

Check Date:

Start: 4/1/2017

End: 4/14/2017



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ADVANCED DISPOSAL SERVICES					
998	G50005095633		APRIL 2017 #3748 UNITS GARBAGE & RECYCLING	3/31/2017	\$50,598.00
ALLINA HOSPITALS & CLINICS					
25	I310001333	170131	FEB 2017 MEDICATIONS PURCHASED	2/15/2017	\$1,595.65
AMBULANCE REFUNDS					
992400	MDCA UNTD HLTHCR-1		MARCH 2017 AMB INS OVERPAYMENT PATIENT BALANCE	7/3/2016	\$84.74
992400	NAT GOVT SRVCS -1		MARCH 2017 AMB INS OVERPAYMENT PATIENT BALANCE	7/3/2016	\$430.16
Total:					\$514.90
APPLIED DESIGNS AND SIGNS INC					
34	29126		MAR 2017 GRAPHICS FOR RFMU WATER/SEWER TRAILER	3/23/2017	\$398.87
ART REACH ST CROIX					
2783	2017-02		PERFORMANCE 4-13-17 TOURING THEATER PIECE BIG READ	3/21/2017	\$250.00
ASSOCIATED FINANCIAL GROUP LLC					
1069	106064		4-1-17 ANNUAL BENEFIT RISK CONSLTNG PHONE SERVICES	3/10/2017	\$551.00
AUBART, JON					
1446	PER DIEM 4-14-17		APRIL 2017 KANSAS CITY MO PBLIC SFTY PLNNG CNFRNC	3/16/2017	\$179.00
BORDER STATES INDUSTRIES, INC.					
57	912812198	170097	MAR 2017 INVENTORY MATERIALS	3/31/2017	\$20,910.00
57	912834849	170003	APRIL 2017 ELECTRIC TRANSFORMER INVENTORY	4/5/2017	\$8,306.44
Total:					\$29,216.44
BUG BUSTERS INC					
2571	148654		MARCH 2017 LIBRARY PEST CONTROL	3/24/2017	\$106.00
2571	148651		MARCH 2017 PD PEST CONTROL	3/24/2017	\$96.00
Total:					\$202.00
CIGNA CORPORTATION					
1901	MARCH 2017		MARCH LIFE AD&D AND LTD	3/1/2017	\$4,531.83
COMPASS MINERALS AMERICA INC					
366	71622751	170121	MARCH 2017 SALT BRINE DELIVERED	3/28/2017	\$11,940.23

Check Date:

Start: 4/1/2017

End: 4/14/2017



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
CORPORATE FLEET SERVICES, INC					
2786	82253	170129	MARCH 2017 1ST MONTH PYMNT / INTIAL INSTLMNT PYMNT PD LEASE VEHICLES	3/30/2017	\$2,310.14
CRIME STOPPERS MN					
2789	MARCH 2017 ANNUAL		MARCH 2017 ANNUAL INVOICE FOR PARTNERSHIP PRGRM	3/29/2017	\$150.00
DELTA DENTAL OF WISCONISN INC					
2572	1017604 APRIL 2017		APRIL 2017 VISION COVERAGE	4/1/2017	\$699.39
ELSTER SOLUTIONS CORP					
1536	9000074474	170069	APRIL 2017 ELCTRIC METERS	4/5/2017	\$12,280.00
EO JOHNSON CO INC					
98	I00356382		MARCH 2017 EO JOHNSON PD BASE PAYMENT	3/6/2017	\$105.00
98	20288828		MARCH 2017 RICOH COPIER PD STANDARD PAYMENT	3/6/2017	\$151.50
Total:					\$256.50
EXPRESS PERSONNEL SERVICES					
109	18655715-3	170085	MARCH 2017 SEASONAL LABOR GIS TECH'S 39.25hrs	3/21/2017	\$667.40
FARRELL EQUIPMENT & SUPPLY					
1103	861243		MARCH 2017 GRADE RODS FOR OPEN HOUSE	3/28/2017	\$56.99
FBG SERVICE CORPORATION					
364	794817	170103	MARCH 2017 MONTHLY CLEANING	3/31/2017	\$4,529.79
GOLDEN, CHUCK					
770	PER DIEM 4-14-17		APRIL 2017 WAHI INVSTGTRS CNFRNC KOHLER WI	2/7/2017	\$154.50
HEALTH PARTNERS					
356	APRIL 2017		APRIL 2017 HEALTH/DENTAL INSURANCE	4/1/2017	\$142,545.18
HOVEL, DAVID					
403	PER DIEM 4-14-17		APRIL 2017 GREEN BAY WI BLDG INSPCTRS CNFRNC	2/7/2017	\$92.50
HUEBSCH LAUNDRY COMPANY					
146	3833984	170032	WEEK OF 3-8-17 HUEBSCH WATER UNIFORMS	3/8/2017	\$38.13
146	3834625		WEEK OF 3-08-17 LIBRARY BRUSHMATS/LINENS	3/8/2017	\$68.98
146	3837793	170031	WEEK OF 3-15-17 HUEBSCH UNIFORMS ELECTRIC	3/15/2017	\$189.94

Check Date:
 Start: 4/1/2017
 End: 4/14/2017



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
146	3837794	170032	WEEK OF 3-15-17 HUEBSCH WATER UNIFORMS	3/15/2017	\$38.13
146	3837796	170027	WEEK OF 3-15-17 HUEBSCH WWTP UNIFORMS	3/15/2017	\$34.47
146	3839507	170032	2017 HUEBSCH WATER UNIFORMS CREDIT FOR RTRND ITMS	3/22/2017	-\$148.75
146	3841660	170031	WEEK OF 3-22-17 HUEBSCH UNIFORMS ELECTRIC	3/22/2017	\$189.94
146	3841661	170032	WEEK OF 3-22-17 HUEBSCH WATER UNIFORMS	3/22/2017	\$38.13
146	3841663	170027	WEEK OF 3-22-17 HUEBSCH WWTP UNIFORMS	3/22/2017	\$34.47
146	3842318		WEEK OF 3-22-17 LIBRARY BRUSHMATS/LINENS	3/22/2017	\$89.36
146	3845543	170031	WEEK OF 3-29-17 HUEBSCH UNIFORMS ELECTRIC	3/29/2017	\$189.94
146	3845544	170032	WEEK OF 3-29-17 HUEBSCH WATER UNIFORMS	3/29/2017	\$38.13
146	3845546	170027	WEEK OF 3-29-17 HUEBSCH WWTP UNIFORMS	3/29/2017	\$34.47
146	3846214		WEEK OF 3-29-17 PW BRUSHMATS/LINENS	3/29/2017	\$47.96
146	3846222		WEEK OF 3-29-17 CITY HALL BRUSHMATS/LINENS	3/29/2017	\$37.48
146	3846201		WEEK OF 3-29-17 PD BRUSHMATS/LINENS	3/29/2017	\$57.64
Total:					\$978.42
HUMANE SOCIETY OF GOODHUE					
737	633		NOV 21 2016 DOG PICKED UP 500 CLARK ST	2/17/2017	\$65.00
INFOSEND INC					
150	119180	170055	MARCH 2017 RFMU MONTHLY STATEMENT SERVICES	3/31/2017	\$3,057.41
INGLI AUTO INC					
354	51350		MARCH 2017 SNOW PARTS	3/22/2017	\$186.00
INTERSTATE CAPITAL CORP					
2634	6339	170117	WEEK OF 3-12-17 GIS INTERN 35hrs	3/15/2017	\$666.35
2634	63687	170117	WEEK OF 3-19-17 GIS INTERN 33hrs	3/22/2017	\$628.27
2634	6394	170117	WEEK ENDING 3-26-17 GIS INTERN 40hrs	3/29/2017	\$761.54
2634	6422	170117	WEEK ENDING 4-2-17 GIS INTERN 40hrs	4/5/2017	\$761.54
Total:					\$2,817.70

Check Date:
 Start: 4/1/2017
 End: 4/14/2017



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
J&J GIS LLC					
651	FEB 2017 GIS SERVCS	170057	FEB 2017 GIS SERVICES 26hrs	2/28/2017	\$117.00
651	MAR 2017 GIS SERVCS	170057	MARCH 2017 GIS SERVICES 35hrs	3/31/2017	\$1,575.00
Total:					\$1,692.00
JH LARSON ELECTRICAL COMPANY					
159	S101416441.001		FEB 2017 FD CREDIT MEMO FOR RTN S101376429.002	2/16/2017	-\$1,138.49
159	S101418597.001		FEB 2017 FD HALL LIGHTING MAINTENANCE	2/17/2017	\$716.00
159	S101419984.001		FEB 2017 CITY HALL LIGHTING	2/20/2017	\$476.00
159	S101423132.001		MARCH 2017 LIGHTING CITY HALL	3/14/2017	\$370.69
Total:					\$424.20
KNIGHT BARRY TITLE					
2788	885371 WINTER ST CLO		POWER PLANT SUBSTATION LAND PSC 360	4/5/2017	\$14,927.00
KNUTSON, JENNIFER					
1211	PER DIEM 4-14-17		APRIL 2017 WAHI INVSTGTRS CNFRNC KOHLER WI	2/7/2017	\$154.50
LARRY HARRED					
2566	2017-01		BIG READ PRESENTATION	3/21/2017	\$100.00
LIBRARY REFUNDS & PAYMENTS					
995500	2017-04		PRESENTATIONS PISTOLS & PETTICOATS	3/14/2017	\$200.00
LOFFLER COMPANIES INC					
182	326194800		3/5-4/5 RF AMBULANCE COPIER	3/10/2017	\$11.00
182	20396955		APRIL 2017 STANDARD PAYMENT MARCH	3/27/2017	\$148.50
182	2490181		CITY HALL PRINTERS MONTHLY CONTRACT BASE CHRG	4/4/2017	\$164.64
Total:					\$324.14
MCKAHAN, CYNTHIA					
857	APR 2017 PRIMARY EL		APR 2017 ELCTN 1hr Training/7.5hrs Election@\$8.25	4/9/2017	\$70.13
MSA PROFESSIONAL SERVICES, INC.					
1284	r07949009.0#12	160142	ENGINEERING & CONSTRUCTION SRVCS THRU 3-4-17	3/13/2017	\$1,184.00
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					

Check Date:
 Start: 4/1/2017
 End: 4/14/2017



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	NAPA STORE 3279011				
188	704		FEB 2017 MEUW COLLECTIONS SEMINAR	2/21/2017	\$150.00
188	712		FEB 2017 MEUW COLLECTIONS SEMINAR	2/23/2017	\$150.00
188	711		FEB 2017 MEUW COLLECTIONS SEMINAR	2/23/2017	\$150.00
Total:					\$450.00
	NAPA STORE 3279011				
1802	789189		FEB 2017 FILTERS FOR STREET VEHICLES	2/9/2017	\$179.04
	NORTHERN STATES POWER COMPANY WI				
344	539402957		2/14/17 to 3/18/17 ELECTRIC BILL PRESCOTT AMB	3/20/2017	\$278.40
	PAYMENT SERVICE NETWORK INC				
206	149762		MARCH 2017 PAYMENT PROCESSING FOR RFMU	4/4/2017	\$749.80
	PIERCE COUNTY TREASURER				
210	MARCH 2017		MARCH 2017 JAIL DWI INTERLOCK	4/4/2017	\$917.18
	ROBERT HALF INTERNATIONAL				
775	47676950	170082	WEEK ENDING 2-3-2017 TEMPORARY STAFFING FINANCE	2/7/2017	\$1,184.00
	SAVATREE				
772	4285687	170036	MARCH 2017 City Street Tree Trimming	3/24/2017	\$1,140.00
	SCHREINER, KERI				
1059	PER DIEM 4-14- 17		APRIL 2017 KANSAS CITY MO PBLIC SFTY PLNNG CNFRNC	3/16/2017	\$179.00
	SECURITY FINANCIAL BANK				
12	GC-FEE P XIONG		PANHIA XIONG GIFT CARD & FEE	4/7/2017	\$54.95
	SEWER ASSESSMENT OVERPAYMENT				
990630	3122-00 9TH STREET		3122-00 102 N 9TH ST OVRPYMNT OF SEWER ASSESSMENT	3/27/2017	\$332.16
	SHRED-IT US HOLDCO, INC				
2439	8122034266	170054	MARCH 2017 SHREDDING AT CITY HALL	3/22/2017	\$45.80
	ST CROIX COUNTY TREASURER				
252	MARCH 2017		MARCH 2017 JAIL DWI INTERLOCK	4/4/2017	\$290.00
	STATE OF WI				
259	MARCH 2017		MARCH 2017 PENALTY ASSESSMENT	4/4/2017	\$3,278.60

Check Date:
 Start: 4/1/2017
 End: 4/14/2017



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
STEVENS ENGINEERS					
791	10916	160149	PLANNING AND DESIGN SERVICES THROUGH 3-18-17	3/24/2017	\$143.00
STUART C IRBY TOOL AND SAFETY					
156	S010079821.00 1	170104	MARCH 2017 ELECTRIC TOOLS	3/7/2017	\$1,256.59
156	S009999325.00 4	170022	MARCH 2017 INVENTORY ITEM 3/8 GUY COIL	3/27/2017	\$150.00
156	s0100005227.00 1		MARCH 2017 GLOVE TESTING	3/30/2017	\$686.08
156	S010130655.00 1	170134	APRIL 2017 MINOR MATERIALS	4/4/2017	\$1,020.00
156	S010123587.00 1	170101	MARCH 2017 INVENTORY ITEMS RCVD 11 OF 12 ITEMS	4/4/2017	\$329.45
Total:					\$3,442.12
TRANS ALARM INC					
557	300321552	170002	MARCH 2017 COMPLETE CARD ACCESS	3/31/2017	\$8,404.51
557	94421788		2017 MONITOR CREDIT & MONITORING VIA CELL PH CHRG	4/3/2017	\$179.40
557	94421789		QRTLY TOTAL CONNECT & SECURITY MONITOR VIA INTRNT	4/3/2017	\$119.85
Total:					\$8,703.76
US BANK NATIONAL ASSOC					
284	4591198 -2009A		PAYING AGENT FEES FOR WI GO REFUNDING BONDS 2009A	3/24/2017	\$450.00
284	4591303 - 2012A		PAYING AGENT FEES WI TAXABLE GO RFNDNG BONDS 2012A	3/24/2017	\$450.00
284	MARCH 2017 P CARDS		MARCH 2017 PURCHASE CARDS	3/27/2017	\$99,094.99
Total:					\$99,994.99
USIC LOCATING SERVICES LLC					
286	224021	170070	FEB 2017 LOCATING STORM / SANITARY	3/10/2017	\$190.98
286	224020	170068	FEB 2017 LOCATING WATER / ELECTRIC	3/10/2017	\$397.10
Total:					\$588.08

Check Date:
 Start: 4/1/2017
 End: 4/14/2017



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
VERSA VEND VENDING					
1205	2114:014187		FEB 2017 RETURNED PRODUCT NOT ORDERED	2/22/2017	-\$54.00
1205	2114:014003		MARCH 2017 PD COFFEE	3/6/2017	\$108.00
1205	2114:014608		MARCH 2017 PD COFFEE	3/23/2017	\$108.00
Total:					\$162.00
VIKING ELECTRIC SUPPLY INC					
750	s000278707.001		MARCH 2017 LIBRARY LIGHTING MAINTENANCE	3/28/2017	\$171.60
750	S000311386.00 02		APRIL 2017 LIBRARY LIGHTING SUPPLIES	4/6/2017	\$119.84
Total:					\$291.44
WI DEPT OF SAFETY & PROF SVCS					
317	434668		2017 ANNUAL BOILER PERMIT #1696262 WWTP	3/23/2017	\$50.00
WI DNR					
319	2017WTR DIV VOL PRMT		APRIL2017 DNR WATERDIV VOL PERMIT DOWTOWN TID#9	4/3/2017	\$603.00
WI STATE LABORATORY OF HYGIENE					
330	498131		3-6-17 & 3-13-17 WATER CHEMICALS	3/31/2017	\$50.00
WISCONSIN ASSOCIATION OF CNTY PERSONNEL DIRECTORS					
2790	2017 WACPD CONFERENC		2017 WACPD SPRING CONFERENCE	4/1/2017	\$100.00
WPPI ENERGY					
342	DEC 2016 SOLAR PYMTS		DEC 2016 FINAL SOLAR PAYMENTS FROM RFMU	3/28/2017	\$3,402.00
YOUNG, GORDON					
2087	PER DIEM 4-14- 17		APRIL 2017 KANSAS CITY MO PBLC SFTY PLNNG CNFRNC	3/16/2017	\$179.00
ZIELIES TREE SERVICE INC					
2694	2017129	170050	WK END 3-26-17 TREE TRIMMING OVERHEAD LINES AREA 3	3/28/2017	\$5,829.60
Grand Total:					\$422,518.73