

Due Date:  
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 End: 12/6/2019



# Council Approval Report

| Vendor Link                                     | Invoice    | P. O. # | Description                                       | Invoice Date | Invoice Total |
|---|------------|---------|---|--------------|---------------|
| <b>5 STAR RESTROOM RENTALS LLC</b>              |            |         |   |              |               |
| <a href="#">4092</a>                            | 770        | 190255  | NOV2019 RESTROOM RENTALS-DOG/DRY RUN PARKS        | 11/30/2019   | \$230.00      |
| <b>ADVANTAGE POLICE SUPPLY INC</b>              |            |         |   |              |               |
| <a href="#">2165</a>                            | 19-1153    |         | 50 SUPER-SOCKS/POLICE DEPT RANGE SUPPLIES         | 11/28/2019   | \$259.50      |
| <b>APPLE BOOKS</b>                              |            |         |   |              |               |
| <a href="#">3305</a>                            | 112012     |         | NOV2019-20 BOOKS PURCHASED                        | 11/12/2019   | \$426.28      |
| <a href="#">3305</a>                            | 5330       |         | CREDIT MEMO-SIX BOOKS RETURNED                    | 11/13/2019   | -\$125.70     |
| <a href="#">3305</a>                            | 112045     |         | NOV2019-63 BOOKS PURCHASED                        | 11/15/2019   | \$1,297.65    |
| Total:  |            |         |   |              | \$1,598.23    |
| <b>ASSOCIATED APPRAISAL CONSULTANTS INC</b>     |            |         |   |              |               |
| <a href="#">365</a>                             | 145687     | 190014  | Dec2019-Assessment Maintenance Services           | 12/1/2019    | \$1,875.00    |
| <b>AYRES ASSOCIATES</b>                         |            |         |   |              |               |
| <a href="#">43</a>                              | 183610     | 190229  | Through 11/2/19-FERCStudiesAyres-Dissolved Oxygen | 11/19/2019   | \$38.49       |
| <b>BAKER &amp; TAYLOR</b>                       |            |         |   |              |               |
| <a href="#">414</a>                             | NS19110255 |         | 2020 TS360 REVIEWS/ADMIN IDS/GRIDS/PROFILERS      | 11/1/2019    | \$595.00      |
| <a href="#">414</a>                             | 2034928014 |         | NOV2019-26 BOOKS PURCHASED                        | 11/7/2019    | \$341.67      |
| <a href="#">414</a>                             | 2034938100 |         | NOV2019-15 BOOKS PURCHASED/PROGRAMMING            | 11/11/2019   | \$70.65       |
| <a href="#">414</a>                             | 2034944443 |         | NOV2019-39 BOOKS PURCHASED                        | 11/14/2019   | \$560.57      |
| <a href="#">414</a>                             | 2034958672 |         | NOV2019-20 BOOKS PURCHASED                        | 11/21/2019   | \$265.84      |
| <a href="#">414</a>                             | 2034959521 |         | NOV2019-18 BOOKS PURCHASED/PROGRAMMING            | 11/21/2019   | \$84.78       |
| <a href="#">414</a>                             | 2034957735 |         | NOV2019-24 BOOKS PURCHASED/PROGRAMMING            | 11/21/2019   | \$138.78      |
| Total:  |            |         |   |              | \$2,057.29    |
| <b>BAKER TILLY VIRCHOW KRAUSE LLP</b>           |            |         |   |              |               |
| <a href="#">46</a>                              | BT1476975  | 190179  | 90% Billed-Classification and Compensation Study  | 11/1/2019    | \$19,992.00   |
| <b>BAKKE NORMAN</b>                             |            |         |   |              |               |
| <a href="#">1716</a>                            | OCT2019    | 190015  | OCT2019 MONTHLY PROSECUTION SVCS                  | 11/30/2019   | \$2,000.00    |
| <b>BETTENDORF TRANSFER &amp; EXCAVATING INC</b> |            |         |   |              |               |
| <a href="#">51</a>                              | 9142       | 190364  | EKLKAY OUTDOOR DRINKING FOUNTAIN/WHITETAIL        | 11/15/2019   | \$4,981.00    |
| <b>BORDER STATES INDUSTRIES, INC.</b>           |            |         |   |              |               |
| <a href="#">57</a>                              | 918857352  | 190213  | ONE 3 PHASE PAD-MUNTED TRANSFORMER                | 11/1/2019    | \$7,879.11    |

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| <a href="#">57</a>                     | 918654050            | 190315  | 25 REPAIR SLEEVES-MINOR MATERIAL        | 11/1/2019    | \$618.75      |
| <a href="#">57</a>                     | 918950484            | 190213  | ONE THREE PHASE PAD-MOUNTED TRANSFORMER | 11/15/2019   | \$7,515.62    |
| <a href="#">57</a>                     | 918989358            | 190307  | 12 PADMOUNT CONNECTORS-MINOR MATERIAL   | 11/21/2019   | \$215.04      |
| Total:                                 |                      |         |   |              | \$16,228.52   |
| <b>BRIAN M DROST</b>                   |                      |         |   |              |               |
| <a href="#">2776</a>                   | 19-114               |         | LIBRARY-PIANO BENCH REPAIR              | 11/12/2019   | \$25.00       |
| <b>CENGAGE LEARNING</b>                |                      |         |   |              |               |
| <a href="#">123</a>                    | 68862342             |         | NOV2019-6 BOOKS PURCHASED               | 11/7/2019    | \$183.14      |
| <a href="#">123</a>                    | 68862988             |         | NOV2019-3 BOOKS PURCHASED               | 11/7/2019    | \$74.22       |
| <a href="#">123</a>                    | 68912604             |         | NOV2019-2 BOOKS PURCHASED               | 11/20/2019   | \$46.48       |
| Total:                                 |                      |         |   |              | \$303.84      |
| <b>CENTER POINT INC</b>                |                      |         |   |              |               |
| <a href="#">412</a>                    | 1744370              |         | DEC2019-THREE PLATINUM FICTION SERIES   | 12/1/2019    | \$1,668.24    |
| <b>CIVICPLUS</b>                       |                      |         |   |              |               |
| <a href="#">361</a>                    | 192760               | 190369  | ANNUAL FEE RENEWAL/SSL CERT             | 12/1/2019    | \$5,907.85    |
| <b>COMPUTER INTEGRATION TECHNOLOGY</b> |                      |         |   |              |               |
| <a href="#">379</a>                    | 285531               | 190042  | Dec2019 Co-Managed Services Agreement   | 11/15/2019   | \$3,466.25    |
| <a href="#">379</a>                    | 285278               | 190030  | Dec2019 Managed Backup Services         | 11/15/2019   | \$785.00      |
| Total:                                 |                      |         |   |              | \$4,251.25    |
| <b>CORPORATE FLEET SERVICES, INC</b>   |                      |         |   |              |               |
| <a href="#">2786</a>                   | DEC2019              | 190009  | DEC2019-LEASED PD VEHICLES              | 12/1/2019    | \$1,135.14    |
| <b>CREDIT SERVICE INTERNATIONAL</b>    |                      |         |   |              |               |
| <a href="#">3843</a>                   | 55615                |         | PPE 12/01/2019                          | 12/6/2019    | \$200.00      |
| <b>CURTIS, RAY</b>                     |                      |         |   |              |               |
| <a href="#">427</a>                    | 2019TOOLALLO W3      |         | 2019 TOOL ALLOWANCE                     | 11/30/2019   | \$50.00       |
| <b>DAVID HOLODNACK</b>                 |                      |         |   |              |               |
| <a href="#">2573</a>                   | 2019TOOLALLO WANCE   |         | 2019 TOOL ALLOWANCE                     | 11/30/2019   | \$350.00      |
| <b>DELTA DENTAL OF WISCONISN INC</b>   |                      |         |   |              |               |
| <a href="#">2572</a>                   | 1380785 DEC 2019 RET |         | DEC 2019 RETIREE VISION INSURANCE       | 12/1/2019    | \$27.88       |
| <a href="#">2572</a>                   | 1380784 DEC 2019     |         | DEC 2019 VISION INSURANCE               | 12/1/2019    | \$566.20      |
| Total:                                 |                      |         |   |              | \$594.08      |

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| <b>DISTRICT 2 INC</b>                       |            |         |  |              |               |
| <a href="#">1451</a>                        | 2551       |         | ENGINE #15-LADDER SERVICE/HYDRAULIC PRESSURE | 11/1/2019    | \$1,322.33    |
| <a href="#">1451</a>                        | 2397       |         | ENGINE #15-ENGINE COOLER/LOCKING TRAY SLIDE  | 11/1/2019    | \$732.93      |
| <a href="#">1451</a>                        | 2498       |         | ENGINE #15-MIRROR HEAD ASSEMBLY              | 11/1/2019    | \$787.57      |
| <a href="#">1451</a>                        | 2506       |         | ENGINE #15 - MIRROR HEAD                     | 11/1/2019    | \$420.52      |
| <a href="#">1451</a>                        | 2521       |         | LADDER #15-ANODE ASSY/VALVE SERVICE KIT      | 11/1/2019    | \$1,587.83    |
| Total:                                      |            |         |  |              | \$4,851.18    |
| <b>DWD ENTERPRISES LLC</b>                  |            |         |  |              |               |
| <a href="#">2132</a>                        | 13051      |         | SOAP/FOAMING WAX/ELIMINATOR PLUS             | 11/15/2019   | \$450.00      |
| <b>EFTPS</b>                                |            |         |  |              |               |
| <a href="#">7</a>                           | 55614      |         | PPE 12/01/2019                               | 12/6/2019    | \$76,687.93   |
| <b>ELSTER SOLUTIONS CORP</b>                |            |         |  |              |               |
| <a href="#">1536</a>                        | 9000096763 | 190326  | ONE CIP AMI ELECTRIC METER HANDHELD          | 11/19/2019   | \$3,290.00    |
| <b>EO JOHNSON CO. INC</b>                   |            |         |  |              |               |
| <a href="#">98</a>                          | 25994122   |         | DEC2019 LIBRARY RICOH COPIER                 | 12/1/2019    | \$125.74      |
| <a href="#">98</a>                          | 26042936   |         | PD-DEC2019 RICOH COPIER                      | 12/4/2019    | \$151.50      |
| Total:                                      |            |         |  |              | \$277.24      |
| <b>EXPRESS PERSONNEL SERVICES</b>           |            |         |  |              |               |
| <a href="#">109</a>                         | 23221027   | 190347  | WKEND 11/17-42.75HRS PARK TEMP HELP          | 11/19/2019   | \$819.52      |
| <a href="#">109</a>                         | 23256709   | 190347  | NOV2019-9.5HRS-J.WALTERS/TEMP PARK HELP      | 11/26/2019   | \$182.12      |
| Total:                                      |            |         |  |              | \$1,001.64    |
| <b>FBG SERVICE CORPORATION</b>              |            |         |  |              |               |
| <a href="#">364</a>                         | 863125     | 190081  | Nov2019 Janitorial Services Contract         | 11/30/2019   | \$4,866.00    |
| <b>FIRE APPARATUS &amp; EQUIPMENT INC</b>   |            |         |  |              |               |
| <a href="#">4283</a>                        | 20410      |         | 2020 FIRE TRUCK RESCUE/PUMPER                | 11/22/2019   | \$627,861.00  |
| <b>FIRST NATIONAL BANK - RF SECTION 125</b> |            |         |  |              |               |
| <a href="#">6</a>                           | 55613      |         | PPE 12/01/2019                               | 12/6/2019    | \$3,845.47    |
| <b>FORUM COMMUNICATION CO</b>               |            |         |  |              |               |
| <a href="#">234</a>                         | 2157146    |         | NOV2019-PD VEHICLES FOR SALE                 | 11/30/2019   | \$65.54       |
| <b>FREDRICH, ELLEN</b>                      |            |         |  |              |               |
| <a href="#">1952</a>                        | 110819     |         | SPRING 2019 WITC TUITION REIMBURSEMENT       | 11/8/2019    | \$236.70      |

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| <b>GARRETT LEIS</b>                                  |                      |                        |   |              |               |
|  | <a href="#">3071</a> | 2019SAFETYFO<br>OTWEAR | 2019 SAFETY FOOTWEAR<br>REIMBURSEMENT             | 11/30/2019   | \$150.00      |
| <b>GARY MITCHELL</b>                                 |                      |                        |   |              |               |
|  | <a href="#">4100</a> | ALLINA2019             | ALLINA GRANT-ADMIN COSTS-<br>SCHEDULING/PROMOTING | 11/30/2019   | \$215.00      |
| <b>GENERAL COMMUNICATIONS INC</b>                    |                      |                        |   |              |               |
|  | <a href="#">126</a>  | 276149                 | 12 GCI BATTERIES FOR PORTABLES                    | 11/11/2019   | \$839.40      |
| <b>GUARDIAN SUPPLY LLC</b>                           |                      |                        |   |              |               |
|  | <a href="#">4255</a> | 5384                   | ARMOR EXPRESS BODY ARMOR                          | 11/21/2019   | \$910.00      |
| <b>HARMON CONCRETE &amp; CONSTRUCTION INC</b>        |                      |                        |   |              |               |
|  | <a href="#">3401</a> | 2766                   | REPLACE/RESTORE CURB & GUTTER                     | 11/21/2019   | \$2,038.00    |
|  | <a href="#">3401</a> | 2766-1                 | REPLACE/RESTORE CURB & GUTTER                     | 11/21/2019   | \$1,490.00    |
|  | <a href="#">3401</a> | 2766-3                 | REPLACE/RESTORE CURB & GUTTER                     | 11/21/2019   | \$560.00      |
| Total:   |                      |                        |   |              | \$4,088.00    |
| <b>HAWKINS INC</b>                                   |                      |                        |   |              |               |
|  | <a href="#">133</a>  | 4619800                | TUBING CONNECTOR/O-<br>RINGS/NOZZLES/BALL VALVES  | 11/18/2019   | \$1,029.17    |
|  | <a href="#">133</a>  | 4619792                | 190040 NOV2019 WATER DEPT - CHEMICALS             | 11/18/2019   | \$3,584.28    |
| Total:   |                      |                        |   |              | \$4,613.45    |
| <b>HEALTH PARTNERS</b>                               |                      |                        |   |              |               |
|  | <a href="#">356</a>  | 93690727 DEC<br>2019   | DEC 2019 HEALTH/DENTAL INSURANCE                  | 12/1/2019    | \$179,078.35  |
| <b>HUEBSCH LAUNDRY COMPANY</b>                       |                      |                        |   |              |               |
|  | <a href="#">146</a>  | 4397140                | 190072 11/6 WWTP RUG SERVICE                      | 11/6/2019    | \$73.77       |
|  | <a href="#">146</a>  | 4404734                | 190035 11/20 HUEBSCH PW UNIFORMS                  | 11/20/2019   | \$68.50       |
|  | <a href="#">146</a>  | 4404935                | 190011 11/20 HUEBSCH ELECTRIC UNIFORM             | 11/20/2019   | \$282.32      |
|  | <a href="#">146</a>  | 4404936                | 190016 11/20 HUEBSCH WATER UNIFORMS               | 11/20/2019   | \$293.36      |
|  | <a href="#">146</a>  | 4404938                | 190017 11/20 HUEBSCH WWTP UNIFORMS                | 11/20/2019   | \$256.31      |
|  | <a href="#">146</a>  | 4404937                | 190035 11/20 HUEBSCH PW UNIFORMS                  | 11/20/2019   | \$897.00      |
|  | <a href="#">146</a>  | 4405671                | 190047 11/20 PD BRUSHMAT SVC                      | 11/20/2019   | \$46.47       |
|  | <a href="#">146</a>  | 4409090                | 190016 11/27 HUEBSCH WATER UNIFORMS               | 11/27/2019   | \$32.36       |
|  | <a href="#">146</a>  | 4409092                | 190017 11/27 HUEBSCH WWTP UNIFORMS                | 11/27/2019   | \$46.31       |
|  | <a href="#">146</a>  | 4409091                | 190035 11/27 HUEBSCH PW UNIFORMS                  | 11/27/2019   | \$129.00      |
|  | <a href="#">146</a>  | 4409089                | 190011 11/27 HUEBSCH ELECTRIC UNIFORM             | 11/27/2019   | \$282.32      |
| Total:   |                      |                        |   |              | \$2,407.72    |
| <b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b> |                      |                        |   |              |               |

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|  | 1 55609                     |         | PPE 12/01/2019                                   | 12/6/2019    | \$17,756.85   |
|  | 1 55610                     |         | PPE 12/01/2019                                   | 12/6/2019    | \$759.16      |
| Total:   |                             |         |  |              | \$18,516.01   |
| <b>IVERSON LASER ENGRAVING INC</b>             |                             |         |  |              |               |
|  | 177 0039044                 |         | ONE GOLD/BLACK PLASTIC NAMETAG W/MAGNET          | 11/25/2019   | \$9.00        |
| <b>J&amp;J GIS LLC</b>                         |                             |         |  |              |               |
|  | 651 NOV2019                 | 190065  | NOV2019 GIS Services                             | 11/30/2019   | \$1,350.00    |
| <b>JACOB GILLES</b>                            |                             |         |  |              |               |
|  | 4237 2019TOOLS              |         | 2019 TOOL ALLOWANCE                              | 11/30/2019   | \$350.00      |
| <b>JANE MEJIA MANNETTER</b>                    |                             |         |  |              |               |
|  | 2009 DEC2019                |         | HENNA SERVICES-2019 LIBRARY HOLIDAY OPEN HOUSE   | 12/1/2019    | \$230.00      |
| <b>JENNIFER L LANGNESS</b>                     |                             |         |  |              |               |
|  | 4288 DEC2019                |         | DEC2019-OPEN HOUSE STORYTIME/LIBRARY             | 12/1/2019    | \$110.00      |
| <b>JOHN R COY</b>                              |                             |         |  |              |               |
|  | 4286 DEC2019                |         | DEC HOLIDAY EVENT-AUTHOR VISIT/LIBRARY           | 12/1/2019    | \$250.00      |
| <b>JUNIOR LIBRARY GUILD</b>                    |                             |         |  |              |               |
|  | 408 493170                  |         | DEC2019-17 SETS VARIOUS LEVEL READING BOOK SETS  | 12/6/2019    | \$3,683.60    |
| <b>KATY FREY</b>                               |                             |         |  |              |               |
|  | 3723 DEC2019                |         | TUITION REIMBURSEMENT-LEADERSHIP/LEGAL,POLITICAL | 12/3/2019    | \$1,035.00    |
| <b>LAKES COFFEE LLC</b>                        |                             |         |  |              |               |
|  | 4064 11132                  |         | NOV2019-TWO HOUSE BLEND COFFEE SUPPLY            | 11/6/2019    | \$69.00       |
|  | 4064 11255                  |         | NOV2019-COFFEE FILTERS/COFFEE                    | 11/22/2019   | \$107.85      |
|  | 4064 11274                  |         | NOV2019-3 HOUSE BLEND COFFEES-CITY HALL          | 11/27/2019   | \$103.50      |
| Total:   |                             |         |  |              | \$280.35      |
| <b>LE PHILLIPS MEMORIAL PUBLIC LIBRARY</b>     |                             |         |  |              |               |
|  | 488 893160                  |         | REFUND-LOST BOOK/GAME OF THRONES                 | 11/25/2019   | \$25.00       |
| <b>LINCOLN NATIONAL LIFE INSURANCE COMPANY</b> |                             |         |  |              |               |
|  | 3066 3990366415<br>DEC 2019 |         | DEC 2019 VOLUNTEER LIFE/AD&D INS                 | 12/1/2019    | \$282.80      |
|  | 3066 3990365584<br>DEC 2019 |         | DEC 2019 LIFE/LTD/AD&D                           | 12/1/2019    | \$5,080.76    |
| Total:   |                             |         |  |              | \$5,363.56    |

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| <b>MARCIA A LEITSCHUH</b>                     |                |         |  |              |               |
| <a href="#">4289</a>                          | ALLINA2019     |         | COMMUNITY MOVE & LEARN-FOREST BATHING            | 11/30/2019   | \$50.00       |
| <b>MATHY CONSTRUCTION CO</b>                  |                |         |  |              |               |
| <a href="#">1184</a>                          | 5500050906     | 190365  | VARIOUS RFMU PATCHING                            | 11/11/2019   | \$10,402.12   |
| <b>MELISSA ABDOUCH</b>                        |                |         |  |              |               |
| <a href="#">3022</a>                          | ALLINA2019     |         | ALLINA GRANT-21 GIFT CARD PRIZES/ONE GRAND PRIZE | 11/30/2019   | \$310.00      |
| <b>MELISSA L ABDOUCH</b>                      |                |         |  |              |               |
| <a href="#">4244</a>                          | ALLINA2019     |         | ALLINA GRANT-ADMIN COSTS-SCHEDULING/PROMOTING    | 11/30/2019   | \$215.00      |
| <b>METERING &amp; TECHNOLOGY SOLUTIONS</b>    |                |         |  |              |               |
| <a href="#">451</a>                           | 15833          | 190367  | NOV2019-WATER METERS AND ERTS                    | 11/26/2019   | \$9,083.01    |
| <b>MIDWEST TAPE</b>                           |                |         |  |              |               |
| <a href="#">409</a>                           | 98192664       |         | MINUTE TO MIDNIGHT/AUDIO BOOK                    | 11/11/2019   | \$39.99       |
| <a href="#">409</a>                           | 98192662       |         | NOV2019-SIX AUDIO BOOKS PURCHASED                | 11/11/2019   | \$197.94      |
| <a href="#">409</a>                           | 98192661       |         | CHARLIE THORNE/LAST EQUATION-AUDIO BOOK          | 11/11/2019   | \$29.99       |
| <a href="#">409</a>                           | 98224199       |         | BLOWOUT-AUDIO BOOK                               | 11/18/2019   | \$44.99       |
| <a href="#">409</a>                           | 98224531       |         | RISE OF MAGICKS-AUDIO BOOK                       | 11/18/2019   | \$38.99       |
| <a href="#">409</a>                           | 98224532       |         | GETTING LUCKY-AUDIO BOOK                         | 11/18/2019   | \$19.99       |
| Total:  |                |         |  |              | \$371.89      |
| <b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b> |                |         |  |              |               |
| <a href="#">4022</a>                          | 55616          |         | PPE 12/01/2019 CASE# 001530440101                | 12/6/2019    | \$303.64      |
| <b>MUNICIPAL CODE CORPORATION</b>             |                |         |  |              |               |
| <a href="#">773</a>                           | 00337349       |         | DEC2019 TO NOV2020 ADMIN SUPPORT FEE             | 12/1/2019    | \$350.00      |
| <b>NEI ELECTRIC INC</b>                       |                |         |  |              |               |
| <a href="#">4239</a>                          | 133020         |         | SEPT2019-N MAIN & QUARRY RD REPAIR               | 11/20/2019   | \$621.25      |
| <b>NORTHERN STATES POWER COMPANY WI</b>       |                |         |  |              |               |
| <a href="#">344</a>                           | 661929100      |         | NOV2019-PRESCOTT AMBULANCE POWER BILL            | 11/14/2019   | \$247.91      |
| <b>ONE TIME PAY VENDOR</b>                    |                |         |  |              |               |
| <a href="#">9999</a>                          | NOVINTERVIE W  |         | HOTEL/MILEAGE REIMBURSEMENT-ACA INTERVIEWS       | 11/22/2019   | \$368.06      |
| <a href="#">9999</a>                          | NOVINTERVIE WS |         | MILEAGE/HOTEL REIMBURSEMENT-ACA INTERVIEWS       | 11/22/2019   | \$420.32      |
| <a href="#">9999</a>                          | SCOUTINGINC    |         | FOCUS ON ENERGY MATCH/BUSINESS                   | 11/26/2019   | \$1,150.00    |
| <a href="#">9999</a>                          | QUADIONLLC     |         | FOCUS ON ENERGY MATCH/BUSINESS                   | 11/26/2019   | \$5,000.00    |

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| <a href="#">9999</a>                | FIRSTCOVCHU<br>RCH      |         | FOCUS ON ENERGY MATCH/NONPROFIT            | 12/2/2019    | \$1,677.00    |
| Total:                              |                         |         |  |              | \$8,615.38    |
| PAYMENT SERVICE NETWORK INC         |                         |         |  |              |               |
| <a href="#">206</a>                 | 205595                  |         | NOV2019-RFMU PYMT PROCESSING SVC           | 11/30/2019   | \$673.80      |
| PAYPAL                              |                         |         |  |              |               |
| <a href="#">639</a>                 | 90746276                |         | NOV2019 PAYPAL FEES                        | 11/30/2019   | \$30.00       |
| PELION BENEFITS                     |                         |         |  |              |               |
| <a href="#">5</a>                   | 55612                   |         | PPE 12/01/2019                             | 12/6/2019    | \$1,030.28    |
| PETERSON, AMY                       |                         |         |  |              |               |
| <a href="#">2084</a>                | 111419                  |         | 11/14/19 MADISON TRAVEL PER DIEM           | 11/14/2019   | \$108.50      |
| POSEL, ELIZABETH                    |                         |         |  |              |               |
| <a href="#">788</a>                 | 100719                  |         | 10/7/19 TRAVEL PER DIEM-EDINA, MN-SAME DAY | 11/1/2019    | \$30.08       |
| POSTMASTER                          |                         |         |  |              |               |
| <a href="#">276</a>                 | 2019POSTMAS<br>TER      |         | 2020 PRESORT/MARKETING MAIL PERMIT FEES    | 12/1/2019    | \$470.00      |
| RIVER FALLS CHAMBER OF COMMERCE INC |                         |         |  |              |               |
| <a href="#">225</a>                 | 3RD QRT 2019<br>ROOM TX |         | 2019 3RD QUARTER ROOM TAX                  | 11/25/2019   | \$33,116.84   |
| <a href="#">225</a>                 | 0404                    |         | FOUR CHAMBER CHECKS-APPLIANCE REBATES      | 12/2/2019    | \$150.00      |
| Total:                              |                         |         |  |              | \$33,266.84   |
| RIVER FALLS COMMUNITY FOOD PANTRY   |                         |         |  |              |               |
| <a href="#">227</a>                 | PRIMARYEXTE<br>NSION    |         | REFUND-PRIMARY EXTENSION/ELECTRIC SERVICE  | 11/1/2019    | \$1,586.38    |
| RIVER FALLS SENIOR CITIZENS         |                         |         |  |              |               |
| <a href="#">438</a>                 | DEC2019                 |         | DEC2019 SENIOR CENTER                      | 12/1/2019    | \$500.00      |
| ROOF TECH INC                       |                         |         |  |              |               |
| <a href="#">785</a>                 | 18104                   |         | ROOF FLASHING FOR PLUMBING VENT-GLEN PARK  | 11/22/2019   | \$400.65      |
| RUNNING INC                         |                         |         |  |              |               |
| <a href="#">1573</a>                | 22080                   | 190086  | NOV2019 Taxi Management Services           | 11/30/2019   | \$17,207.92   |
| RURAL ELECTRIC SUPPLY COOPERATIVE   |                         |         |  |              |               |
| <a href="#">221</a>                 | 752896-01               | 190196  | 25 STIRRUP CLAMPS-MINOR MATERIAL           | 11/1/2019    | \$288.75      |
| <a href="#">221</a>                 | 769860-00               | 190363  | ELECTRICAL TAPE/GUY STRANDS                | 11/21/2019   | \$592.50      |
| <a href="#">221</a>                 | 766362-01               | 190333  | DEADEND CLAMPS                             | 11/25/2019   | \$117.28      |
| Total:                              |                         |         |  |              | \$998.53      |

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# Council Approval Report

| Vendor Link                                       | Invoice      | P. O. # | Description                                   | Invoice Date | Invoice Total |
|---|--------------|---------|---|--------------|---------------|
| <b>SALVATION ARMY - PIERCE COUNTY SERVICE EXT</b> |              |         |   |              |               |
| <a href="#">1957</a>                              | 2019GRANT    |         | 2019 LOW INCOME GRANT                         | 11/22/2019   | \$1,000.00    |
| <b>SAVATREE LLC</b>                               |              |         |   |              |               |
| <a href="#">772</a>                               | 7185791      | 190048  | NOV2019-REMOVE/PRUNE TREES                    | 11/20/2019   | \$1,000.00    |
| <a href="#">772</a>                               | 7092396      | 190370  | CONTRACTOR TO HANG MAIN ST LIGHTS             | 11/21/2019   | \$12,000.00   |
| Total:  |              |         |   |              | \$13,000.00   |
| <b>SCHINDLER ELEVATOR CORP</b>                    |              |         |   |              |               |
| <a href="#">444</a>                               | 8105214322   | 190074  | Dec2019 Elevator Maintenance City             | 12/1/2019    | \$295.45      |
| <a href="#">444</a>                               | 8105214322-1 |         | JAN/FEB2020-LIBRARY ELEVATOR MAINTENANCE      | 12/1/2019    | \$590.90      |
| Total:  |              |         |   |              | \$886.35      |
| <b>SCHOOL DISTRICT OF RIVER FALLS</b>             |              |         |   |              |               |
| <a href="#">229</a>                               | DEC2019      |         | CAROLING-LIBRARY HOLIDAY OPEN HOUSE           | 12/1/2019    | \$75.00       |
| <b>SHRED-IT US HOLDCO, INC</b>                    |              |         |   |              |               |
| <a href="#">2439</a>                              | 8128629867   | 190060  | NOV2019 SHREDDING SERVICES                    | 11/22/2019   | \$568.09      |
| <b>SOUTH FORK CAFE INC</b>                        |              |         |   |              |               |
| <a href="#">250</a>                               | 0183787      |         | LUNCH-ASSISTANT CITY ADMIN INTERVIEWS         | 11/22/2019   | \$66.08       |
| <a href="#">250</a>                               | 0184762      |         | LUNCH-COMM DEV DIRECTOR INTERVIEWS            | 12/2/2019    | \$66.08       |
| Total:  |              |         |   |              | \$132.16      |
| <b>ST CROIX COUNTY HIGHWAY DEPARTMENT</b>         |              |         |   |              |               |
| <a href="#">956</a>                               | 1212         | 190140  | Nov2019 Spray Patching                        | 11/27/2019   | \$1,666.68    |
| <b>ST CROIX VALLEY NATURAL GAS CO</b>             |              |         |   |              |               |
| <a href="#">255</a>                               | OCT2019      |         | OCT2019 NATURAL GAS BILL                      | 10/31/2019   | \$3,136.35    |
| <b>ST CROIX VALLEY SART INC</b>                   |              |         |   |              |               |
| <a href="#">256</a>                               | 1184         |         | NOV2019-FORENSIC NURSE SERVICE FEE            | 11/19/2019   | \$200.00      |
| <b>STACY LYNN SOLBERG</b>                         |              |         |   |              |               |
| <a href="#">4104</a>                              | ALLINA2019   |         | ALLINA GRANT-ADMIN COSTS-SCHEDULING/PROMOTING | 11/30/2019   | \$215.00      |
| <b>STAFFORD ROSENBAUM</b>                         |              |         |   |              |               |
| <a href="#">2522</a>                              | 1229114      |         | LEGAL SERVICES THROUGH 9/30/19-TOWN OF KK     | 11/1/2019    | \$770.00      |
| <a href="#">2522</a>                              | 1230822      |         | LEGAL SVCS THROUGH 10/31/19-TOWN OF KK        | 11/13/2019   | \$577.50      |
| Total:  |              |         |   |              | \$1,347.50    |

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| Vendor Link   | Invoice                | P. O. # | Description                                    | Invoice Date | Invoice Total |
|---|------------------------|---------|--|--------------|---------------|
| <b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b> |                        |         |  |              |               |
|   | 243 OCT2019            |         | OCT2019 CTC ENERGY EFF FUNDS/FOCUS ON ENERGY   | 11/1/2019    | \$3,972.05    |
| <b>STUART C IRBY TOOL AND SAFETY</b>                          |                        |         |  |              |               |
|   | 156 S011471850.00<br>1 | 190241  | 9 & 11 ELBOW SWITCHGEARS                       | 11/18/2019   | \$31,630.00   |
|   | 156 S011561586.00<br>1 | 190296  | NINE BUSHINGS-ELECTRIC METER INVENTORY         | 11/21/2019   | \$1,138.50    |
| Total:  |                        |         |  |              | \$32,768.50   |
| <b>SYLVESTER CUSTOM GRINDING, INC</b>                         |                        |         |  |              |               |
|   | 3130 1184              | 190361  | 2019 Compost Site Fall Grinding                | 11/30/2019   | \$17,969.00   |
| <b>TIM RIXMANN</b>  |                        |         |  |              |               |
|   | 4234 MILEAGE           |         | 11/6/19 - TO EAU CLAIRE MILEAGE REIMBURSEMENT  | 11/6/2019    | \$35.20       |
| <b>TONYA SCHMITT</b>  |                        |         |  |              |               |
|   | 4103 ALLINA2019        |         | ALLINA GRANT-ADMIN COSTS-SCHEDULING/PROMOTING  | 11/30/2019   | \$215.00      |
| <b>TRC ENVIRONMENTAL CORPORATION</b>                          |                        |         |  |              |               |
|   | 1405 308817            | 190116  | SERVICES THROUGH 8/2/19-HYDRO RELICENSING      | 11/1/2019    | \$1,912.69    |
|   | 1405 388399            | 190116  | SERVICES THROUGH 11/15/19-YR 2 HYDRO RELICENSE | 11/21/2019   | \$1,073.45    |
|   | 1405 388801            | 190329  | SERVICES THROUGH 11/15/19-HYDRO STUDIES        | 11/22/2019   | \$10,019.84   |
| Total:  |                        |         |  |              | \$13,005.98   |
| <b>USIC LOCATING SERVICES LLC</b>                             |                        |         |  |              |               |
|   | 286 359378             | 190069  | NOV2019 LOCATING WATER / ELECTRIC              | 11/30/2019   | \$2,855.17    |
|   | 286 359379             | 190037  | NOV2019 LOCATING STORM / SANITARY              | 11/30/2019   | \$1,454.78    |
| Total:  |                        |         |  |              | \$4,309.95    |
| <b>UW EAU CLAIRE</b>  |                        |         |  |              |               |
|   | 2432 305892            |         | 2500-#10 REGULAR ENVELOPES                     | 9/11/2019    | \$185.07      |
| <b>VALLEY VIEW TREE PLANTING LLC</b>                          |                        |         |  |              |               |
|   | 3068 NOV2019           | 190371  | CONTRACTED TREE PLANTING SERVICE               | 11/22/2019   | \$8,325.00    |
| <b>VICKI M MARES</b>  |                        |         |  |              |               |
|   | 3523 NOV2019           |         | 11/12/19 HEALTHCARE PROVIDER CPR CLASS         | 11/18/2019   | \$75.00       |
| <b>WELD RILEY, S.C.</b>                                       |                        |         |  |              |               |
|   | 301 38867              |         | OCT2019 NORTH INTERCEPTOR -EMINENT DOMAIN      | 11/15/2019   | \$682.50      |
|   | 301 38865              |         | OCT2019-COUNCIL AGENDAS/MEETINGS               | 11/15/2019   | \$1,035.08    |

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| Vendor Link                  | Invoice | P. O. # | Description                                    | Invoice Date | Invoice Total  |
|------------------------------|---------|---------|--|--------------|----------------|
| <a href="#">301</a>          | 38866   |         | OCT2019-HANSON/PD/SUNDE/SAUMER/N INTERCEPTOR   | 11/15/2019   | \$1,102.00     |
| Total:                       |         |         |  |              | \$2,819.58     |
| WI DEPARTMENT OF CORRECTIONS |         |         |  |              |                |
| <a href="#">371</a>          | 17981   |         | AUG2019-INMATE LABOR-PARKS/BRIDGES             | 11/1/2019    | \$84.00        |
| <a href="#">371</a>          | 18002   |         | SEPT2019-INMATE LABOR-PARKS/BRIDGES            | 11/1/2019    | \$72.00        |
| Total:                       |         |         |  |              | \$156.00       |
| WI DEPARTMENT OF REVENUE     |         |         |  |              |                |
| <a href="#">3</a>            | 55611   |         | PPE 12/01/2019                                 | 12/6/2019    | \$16,325.13    |
| WOLD ARCHITECTS INCORPORATED |         |         |  |              |                |
| <a href="#">2829</a>         | 63519   | 190184  | Oct2019-Police Department Addition/Renovations | 11/1/2019    | \$20,391.75    |
| <a href="#">2829</a>         | 64235   | 190184  | Dec2019-Police Dept Additions and Renovations  | 12/1/2019    | \$22,283.55    |
| Total:                       |         |         |  |              | \$42,675.30    |
| WPPI ENERGY                  |         |         |  |              |                |
| <a href="#">342</a>          | OCT2019 |         | OCT19 POWER/SEPT19 SUPPORT                     | 10/31/2019   | \$632,925.64   |
| Grand Total:                 |         |         |  |              | \$1,895,545.28 |

River Falls Community Food Pantry is a duplicate payment. It has been voided from the Munis system and the bank file. The report does not seem to be functioning as it will not remove that vendor and adjust the totals. The total of the report should be \$1,893,958.90.