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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ADVANCED DISPOSAL SERVICES					
998	G50005764139-1		DEC2019-9 UNITS-RECONCILE ESTIMATED BILL	12/31/2019	\$127.80
998	G50005764139		JAN2020-ESTIMATE FOR REFUSE/RECYCLING	1/1/2020	\$56,966.40
Total:					\$57,094.20
ALERUS FINANCIAL					
2433	C88270		DEC2019 COBRA SVC FEE/NOTICES	12/31/2019	\$30.00
ALLINA HEALTH SYSTEM					
2543	II10026258	190395	AUG-DEC2019 EMS SERVICES BILLING	12/31/2019	\$6,012.00
ALVIN E PECHACEK					
4356	2020PARCEL5		PECHACEK-PARCEL ID NO 236-1498-01-000	1/22/2020	\$2,750.00
AMBULANCE REFUNDS					
992400	GROUPHEALT HCOOP		REFUND-RF EMS OVERPYMT-KENDRA BEHNAM	12/31/2019	\$168.52
APPLE BOOKS					
3305	112425		JAN2020-THREE BOOKS PURCHASED	1/7/2020	\$64.71
BAKER & TAYLOR					
414	2035018317		DEC2019-ONE BOOK-LIARS LEGACY	12/31/2019	\$14.56
414	2035030758		JAN2020-32 BOOKS PURCHASED	1/3/2020	\$495.32
414	2035030887		JAN2020-57 BOOKS PURCHASED	1/3/2020	\$795.63
414	2035033099		JAN2020-40 BOOKS PURCHASED	1/6/2020	\$395.80
414	2035036464		JAN2020-22 BOOKS PURCHASED	1/7/2020	\$243.18
414	2035036336		JAN2020 - 21 BOOKS PURCHASED	1/7/2020	\$282.64
414	2035045263		JAN2020-25 BOOKS PURCHASED	1/11/2020	\$500.54
414	2035052167		JAN2020-SEVEN BOOKS PURCHASED	1/14/2020	\$86.55
Total:					\$2,814.22
BAKKE NORMAN					
1716	DEC2019	190015	DEC2019 MONTHLY PROSECUTION SVCS	12/31/2019	\$2,000.00
BETTENDORF TRANSFER & EXCAVATING INC					
51	8858		8-13-19 MOVE HYDRANT/LABOR & MACHINE TIME	12/31/2019	\$1,433.00
BORDER STATES INDUSTRIES, INC.					
57	919201024	190396	ELECTRIC METER CERTIFICATION-TEST BENCH CERT	12/31/2019	\$1,550.00
57	919196458	190380	ELECTRIC-SIX BT-TAP CON SYS-INVENTORY	1/1/2020	\$984.72
57	919249181	200018	42 CONNECTORS W/INT SEAL-INVENTORY	1/9/2020	\$1,246.56

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	57 919283753	200034	THREE GROUNDED PARKING STANDS W/CLAMPS	1/15/2020	\$1,557.30
Total:					\$5,338.58
BRAUN THYSSEKRUPP ELEVATOR LLC					
	710 3833	190076	NOV/DEC2019 ELEVATOR SERVICE CONTRACT	12/31/2019	\$350.64
	710 3833-1		JAN2020 PSB ELEVATOR SERVICE	1/1/2020	\$175.32
Total:					\$525.96
CENGAGE LEARNING					
	123 69171401		JAN2020-THREE BOOKS PURCHASED	1/8/2020	\$91.97
	123 69187095		JAN2020-TWO BOOKS PURCHASED	1/9/2020	\$48.73
Total:					\$140.70
CENTER POINT INC					
	412 1751553		JAN2020-SIX BOOKS PURCHASED	1/1/2020	\$135.42
CHIPPEWA VALLEY TECHNICAL COLLEGE					
	69 JAN20TAXSETT LEMENT		JAN2020 TAX SETTLEMENT-PIERCE & ST CROIX CO	1/14/2020	\$258,002.94
CITY OF RIVER FALLS					
	72 2019PETTYCAS H		2019 PETTY CASH REPLENISHMENT	12/31/2019	\$26.53
CREDIT SERVICE INTERNATIONAL					
	3843 56643		PPE 01/12/20	1/17/2020	\$200.00
CURTIS, RAY					
	427 2020TOOLALLO W		2020 TOOL ALLOWANCE	1/9/2020	\$152.44
DEPT OF PUBLIC INSTRUCTION					
	1531 INV-01562-J3Q0X8		LIBRARY-2020 WISCAT	1/9/2020	\$200.00
DOBBERTIN, BRANDON					
	1378 2019REISSUE		REISSUE-2019 PARK AND REC BOARD	12/31/2019	\$500.00
DUANE J PECHACEK					
	4354 2020PARCEL5		PECHACEK-PARCEL ID NO 236-1498-01-000	1/22/2020	\$2,750.00
EBSCO					
	853 2004028		2020 SUBSCRIPTION-PREVENTION	1/13/2020	\$26.40
EFTPS					
	7 56639		PPE 01/12/20	1/17/2020	\$76,254.70

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EHLERS COMPANIES					
4344	82379		2019 CONTINUING DISCLOSURE REPORTING	12/31/2019	\$3,800.00
ELSTER SOLUTIONS CORP					
1536	9000097893	190284	Partial Billing-AMI Meter Install Training/Support	12/31/2019	\$26,880.00
1536	9000098620	190373	REMOTE LAN KITS-AMI MISC PARTS	12/31/2019	\$480.00
1536	9000097617	190207	AMI ELECTRIC METERS INVENTORY	12/31/2019	\$4,912.00
1536	9000098766	190326	JAN2020-960 CIP AMI Electric Meters	1/6/2020	\$113,280.00
1536	9000098789	190222	JAN2020-AMI METERS PROJECT/INVENTORY	1/7/2020	\$2,070.00
Total:					\$147,622.00
ENTERPRISE FM TRUST					
456	FBN3868373	200026	JAN2020 MOTOR POOL/BLDG INSP LEASES	1/4/2020	\$1,896.78
EO JOHNSON CO. INC					
98	INV693747		OCT2019-DEC2019 LIBRARY SAMSUNG OVERAGES	12/31/2019	\$142.22
98	INV693748		OCT2019-DEC2019 LIBRARY RICOH OVERAGES	12/31/2019	\$449.33
98	INV688261		PLOTTER-BLACK INK TANK	1/9/2020	\$212.65
98	26310333		JAN2019 LIBRARY SAMSUNG COPIER BASE PYMT	1/17/2020	\$109.52
Total:					\$913.72
EXPRESS PERSONNEL SERVICES					
109	23452581		WKEND 1/5-J.HAYES-18HRS-COMM INTERN	1/8/2020	\$315.36
109	23474071	200036	WKEND 1/12 - JTHOMAS PARK MAINT TEMP HELP	1/14/2020	\$546.35
109	23474070		WKEND 1/12-J.HAYES-33HRS-COMM INTERN	1/14/2020	\$578.16
Total:					\$1,439.87
FIRST NATIONAL BANK - RF SECTION 125					
6	56638		PPE 01/12/20	1/17/2020	\$4,699.38
HENRY SCHEIN					
3580	72354698		JAN2020-AMB MEDICAL SUPPLIES	1/6/2020	\$168.26
HUEBSCH LAUNDRY COMPANY					
146	4430930	200042	1/1/2020 ELECTRIC UNIFORMS	1/1/2020	\$290.34
146	4430931	200038	01/01/2020 WATER DEPT UNIFORMS	1/1/2020	\$113.06
146	4430933	200039	01/01/2020 WASTEWATER UNIFORMS	1/1/2020	\$46.31
146	4430932	200043	01/01/20 HUEBSCH PW UNIFORMS	1/1/2020	\$129.00

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	146 4435686	200042	1/8/2020 ELECTRIC UNIFORMS	1/8/2020	\$290.34
	146 4435687	200038	1/5/2020 WATER DEPT UNIFORMS	1/8/2020	\$32.36
	146 4435689	200039	1/8/2020 WASTEWATER UNIFORMS	1/8/2020	\$46.31
	146 4435688	200043	1/8/2020 HUEBSCH PW UNIFORMS	1/8/2020	\$129.00
	146 4440057	200039	1/15/20 WASTEWATER UNIFORMS	1/15/2020	\$46.31
	146 4440056	200043	1/15 HUEBSCH PW UNIFORMS	1/15/2020	\$127.45
	146 4440055	200038	1/15 WATER DEPT UNIFORMS	1/15/2020	\$32.36
	146 4440054	200042	1/15 ELECTRIC DEPT UNIFORMS	1/15/2020	\$290.34
Total:					\$1,573.18
INDIANHEAD FEDERATED LIBRARY SYSTEM					
	655 220019		2020 CHARGE FOR ADDITIONAL DELIVERY DAYS	1/2/2020	\$2,050.00
INDUSTRIAL HEALTH SERVICES NETWORK INC					
	948 120461		DEC2019-EMPLOYEE DOT DRUG SCREENINGS/COLLECTIONS	12/31/2019	\$67.90
INFOSEND INC					
	150 164897	190041	DEC2019 RFMU MONTHLY STMT SVCS	12/31/2019	\$3,079.09
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 56634		PPE 01/12/20	1/17/2020	\$20,112.56
	1 56635		PPE 01/12/20	1/17/2020	\$1,841.26
Total:					\$21,953.82
JACOB GILLES					
	4237 2020TOOLALLO WANCE		2020 TOOL ALLOWANCE	1/14/2020	\$350.00
KARI HEINSELMAN					
	4347 2019LIBRARY		2019 LIBRARY BOARD-TWO MEETINGS	12/31/2019	\$100.00
KATY FREY					
	3723 JAN2020		DEC-JAN/TUITION REIMBURSEMENT-EMS BACHELORS	1/20/2020	\$879.75
KEVIN SWANSON					
	2637 2019UAB		2019 UTILITY ADVISORY BOARD-SIX MEETINGS	12/31/2019	\$300.00
KRAUSE POWER ENGINEERING LLC					
	171 RFL-012320A	190080	Dec2020 South Fork Substation Upgrades	12/31/2019	\$700.00
KUSS, RUTH					
	1370 2019LIBRARY		2019 LIBRARY BOARD-8 MEETINGS	12/31/2019	\$400.00

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KWIK TRIP					
	172 DEC19 MOTOR FUEL		DEC2019 MOTOR FUEL STMT	12/31/2019	\$12,805.33
LEAGUE OF MINNESOTA CITIES					
	660 313636		COMM DEV-ONLINE JOB ADVERTISING	1/9/2020	\$322.00
LINEHAN OUTDOOR SERVICES LLC					
	1570 3820		DEC2019-WHITETAIL CORP PARK SNOW REMOVAL	12/31/2019	\$875.00
	1570 3819		DEC2019-STERLING PONDS CORP PARK SNOW REMOVAL	12/31/2019	\$500.00
	1570 3821	190073	DEC2019 Snow Shoveling - Sidewalk	12/31/2019	\$3,245.00
Total:					\$4,620.00
LOFFLER COMPANIES INC					
	182 26120072		DEC2019 AMB KONICA MINOLTA COPIER	12/17/2019	\$123.00
	182 26181988		DEC2019-WASTEWATER KONICA MINOLTA COPIER	12/27/2019	\$83.47
	182 26181987-2		DEC2019 ADMIN KONICA MINOLTA USAGE	12/31/2019	\$128.74
	182 26181988-1		JAN2020-WASTEWATER KONICA MINOLTA COPIER	1/1/2020	\$107.45
	182 26181987		JAN2020-FIRE/ADMIN/MAILROOM KONICAS-BASE PYMT	1/1/2020	\$603.00
	182 26181987-1		JAN2020-COURT/CSR KONICA MINOLTA COPIER	1/1/2020	\$160.00
	182 403441892		JAN2020-PW KONICA MINOLTA PYMT/OVERAGE	1/1/2020	\$205.65
	182 3322945		JAN2020-AMBULANCE KONICA COPIER OVERAGE	1/10/2020	\$2.72
Total:					\$1,414.03
MAILROOM FINANCE INC					
	845 DEC2019		DEC2019-POSTAGE MACHINE FUNDS	12/31/2019	\$4,714.00
MARILYN M SIMON					
	4355 2020PARCEL5		PECHACEK-PARCEL ID NO 236-1498-01-000	1/22/2020	\$2,750.00
MICHAEL PECHACEK					
	4351 2020PARCEL5		PECHACEK-PARCEL ID NO 236-1498-01-000	1/22/2020	\$2,750.00
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 56641		2020 HRA CONTRIBUTIONS	1/17/2020	\$114,000.00
MIDWEST TAPE					
	409 98469889		JAN2020-NINE AUDIOBOOKS PURCHASED	1/13/2020	\$344.91

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MINNESOTA CHILD SUPPORT PAYMENT CENTER					
	4022 56644		PPE 01/12/20 CASE # 001530440101	1/17/2020	\$303.64
MISSISSIPPI WELDERS					
	568 1145720		2020-2022-MAINT BILLING/OXYGEN CYLINDERS	1/1/2020	\$51.00
MORTON SALT INC					
	3764 5402001898	200031	1/9/20 Road Salt - 178,280 LBS	1/9/2020	\$6,661.43
	3764 5402003106	200031	1/10/20 Road Salt-236,660 LBS	1/10/2020	\$8,842.80
	3764 5402004258	200031	1/13/20 Road Salt-178,640 LBS	1/13/2020	\$6,674.88
Total:					\$22,179.11
NORTHLAND BUSINESS SYSTEMS					
	347 IN96597	190337	Hardware/Software Upgrade-Video Interview Room	12/31/2019	\$21,265.00
ONE TIME PAY VENDOR					
	9999 CARTERCHRIS TENSEN		2019 RFSD SCHOLARSHIP AWARD RECIPIENT	12/31/2019	\$1,000.00
	9999 DEBRAKRAMER		REFUND-OVERPYMT CITATION #04700135	1/17/2020	\$75.00
Total:					\$1,075.00
OVERLAND, TOM					
	1575 012820		1/28/2020 LACROSSE TRAVEL PER DIEM	1/15/2020	\$138.50
PATRICK RICHTER					
	2636 2019UAB		2019 UTILITY ADV BOARD-8 MEETINGS	12/31/2019	\$400.00
PELION BENEFITS					
	5 56637		PPE 01/12/20	1/17/2020	\$2,356.95
	5 J BERGSTROM RETIREE		J BERGSTROM RETIREE	1/17/2020	\$0.60
Total:					\$2,357.55
PIERCE COUNTY TREASURER					
	210 541		2019 TAX BILLS-FOLDED/INSERTED	12/10/2019	\$440.16
	210 JAN20TAXSETTLEMENT		JAN2020 TAX SETTLEMENT-PIERCE COUNTY	1/14/2020	\$1,344,000.10
Total:					\$1,344,440.26
PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 1912-I-05110		DEC2019 ADJUST ELECTRIC RATES/SUBSTATION UPGRADES	12/31/2019	\$410.96
REESE, SUSAN					
	1379 2019PARKREC		2019 PARK AND REC BOARD-11 MEETINGS	12/31/2019	\$660.00

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RFMU PAYMENTS OR REFUNDS					
990610	1204APTLCC		REISSUE-REFUND/RFMU OVERPYMT ACCT#3998-06	1/1/2020	\$181.54
990610	ROBERTMARH EFKE		REFUND-RFMU OVERPYMT ACCT#7905-01	1/14/2020	\$63.00
990610	JOANANDERS ON		REFUND-RFMU OVERPYMT ACCT#4408-00	1/15/2020	\$174.94
990610	LOGANARNES ON		REFUND-RFMU OVERPYMT ACCT#1659-08	1/15/2020	\$55.84
990610	TAYLORALEXH AYES		REFUND-RFMU OVERPYMT ACCT#2022-05	1/15/2020	\$306.04
990610	DEENAREISMA N		REFUND-RFMU OVERPYMT ACCT#2344-01	1/15/2020	\$88.70
990610	MAXWELLBJER STEDT		REFUND-RFMU OVERPYMT ACCT#3153-04	1/15/2020	\$10.60
990610	CHADNEYLEAH FLANAGAN		REFUND-RFMU OVERPYMT ACCT#4380-01	1/15/2020	\$218.39
990610	KINNIPROPERT IES		REFUND-RFMU OVERPYMT ACCT#4476-08	1/15/2020	\$163.69
990610	REIDWRONSKI		REFUND-RFMU OVERPYMT ACCT#6973-01	1/15/2020	\$108.28
990610	KELLEYROSS		REFUND-RFMU OVERPYMT ACCT#7384-01	1/15/2020	\$219.39
990610	RANDYCUDD		REFUND-RFMU OVERPYMT ACCT#7834-06	1/15/2020	\$74.45
990610	OEVERINGHOMES		REFUND-RFMU OVERPYMT ACCT#7951-00	1/15/2020	\$17.93
990610	DEANNAANTH ONYCAREY		REFUND-RFMU OVERPYMT ACCT#8110-03	1/15/2020	\$93.65
990610	BETHAMACKER		REFUND-RFMU OVERPYMT ACCT#9189-06	1/15/2020	\$76.00
990610	EWHOMES		REFUND-RFMU OVERPYMT ACCT#9839-00	1/15/2020	\$83.00
Total:					\$1,935.44
RIVER CITY STITCH					
2526	30575		DEC2019-EMPLOYEE LOGO WEAR ORDERS	12/31/2019	\$616.70
RIVER FALLS CHAMBER OF COMMERCE INC					
225	LATE ROOM TAX 2019		2ND & 3RD QRT LATE ROOM TAX	1/15/2020	\$2,733.40
RIVER FALLS POLICE ASSOCIATION					
9	56640		JANUARY 2020 UNION DUES	1/17/2020	\$648.00

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RIVER FALLS ROTARY					
458	3216	200045	JAN2020 G.YOUNG-ROTARY MEMBERSHIP DUES	1/1/2020	\$125.00
458	3249	200045	JAN-MARCH2020-SNELSON- ROTARY MEMBERSHIP DUES	1/1/2020	\$125.00
Total:					\$250.00
ROGER J PECHACEK					
4353	2020PARCEL5		PECHACEK-PARCEL ID NO 236-1498-01-000	1/22/2020	\$2,750.00
ROSS & ASSOCIATES LTD					
375	THRU10-29-19	180420	FINAL PYMT-GLEN PARK PAVILION	12/31/2019	\$2,741.13
375	THRU10-29-19SHELTER	180421	FINAL PYMT-GLEN PARK SHELTER	12/31/2019	\$2,741.00
Total:					\$5,482.13
SCHOOL DISTRICT OF RIVER FALLS					
229	JAN2020TAXSETTLEMENT		JAN2020 TAX SETTLEMENT-PIERCE & ST CROIX CO	1/14/2020	\$2,844,751.54
SHORT ELLIOTT HENDRICKSON INC					
244	379507	190375	THRU 12/28/19-PRELIM ENGINEERING-MANN VALLEY	12/31/2019	\$7,750.20
244	380194	190376	ThruDec2019-Troy/Pomeroy Water Main Relocate	12/31/2019	\$848.78
Total:					\$8,598.98
SMOKEY TREATS LLC					
4045	PDCATERING		RF POLICE DEPT CATERING ORDER	1/13/2020	\$395.60
ST CROIX COUNTY TREASURER					
252	JAN20TAXSETTLEMENT		JAN2020 TAX SETTLEMENT-ST CROIX COUNTY	1/14/2020	\$242,562.97
ST CROIX ECONOMIC DEVELOPMENT CORP					
378	20-009	200025	2020 ANNUAL MEMBERSHIP	1/3/2020	\$2,500.00
ST CROIX VALLEY NATURAL GAS CO					
255	35187/DEC2019		716 N MAIN ST-DEC2019 GAS BILL	12/31/2019	\$12.76
STRAND ASSOCIATES, INC					
3346	0156217	190220	DEC2019-SANITARY SEWER/WATER MAIN RELOCATIONS	12/31/2019	\$893.75
3346	0156218	190374	DEC2019-WASTEWATER TREATMENT/CONST SERVICES	12/31/2019	\$1,553.59
Total:					\$2,447.34
STUART C IRBY TOOL AND SAFETY					
156	S011587391.00	190316	25 FULL TEN SPLICE-MINOR MATERIAL	12/31/2019	\$327.50

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	156 S011727563.00	200019	SIX FOAM POLE SETS-MINOR MATERIAL/SHIPPING	1/9/2020	\$262.43
	156 S011734973.00	200037	UGUARDS/SPOOL/CLAMPS-INVENTORY/MINOR MATERIAL	1/14/2020	\$1,521.00
				Total:	\$2,110.93
SYMICEK, ANGELINA					
	3067 120319		COMMUNITY HEARTSAVER CPR TRAINING	12/31/2019	\$75.00
THEODORE L PECHACEK					
	4352 2020PARCEL5		PECHACEK-PARCEL ID #236-1498-01-000	1/22/2020	\$2,750.00
TRC ENVIRONMENTAL CORPORATION					
	1405 396082	190116	DEC2019-YEAR 2 HYDRO RELICENSING	12/31/2019	\$632.99
WELD RILEY, S.C.					
	301 40992		DEC2019-AGENDAS/MTGS-COUNCIL	12/31/2019	\$402.50
	301 40995		DEC2019-NORTH INTERCEPTOR-EMINENT DOMAIN	12/31/2019	\$630.00
	301 40994		DEC2019-GENERAL/HANSON/HYDRO/POLICE DEPT	12/31/2019	\$4,493.54
				Total:	\$5,526.04
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 DEC2019		DEC2019 BIOSOLIDS	12/31/2019	\$38,214.15
WI DEPARTMENT OF REVENUE					
	3 DEC19 SALES TAX		DEC19 SALES TAX	12/31/2019	\$14,205.35
	3 L2053683600		2/1/2020-1/31/22 BUSINESS TAX REGISTRATION RENEWAL	1/1/2020	\$10.00
	3 56636		PPE 01/12/20	1/17/2020	\$15,642.01
				Total:	\$29,857.36
WI DEPT OF REVENUE					
	777 56642		PPE 01/12/20 CONFIRM# 0-099-204-640	1/17/2020	\$22.80
WI DEPT OF TRANSPORTATION					
	3564 395-0000157303	190163	DEC2019-CEMETERY RD REPAVING	12/31/2019	\$4,175.18
WI MUNICIPAL COURT CLERKS ASSOCIATION					
	326 2020		2020 WI COURT CLERKS ASSOCIATION DUES	1/17/2020	\$45.00
WINFIELD SOLUTIONS LLC					
	3840 2019TAX		2019 PROPERTY TAX REBATE	1/15/2020	\$65,140.15

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WISCONSIN LIBRARY ASSOCIATION					
591	8850		MONICA LAVOLD REGISTRATION FEE/STAFF	1/13/2020	\$25.00
WOOLSEY, MICHAEL					
1385	2019PLANCOM M		2019 PLAN COMMISSION-10 MEETEINGS	12/31/2019	\$520.00
ZIELIES TREE SERVICE INC					
2694	202017	190392	WKEND 1/12 TREE TRIMMING TRANSMISSION LINES	1/12/2020	\$18,456.00
2694	202028	190392	WKEND 1/19/2020 TREE TRIMMING TRANSMISSION LINE	1/21/2020	\$4,176.30
Total:					\$22,632.30
ZIELSKI, DENNIS					
1376	2019PARKREC		2019 PARK AND REC BOARD-ONE MEETING	12/31/2019	\$50.00
Grand Total:					\$5,433,077.12