

Due Date:  
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>5 STAR RESTROOM RENTALS LLC</b>					
<a href="#">4092</a>	461	190255	SEPT2019 RESTROOMS-DOG/DRY RUN PARKS	9/30/2019	\$230.00
<b>ADVANCED DISPOSAL SERVICES</b>					
<a href="#">998</a>	G50005739416		OCT2019 ESTIMATE-TRASH/RECYCLING PLUS SEPT UNITS	10/1/2019	\$55,990.60
<b>AM STRUCTURAL ENGINEERING LLC</b>					
<a href="#">2163</a>	8206		SEPT2019-POWER PLANT ASSESSMENT	10/1/2019	\$1,116.00
<b>AMBULANCE REFUNDS</b>					
<a href="#">992400</a>	MEDICAINS		PATIENTID#382911-L.HENDRICKS OVERPYMT	10/1/2019	\$991.20
<b>AMERICAN TEST CENTER</b>					
<a href="#">1065</a>	2192183		UNIT #L1-FIRE TRUCK INSPECTION AND TESTING	10/8/2019	\$1,049.50
<b>AMY WHITE</b>					
<a href="#">2954</a>	102019		10/20/19 NASHVILLE, TN TRAVEL PER DIEM	10/10/2019	\$307.22
<b>ANGELINA SYMICEK</b>					
<a href="#">3067</a>	REIMBURSE		FOUR CPR BABY MANNEQUINS/VIA CRAIGLIST	9/28/2019	\$100.00
<a href="#">3067</a>	OCT2019	190053	OCT2019-SAFETY COORDINATOR SVCS	10/1/2019	\$5,675.00
Total:					\$5,775.00
<b>AUBART, JON</b>					
<a href="#">1446</a>	102519		10/25/19 CHICAGO, IL TRAVEL PER DIEM	10/1/2019	\$418.00
<b>AYRES ASSOCIATES</b>					
<a href="#">43</a>	181237	190319	THROUGH JUNE2019-CAMPUS CORRIDOR PLANNING	9/1/2019	\$6,200.00
<b>BAKER &amp; TAYLOR</b>					
<a href="#">414</a>	2034821639		SEPT2019-27 BOOKS PURCHASED	9/24/2019	\$370.33
<a href="#">414</a>	2034821676		SEPT2019-12 BOOKS PURCHASED FOR PROGRAMMING	9/24/2019	\$120.36
<a href="#">414</a>	2034827425		SEPT2019-15 BOOKS PURCHASED	9/26/2019	\$204.41
<a href="#">414</a>	2034838345		OCT2019-32 BOOKS PURCHASED	10/1/2019	\$371.44
Total:					\$1,066.54
<b>BELL LUMBER &amp; POLE COMPANY</b>					
<a href="#">1408</a>	85320	190281	35 WOOD UTILITY POLES-INVENTORY	10/1/2019	\$14,710.00

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<b>BER-MARK EXCAVATING INC</b>					
	49 8123		2.5 CUBIC YARDS BLACK DIRT	10/7/2019	\$35.00
	49 8122		9/18/19-SIX YARDS BLACK DIRT	10/7/2019	\$84.00
Total:					\$119.00
<b>BIERSDORF &amp; ASSOCIATES P.A.</b>					
	4233 ATTORNEYCO MP		HOVDE EASEMENTS-ATTORNEY COMPENSATION	10/1/2019	\$5,000.00
	4233 LANDOWNERCOMP		G.RUGO/A.HOVDE TRUST EASEMENT COMPENSATION	10/8/2019	\$80,000.00
Total:					\$85,000.00
<b>BLACK HAWK GARAGE DOOR</b>					
	436 13015	190301	PUBLIC WORKS FACILITY-NORTH OVERHEAD DOOR REPAIR	10/9/2019	\$1,727.33
	436 13050	190297	AMBULANCE OVERHEAD DOOR REPAIR-REPLACE SPRINGS	10/10/2019	\$497.67
Total:					\$2,225.00
<b>BORDER STATES INDUSTRIES, INC.</b>					
	57 918654049	190314	MULTI-USE INS CVR-MINOR MATERIAL	10/3/2019	\$1,240.80
	57 918654048	190251	50 MACHINE BOLTS-MINOR MATERIAL	10/3/2019	\$64.50
	57 918691696	190315	REPAIR SLEEVES-INVENTORY	10/9/2019	\$822.36
	57 918701126	190323	THREE PHASE ARRESTOR BRACKET-INVENTORY	10/10/2019	\$206.54
Total:					\$2,334.20
<b>BRANDY HOWE</b>					
	2699 102319		10/23/19 GREEN BAY TRAVEL PER DIEM	10/15/2019	\$83.50
<b>BUG BUSTERS INC</b>					
	2571 217533		SEPT2019-LIBRARY GENERAL PEST CONTROL	9/30/2019	\$106.00
	2571 217595		SEPT2019-CITY HALL GENERAL PEST CONTROL	9/30/2019	\$99.00
	2571 217530		SEPT2019-PUBLIC SAFETY MICE CONTROL	9/30/2019	\$96.00
Total:					\$301.00
<b>CAMPBELL CYNTHIA</b>					
	2173 102719		10/27/19 NEW ORLEANS, LA TRAVEL PER DIEM	10/1/2019	\$197.50
<b>CENTURYLINK</b>					
	1796 1477741039		SEPT2019 LONG DISTANCE PHONE	9/30/2019	\$7.39

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<b>CITIES DIGITAL</b>					
<a href="#">1360</a>	46925		2020 ANNUAL LASERFICHE SUPPORT/UPDATES	10/1/2019	\$1,300.00
<b>CITY OF RED WING</b>					
<a href="#">71</a>	OCT2019MTG		10/17/19 FALL MEETING OF MUNICIPALITIES	10/1/2019	\$30.00
<a href="#">71</a>	OCT2019MTG-1		10/17/19 FALL MEETING OF MUNICIPALITIES	10/1/2019	\$10.00
Total:					\$40.00
<b>CLARY BUSINESS MACHINES CO</b>					
<a href="#">934</a>	24781		SERVICE CALL-FELLOWES PAPER SHREDDER	9/20/2019	\$119.50
<b>CREDIT SERVICE INTERNATIONAL</b>					
<a href="#">3843</a>	54468		PPE 10/06/2019	10/11/2019	\$200.00
<b>CRYSTEEL TRUCK EQUIPMENT INC</b>					
<a href="#">1671</a>	F43905	190306	Quad Axle Box Build-VIN#1MKZL40X6LJ406543	9/1/2019	\$37,498.78
<b>DADASHEV, DENNIS</b>					
<a href="#">3905</a>	101819		10/18/19 NASHVILLE, TN TRAVEL PER DIEM	10/1/2019	\$319.74
<b>DOHMEIER LOGAN</b>					
<a href="#">2289</a>	102719		10/27/19 FORT MCCOY, WI TRAVEL PER DIEM	10/1/2019	\$55.50
<b>EFTPS</b>					
<a href="#">7</a>	54466		PPE 10/06/2019	10/11/2019	\$74,318.32
<b>ELSTER SOLUTIONS CORP</b>					
<a href="#">1536</a>	9000095013	190207	SEPT2019-12 AMI ELECTRIC METERS	10/1/2019	\$1,020.00
<b>ENTERPRISE FM TRUST</b>					
<a href="#">456</a>	FBN3785027	190043	SEPT2019 MOTOR POOL/BLDG INSP	9/30/2019	\$1,896.78
<a href="#">456</a>	FBN3805337	190043	OCT2019 MOTOR POOL/BLDG INSP	10/1/2019	\$1,896.78
Total:					\$3,793.56
<b>EO JOHNSON CO. INC</b>					
<a href="#">98</a>	25668216		OCT2019-PD RICOH COPIER BASE PYMT	10/1/2019	\$151.50
<b>EXPRESS PERSONNEL SERVICES</b>					
<a href="#">109</a>	22949762		WKEND 9/22 - 15HRS JHAYES-COMM INTERN	9/24/2019	\$262.80
<a href="#">109</a>	22983380		WKEND 9/29- 28.5HRS J.HAYES-COMM INTERN	9/30/2019	\$499.32
<a href="#">109</a>	23021212	190153	WKEND 10/6-33.5HRS PARKS MAINT TEMP HELP	10/8/2019	\$642.20
Total:					\$1,404.32

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<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 54465		PPE 10/06/2019	10/11/2019	\$3,870.47
<b>FIRST NATIONAL BANK OF RIVER FALLS INC</b>					
	115	OCTLOAN3160	OCT2019-2015 FIRE TRUCK LOAN PYMT	10/10/2019	\$34,335.69
<b>FORUM COMMUNICATION CO</b>					
	234	2131713	SEPT2019-WASTEWATER AERATION BIDS	9/30/2019	\$148.52
	234	2131713-1	SEPT2019-NEWSPAPER NOTICES/ADS	9/30/2019	\$1,048.29
Total:					\$1,196.81
<b>FREEMAN PROPERTIES</b>					
	3975	OCT2019SOLA R	OCT2019-ACCT 9363-00 SOLAR REFUND	10/1/2019	\$128.24
<b>GARRETT LEIS</b>					
	3071	100719	10/7/19 EAU CLAIRE TRAVEL PER DIEM	10/7/2019	\$208.50
<b>GHD SERVICES INC</b>					
	489	1024602	190005 Thru 9/28/19-Engineering Services/Former Landfill	10/15/2019	\$9,771.70
<b>GRACE PAULSON</b>					
	937	OCT2019SOLA RREFUND	OCT2019-ACCT 5856-00 SOLAR REFUND	10/1/2019	\$59.16
<b>GREENWOOD CEMETERY ASSOCIATION</b>					
	2394	2019	190324 2019 GREENWOOD CEMETERY FUNDING	10/1/2019	\$15,000.00
<b>HANTEN BROADCASTING COMPANY INC</b>					
	306	SEPT2019	SEPT2019 SPORTSCASTERS CLUB	9/30/2019	\$60.00
<b>HUDSON PHYSICIANS SC</b>					
	145	800370411019	SEPT2019 EMPLOYMENT EXAMS	9/30/2019	\$303.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
	146	4379723	190044 10/9 LINEN/BRUSHMAT SVC	10/9/2019	\$42.81
	146	4379729	190018 10/09 CITY HALL BRUSHMAT SERVICE	10/9/2019	\$56.92
	146	4378989	190011 10/9 HUEBSCH ELECTRIC UNIFORM	10/9/2019	\$661.32
	146	4378991	190035 10/9 HUEBSCH PW UNIFORMS	10/9/2019	\$125.99
	146	4378992	190017 10/9 HUEBSCH WWTP UNIFORMS	10/9/2019	\$46.05
	146	4378990	190016 10/9 HUEBSCH WATER UNIFORMS	10/9/2019	\$32.23
Total:					\$965.32
<b>HUMANE SOCIETY OF GOODHUE</b>					
	737	847	OCT2019-ANIMAL CONTROL-2 DOGS	10/2/2019	\$130.00

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<b>ICMA INTERNET</b>					
	<a href="#">879</a> 2020MEMBERSHIP		S.SIMPSON-2020 ICMA MEMBERSHIP RENEWAL	10/15/2019	\$1,212.55
<b>INFOSEND INC</b>					
	<a href="#">150</a> 158935	190041	AUG2019 RFMU MONTHLY STMT SVCS	9/1/2019	\$3,188.61
	<a href="#">150</a> 160484	190041	SEPT2019 RFMU MONTHLY STMT SVCS	9/1/2019	\$3,138.33
	<a href="#">150</a> 160930	190036	AUG2019 RFMU MONTHLY BILLING INSERT	9/1/2019	\$695.20
	<a href="#">150</a> 160931	190036	SEPT2019 RFMU MONTHLY BILLING INSERTS	9/30/2019	\$694.14
Total:					\$7,716.28
<b>INNOVATIVE USERS GROUP</b>					
	<a href="#">2564</a> 19a-0265		INNOVATIVE USERS GROUP ANNUAL MEMBERSHIP	10/1/2019	\$100.00
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	<a href="#">1</a> 54461		PPE 10/06/2019	10/11/2019	\$17,746.24
	<a href="#">1</a> 54462		PPE 10/06/2019	10/11/2019	\$757.06
Total:					\$18,503.30
<b>JOHNSON BRANDT</b>					
	<a href="#">2213</a> 102019		10/20/19 NASHVILLE, TN TRAVEL PER DIEM	10/10/2019	\$227.90
<b>KENNETT, MATTHEW</b>					
	<a href="#">482</a> 102719		10/27/19 WISCONSIN DELLS TRAVEL PER DIEM	10/1/2019	\$120.50
<b>KNUTSON, JENNIFER</b>					
	<a href="#">1211</a> 102719		10/27/19 WISCONSIN DELLS TRAVEL PER DIEM	10/1/2019	\$120.50
<b>LAKES COFFEE LLC</b>					
	<a href="#">4064</a> 10857		CITY HALL-OCT2019 COFFEE	10/2/2019	\$103.50
<b>LEAGUE OF WI MUNICIPALITIES</b>					
	<a href="#">180</a> 80656		S.DOWNING-ANNUAL CONF REGISTRATION	10/9/2019	\$260.00
<b>LEXISNEXIS RISK DATA MGMT INC</b>					
	<a href="#">3765</a> 1703497-20190930		SEPT2019 ADVANCED PEOPLE SEARCH FEE	9/30/2019	\$50.00
<b>LINEHAN OUTDOOR SERVICES LLC</b>					
	<a href="#">1570</a> 3673	190142	SEPT2019-STERLING PONDS CORPORATE PARK	9/30/2019	\$500.00
	<a href="#">1570</a> 3671	190143	SEPT2019-WHITETAIL CORP PARK	9/30/2019	\$1,140.00
	<a href="#">1570</a> 3672	190141	SEPT2019-STERLING PONDS MOWING	9/30/2019	\$1,880.00
Total:					\$3,520.00

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<b>LOFFLER COMPANIES INC</b>					
<a href="#">182</a>	25549524		SEPT2019-AMB KONICA MINOLTA COPIER	9/16/2019	\$123.00
<a href="#">182</a>	3241140		OCT2019-AMB KONICA MINOLTA OVERAGES	10/10/2019	\$3.82
Total:					\$126.82
<b>MATHY CONSTRUCTION CO</b>					
<a href="#">1184</a>	5500049856	190320	SEPT2019 MILL AND OVERLAY	9/17/2019	\$136,692.74
<b>MIDWEST TAPE</b>					
<a href="#">409</a>	97975150		SEPT2019-ONE AUDIOBOOK PURCHASED	9/24/2019	\$39.99
<a href="#">409</a>	97974129		SEPT2019-TWO AUDIOBOOKS PURCHASED	9/24/2019	\$69.98
<a href="#">409</a>	97974128		SEPT2019-ONE AUDIOBOOK PURCHASED	9/24/2019	\$39.99
<a href="#">409</a>	98001211		SEPT2019-TWO AUDIOBOOK MATERIAL PURCHASED	9/30/2019	\$83.98
Total:					\$233.94
<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>					
<a href="#">4022</a>	54469		PPE 10/06/2019	10/11/2019	\$303.64
<b>MUNICIPAL CODE CORPORATION</b>					
<a href="#">773</a>	00334224		10/1/19-9/30/2020 ONLINE CODE HOSTING	10/3/2019	\$900.00
<b>MY RECEPTIONIST LLC</b>					
<a href="#">4185</a>	S022031016	190023	OCT2019-RFMU AFTER HOURS PHONE SERVICE	10/1/2019	\$30.35
<b>NANCY PIETROWIAK</b>					
<a href="#">4184</a>	2019PRESENTA TON		RF LIBRARY-QUILT PRESENTATION	10/1/2019	\$200.00
<b>NELSON SCOTT</b>					
<a href="#">2013</a>	101619		10/16/19 DULUTH MN TRAVEL PER DIEM	10/15/2019	\$82.50
<b>NORTHERN LAKE SERVICE INC</b>					
<a href="#">200</a>	365701		OCT2019-WATER DEPT CHEMICALS/SAMPLING	10/7/2019	\$269.00
<b>ONE TIME PAY VENDOR</b>					
<a href="#">9999</a>	JEANETTELEO NARD		FENCE REPAIR-386 CHURCH ST	9/4/2019	\$250.00
<a href="#">9999</a>	CRAIGHOFLAN D		FOCUS ON ENERGY MATCH INCENTIVE	10/1/2019	\$2,000.00
<a href="#">9999</a>	INTERFACIALC ONSULT		FOCUS ON ENERGY MATCH INCENTIVE	10/1/2019	\$445.00
<a href="#">9999</a>	CAMPUSVIEW		REFUND-BIRCHCREST APTS ELECTRIC EXTENSION	10/14/2019	\$1,959.18
Total:					\$4,654.18

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<b>OUTDOOR DIMENSIONS LLC</b>					
<a href="#">4189</a>	2019OD153	190328	Down Payment For Trees in Sterling Ponds	10/1/2019	\$7,000.00
<b>PAYMENT SERVICE NETWORK INC</b>					
<a href="#">206</a>	202037	190024	SEPT2019-RFMU PAYMENT PROCESSING SVC	9/30/2019	\$868.80
<b>PELION BENEFITS</b>					
<a href="#">5</a>	54464		PPE 10/06/2019	10/11/2019	\$952.24
<b>PESKAR, IRV</b>					
<a href="#">1495</a>	2019SAFETYFO OTWEAR		2019 SAFETY FOOTWEAR REIMBURSEMENT	10/1/2019	\$150.00
<b>PIERCE COUNTY TREASURER</b>					
<a href="#">210</a>	SEPTEMBER 2019		SEPTEMBER 2019 JAIL DWI INTERLOCK	9/30/2019	\$457.30
<b>POSEL, ELIZABETH</b>					
<a href="#">788</a>	102719		10/27/19 FORT MCCOY, WI TRAVEL PER DIEM	10/1/2019	\$55.50
<b>PUBLIC SERVICE COMMISSION OF WISCONSIN</b>					
<a href="#">216</a>	RA20-I-05110		2018/2019 REMAINDER-2019/2020 ADVANCED ASSESSMENT	10/1/2019	\$15,071.29
<a href="#">216</a>	1909-I-05110		SEPT2019 AUTHORIZE UPGRADES/ADJUST ELECTRIC RATES	10/1/2019	\$311.52
Total:					<b>\$15,382.81</b>
<b>RFMU PAYMENTS OR REFUNDS</b>					
<a href="#">990610</a>	KTUNELL		REISSUE-RFMU BUDGET REFUND-ACCT#7731-02	10/1/2019	\$102.66
<a href="#">990610</a>	AMNHEALTHCARE		RFMU OVERPYMT REISSUE-ACCT#2689-23	10/9/2019	\$120.66
<a href="#">990610</a>	KTESKE		RFMU OVERPYMT-ACCT#1401-25	10/16/2019	\$353.00
<a href="#">990610</a>	TSTUMPF		RFMU OVERPYMT-ACCT#1798-00	10/16/2019	\$38.06
<a href="#">990610</a>	LKNUTSON		RFMU OVERPYMT-ACCT#2098-03	10/16/2019	\$94.11
<a href="#">990610</a>	DKOPCHINSKI		RFMU OVERPYMT-ACCT#3231-02	10/16/2019	\$147.80
<a href="#">990610</a>	EJANKUS		RFMU OVERPYMT-ACCT#3260-00	10/16/2019	\$65.09
<a href="#">990610</a>	TFOSLIN		RFMU OVERPYMT-ACCT#3584-10	10/16/2019	\$24.66
<a href="#">990610</a>	BLARSON		RFMU OVERPYMT-ACCT#3756-16	10/16/2019	\$68.51
<a href="#">990610</a>	ACRAFT		RFMU OVERPYMT-ACCT#4125-08	10/16/2019	\$93.37
<a href="#">990610</a>	BBYE		RFMU OVERPYMT-ACCT#4378-02	10/16/2019	\$325.57
<a href="#">990610</a>	GTIEDE		RFMU OVERPYMT-ACCT#4394-00	10/16/2019	\$234.34
<a href="#">990610</a>	MREID		RFMU OVERPYMT-ACCT#4858-02	10/16/2019	\$20.72
<a href="#">990610</a>	GLANG		RFMU OVERPYMT-ACCT#5182-02	10/16/2019	\$21.19

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<a href="#">990610</a>	PWOLF		RFMU OVERPYMT-ACCT#5335-03	10/16/2019	\$174.67
<a href="#">990610</a>	KDAHLBERG		RFMU OVERPYMT-ACCT#5429-11	10/16/2019	\$140.54
<a href="#">990610</a>	JREYNOLDS		RFMU OVERPYMT-ACCT#5579-17	10/16/2019	\$258.97
<a href="#">990610</a>	RBOUVIN		RFMU OVERPYMT-ACCT#5793-00	10/16/2019	\$33.43
<a href="#">990610</a>	MARSHCREEK		RFMU OVERPYMT-ACCT#7003-26	10/16/2019	\$132.75
<a href="#">990610</a>	JMCLAGAN		RFMU OVERPYMT-ACCT#7121-03	10/16/2019	\$170.71
<a href="#">990610</a>	REDCEDAREST ATES		RFMU OVERPYMT-ACCT#7710-09 & 7742-23	10/16/2019	\$90.46
Total:					\$2,711.27
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
<a href="#">225</a>	0300		S.SIMPSON CHAMBER BREAKFAST	9/26/2019	\$15.00
<a href="#">225</a>	0310		SEPT2019 APPLIANCE REBATES-FIVE \$50 CHECKS	9/30/2019	\$250.00
Total:					\$265.00
<b>RIVER FALLS ECONOMIC DEVELOPMENT CORPORATION</b>					
<a href="#">2704</a>	OCT2019MATC H		ENERGY EFFICIENCY FOR BUSINESS- MATCHING INCENTIVE	10/1/2019	\$2,767.75
<b>RIVER FALLS FARMERS MARKET</b>					
<a href="#">4193</a>	OCT2019		PUBLIC POWER WEEK APPRECIATION BASKETS	10/1/2019	\$535.00
<b>RIVER FALLS ROTARY</b>					
<a href="#">458</a>	3200		G.YOUNG-2019 QUARTERLY DUES	10/1/2019	\$125.00
<a href="#">458</a>	3166		S.NELSON 2019 QUARTERLY DUES	10/1/2019	\$125.00
Total:					\$250.00
<b>RIVER FALLS STATE BANK</b>					
<a href="#">231</a>	OCT2019PYMT		OCT2019 INTEREST PYMT-2815 PRAIRIE DR	10/1/2019	\$10,886.67
<b>RODLI, BESKAR, KRUEGER, AND PLETCHER, S.C.</b>					
<a href="#">235</a>	OCT2019MATC H		FOCUS ON ENERGY MATCH INCENTIVE	10/1/2019	\$105.00
<b>ROHL CONSTRUCTION INC</b>					
<a href="#">2983</a>	12019		SEPT2019-CRUSHED LIMESTON	9/30/2019	\$444.46
<b>RUDESILL, TRAVIS</b>					
<a href="#">1574</a>	102719		10/27/19 FORT MCCOY, WI TRAVEL PER DIEM	10/1/2019	\$55.50
<b>RUNNING INC</b>					
<a href="#">1573</a>	21760	190086	Sept2019 Taxi Management Services	9/30/2019	\$17,474.21

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<b>RYAN MECHANICAL INC</b>					
<a href="#">3311</a>	19-1275		BID 19-611 RELOCATE/REPLACE PUBLIC WORKS RPZ	10/3/2019	\$890.00
<b>SAFE-FAST INC</b>					
<a href="#">2555</a>	222169		12 PAIR ICE GRIPSTER GLOVES	10/8/2019	\$71.40
<b>SCHOOL DISTRICT OF RIVER FALLS</b>					
<a href="#">229</a>	2019SCHOLAR SHIP		2019 COMMUNITY EDUCATION SCHOLARSHIP	10/1/2019	\$187.00
<b>SEAN DOWNING</b>					
<a href="#">3069</a>	102219		10/22/19 GREEN BAY TRAVEL PER DIEM	10/17/2019	\$138.50
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
<a href="#">244</a>	374652		THROUGH SEPT2019-NORTH LOOP EXTENSION	9/30/2019	\$251.97
<b>ST CROIX COUNTY REGISTER OF DEEDS</b>					
<a href="#">935</a>	OCT2019		OCT2019 ESCROW ACCOUNT FUNDS/RECORDS & COPIES	10/15/2019	\$300.00
<b>ST CROIX COUNTY TREASURER</b>					
<a href="#">252</a>	SEPTEMBER 2019		SEPTEMBER 2019 JAIL DWI INTERLOCK	9/30/2019	\$230.80
<b>ST CROIX VALLEY SART INC</b>					
<a href="#">256</a>	1164		8/29/19 SERVICE-FORENSIC NURSE FEE	9/4/2019	\$200.00
<b>STATE OF WI</b>					
<a href="#">259</a>	SEPTEMBER 2019		SEPTEMBER 2019 PENALTY ASSESSMENT	9/30/2019	\$1,640.41
<b>STATE TREASURER</b>					
<a href="#">260</a>	OCT2019		OCT2019 ELECTRIC/WATER/SEWER BONDS	10/14/2019	\$112,000.00
<b>STRAND ASSOCIATES, INC</b>					
<a href="#">3346</a>	0153300	190220	SEPT2019-JUG HANDLE WORK/SANITARY SEWER/WATER	9/30/2019	\$1,882.50
<b>STUART C IRBY TOOL AND SAFETY</b>					
<a href="#">156</a>	S011483413.00	190248	WEDGE CLAMPS - MINOR MATERIALS	9/1/2019	\$279.00
	3				
<a href="#">156</a>	S011499424.00	190265	BARE COPPER WIRE REELS/SPOOLS-MINOR MATERIAL	9/1/2019	\$976.00
	1				
<a href="#">156</a>	S011587391.00	190316	JUMPERS/REPAIR SLEEVES-MINOR MATERIAL	10/4/2019	\$496.25
	1				
<a href="#">156</a>	S011587391.00	190316	3/8UN STRANDWISE-ELECTRIC MINOR MATERIAL	10/7/2019	\$431.25
	3				
Total:					\$2,182.50
<b>TD &amp; I CABLE MAINTENANCE INC</b>					

Due Date:  
 Start: 10/5/2019  
 End: 10/18/2019



# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<a href="#">2008</a>	8925	190321	MEADOWBROOK LN-ELECTRIC CABLE REPLACEMENT	9/27/2019	\$10,876.00
<a href="#">2008</a>	8930	190322	DIRECTIONAL BORING - DEPOT PROJECT	10/2/2019	\$32,200.00
Total:					\$43,076.00
<b>TIM RIXMANN</b>					
<a href="#">4234</a>	REIMBURSE		REIMBURSE-CDL PERMIT/WATERWORKS CERT EXAM	10/15/2019	\$94.56
<b>TOLTZ, KING, DUVALL, ANDERSON &amp; ASSOCIATES</b>					
<a href="#">2172</a>	002019004341	180433	Through Sept2019-North Interceptor Sewer Design	10/11/2019	\$8,126.08
<a href="#">2172</a>	002019004342	190089	Through Sept2019-St.Croix Street Outfall Design	10/11/2019	\$6,729.67
Total:					\$14,855.75
<b>TRC ENVIRONMENTAL CORPORATION</b>					
<a href="#">1405</a>	376948	190329	Through Aug2019 - FERC & Hydro Relicensing	9/30/2019	\$764.77
<a href="#">1405</a>	382271	190116	Thru 10/4/19-Year 2 Hydro Relicensing	10/11/2019	\$1,908.68
<a href="#">1405</a>	382291	190329	THROUGH 10/4/19 - FERC & HYDRO RELICENSING	10/14/2019	\$8,663.32
Total:					\$11,336.77
<b>TY CHRISTOPHERSEN</b>					
<a href="#">4191</a>	0783		VEHICLE UT22315-FIXED BOX SIDE BUMPER/DECALS	10/5/2019	\$700.00
<b>UHL COMPANY INC</b>					
<a href="#">446</a>	58911	190075	QTRLY 2019 PREVENTATIVE MAINT CONTRACT	10/1/2019	\$1,309.25
<b>US BANK NATIONAL ASSOC</b>					
<a href="#">284</a>	5496550		2012B GO REFUNDING BOND ADMIN FEES	9/25/2019	\$500.00
<a href="#">284</a>	SEPT2019		SEPT2019 PCARD TRANSACTIONS	10/1/2019	\$93,897.81
Total:					\$94,397.81
<b>USIC LOCATING SERVICES LLC</b>					
<a href="#">286</a>	350681	190037	SEPT2019 LOCATING STORM / SANITARY	9/30/2019	\$3,136.94
<a href="#">286</a>	350680	190069	SEPT2019 LOCATING WATER / ELECTRIC	9/30/2019	\$6,250.71
Total:					\$9,387.65
<b>VALLEY VIEW TREE PLANTING LLC</b>					
<a href="#">3068</a>	071919	190334	Median Trees-Cascade Avenue-Three Elms	10/1/2019	\$1,125.00
<b>VERSA VEND VENDING</b>					
<a href="#">1205</a>	2114:019995		JULY2019-LIBRARY COFFEE	9/1/2019	\$52.00

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# Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>VICKI M MARES</b>					
	3523 OCT2019		10/1/19 HEARTSAVER CPR CLASS	10/7/2019	\$75.00
<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
	304 SEPT2019		SEPT2019 BIOSOLIDS	9/30/2019	\$34,773.55
<b>WI DEPARTMENT OF REVENUE</b>					
	3 SEPT19 SALES TAX		SEPT19 SALES TAX	10/1/2019	\$46,015.31
	3 54463		PPE 10/06/2019	10/11/2019	\$15,357.99
Total:					\$61,373.30
<b>WI DEPT OF JUSTICE</b>					
	422 L4801T/SEPT2019		SEPT2019 PD/CLERK BACKGROUND CHECKS	9/30/2019	\$63.00
<b>WI DEPT OF REVENUE</b>					
	777 54467		PPE 10/06/2019 confirm# 0-113-383-968	10/11/2019	\$339.00
	777 AHEUTMAKER		DOR FEE-ALEXANDRA HEUTMAKER	10/16/2019	\$35.00
	777 2019STALECHE CKS		2019 STALE CHECK SUBMISSION	10/18/2019	\$2,423.00
Total:					\$2,797.00
<b>WI DEPT OF TRANSPORTATION</b>					
	3564 395-0000146812	190163	Through Sept2019-Cemetery Rd Repaving (Design)	9/30/2019	\$2,568.28
<b>WI DNR</b>					
	319 308 RIVER ST		308 RIVER ST-GENERAL LIABILITY LETTER/NO ACTION	10/1/2019	\$700.00
<b>WI STATE LABORATORY OF HYGIENE</b>					
	330 606833		SEPT2019 FLUORIDE	9/30/2019	\$52.00
Grand Total:					\$998,872.97