

Due Date:  
 Start: 12/7/2019  
 End: 12/31/2019



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>1 BETTER LLC</b>					
<a href="#">2186</a>	114027	190216	70 SECOND AD-SEWER WIPES IN PIPES-FALLS THEATER	12/1/2019	\$699.00
<b>ADAM MYSZEWSKI</b>					
<a href="#">1067</a>	2019UAB		2019 UTILITY ADVISORY BOARD-9 MEETINGS	12/20/2019	\$540.00
<b>ADVANCED DISPOSAL SERVICES</b>					
<a href="#">998</a>	G50005756288		OCT2019 CARDBOARD RECYCLING-FALL CLEANUP	11/30/2019	\$67.60
<a href="#">998</a>	G50005756290		DEC2019 REFUSE/RECYCLE EST-ADDL NOV UNITS	11/30/2019	\$56,104.20
Total:					\$56,171.80
<b>ADY ADVANTAGE</b>					
<a href="#">4020</a>	10607		FINAL AMT/CONTRACT-REGIONAL PROFILE/ON SITE VISIT	12/20/2019	\$600.00
<b>ALEISHA MILLER</b>					
<a href="#">1540</a>	SEPT-DEC2019		SEPT TO DEC2019-ENERGY EDUCATION/SCHOOLS	12/13/2019	\$3,390.00
<b>ALERUS FINANCIAL</b>					
<a href="#">2433</a>	C87096		NOV2019 COBRA SVC FEE/NOTICES	12/1/2019	\$30.00
<b>AMBULANCE REFUNDS</b>					
<a href="#">992400</a>	JOECONRAD		RF AMBULANCE OVERPYMT-5/10/19 INCIDENT	12/1/2019	\$20.00
<a href="#">992400</a>	016004		REFUND-6/9/19 AMBULANCE TRANSPORT SERVICE	12/9/2019	\$100.00
Total:					\$120.00
<b>AMERICAN ENGINEERING TESTING INC</b>					
<a href="#">1139</a>	315112	190350	SOIL BORINGS-S MAIN LIFT REMOVAL	12/19/2019	\$3,900.00
<b>ANGELINA SYMICEK</b>					
<a href="#">3067</a>	DEC2019	190053	Dec2019 Angelina Symicek Safety Coordinator	12/17/2019	\$5,675.00
<b>ASSOCIATED APPRAISAL CONSULTANTS INC</b>					
<a href="#">365</a>	145687-1	190388	DEC2019-PERSONAL PROP/MANUFACTURED HOMES	12/1/2019	\$4,244.00
<b>AUTH CONSULTING &amp; ASSOCIATES INC</b>					
<a href="#">461</a>	10609	190198	DEC2019 SURVEYING/MAPPING-FOSTER CEMETERY	12/13/2019	\$1,633.20
<a href="#">461</a>	10609-1		DEC19 SURVEY/MAPPING-FOSTER CEMETERY	12/13/2019	\$666.80
Total:					\$2,300.00

Due Date:  
 Start: 12/7/2019  
 End: 12/31/2019



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>AYRES ASSOCIATES</b>					
<a href="#">43</a>	184142	190229	THRU 12/7/19-DISSOLVED OXYGEN/TEMP STUDY	12/19/2019	\$6,964.92
<b>BAKER &amp; TAYLOR</b>					
<a href="#">414</a>	2034842173		OCT2019-64 BOOKS PURCHASED	12/1/2019	\$871.11
<a href="#">414</a>	2034842431		OCT2019-84 BOOKS PURCHASED	12/1/2019	\$1,131.72
<a href="#">414</a>	2034980231		DEC2019-9 BOOKS PURCHASED	12/2/2019	\$136.62
<a href="#">414</a>	2034979298		DEC2019-15 BOOKS PURCHASED	12/3/2019	\$189.93
<a href="#">414</a>	2034999789		DEC2019-FOUR BOOKS PURCHASED	12/14/2019	\$37.69
Total:					\$2,367.07
<b>BAKER TILLY VIRCHOW KRAUSE LLP</b>					
<a href="#">46</a>	BT1518282		TIF#7-DISSOLUTION AUDIT	12/1/2019	\$3,375.00
<b>BAKKE NORMAN</b>					
<a href="#">1716</a>	NOV2019	190015	NOV2019 MONTHLY PROSECUTION SVCS	12/18/2019	\$2,000.00
<b>BETTENDORF TRANSFER &amp; EXCAVATING INC</b>					
<a href="#">51</a>	9161		12/2/19-RETAP MAIN AT 523 W WALNUT ST	12/4/2019	\$862.50
<b>BJORK JEFFREY D</b>					
<a href="#">2047</a>	2019HPC-1		2019 HISTORIC PRES BOARD PAY-9 MEETINGS	12/19/2019	\$450.00
<b>BOND,ANGIE</b>					
<a href="#">1072</a>	STATISTICS		FALL2019-REIMBURSE TUITION/STATISTICS	12/20/2019	\$1,011.00
<b>BORDER STATES INDUSTRIES, INC.</b>					
<a href="#">57</a>	919083713	190366	LOADBREAK ELBOWS/TRIPLEX CABLE/SCREWS	12/9/2019	\$7,364.80
<a href="#">57</a>	919083714	190323	FOUR STANDOFFS INCLUDING BOLTS/NUTS/WASHERS	12/9/2019	\$386.48
<a href="#">57</a>	919092175	190366	CORRUGATED POWER DUCT	12/10/2019	\$2,145.00
Total:					\$9,896.28
<b>BOUND TREE MEDICAL LLC</b>					
<a href="#">548</a>	63266844		NOV2019-AMBULANCE-SODIUM BICARBONATE/DRESSING	12/1/2019	\$404.19
<b>BRANDY HOWE</b>					
<a href="#">2699</a>	2019EVINCENT IVE		2019 EV CHARGE INCENTIVE	12/20/2019	\$527.49

Due Date:  
 Start: 12/7/2019  
 End: 12/31/2019



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>BUG BUSTERS INC</b>					
<a href="#">2571</a>	221192		NOV2019-AMBULANCE MOUSE CONTROL SVC	12/1/2019	\$96.00
<a href="#">2571</a>	222160		12/10/19 CITY HALL MOUSE CONTROL SVC	12/10/2019	\$96.00
<a href="#">2571</a>	222119		12/10/19 LIBRARY PEST CONTROL SVC	12/10/2019	\$106.00
Total:					\$298.00
<b>CAROLE MOTTAZ</b>					
<a href="#">1077</a>	2019EMSPAY		2019 EMS BOARD PAY-5 MEETINGS	12/1/2019	\$300.00
<b>CAVENDISH SQUARE PUBLISHING</b>					
<a href="#">411</a>	CAL321535I		DEC2019-LIBRARY/CULTURES OF THE WORLD SET	12/13/2019	\$195.54
<b>CDW GOVERNMENT INC</b>					
<a href="#">66</a>	VZC7752		LIBRARY-YELLOW/BLACK/BLUE TRIPP CAT6 SNAGLESS	12/4/2019	\$158.50
<b>CENGAGE LEARNING</b>					
<a href="#">123</a>	68681896		OCT2019-5 BOOKS PURCHASED	12/1/2019	\$124.25
<a href="#">123</a>	68673823		OCT2019 - 9 BOOKS PURCHASED	12/1/2019	\$272.71
<a href="#">123</a>	69022528		DED2019-4 BOOKS PURCHASED	12/4/2019	\$122.36
<a href="#">123</a>	69027426		AN AMISH CHRISTMAS - ONE BOOK	12/5/2019	\$23.99
<a href="#">123</a>	69070524		DEC2019-TWO BOOKS PURCHASED	12/18/2019	\$46.48
Total:					\$589.79
<b>CENTER POINT INC</b>					
<a href="#">412</a>	1728829		OCT2019 SIX BOOKS PURCHASED	12/1/2019	\$135.42
<a href="#">412</a>	1743717		DEC2019-6 BOOKS PURCHASED	12/1/2019	\$135.42
Total:					\$270.84
<b>CENTURYLINK</b>					
<a href="#">1796</a>	1481611635		NOV2019-OUTGOING LONG DISTANCE FAX LINES	11/30/2019	\$5.99
<b>CLAY, AARON</b>					
<a href="#">4090</a>	992300		REFUND-RFMU OVERPYMT ACCT#9923-00	12/16/2019	\$103.41
<b>CONNOLLY TROY</b>					
<a href="#">2053</a>	2019SAFETYFO OTWEAR		2019 SAFETY FOOTWEAR REIMBURSEMENT	12/16/2019	\$150.00
<b>COUNTY-WIDE EXTINGUISHER SERVICE INC</b>					
<a href="#">854</a>	11598		THREE EXTINGUISHERS/RECHARGE/COLLARS	12/9/2019	\$155.25
<a href="#">854</a>	11599		TWO BRACKETS/ONE EXTINGUISHER	12/9/2019	\$275.00
Total:					\$430.25

Due Date:  
 Start: 12/7/2019  
 End: 12/31/2019



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>CREATIVE SIGN CO INC</b>					
<a href="#">3766</a>	29891	190070	2019 Wayfinding Signage	12/1/2019	\$22,867.20
<b>CREDIT SERVICE INTERNATIONAL</b>					
<a href="#">3843</a>	56208		PPE 12/15/19	12/20/2019	\$200.00
<b>CROES, NATHAN</b>					
<a href="#">1057</a>	2019SAFETYFO OTWEAR		2019 SAFETY FOOTWEAR REIMBURSEMENT	12/16/2019	\$150.00
<b>CURTIS, RAY</b>					
<a href="#">427</a>	2019SAFETYFO OTWEAR		2019 SAFETY FOOTWEAR REIMBURSEMENT	12/20/2019	\$150.00
<b>DAVID E WILKENS INC</b>					
<a href="#">160</a>	2019REVOLVIN GLOAN		2019 REVOLVING LOAN	12/20/2019	\$50,000.00
<b>DISTRICT 2 INC</b>					
<a href="#">1451</a>	2627		ACUMULATOR/SHIPPING	12/1/2019	\$303.86
<a href="#">1451</a>	2675		TWO PNEUMATIC SPRINGS	12/10/2019	\$71.83
Total:					\$375.69
<b>DOBBERTIN, BRANDON</b>					
<a href="#">1378</a>	2019PARKREC		2019 PARK/REC BOARD-10 MEETINGS	12/20/2019	\$500.00
<b>DONATH, GARY A</b>					
<a href="#">1066</a>	2019EMSBOAR D		2019 EMS BOARD PAY-6 MEETINGS	12/20/2019	\$300.00
<b>EDGAR, JUDY</b>					
<a href="#">3176</a>	2019EMSBOAR D		2019 EMS BOARD PAY-6 MEETINGS	12/20/2019	\$300.00
<b>EFTPS</b>					
<a href="#">7</a>	56204		PPE 12/15/2019	12/20/2019	\$75,732.75
<b>EHLERS &amp; ASSOCIATES INC</b>					
<a href="#">100</a>	82175		2019 TID 5 EXTENSION & ANNUAL MEETING	12/9/2019	\$2,500.00
<b>ELSTER SOLUTIONS CORP</b>					
<a href="#">1536</a>	9000097091	190207	NOV2019-8 AMI Elelctric Meters- Inventory	12/1/2019	\$2,456.00
<b>ENTERPRISE FM TRUST</b>					
<a href="#">456</a>	FBN3846983	190043	DEC19 MOTOR POOL/BLDG INSP	12/4/2019	\$1,896.78
<b>ENVISIONWARE INC</b>					
<a href="#">4027</a>	INV-US-45829		RFID-READER DISCREADER/ANTENNA	12/17/2019	\$311.02
<b>EO JOHNSON CO. INC</b>					
<a href="#">98</a>	26120879		DEC2019 LIBRARY SAMSUNG COPIER	12/17/2019	\$109.52

Due Date:

Start: 12/7/2019

End: 12/31/2019



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>EXPRESS PERSONNEL SERVICES</b>					
<a href="#">109</a>	23289140	190347	WKEND 12/1-5HRS-J.WALTERS TEMP PARK HELP	11/30/2019	\$95.85
<a href="#">109</a>	23289139		WKEND 12/1 - 23HRS J.HAYES COMM INTERN	12/1/2019	\$402.96
<a href="#">109</a>	23221026		WKEND 11/17 - 32 HRS J.HAYES COMM INTERN	12/1/2019	\$560.64
<a href="#">109</a>	23256708		WKEND11/24-33.50 HRS JHAYES COMM INTERN	12/1/2019	\$586.92
<a href="#">109</a>	23317745		WKEND12/8-31.5HRS JHAYES COMM INTERN	12/1/2019	\$551.88
<a href="#">109</a>	23317746	190347	WKEND12/8-9.5HRS J.WALTERS TEMP PARK HELP	12/10/2019	\$182.12
<a href="#">109</a>	23349172	190347	WKEND 12/15- 4 HRS J.WALTERS TEMP PARK HELP	12/17/2019	\$76.68
<a href="#">109</a>	23349171		WKEND12/15-27.5HRS JHAYES COMM INTERN	12/17/2019	\$481.80
Total:					\$2,938.85
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
<a href="#">6</a>	56203		PPE 12/15/2019	12/20/2019	\$3,870.35
<b>FIRST NATIONAL BANK OF RIVER FALLS INC</b>					
<a href="#">115</a>	DEC2019- LOANXXX4914		DEC2019-PW EQUIP/TRAIL/LIBRARY LOAN PYMT	12/14/2019	\$59,461.13
<b>FORUM COMMUNICATION CO</b>					
<a href="#">234</a>	2157082		NOV2019 NEWSPAPER NOTICES	11/30/2019	\$889.01
<b>FREEMAN PROPERTIES</b>					
<a href="#">3975</a>	DEC2019		DEC2019 SOLAR REFUND	12/1/2019	\$19.93
<b>GAULKE, BRENDA</b>					
<a href="#">1377</a>	2019PARKREC		2019 PARK/REC BOARD PAY-10 MEETINGS	12/19/2019	\$500.00
<b>GHD SERVICES INC</b>					
<a href="#">489</a>	1033739	190005	NOV2019-ENGINEERING SVCS	12/9/2019	\$1,081.50
<b>GLENWOOD CITY PUBLIC LIBRARY</b>					
<a href="#">4095</a>	929819		REIMBURSE-LOST BOOK-KILLERS OF THE FLOWER MOON	12/1/2019	\$29.00
<b>GRACE PAULSON</b>					
<a href="#">937</a>	DEC2019		DEC2019 SOLAR REFUND	12/1/2019	\$41.66
<b>GRANICUS LLC</b>					
<a href="#">4285</a>	115737	190381	Granicus Setup and Encoder	12/1/2019	\$4,375.00
<a href="#">4285</a>	113077	190386	GRANICUS ANNUAL MAINT FEE	12/1/2019	\$10,433.88
Total:					\$14,808.88

Due Date:  
 Start: 12/7/2019  
 End: 12/31/2019



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>HANTEN BROADCASTING COMPANY INC</b>					
<a href="#">306</a>	NOV2019		NOV2019 SPORTSCASTERS CLUB	12/1/2019	\$60.00
<b>HEATHER SCHUMAN</b>					
<a href="#">4291</a>	ALLINAGRANT		2019 COMMUNITY MOVE/LEARN EVENTS	12/1/2019	\$110.00
<b>HEINZE, HEIDI</b>					
<a href="#">1365</a>	2019HPC		2019 HISTORIC PRES BOARD PAY - 11 MEETINGS	12/20/2019	\$660.00
<b>HINZMAN, CRAIG</b>					
<a href="#">3755</a>	2019PLANCOM M		2019 PLAN COMMISSION BOARD PAY-6 MEETINGS	12/20/2019	\$300.00
<b>HOFFMAN, JAYNE</b>					
<a href="#">1388</a>	2019HPC		2019 HISTORIC PRES BOARD PAY-11 MEETINGS	12/20/2019	\$550.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
<a href="#">146</a>	4401445	190022	11/13 LIBRARY BRUSHMAT SERVICE	11/13/2019	\$68.98
<a href="#">146</a>	4409847	190022	11/27 LIBRARY BRUSHMAT SERVICE	11/27/2019	\$86.08
<a href="#">146</a>	4413825	190035	12/4 HUEBSCH PW UNIFORMS	12/4/2019	\$255.28
<a href="#">146</a>	4414015	190011	12/04 HUEBSCH ELECTRIC UNIFORM	12/4/2019	\$290.34
<a href="#">146</a>	4414016	190016	12/4 HUEBSCH WATER UNIFORMS	12/4/2019	\$32.36
<a href="#">146</a>	4414017	190035	12/4 HUEBSCH PW UNIFORMS	12/4/2019	\$129.00
<a href="#">146</a>	4414018	190017	12/4 HUEBSCH WWTP UNIFORMS	12/4/2019	\$46.31
<a href="#">146</a>	4418084	190035	12/11 HUEBSCH PW UNIFORMS	12/11/2019	\$137.00
<a href="#">146</a>	4418263	190011	12/11 HUEBSCH ELECTRIC UNIFORM	12/11/2019	\$290.34
<a href="#">146</a>	4418264	190016	12/11 HUEBSCH WATER UNIFORMS	12/11/2019	\$32.36
<a href="#">146</a>	4418265	190035	12/11 HUEBSCH PW UNIFORMS	12/11/2019	\$129.00
<a href="#">146</a>	4418266	190017	12/11 HUEBSCH WWTP UNIFORMS	12/11/2019	\$46.31
<a href="#">146</a>	4423250	190018	12/18 CITY HALL BRUSHMAT SERVIC	12/18/2019	\$42.88
<a href="#">146</a>	4422503	190011	12/18 HUEBSCH ELECTRIC UNIFORM	12/18/2019	\$290.34
<a href="#">146</a>	4422504	190016	12/18 HUEBSCH WATER UNIFORMS	12/18/2019	\$32.36
<a href="#">146</a>	4422505	190035	12/18 HUEBSCH PW UNIFORMS	12/18/2019	\$129.00
<a href="#">146</a>	4422506	190017	12/18 HUEBSCH WWTP UNIFORMS	12/18/2019	\$46.31
<a href="#">146</a>	4423239	190047	12/18 PD BRUSHMAT SVC	12/20/2019	\$46.47
<b>Total:</b>					<b>\$2,130.72</b>
<b>INDUSTRIAL HEALTH SERVICES NETWORK INC</b>					
<a href="#">948</a>	120229		NOV2019 DOT DRUG SCREENINGS/COLLECTIONS	12/1/2019	\$135.80

Due Date:  
 Start: 12/7/2019  
 End: 12/31/2019



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>INFOSEND INC</b>					
<a href="#">150</a>	163356	190041	NOV2019 RFMU MONTHLY STMT SVCS	12/1/2019	\$3,103.53
<b>INSIGHT EDGE LLC</b>					
<a href="#">1201</a>	1633		TWO EVERYTHING DISC WORKPLACE PROFILES	12/16/2019	\$150.00
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
<a href="#">1</a>	56199		PPE 12/15/2019	12/20/2019	\$19,430.69
<a href="#">1</a>	56200		PPE 12/15/2019	12/20/2019	\$772.54
Total:					\$20,203.23
<b>IVERSON LASER ENGRAVING INC</b>					
<a href="#">177</a>	0039074		TWO PLASTIC NAME TAGS W/ MAGNETS	12/4/2019	\$18.00
<b>JAMES NORDGREN</b>					
<a href="#">2044</a>	2019PARKREC		2019 PARK/REC BOARD PAY-8 MEETINGS	12/19/2019	\$400.00
<b>JOHN R COY</b>					
<a href="#">4286</a>	121119 MEAL		MEAL REIMBURSEMENT FOR AUTHOR EVENT	12/11/2019	\$6.28
<b>KELLEN WELLS-MANGOLD</b>					
<a href="#">3492</a>	2019UAB		2019 UTILITY ADVISORY BOARD-7 MEETINGS	12/20/2019	\$350.00
<b>KITTLESON, KENT</b>					
<a href="#">3175</a>	2019EMSBOAR D		2019 EMS BOARD PAY-5 MEETINGS	12/20/2019	\$250.00
<b>KRAUSE POWER ENGINEERING LLC</b>					
<a href="#">171</a>	DEC2019RFL-18-04.1	190358	NOV/DEC2019-NORTH SUB RELAY PANEL	12/13/2019	\$1,382.50
<a href="#">171</a>	DEC2019RFL-18-05.1	180428	NOV2019-UWRF 2019 REFEED	12/13/2019	\$776.06
<a href="#">171</a>	DEC2019RFL-MS-01.1	190356	NOV2019-CLARK ST/DEPOT PROJECT	12/13/2019	\$245.00
<a href="#">171</a>	DEC2019RFL-MS-01.1-1		DEC2019 MANN VALLEY/SPECIALIZED SOFTWARE	12/13/2019	\$297.50
Total:					\$2,701.06
<b>KWIK TRIP</b>					
<a href="#">172</a>	NOV19 MOTOR FUEL		NOV2019 MOTOR FUEL STMT	12/12/2019	\$11,239.79
<b>LA RUE, PATRICIA</b>					
<a href="#">1839</a>	2019PARKREC		2019 PARK/REC BOARD-10 MEETINGS	12/20/2019	\$500.00
<b>LAKES COFFEE LLC</b>					
<a href="#">4064</a>	11398		DEC2019-CITY HALL COFFEE CASES	12/12/2019	\$109.50

Due Date:  
 Start: 12/7/2019  
 End: 12/31/2019



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<a href="#">4064</a>	11426		12/17/19 PD COFFEE ORDER	12/17/2019	\$37.55
<a href="#">4064</a>	11462		DEC2019-LIBRARY COFFEE ORDER	12/19/2019	\$69.00
Total:					\$216.05
<b>LANGUAGE LINE SERVICES, INC</b>					
<a href="#">2991</a>	4691190		NOV2019 OVER THE PHONE INTERPRETATION	12/1/2019	\$70.14
<b>LE PHILLIPS MEMORIAL PUBLIC LIBRARY</b>					
<a href="#">488</a>	934441		REIMBURSE-LOST BOOK-LOVE THY NEIGHBOR	12/16/2019	\$26.00
<b>LEXISNEXIS RISK DATA MGMT INC</b>					
<a href="#">3765</a>	1703497-20191130		NOV2019 ADVANCED PEOPLE SEARCH FEE	11/30/2019	\$51.50
<b>LINEHAN OUTDOOR SERVICES LLC</b>					
<a href="#">1570</a>	3768		NOV2019 WHITETAIL CORPORATE PARK SNOW REMOVAL	12/4/2019	\$175.00
<a href="#">1570</a>	3767		NOV2019 STERLING PONDS SNOW REMOVAL	12/4/2019	\$100.00
<a href="#">1570</a>	3769	190073	Nov2019 Snow Shoveling - Sidewalk	12/4/2019	\$619.00
Total:					\$894.00
<b>LOFFLER COMPANIES INC</b>					
<a href="#">182</a>	25935544		NOV2019-KONICA MINOLTA COPIER BASE PYMT	11/18/2019	\$123.00
<a href="#">182</a>	25993252		DEC2019-KONICA MINOLTA COPIERS PYMT/USAGE	12/1/2019	\$733.04
<a href="#">182</a>	25993252-1		DEC2019-COURT/CSR KONICA MINOLTA COPIER	12/1/2019	\$160.00
<a href="#">182</a>	400988325		DEC2019-PW KONICA MINOLTA COPIER-PYMT/OVERAGE	12/1/2019	\$223.02
<a href="#">182</a>	3295179		DEC2019 AMBULANCE OVERAGE CHARGES	12/10/2019	\$6.81
Total:					\$1,245.87
<b>MAGEN DODGE</b>					
<a href="#">4290</a>	233		LIBRARY-12/5 FACE PAINTING SERVICES-TWO HRS	12/1/2019	\$200.00
<b>MAILROOM FINANCE INC</b>					
<a href="#">845</a>	NOV2019		NOV2019 POSTAGE MACHINE FUNDS	11/30/2019	\$700.00
<b>MARK ANDERSON</b>					
<a href="#">2635</a>	2019HPC		2019 HISTORIC PRES BOARD PAY-12 MEETINGS	12/20/2019	\$600.00
<b>MCNIFF, KEN</b>					
<a href="#">3174</a>	2019EMSBOARD		2019 EMS BOARD PAY - 5 MEETINGS	12/20/2019	\$250.00

Due Date:  
 Start: 12/7/2019  
 End: 12/31/2019



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>METERING &amp; TECHNOLOGY SOLUTIONS</b>					
<a href="#">451</a>	15926	190378	DEC2019-30 WATER METERS	12/11/2019	\$2,496.92
<b>MIDWEST TAPE</b>					
<a href="#">409</a>	98242464		CRISS CROSS-AUDIO BOOK	12/1/2019	\$34.99
<a href="#">409</a>	98318459		DIARY OF A WIMPY KID-AUDO BOOK	12/9/2019	\$14.99
<a href="#">409</a>	98319230		CATCH AND KILL-ONE AUDIO BOOK	12/9/2019	\$34.99
Total:					\$84.97
<b>MILLER, RYAN</b>					
<a href="#">1537</a>	110519		11/5/19 MADISON WI TRAVEL PER DIEM	12/1/2019	\$91.50
<a href="#">1537</a>	121019		12/10/19 MADISON WI TRAVEL PER DIEM	12/10/2019	\$152.50
Total:					\$244.00
<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>					
<a href="#">4022</a>	56209		PPE 12/15/19 Case # 001530440101	12/20/2019	\$303.64
<b>MOODY, ELIZABETH</b>					
<a href="#">1381</a>	2019PLANCOM M		2019 PLAN COMMISSION-11 MEETINGS	12/20/2019	\$550.00
<b>MY RECEPTIONIST LLC</b>					
<a href="#">4185</a>	S022031211	190023	DEC2019-RFMU AFTER HOURS PHONE SERVICE	12/11/2019	\$244.04
<b>NOREEN, MICHAEL</b>					
<a href="#">198</a>	SEPTREIMBUR SE		REIMBURSE-UBER RIDES TO/FROM HOTEL&AIRPORT	12/1/2019	\$64.96
<b>OGDEN ENGINEERING COMPANY INC</b>					
<a href="#">203</a>	19-3504C	190379	AUG-DEC2019 PROF SVCS-CITY HALL EASEMENT	12/8/2019	\$831.30
<a href="#">203</a>	19-3504M	190379	AUG-DEC2019 MONTESSORI SCHOOL EASEMENT	12/8/2019	\$642.55
Total:					\$1,473.85

Due Date:

Start: 12/7/2019

End: 12/31/2019



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ONE TIME PAY VENDOR</b>					
<a href="#">9999</a>	REIMBURSE		COMM DEV INTERVIEWS-MILEAGE/HOTEL	12/1/2019	\$387.80
<a href="#">9999</a>	BENPIERCE		PV INCENTIVE-FOCUS ON ENERGY MATCH	12/1/2019	\$2,000.00
<a href="#">9999</a>	DAVIDWILKINS		REFUND - CONVERT OH TO URD ELECTRIC SERVICE	12/18/2019	\$223.75
<a href="#">9999</a>	ROBERTCLOS E		OVERPYMT OF CITATION #04317891	12/19/2019	\$5.00
<a href="#">9999</a>	DANASCHOENI NG		REIMBURSE-INTERVIEW FOR COMM DEV DIRECTOR	12/20/2019	\$571.21
<a href="#">9999</a>	ANWENMULLE N		HOME ENERGY IMPROVEMENTS INCENTIVE	12/20/2019	\$1,100.00
Total:					\$4,287.76
<b>PAMELA FRIEDE</b>					
<a href="#">1616</a>	2019HPC-1		2019 HISTORIC PRES BOARD PAY-12 MTGS	12/19/2019	\$600.00
<b>PEDRINI, MELISSA</b>					
<a href="#">3772</a>	2019PARKREC		2019 PARK/REC BOARD PAY-9 MEETINGS	12/19/2019	\$450.00
<b>PELION BENEFITS</b>					
<a href="#">5</a>	56202		PPE 12/15/2019	12/20/2019	\$2,488.16
<b>PIERCE COUNTY TREASURER</b>					
<a href="#">210</a>	NOVEMBER 2019		NOVEMBER 2019 JAIL DWI INTERLOCK	11/30/2019	\$544.80
<b>PUBLIC SERVICE COMMISSION OF WISCONSIN</b>					
<a href="#">216</a>	1911-I-05110		NOV2019-APP TO ADJUST ELECTRIC RATES	12/13/2019	\$1,122.26
<b>RFMU PAYMENTS OR REFUNDS</b>					
<a href="#">990610</a>	SUNSHINE		REFUND-RFMU OVERPYMT ACCT#1071-02	12/16/2019	\$182.81
<a href="#">990610</a>	BERNARDS		REFUND-RFMU OVERPYMT-ACCT#1966-01	12/16/2019	\$188.54
<a href="#">990610</a>	ERTSGAARD		REFUND-RFMU OVERPYMT-ACCT#2141-01	12/16/2019	\$173.13
<a href="#">990610</a>	BUSHY		REFUND-RFMU OVERPYMT ACCT#3226-01	12/16/2019	\$17.45
<a href="#">990610</a>	ZEMAN		REFUND-RFMU OVERPYMT ACCT#3303-00	12/16/2019	\$120.94
<a href="#">990610</a>	BOETTCHER		REFUND-RFMU OVERPYMT ACCT#4363-01	12/16/2019	\$342.85
<a href="#">990610</a>	KRAEMER		REFUND-RFMU OVERPYMT ACCT#5003-01	12/16/2019	\$27.98
<a href="#">990610</a>	RAPOPORT		REFUND-RFMU OVERPYMT ACCT#5270-01	12/16/2019	\$21.85
<a href="#">990610</a>	KOBS-DOR		JOSEPH KOBS-ACCT#5459-10-DOR STATE DEBT FEE	12/16/2019	\$35.00
<a href="#">990610</a>	CUDD		REFUND-RFMU OVERPYMT ACCT#5481-12	12/16/2019	\$162.83
<a href="#">990610</a>	GOELZ		REFUND-RFMU OVERPYMT ACCT#6281-20	12/16/2019	\$26.34
<a href="#">990610</a>	PERKINS		REFUND-RFMU OVERPYMT ACCT#7608-09	12/16/2019	\$124.13
<a href="#">990610</a>	TINNEY		REFUND-RFMU OVERPYMT ACCT#8509-02	12/16/2019	\$44.73

Due Date:  
 Start: 12/7/2019  
 End: 12/31/2019



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<a href="#">990610</a>	EW HOMES		REFUND-RFMU OVERPYMT ACCT#9838-00	12/16/2019	\$72.24
<a href="#">990610</a>	DALTON		REFUND-RFMU OVERPYMT ACCT#9864 & #9866	12/16/2019	\$38.91
Total:					\$1,579.73
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
<a href="#">225</a>	015A		DEC2019-SEVEN CHAMBER CHECKS/APPLICANCE REBATES	12/20/2019	\$400.00
<b>RIVER FALLS POLICE ASSOCIATION</b>					
<a href="#">9</a>	56205		DECEMBER 2019	12/20/2019	\$648.00
<b>RODGERS, DAVID</b>					
<a href="#">2291</a>	DEC2019		REIMBURSE-WILDERNESS UPGRADE/MEDICAL PROF	12/1/2019	\$300.00
<b>SAVATREE LLC</b>					
<a href="#">772</a>	7195697	190048	DEC2019 BOULEVARD TREE TRIMMING	12/18/2019	\$19,175.00
<b>SCHOOL DISTRICT OF RIVER FALLS</b>					
<a href="#">229</a>	2019MOBILEHO METAX		2019 MOBILE HOME TAX	12/17/2019	\$11,565.41
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
<a href="#">244</a>	378060	190275	Thru Nov2019-Ferrell Gas Phase 1 ESA	12/10/2019	\$585.92
<b>SNYDER LOGAN</b>					
<a href="#">2016</a>	2019SAFETYFO OTWEAR		2019 SAFETY FOOTWEAR REIMBURSEMENT	12/20/2019	\$144.99
<b>ST CROIX COUNTY TREASURER</b>					
<a href="#">252</a>	NOVEMBER 2019		NOVEMBER 2019 JAIL DWI INTERLOCK	11/30/2019	\$270.00
<a href="#">252</a>	41919		#276104195000 - 456 HANSON DR-TAXES	12/1/2019	\$3,266.28
<a href="#">252</a>	41922		#276104240000 - 1325 E DIVISION - TAXES	12/1/2019	\$3,189.08
<a href="#">252</a>	41884		#276103820000 - 1369 E DIVISION ST TAXES	12/1/2019	\$2,893.08
<a href="#">252</a>	41956		#276104395210 - 1287 N MAIN ST TAXES	12/1/2019	\$2,434.05
<a href="#">252</a>	41883		#276103810000 - 1347 E DIVISION ST TAXES	12/1/2019	\$3,864.62
Total:					\$15,917.11
<b>ST CROIX VALLEY NATURAL GAS CO</b>					
<a href="#">255</a>	NOV2019		NOV2019 NATURAL GAS BILL	11/30/2019	\$9,741.46
<b>STATE OF WI</b>					
<a href="#">259</a>	NOVEMBER 2019		NOVEMBER 2019 PENALTY ASSESSMENT	11/30/2019	\$2,485.82
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
<a href="#">11</a>	56206		DECEMBER 2019	12/20/2019	\$91,919.69

Due Date:  
 Start: 12/7/2019  
 End: 12/31/2019



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>STATE TREASURER</b>					
	260 DEC2019		DEC2019 ELECTRIC/WATER/SEWER BONDS	12/1/2019	\$74,000.00
<b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b>					
	243 NOV2019		NOV2019-CTC ENERGY EFF FUNDS/FOCUS ON ENERGY	12/1/2019	\$3,793.93
<b>STRAND ASSOCIATES, INC</b>					
	3346 0155172	190374	NOV2019 SVCS-WASTEWATER TREATMENT PLANT AERATION	12/9/2019	\$2,219.97
<b>STUART C IRBY TOOL AND SAFETY</b>					
	156 S011587391.00 4	190316	25-FULL TEN SPLICE	12/6/2019	\$205.00
	156 S011661292.00 1	190360	TAP CONNECTORS/TAP ASSEMBLY	12/12/2019	\$399.25
	156 S011664122.00 1	190362	UGUARDS/TAP CONNECTORS/LUGS	12/12/2019	\$313.90
Total:					\$918.15
<b>TD &amp; I CABLE MAINTENANCE INC</b>					
	2008 8969	190387	12/17-UWRF PROJECT DIRECTIONAL BORING	12/17/2019	\$24,335.00
	2008 8970	190387	12/17-UWRF PROJECT DIRECTIONAL BORING	12/17/2019	\$2,070.00
Total:					\$26,405.00
<b>TOLTZ, KING, DUVALL, ANDERSON &amp; ASSOCIATES</b>					
	2172 002019005306	180433	Through Nov2019-North Interceptor Sewer Design	12/11/2019	\$11,158.70
<b>TRANS ALARM INC</b>					
	557 300423088	190226	Sept2019-Glen Park Pavilion- Card Access	11/11/2019	\$2,616.08
	557 95068995/DEC		DEC2019 MONITORING-2815 PRAIRIE DR	12/1/2019	\$29.95
Total:					\$2,646.03
<b>TREICHEL, DANIEL</b>					
	1073 2019SAFETYFO OTWEAR		2019 SAFETY FOOTWEAR REIMBURSEMENT	12/1/2019	\$150.00
<b>US BANK NATIONAL ASSOC</b>					
	284 NOV2019		NOV2019 PCARD TRANSACTIONS	12/1/2019	\$73,091.12
<b>UW EAU CLAIRE</b>					
	2432 307224		50 SETS THANK YOU CARDS/ECON & CITY	12/9/2019	\$23.47
<b>WESPETAL JEAN</b>					
	1080 2019EMSBOAR D		2019 EMS BOARD PAY - 5 MEETINGS	12/20/2019	\$250.00

Due Date:  
 Start: 12/7/2019  
 End: 12/31/2019



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
	304 NOV2019		NOV2019 BIOSOLIDS	11/30/2019	\$31,459.62
<b>WI DEPARTMENT OF REVENUE</b>					
	3 2019MUNIFEE-SCC		2019 MUNICIPAL FEE-MANUF PROPERTY-ST CROIX CTY	12/1/2019	\$2,200.10
	3 2019MUNI-PC		2019 MUNICIPAL FEE-MANUF PROPERTY-PIERCE CTY	12/1/2019	\$0.19
	3 56201		PPE 12/15/2019	12/20/2019	\$16,003.33
Total:					\$18,203.62
<b>WI DEPT OF ADMINISTRATION</b>					
	310 505-0000042858		JULY-DEC2019 TEACH SERVICES/LIBRARY	12/12/2019	\$600.00
<b>WI DEPT OF JUSTICE</b>					
	422 L4801T/NOV2019		NOV2019 BACKGROUND CHECKS	12/1/2019	\$49.00
<b>WI DEPT OF NATURAL RESOURCES</b>					
	315 MCNABBWAST EWATER		MCNABB-WASTEWATER OPERATOR EXAM APP	12/19/2019	\$75.00
<b>WI DEPT OF REVENUE</b>					
	777 56207		PPE 12/15/19 Confirmation # 1-384-418-848	12/20/2019	\$45.75
<b>WI DEPT OF TRANSPORTATION</b>					
	3564 395-0000154698	190163	9/30-11/30 Cemetery Rd Repaving (Design)	12/1/2019	\$1,035.35
<b>WI STATE LABORATORY OF HYGIENE</b>					
	330 615800		NOV2019 FLUORIDE TREATMENTS	12/1/2019	\$52.00
<b>WISTE, TIM</b>					
	338 2019SAFETYFO OTWEAR		2019 SAFETY FOOTWEAR REIMBURSEMENT	12/20/2019	\$150.00
<b>WOOLSEY, MICHAEL</b>					
	1385 2019PLANCOM M		2019 PLAN COMMISSION BOARD PAY-10 MEETINGS	12/20/2019	\$520.00
<b>WPPI ENERGY</b>					
	342 NOV2019		NOV19 POWER/OCT19 SUPPORT	11/30/2019	\$684,382.75
<b>WRITTEN DREAMS</b>					
	4321 1882-CTRFL		ONE BOOK-BECOMING AMERICAN	12/1/2019	\$16.49
<b>YUNKER, PAT</b>					
	1502 2019SAFETYFO OTWEAR		2019 SAFETY FOOTWEAR	12/20/2019	\$150.00
Grand Total:					\$1,497,456.25