

Due Date:

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ADVANCED DISPOSAL SERVICES					
998	G50005775800		FEB2020 REFUSE/RECYCLING ESTIMATE- PLUS 7 UNITS	2/1/2020	\$57,168.00
ADVANCED LIGHT AND SOUND LLC					
4396	7112	200096	50% Deposit-Audio/Video Equipment for Glen Park	2/19/2020	\$4,064.00
ALERUS FINANCIAL					
2433	C89432		JAN2020 COBRA SVC FEE/NOTICES	1/31/2020	\$30.00
ALLINA HEALTH SYSTEM					
2543	I310001701		JAN2020 RF EMS NARCAN SUPPLY ORDER	1/28/2020	\$553.56
AMBULANCE REFUNDS					
992400	BLUECROSS		REFUND-OVERPYMT ON PATIENT ID 196081	1/31/2020	\$1,690.00
AMERICAN PUBLIC WORKS ASSOCIATION					
35	2020SNOWCO NF		2020 SNOW CONF-R.CURTIS/Z.REGNIER	2/18/2020	\$1,400.00
ANDAZOLA, DEBRA					
3777	FEB2020		2/18/20 ELECTION - 18 HOURS	2/20/2020	\$189.00
ANDAZOLA, RICHARD					
3778	FEB2020		2/18/20 ELECTION - 16 HOURS	2/20/2020	\$168.00
ANDERSON, DENTON					
484	022620		02/26/20 MIAMI, FL TRAVEL PER DIEM	2/11/2020	\$280.00
ASPEN MILLS INC.					
1010	251798		D.RODGERS-PARAMEDIC BOOTS	2/3/2020	\$100.00
AUTH CONSULTING & ASSOCIATES INC					
461	10668	200006	FEB2020-1300 S MAIN ST-SURVEY/STAKE/CERT MAP	2/12/2020	\$1,800.00
AYERS, DAVID					
3671	FEB2020		2/18/20 ELECTIONS - 16 HOURS	2/20/2020	\$144.00
BAKER & TAYLOR					
414	2035054625		JAN2020-42 BOOKS PURCHASED	1/15/2020	\$558.12
414	2035057031		JAN2020-19 BOOKS PURCHASED	1/17/2020	\$261.97
414	2035082933		JAN2020-41 BOOKS PURCHASED	1/30/2020	\$323.58
414	2035094712		FEB2020-43 BOOKS PURCHASED	2/5/2020	\$640.99
414	2035096500		FEB2020-12 BOOKS PURCHASED	2/6/2020	\$167.71
Total:					\$1,952.37

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BAKER TILLY VIRCHOW KRAUSE LLP					
	46 BT1542187		TIF#5 AUDIT/PROGRESS BILLING-FINANCE STMT AUDIT	1/31/2020	\$1,950.00
BERNHARDT, SUSAN					
	3901 FEB2020		2/18/20 ELECTION - 8 HOURS	2/20/2020	\$72.00
BORDER STATES INDUSTRIES, INC.					
	57 919442067	200047	FEB2020-ELECTRIC MATERIALS	2/11/2020	\$606.55
C & J BUILDERS					
	2630 1003400/100520 0		REFUND-RFMU OVERPYMT ACCT#10034-00 & 10052-00	2/11/2020	\$628.75
CENGAGE LEARNING					
	123 69789637		FEB2020-4 BOOKS PURCHASED	2/5/2020	\$121.56
	123 69810111		FEB2020-FOUR BOOKS PURCHASED	2/6/2020	\$99.71
Total:					\$221.27
CENTER POINT INC					
	412 1758506		FEB2020-SIX BOOKS/MYSTERY & SPOTLIGHT SERIES	2/1/2020	\$135.42
CENTURYLINK					
	1796 1485455855		JAN2020 OUTGOING LONG DISTANCE FAX LINES	1/31/2020	\$6.12
CHIPPEWA VALLEY TECHNICAL COLLEGE					
	69 2019PILOT		2019 DNR PILOT	2/14/2020	\$16.37
	69 FEB2020SETTLEMENT		FEB2020 TAX SETTLEMENT	2/18/2020	\$301,437.81
Total:					\$301,454.18
CHURCH, SARA E					
	2391 FEB2020		2/18/20 ELECTION - 9.5 HOURS	2/20/2020	\$85.50
CLAY, AARON					
	4090 974902/994500		REFUND-RFMU OVERPYMT ACCT#9749-02 & 9945-00	2/11/2020	\$236.20
COHEN, BLAINE A					
	3961 FEB2020		2/18/20 ELECTIONS - 8 HOURS	2/20/2020	\$72.00
CONRAD, JOSEPH R					
	4398 FEB2020		2/18/20 ELECTION - 6 HOURS	2/20/2020	\$54.00
CORNERHOUSE					
	4358 1268	200056	On-Site Basic Forensic Interview Training	2/7/2020	\$8,000.00
CREDIT SERVICE INTERNATIONAL					
	3843 57824		PPE 02/09/20	2/14/2020	\$200.00

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DAVIS, LORRAINE					
	3914 FEB2020		2/18/20 ELECTION - 5.5 HOURS	2/20/2020	\$49.50
DEJA, MARIE					
	3780 FEB2020		2/18/20 ELECTION-8 HOURS	2/20/2020	\$72.00
DISTRICT 2 INC					
	1451 2736		250# NON LOCKING SLIDE	2/13/2020	\$291.22
DRECKTRAH, KATHLEEN					
	3912 FEB2020		2/18/20 ELECTION - 8 HOURS	2/20/2020	\$72.00
EFTPS					
	7 57823		PPE 02/09/20	2/14/2020	\$74,342.62
ENTERPRISE FM TRUST					
	456 FBN3889141	200026	FEB20 MOTOR POOL/BLDG INSP	2/1/2020	\$1,896.78
EXPRESS PERSONNEL SERVICES					
	109 23502727		WKEND 1/19/20 JHAYES 30HRS COMM INTERN	1/31/2020	\$525.60
	109 23530518		1/26/20 JHAYES 31HRS-COMM INTERN	1/31/2020	\$543.12
	109 23561000		WKEND 2/2-JHAYES-35HRS-COMM INTERN	1/31/2020	\$613.20
	109 23560999	200086	WKEND 2/2-COMMUNITY LIASON-20HRS - MLUCERO	2/4/2020	\$1,350.00
	109 23591286	200036	WKEND 2/9-PARK MAINT-6.5HRS T.SPAFFORD	2/11/2020	\$129.22
	109 23591284		WKEND 2/9-J.HAYES 37HRS-COMM INTERN	2/11/2020	\$648.24
Total:					\$3,809.38
FALKOWSKI, DERRICK					
	3911 FEB2020		2/18/20 ELECTION - 25.5 HOURS	2/20/2020	\$267.75
FBG SERVICE CORPORATION					
	364 866841	200024	Jan2020 Janitorial Services Contract	1/31/2020	\$4,866.00
FIRST NATIONAL BANK - RF SECTION 125					
	6 57822		PPE 02/09/20	2/14/2020	\$4,699.38
FIRST NATIONAL BANK OF RIVER FALLS INC					
	115 11512		REFUND-RFMU OVERPYMT ACCT#1159-12	2/11/2020	\$214.55
GRAF, LINNET M					
	3965 FEB2020		2/18/20 ELECTION - 7.5 HOURS	2/20/2020	\$67.50
GRESBACK, BRIAN					
	4359 FEB2020		2/18/20 ELECTION - 15 HOURS	2/20/2020	\$135.00
GUARDIAN SUPPLY LLC					

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4255	5335		C.GOTTFREDSEN-PATROL UNIFORM ORDER	1/31/2020	\$95.00
4255	5333		T.OVERLAND-PATROL UNIFORM ORDER	1/31/2020	\$86.99
4255	5707		D.ANDERSON-PATROL UNIFORM ORDER	1/31/2020	\$119.99
Total:					\$301.98
HANTEN BROADCASTING COMPANY INC					
306	JAN2020		JAN2020 SPORTSCASTERS CLUB	1/31/2020	\$60.00
HAWKINS INC					
133	4652693	200058	JAN2020 WATER DEPT - CHEMICALS	1/31/2020	\$3,484.52
HODGSON, SUSAN					
3832	FEB2020		2/18/20 ELECTION - 16.25 HOURS	2/20/2020	\$170.63
HUB 70 DESIGN & PRINT					
2139	INV-20773		WINTER/SPRING PROGRAM BROCHURES	1/31/2020	\$144.84
HUEBSCH LAUNDRY COMPANY					
146	4431665	200067	1/1 WASTEWATER RUG SERVICE	1/1/2020	\$73.77
146	4449197	200067	1/29 WASTEWATER RUG SERVICE	1/29/2020	\$49.01
146	4453323	200042	2/5 ELECTRIC UNIFORMS	2/5/2020	\$290.34
146	4453324	200038	2/5 WATER UNIFORMS	2/5/2020	\$40.54
146	4453325	200043	2/5 PW UNIFORMS	2/5/2020	\$268.01
146	4453326	200039	2/5 WASTEWATER UNIFORMS	2/5/2020	\$46.31
146	4457544	200042	2/12/20 Electric Uniforms	2/12/2020	\$290.34
146	4457545	200038	2/12/20 WATER DEPT UNIFORMS	2/12/2020	\$40.54
146	4457546	200043	2/12/20 HUEBSCH PW UNIFORMS	2/12/2020	\$119.26
146	4457547	200039	2/12/20 WASTEWATER UNIFORMS	2/12/2020	\$46.31
146	4458241	200067	2/12/20 CITY HALL RUG SERVICE	2/12/2020	\$56.92
146	4458234	200067	2/12/20 PW BLDG RUG SERVICE	2/12/2020	\$47.91
Total:					\$1,369.26
INDUSTRIAL HEALTH SERVICES NETWORK INC					
948	120726		JAN2020 DOT SCREENINGS/MRO & COLLECTIONS	1/31/2020	\$296.60
INSPIRING ACTIONS LLC					
3860	3		ON-SITE YOGA CLASSES-LIBRARY PROGRAMMING	2/4/2020	\$400.00

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INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 57818		PPE 02/09/20	2/14/2020	\$18,361.16
	1 57819		PPE 02/09/20	2/14/2020	\$763.44
Total:					\$19,124.60
JOHNSON, NADINE					
	3856 FEB2020		2/18/20 ELECTION - 16 HOURS	2/20/2020	\$144.00
JOHNSON, VIRGIL					
	167 2020SAFETYFO OTWEAR		2020 SAFETY FOOTWEAR REIMBURSEMENT	2/7/2020	\$102.49
JOSEPH SAHNOW					
	4349 FEB2020		2/18/20 ELECTION - 10.25 HOURS	2/20/2020	\$92.25
KIRK, LINDA					
	3842 FEB2020		2/18/20 ELECTION - 15 HOURS	2/20/2020	\$135.00
KWIK TRIP					
	172 JAN20 MOTOR FUEL		JAN2020 MOTOR FUEL STMT	1/31/2020	\$12,428.89
LA RUE, PATRICIA					
	1839 FEB2020		2/18/20 ELECTION - 8 HOURS	2/20/2020	\$72.00
LAKES COFFEE LLC					
	4064 11774		2/5/20 LIBRARY COFFEE SUPPLY ORDER	2/5/2020	\$34.50
	4064 11848		FEB2020-CITY HALL COFFEE ORDER	2/17/2020	\$109.50
Total:					\$144.00
LANGFORD, JOHN					
	3771 FEB2020		2/18/20 ELECTION - 15.5 HOURS	2/20/2020	\$139.50
LARSON, VIRGINIA					
	3830 FEB2020		2/18/20 ELECTION - 15 HOURS	2/20/2020	\$135.00
LEAGUE OF WI MUNICIPALITIES					
	180 2020MEMBER		2020 MEMBERSHIP-CRYSTAL RALEIGH	2/19/2020	\$400.00
LEICHTLE, KURT					
	507 FEB2020		2/18/20 ELECTION - 12.25 HOURS	2/20/2020	\$110.25
LEXISNEXIS RISK DATA MGMT INC					
	3765 1703497- 20200131		JAN2020 ADVANCED PEOPLE SEARCH FEE	1/31/2020	\$51.50
LINEHAN OUTDOOR SERVICES LLC					
	1570 3864	200020	JAN2020-Winter Plowing-Sterling Ponds	1/31/2020	\$500.00
	1570 3863	200030	JAN2020-Winter Plowing-Whitetail Corporate Park	1/31/2020	\$875.00

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1570	3862	200029	Jan2020 Snow Shoveling - City Walkways	1/31/2020	\$3,845.00
1570	3880	200073	Jan2020 Snow Shoveling-City Tagged Sidewalks	1/31/2020	\$1,200.00
Total:					\$6,420.00
LOFFLER COMPANIES INC					
182	26309536		JAN2020 AMB KONICA MINOLTA COPIER	1/17/2020	\$123.00
182	26361513		FEB2020-COURT/CSR KONICA MINOLTA BASE PYMT	2/1/2020	\$160.00
182	26361513-1		FEB2020-FIRE/ADMIN/MAILROOM COPIER PYMTS/USAGE	2/1/2020	\$677.63
182	26361514		FEB2020 WASTEWATER KONICA MINOLTA BASE PYMT	2/1/2020	\$107.45
182	405792706		FEB2020-PW KONICA MINOLTA-BASE/OVERAGES	2/1/2020	\$214.71
182	3351761		FEB2020 AMBULANCE KONICA MINOLTA OVERAGE	2/10/2020	\$5.73
Total:					\$1,288.52
LOFGREN DUCKLOW, VIRGINIA L					
3958	FEB2020		2/18/20 ELECTION - 4.75 HOURS	2/20/2020	\$42.75
MAILFINANCE INC					
376	N8139944		DEC2019-FEB2020 POSTAGE MACHINE LEASE	1/31/2020	\$784.62
MILLER, AUDREY					
3956	FEB2020		2/18/20 ELECTION - 8 HOURS	2/20/2020	\$72.00
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
4022	57825		PPE 02/09/20 CASE ID#001530440101	2/14/2020	\$303.64
MY RECEPTIONIST LLC					
4185	S02203-020520		FEB2020-RFMU AFTER HOURS PHONE SVC	2/1/2020	\$100.00
NORDGREN, JAMES					
2044	FEB2020		2/18/20 ELECTION - 8 HOURS	2/20/2020	\$72.00
NORTHLAND BUSINESS SYSTEMS					
347	IN96955	200085	PD Interview Recording System	2/4/2020	\$3,520.00
O'GRADY, JODY					
3844	FEB2020		2/18/20 ELECTION - 14.5 HOURS	2/20/2020	\$130.50
OLSON, MARK					
3827	FEB2020		2/18/20 ELECTION - 8.25 HOURS	2/20/2020	\$74.25
ONE TIME PAY VENDOR					
9999	MICHELLECRO OKS		REFUND-DUPLICATE PYMT-PARKING CITATION 04713461	1/31/2020	\$75.00

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9999	ALEAHNELSON		RFSD 2019 SCHOLARSHIP AWARD RECIPIENT	2/19/2020	\$1,000.00	
					Total:	\$1,075.00
OVERVIG, SHIRLEY						
3848	FEB2020		2/18/20 ELECTION - 8 HOURS	2/20/2020	\$72.00	
PELION BENEFITS						
5	57821		PPE 02/09/20	2/14/2020	\$850.70	
PERSICO, JULIA M						
3959	FEB2020		2/18/20 ELECTION - 8 HOURS	2/20/2020	\$72.00	
PESHECK, SUSAN						
3770	FEB2020		2/18/20 ELECTION - 14.25 HOURS	2/20/2020	\$128.25	
PIERCE COUNTY TREASURER						
210	FEB2020SETTLEMENT		FEB2020 TAX SETTLEMENT	2/18/2020	\$1,226,445.74	
PLUNKETT, BENJAMIN J						
3968	FEB2020		2/18/20 ELECTION - 8 HOURS	2/20/2020	\$72.00	
PUBLIC SERVICE COMMISSION OF WISCONSIN						
216	2001-I-05110		JAN2020 APPLICATION-AUTH TO ADJUST ELEC RATES	1/31/2020	\$249.05	
RFMU PAYMENTS OR REFUNDS						
990610	COLLEENBURKE		REFUND-RFMU OVERPYMT ACCT#2536-05	2/11/2020	\$226.88	
990610	EVANGOODIER		REFUND-RFMU OVERPYMT ACCT#6329-23	2/11/2020	\$48.88	
990610	REBECCASCO TT		REFUND-RFMU OVERPYMT ACCT#7699-20	2/11/2020	\$33.11	
990610	ASSUREDBUILDER		REFUND-RFMU OVERPYMT ACCT#7887-00	2/11/2020	\$65.89	
990610	FALCONHOMES		REFUND-RFMU OVERPYMT ACCT#8782-04	2/11/2020	\$32.85	
990610	JAMESANGELO		REFUND-RFMU OVERPYMT ACCT#9059-01	2/11/2020	\$113.44	
990610	995900/995500		REFUND-RFMU OVERPYMT ACCT#9959-00 & 9955-00	2/11/2020	\$165.36	
					Total:	\$686.41
RIVER FALLS CHAMBER OF COMMERCE INC						
225	067A		JAN2020 AWARDS RECOGNITION BANQUET	1/8/2020	\$200.00	
225	288A		FIVE CHAMBER CHECKS-APPLICANCE REBATES	2/11/2020	\$375.00	
225	282A		AMY WHITE - BUSINESS BREAKFAST	2/11/2020	\$15.00	
225	294A		BUSINESS BREAKFAST-MULTIPLE ATTENDEES	2/17/2020	\$90.00	

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	225 327A		TMISSELT-BUSINESS BREAKFAST	2/17/2020	\$15.00
	225 325A		CGAGNE-BUSINESS BREAKFAST	2/17/2020	\$15.00
	225 4TH QRT2019 ROOM TAX		4TH QRT 2019 ROOM TAX	2/18/2020	\$21,845.36
Total:					\$22,555.36
RIVER FALLS MAIN ST 2000 PROJECT INC					
	767 FEB2020SETTLEMENT		FEB2020 TAX SETTLEMENT-DUE TO BID	2/18/2020	\$42,000.00
RIVER FALLS SPORTSMAN'S CLUB					
	472 2020	200089	2020 Membership Fees - Range Lease	2/17/2020	\$1,100.00
ROBYN MATHEWS-LINGEN					
	2586 6308	200094	WINTER2020 CITYSOURCE NEWSLETTER	2/17/2020	\$1,066.00
RUNNING INC					
	1573 22463	200088	Jan2020 Taxi Management Services	1/31/2020	\$16,108.12
RURAL ELECTRIC SUPPLY COOPERATIVE					
	221 776211-00	200071	FOUR SECTIONALIZING CABINETS-INVENTORY	2/11/2020	\$3,694.64
SALMONSSON, SALLY					
	3854 FEB2020		2/18/20 ELECTION - 8 HOURS	2/20/2020	\$72.00
SAVATREE LLC					
	772 7231063	190103	Feb2020-Tree Removals and Pruning	2/4/2020	\$2,860.00
	772 7231063-1	200075	FEB2020 TREE TRIMMING AND PRUNING	2/4/2020	\$2,495.00
Total:					\$5,355.00
SCHMITT, CHERYL					
	3908 FEB2020		2/18/20 ELECTION - 17 HOURS	2/20/2020	\$178.50
SCHMITT, MARK					
	3909 FEB2020		2/18/20 ELECTION - 9 HOURS	2/20/2020	\$81.00
SCHOOL DISTRICT OF RIVER FALLS					
	229 FINAL		FINAL MATCH-FOCUS ON ENERGY PROGRAM	1/31/2020	\$4,788.32
	229 36		ADVERTISING-FALL/WINTER 2019-COMM ED CATALOG	1/31/2020	\$255.00
	229 37		ADVERTISING-WINTER/SPRING 2020 COMM ED CATALOG	2/5/2020	\$255.00
	229 2019PILOT		2019 DNR PILOT	2/14/2020	\$180.49
	229 FEB2020SETTLEMENT		FEB2020 TAX SETTLEMENT	2/18/2020	\$3,323,666.31
Total:					\$3,329,145.12

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SHEPHERD, BEVERLY					
3847	FEB2020		2/18/20 ELECTION - 8 HOURS	2/20/2020	\$72.00
SHERRILL, DALE					
3960	FEB2020		2/18/20 ELECTION - 15 HOURS	2/20/2020	\$135.00
SHORT ELLIOTT HENDRICKSON INC					
244	381123	190375	Thru 1/31/20-Preliminary Engineering - Mann Valley	1/31/2020	\$6,527.73
SMITH, LUCILLE					
3962	FEB2020		2/18/20 ELECTION - 16 HOURS	2/20/2020	\$144.00
SOUTH FORK CAFE INC					
250	191098		2/12/20 LEADERSHIP LUNCH	2/12/2020	\$188.80
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	77	200084	Jan2020 Spray Patching	1/31/2020	\$881.06
ST CROIX COUNTY TREASURER					
252	2019PILOT		2019 DNR PILOT	2/14/2020	\$67.82
252	FEB2020SETTLEMENT		FEB2020 TAX SETTLEMENT	2/18/2020	\$554,521.62
252	276107140025		716 N MAIN ST-PROPERTY TAX-276-1071-40-025	2/18/2020	\$4,059.71
Total:					\$558,649.15
STRAND ASSOCIATES, INC					
3346	0157470	190220	JAN2020 SANITARY SEWER/WATER MAIN	1/31/2020	\$4,319.30
3346	0157471	190374	JAN2020 WASTEWATER TREATMENT PLANT AERATION	1/31/2020	\$3,957.61
Total:					\$8,276.91
STUART C IRBY TOOL AND SAFETY					
156	S011664122.00	190362	4" UGUARDS & UGUARD ADAPTERS	2/3/2020	\$473.00
156	S011775673.00	200080	100AMP 15KV FUSE CUTOUT-INVENTORY	2/7/2020	\$1,684.80
156	S011775673.00	200080	PRIMARY KV CABLE-INVENTORY	2/12/2020	\$32,798.93
Total:					\$34,956.73
SYMICEK, ANGELINA					
3067	FEB2020	200061	FEB2020-SAFETY COORDINATOR SERVICES	2/18/2020	\$5,833.00
TECHNICAL LIFE CARE MEDICAL COMPANY					
3392	1097017		MAY2019-APRIL2020 BIOMEDICAL PREVENTATIVE MAINT	1/31/2020	\$525.00

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TERMAAT, MARTHA J					
3969	FEB2020		2/18/20 ELECTION - 8 HOURS	2/20/2020	\$72.00
THE HOWARD E NYHART COMPANY INC					
1582	0157200		JAN2020 FYE 12/31/19 FULL GASB 75 UPDATE	1/31/2020	\$2,250.00
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	002020000415	190089	Jan2020-St Croix Street Outfall Desigm	1/31/2020	\$92.01
TOMASZEWSKI, FERN					
3853	FEB2020		2/18/20 ELECTION - 8 HOURS	2/20/2020	\$72.00
TRACY, JODI L					
3902	FEB2020		2/18/20 ELECTION - 21.55 HOURS	2/20/2020	\$193.95
TRAYNOR, HELEN					
3849	FEB2020		2/18/20 ELECTION - 8 HOURS	2/20/2020	\$72.00
TRC ENVIRONMENTAL CORPORATION					
1405	400486	190329	JAN2020 - FERC & Hydro Relicensing	1/31/2020	\$67,474.71
1405	400433	190116	Thru 1/31/2020-Hydro Relicensing-Year Two	1/31/2020	\$572.58
Total:					\$68,047.29
TRI-STATE BOBCAT INC					
822	S27040	200078	TRADE IN-2018 FOR 2020 BOBCAT	1/30/2020	\$4,945.87
822	S27055	200062	2020 Bobcat Toolcat	1/31/2020	\$47,124.60
Total:					\$52,070.47
TRITECH SOFTWARE SYSTEMS					
1347	269701-9	200087	RMS System Annual Contract	2/5/2020	\$16,750.00
US BANK NATIONAL ASSOC					
284	JAN2020		JAN2020 PCARD TRANSACTIONS	2/1/2020	\$103,719.15
WEISS, MARILYN					
3825	FEB2020		2/18/20 ELECTION - 8.5 HOURS	2/20/2020	\$76.50
WELD RILEY, S.C.					
301	42816		JAN2020 COUNCIL AGENDA/MEETINGS	1/31/2020	\$857.50
301	42819		JAN2020 NORTH INTERCEPTOR EMINENT DOMAIN	1/31/2020	\$105.00
301	42818		JAN2020 GENERAL ADVICE	1/31/2020	\$1,061.04
Total:					\$2,023.54
WEST CENTRAL WI BIOSOLIDS FACILITY					
304	JAN2020	200083	JAN2020 BIOSOLIDS	1/31/2020	\$38,559.72

Due Date:
 Start: 2/8/2020
 End: 2/21/2020



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WHITE, CHRISTOPHER G					
4393	FEB2020		2/18/20 ELECTION - 4 HOURS	2/20/2020	\$36.00
WI DEPARTMENT OF REVENUE					
3	JAN2020 SALES TAX		JAN2020 SALES TAX	2/1/2020	\$15,200.04
3	57820		PPE 02/09/20	2/14/2020	\$15,355.78
Total:					\$30,555.82
WI DEPT OF ADMINISTRATION					
310	505-0000045514		LOCAL LAW ENFORCEMENT EXAM/ADMIN FEE	1/31/2020	\$504.50
WI DEPT OF JUSTICE					
422	L4801T/JAN2020		JAN2020 BACKGROUND CHECKS	1/31/2020	\$49.00
WI MUNICIPAL JUDGES ASSOC					
327	2020DUES		2020 D.GORMAN JUDGES ASSOC DUES	2/11/2020	\$100.00
WI STATE LABORATORY OF HYGIENE					
330	623729		JAN2020 FLUORIDE	1/31/2020	\$52.00
WILLIAMS, IAN S					
4394	FEB2020		2/18/20 ELECTION - 6 HOURS	2/20/2020	\$54.00
ZALUSKY, CAROL					
3852	FEB2020		2/18/20 ELECTION - 18.25 HOURS	2/20/2020	\$191.63
ZALUSKY, STEPHEN					
3850	FEB2020		2/18/20 ELECTION - 10 HOURS	2/20/2020	\$90.00
ZIELIES TREE SERVICE INC					
2694	202071	200069	Feb2020 Distribution Tree Trimming	2/11/2020	\$5,568.40
2694	202088	200069	WK Ending 2/16/2020-Distribution Tree Trimming	2/18/2020	\$2,732.70
Total:					\$8,301.10
Grand Total:					\$6,117,289.14