<b>WI DEPT OF SAFETY &amp; PROF SVCS</b>					
	317 506562		CITY HALL ELEVATOR/PERMIT TO OPERATE FEE	7/16/2019	\$50.00
<b>WI DEPT OF TRANSPORTATION</b>					
	3564 395-0000136430	190163	JUNE2019-Cemetery Rd Repaving (Design)	6/30/2019	\$1,223.34
<b>WI STATE LABORATORY OF HYGIENE</b>					
	330 600215		JULY2019-FLUORIDE	7/31/2019	\$52.00
<b>WI SUPREME COURT</b>					
	331 72319		SAHNOW/JOHNSON-COURT CLERK SEMINAR	8/1/2019	\$80.00
<b>WISSOTA HOSPITALITY INC</b>					
	77 JULY2019		BUSINESS ENERGY EFFICIENCY INCENTIVE/MATCH	7/31/2019	\$200.00
<b>WOLD ARCHITECTS INCORPORATED</b>					
	2829 62837	190184	THRU JULY2019-POLICE DEPT RENOVATION/ADDITION	7/31/2019	\$10,609.53

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WPPI ENERGY					
	<a href="#">342</a> JUNE2019		JUNE19 POWER/MAY19 SUPPORT	6/30/2019	\$797,647.96
Grand Total:					<u>\$2,505,672.89</u>