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ALLINA HEALTH SYSTEM					
2543	I310001409		MAY 2017 MEDICATION SUPPLIES	5/23/2017	\$755.95
AMERICAN PAVEMENT SOLUTIONS INC					
1294	557013837671	170228	2017 Rout and Seal Program	6/9/2017	\$48,961.00
APPLIED DESIGNS AND SIGNS INC					
34	29236		MAY 2017 SQUAD CAR GRAPHICS/APPLICATION	5/31/2017	\$525.00
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	127175	170026	JUNE 2017 ASSESSMENT SERVICES AGREEMENT	6/1/2017	\$1,791.67
AYRES ASSOCIATES					
43	168915	170037	City Hall Reno/Remodel Services through May 13	5/23/2017	\$5,642.15

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BAKER & TAYLOR					
414	2032833812		APRIL 2017 BOOKS	4/28/2017	\$81.41
414	203283400		APRIL 2017 BOOKS	4/28/2017	\$70.51
414	2032838462		MAY 2017 BOOKS	5/2/2017	\$215.54
414	5014547514		MAY 2017 BOOKS	5/5/2017	\$73.41
414	2032853583		MAY 2017 BOOKS	5/8/2017	\$10.70
414	2032853142		MAY 2017 BOOKS	5/9/2017	\$685.48
414	2032857556		MAY 2017 BOOKS	5/9/2017	\$106.02
414	2032859568		MAY 2017 BOOKS	5/9/2017	\$33.27
414	B50279720		MAY 2017 VIDEOS	5/9/2017	\$17.99
414	2032866104		MAY 2017 BOOKS	5/12/2017	\$225.69
414	2032875360		MAY 2017 BOOKS	5/17/2017	\$156.73
414	2032889730		MAY 2017 BOOKS	5/22/2017	\$36.37
414	2032899340		MAY 2017 BOOKS	5/25/2017	\$288.36
414	2032910465		MAY 2017 BOOKS	5/31/2017	\$452.59
414	2032910744		JUNE 2017 BOOKS	6/1/2017	\$511.77
Total:					\$2,965.84
BETTENDORF TRANSFER & EXCAVATING INC					
51	7467	170187	5-8-17 WATER LEAK 302-303 N 8TH ST	5/11/2017	\$1,845.00
51	7468	170187	4-27-17 PRIVATE EXCAVATION WORK	5/11/2017	\$2,120.00
51	ROW DEPOSIT 2016-001		RETURN ROW DEPOSIT/1% INT 2-26-16-6-30 -17	6/9/2017	\$62.83
Total:					\$4,027.83
BORDER STATES INDUSTRIES, INC.					
57	913237563	170203	JUNE 2017 Electric Minor Materials	6/16/2017	\$816.00
BOUND TREE MEDICAL LLC					
548	82455462		APRIL 2017 AMBULANCE SUPPLIES	4/4/2017	\$186.63

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	548 82518138		AMBULANCE SUPPLIES	6/6/2017	\$50.95
Total:					\$237.58
CAMPBELL CYNTHIA					
	2173 JUNE 2017 ENERGY		HOME ENERGY IMPROVEMENTS JUNE 2017	6/13/2017	\$1,250.00
CAPSTONE					
	1569 CI10567191		APRIL 2017 BOOKS	4/24/2017	\$61.47
CAVENDISH SQUARE PUBLISHING					
	411 CAL300725I		MAY 2017 BOOKS	5/10/2017	\$195.54
CENGAGE LEARNING					
	123 60541776		MAY 2017 BOOKS	5/4/2017	\$304.70
	123 60547237		MAY 2017 BOOKS	5/5/2017	\$99.71
Total:					\$404.41
CENTER POINT INC					
	412 1471008		MAY 2017 BOOKS	5/1/2017	\$131.82
CITIES DIGITAL					
	1360 40391	170207	2017 SILVER SERVICE PACKAGE FOR TRAINING (20hrs)	5/4/2017	\$3,300.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 252760-JULY 2017	170044	JULY 2017 Managed Backup of Servers	6/15/2017	\$779.00
	379 252985-JULY 2017	170045	JULY 2017 Managed Services for up to 15 Servers	6/15/2017	\$1,500.00
Total:					\$2,279.00
CROOK, JEFF					
	82 PER DIEM 6-23-17		JUNE 17 WRWA CROSS CONNECTION TRAINING PLOVER, WI	5/15/2017	\$178.50
	82 2017 SAFETY FOOTWEAR		2017 SAFTEY FOOTWEAR REIMBURSEMENT	6/7/2017	\$150.00
Total:					\$328.50
DARRELL'S SEPTIC SERVICE INC					
	85 24811	170004	2017 PORTA POTTY RENTALS HOFFMAN-GREENWOOD-WESTSID	4/30/2017	\$113.90
DELTA MANAGEMENT ASSOCIATES INC					
	1943 000000031430		PPE 06/18/17	6/23/2017	\$195.42
DEMCO INC					

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577	6110204		APRIL 2017 SUMMER READING SHIRTS	4/13/2017	\$104.51
577	6128748		MAY 2017 LIBRARY SUPPLIES	5/8/2017	\$190.62
577	6136935		MAY 2017 LIBRARY BOOK CORNER SUPPLIES	5/17/2017	\$206.30
Total:					\$501.43
DESIGNER PROPERTIES					
468	JUNE 2017 SOLAR		JUNE SOLAR PYMT 702 TROY ST DSGNR PRPRTYS 9364-00	6/9/2017	\$139.94
EFTPS					
7	000000031425		PPE 06/18/17	6/23/2017	\$74,053.95
ELLSWORTH COOPERATIVE					
713	DEBIT00000000 0613		JUNE 2017 EMPTY BARRELS ENGR RAIN BARREL PROJECT	6/15/2017	\$30.00
ENTERPRISE FM TRUST					
456	FBN3257389	170035	2017 POOL CAR LEASE AND MAINTENANCE	6/3/2017	\$1,151.93
ENVIRONMENTAL CONSULTING & TESTING					
105	2679	170213	6-6-17 Whole Effluent Toxicity Testing for WWTF	6/14/2017	\$1,400.00
EO JOHNSON CO INC					
98	20564924		MAY 2017 LIBRARY RICOH PRNTR STANDARD PAYMENT	4/26/2017	\$125.74
98	20672705		JUNE 2017 LIBRARY SAMSUNG PRNTR STANDARD PAYMENT	5/17/2017	\$109.52
98	I00373892		JULY 2017 PD CANON BASE PAYMENT	6/6/2017	\$105.00
98	INV145134		3-19-6-18-17 OVERAGE PERIOD BILLED	6/19/2017	\$132.33
Total:					\$472.59
EXPRESS PERSONNEL SERVICES					
109	18932843	170120	WK OF 5-21-17 SEASONAL SUMMER LABOR-40hrs MAINT	5/23/2017	\$788.40
109	18932844	170120	5-21-17 SEASONAL SUMMER LABOR-79.25hrs Streets	5/23/2017	\$1,417.11
109	18932845	170120	5-21-17 SEASONAL SUMMER LABOR 160hrs PARK MAINT	5/23/2017	\$2,861.60
109	18932846	170120	WK OF 5-21-17 SEASONAL SUMMER LABOR-40hrs MAINT	5/23/2017	\$730.00
109	18996705		L BAUMANN TEMP ELECTRIC 32 HOURS	6/6/2017	\$700.80
109	18996694	170120	WEEK ENDING 6/4/17 seasonal summer labor	6/6/2017	\$3,433.92

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109	18996695	170120	WEEK END 6/4 R MAINTENANCE seasonal summer labor	6/6/2017	\$611.38
109	1896692	170120	WEEK END 6/4/17 BUILD MAINT seasonal summer labor	6/6/2017	\$325.22
109	18996693	170120	WEEK END 6/4 seasonal summer labor	6/6/2017	\$1,153.77
109	19031715	170120	6-11-17 SEASONAL SUMMER LABOR-40hrs BLDG MAINT	6/13/2017	\$788.40
109	19031716	170120	6-11-17 SEASONAL SUMMER LABOR-64hrs STREETS	6/13/2017	\$1,138.80
109	19031717	170120	6-11-17 SEASONAL SUMMER LABOR-228hrs PARKS MAINT	6/13/2017	\$4,079.24
109	1901718	170120	6-11-17 SEASONAL SUMMER LABOR-40hrs MAINTENANCE	6/13/2017	\$730.00
109	19031728-2	170120	6-11-17 SEASONAL SKLD SUMMER LBR D QUENTON-40hrs	6/13/2017	\$730.00
109	19031728		6-11-17 SUMMER SKILLED LABOR-40hrs MAINTENANCE	6/13/2017	\$876.00
Total:					\$20,364.64
FIRST NATIONAL BANK - RF SECTION 125					
6	000000031424		PPE 06/18/17	6/23/2017	\$4,064.55
FORUM COMMUNICATION CO					
234	1855520 MAY 2017		MAY 2017 AFFIDAVITS/ADVERTISEMENTS	5/31/2017	\$1,718.25
FREEMAN, JAMES					
389	JUNE 2017 SOLAR		JUNE SOLAR PYMT 126 1/2 S MAIN ST FREEMAN 9363-00	6/9/2017	\$145.94
GRACE PAULSON					
937	JUNE 2017 SOLAR		RFMU SOLAR PYMT G PAULSON 1036 CTY RD M 5856-00	6/9/2017	\$108.49
GREENWOOD CEMETERY ASSOCIATION					
2394	2017ANNUAL PYMT	170231	2017 GREENWOOD CEMETERY ANNUAL AGREEMENT	6/30/2017	\$15,000.00
GREGORY A LANGER					
2785	70428RFA		APRIL 2017 AMBULANCE WASH MACHINE REPAIR	4/28/2017	\$80.00
GREY HOUSE PUBLISHING					
693	154395		MAY 2017 BOOKS	5/15/2017	\$1,122.00
693	344637		MAY 2017 BOOKS	5/16/2017	\$378.00
Total:					\$1,500.00
HANTEN BROADCASTING COMPANY INC					
306	MAY 2017 STMT		MAY 2017 SPORTSCASTERS CLUB	5/31/2017	\$60.00

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HAWKINS INC					
133	4091263	170100	6/9/17 2017 WATER DEPT - CHEMICALS	6/9/2017	\$3,503.23
HOFFMAN & MCNAMARA CO					
2484	7571 - BERM	170202	BERM - 8 SPRUCE W/MULCH & WATERING	6/2/2017	\$7,546.00
2484	7571 - SOLAR	170194	SOLAR - ARRAY 15 ARBORVITAE'S & WATERING	6/2/2017	\$7,225.25
Total:					\$14,771.25
HUEBSCH LAUNDRY COMPANY					
146	3869659	170033	5-10-17 HUEBSCH PW UNIFORMS	5/10/2017	\$122.97
146	3877285	170033	5-24-17 HUEBSCH PW UNIFORMS	5/24/2017	\$122.97
146	3881139	170033	5-31-17 HUEBSCH PW UNIFORMS	5/31/2017	\$122.97
Total:					\$368.91
I & S GROUP, INC					
2787	42615	170130	Glen Park - Preliminary Design THRU 5/31	5/31/2017	\$15,929.10
I KNOW MY WAY LLC					
2921	06.15.17		5 STUDENT MAPS AND COURSES 6/12/17	6/15/2017	\$75.00
INDUSTRIAL HEALTH SERVICES NETWORK INC					
948	111569		MAY 2017 NAL HEALTH SERVICES	5/31/2017	\$114.80
INFOSEND INC					
150	121552	170055	MAY 2017 RFMU MONTHLY STATEMENT SERVICES	5/31/2017	\$3,089.55
150	122079	170056	JUNE 2017 RFMU MONTHLY BILLING INSERT FEES	6/13/2017	\$944.13
Total:					\$4,033.68
INSIGHT EDGE LLC					
1201	1508	170206	Feb-Apr 2017 Conflict Coaching and Skill Building	4/27/2017	\$1,126.45
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	000000031419		PPE 06/18/17	6/23/2017	\$19,310.32
1	000000031420		PPE 06/18/17	6/23/2017	\$455.00
Total:					\$19,765.32

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JH LARSON ELECTRICAL COMPANY					
159	s101488918.002		FREIGHT CHARGE FOR INVOICE	5/24/2017	\$5.00
KRAUSE POWER ENGINEERING LLC					
171	6-17-17 INVOICE	150223	5-10-6-12-17 DSGN SRVCS POWERPLANT/S FORK RELAY	6/17/2017	\$8,361.05
KWIK TRIP					
172	MAY 2017 MOTOR FUEL		MAY 2017 CITY MOTOR FUEL BILL	5/31/2017	\$8,887.88
LEAGUE OF MINNESOTA CITIES					
660	256201		JOB POSTING FAC MAINTENANCE 5/8-5/25	6/1/2017	\$182.13
LEAGUE OF WI MUNICIPALITIES					
180	2017 STRMWTR RNWL		2017 LOCAL STORMWATER GROUP ANNUAL FEE	5/15/2017	\$400.00
LIBRARY REFUNDS & PAYMENTS					
995500	05-26-17		5-26-17 ICE CREAM FOR TEEN LIBRARY PROGRAM	5/26/2017	\$7.50
995500	3038600217398 4		RFND MATERIALS UNLIKELY PILGRIMAGE OF HAROLD FRYE	5/26/2017	\$44.00
995500	3839000553410 3		RFND MATERIALS BOOK QUICKSAND	5/26/2017	\$26.00
995500	3942500300827 0		LST MTRLS BK FOUND W/IN 30 DAYS WINGS OF MORNING	5/26/2017	\$9.99
995500	89		DISCOVERING AMERICA ONE MARATHON AT A TIME BOOK	6/2/2017	\$15.00
995500	2017-09 MY 90 YR JRN		JUNE 2017 BOOK MY 90 YR OLD JOURNEY	6/8/2017	\$15.00
Total:					\$117.49

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LOFFLER COMPANIES INC					
182	20733578		JUNE 2017 COURT PRNTR#95269 STANDARD PAYMENT	5/29/2017	\$135.00
182	20733576		PW PRNTR# INTERIM RENT / JUNE STANDARD PAYMENT	5/29/2017	\$257.60
182	20733577		FD PRNTR#96672	5/29/2017	\$216.00
182	20733579		JUN 2017 CTY HALL PRNTR#95469 OVERAGE CHARGES	5/29/2017	\$1,666.21
182	2538513		5-15-17-6-14-17 ENGNRPRNTR#90220 OVERAGE CHARGES	6/5/2017	\$30.16
182	2538691		6-15 to 7-14-17 BASE PYMT ENGRNG PRNT#90220	6/5/2017	\$60.07
182	332864065		JUNE 2017 AMBULANCE BASE PYMT / MAY OVERAGE	6/9/2017	\$151.88
Total:					\$2,516.92
MAILFINANCE INC					
376	N6601377	170016	2017 3 QRTR POSTAGE MACHINE LEASE	6/16/2017	\$1,534.98
MARY ZIMMERMANN					
2292	DROP BOX RMBRSMT		REIMBURSEMENT FOR DROPBOX PLUS 1TB 5-19-17-5-19-18	6/19/2017	\$99.00
MIDWEST TAPE					
409	95027884		MAY 2017 AUDIO MATERIALS	5/2/2017	\$51.98
409	95027886		MAY 2017 AUDIO MATERIALS	5/2/2017	\$244.94
409	95046070		MAY 2017 AUDIO MATERIALS	5/9/2017	\$234.93
409	95066867		MAY 2017 AUDIO MATERIALS	5/16/2017	\$294.93
409	95083261		MAY 2017 AUDIO MATERIALS	5/22/2017	\$74.98
409	95105625		MAY 2017 AUDIO MATERIALS	5/31/2017	\$264.93
Total:					\$1,166.69
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
1618	000000031429		PPE 06/18/17	6/23/2017	\$23.53
MSA PROFESSIONAL SERVICES, INC.					
1284	15	160142	4/30-5/27 Engineering & Construction Mgm	6/7/2017	\$2,727.50
NATIONAL RESEARCH CENTER INC					
1668	6363	170139	MAY 2017 POSTCARDS FOR 2017 CITIZEN SURVEYS	5/23/2017	\$360.00

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NORTHERN LAKE SERVICE INC					
200	315204	170214	JUNE 2017 SDWA WELL WATER TESTING	6/6/2017	\$5,300.00
PARK N REC REFUNDS					
995400	5-26-17 RFND SWM LSN		MAY 2017 REFUND SWIMMING LESSONS	5/26/2017	\$85.00
995400	6-9-17 B EUBANK CNCL		JUNE 2017 PARK/REC CNCLTN DUE TO CONFLICT	6/9/2017	\$20.00
995400	6-12-17 RFND MARIETT		REFUND 4 DAYS CAMPING DUE TO LEAVING SITE EARLY	6/12/2017	\$60.00
995400	C TRAUTMILLER 2017		CANCELLED SWIM LEVEL 3	6/12/2017	\$25.00
995400	A LOBERG		CANCELLED FAIRY CAMP	6/13/2017	\$45.00
995400	K STRUB 2017		CANCELLED PLAY	6/14/2017	\$35.00
995400	6-16-17 CXL YTH CMP		6-16-17 RFND SUMMER CAMP DUE TO BEING OUT OF TOWN	6/16/2017	\$15.00
995400	6-19-17 CXL LVL 4 LE		6-19-17 RFND LEVEL 4 SWIMMING CLASS	6/19/2017	\$25.00
995400	6-19-17 CMTY THTR CX		6-19-17 RNFD 3 CHLDRN SMR COMMUNITY THEATER PRGRM	6/19/2017	\$95.00
Total:					\$405.00
PELION BENEFITS					
5	000000031423		PPE 06/18/17	6/23/2017	\$3,814.37
PIERCE COUNTY PUBLIC HEALTH DEPARTMENT					
950	6-8-17		JUNE 2017 GLEN PARK POOL RENEWAL APPLICATION FEE	6/8/2017	\$508.00
PROMOTION INC					
1189	s30435		MAY 2017 SUBSCRIPTIONS	5/25/2017	\$324.00
QUALITY BOOKS INC					
658	200982		MAY 2017 BOOKS	4/27/2017	\$21.99
RALEIGH, CRYSTAL					
2046	SPRING 2017		SPRNG SEMESTER 2017 REIMBURSEMENT GIS COURSE	5/31/2017	\$1,168.96
RFMU PAYMENTS OR REFUNDS					
990610	WHEAP REFUND 3899-19		MAY 2017 REMAINING FUNDS DAVE DEGRAFF 235 W JOHNSO	5/8/2017	\$49.90
990610	WHEAP RFND 7023-06		2017 WHEAP / ENRGY ASTNC FUNDING TO NEW PROVIDER	5/30/2017	\$97.91

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990610	HOME ENRGY IMPRVMNTS		JUNE 2017 HOME ENERGY IMPROVEMENTS INCENTIVE	6/2/2017	\$850.00
990610	TWEQUITIES FCS ENRGY		JUNE 2017 FOCUS ON ENRGY BUSINESS INCNTV	6/8/2017	\$5,000.00
990610	FNBRF FCS ENRGY INCN			6/8/2017	\$2,279.00
990610	2318-01 A&A LARSON		RFMU RFND OVERPYMT 616 N 4TH ST 2318-01	6/9/2017	\$149.64
990610	3523-03 A PECHACEK		RFMU RFND OVERPYMT 372 W PARK ST 3523-03	6/9/2017	\$159.24
990610	3742-27 S WOLFF		RFMU RFND OVERPYMT 117 CHURCH ST#307 3742-27	6/9/2017	\$17.13
990610	4151-23 ENCORE REALT		RFMU RFND OVERPYMT 450 W JOHNSON ST #1C 4151-23	6/9/2017	\$86.00
990610	4391-04 J BEUKEMA		RFMU RFND OVERPYMT 1340 SPRUCE ST 4391-04	6/9/2017	\$71.08
990610	4453-00 K SCHULTZ		RFMU RFND OVERPYMT 441 GRIFFEY ST 4453-00	6/9/2017	\$65.98
990610	5014-03 JW MORROW		RFMU RFND OVERPYMT 421 W DIVISION ST 5014-03	6/9/2017	\$17.03
990610	6346-17 D JOHNSTON		RFMU RFND OVERPYMT 1457 WILDCAT CT#311 6346-17	6/9/2017	\$26.98
990610	6562-16 D FOWELL		RFMU RFND OVERPYMT 1473 RIVERSIDE DR#201 6562-16	6/9/2017	\$51.13
990610	7023-06 T THIELE JR		RFMU RFND OVERPYMT 158 1/2 POMEROY ST	6/9/2017	\$50.15
990610	7886-01 K OSOWSKI		RFMU RFND OVERPYMT 2170 RUSHMORE DR 7896-01	6/9/2017	\$30.18
990610	8363-02 A VINEY		RFMU RFND OVERPYMT 2346 WESTGATE PL	6/9/2017	\$174.00
990610	9424-12 C WENTZEL		RFMU RFND OVERPYMT 340 BROADWAY ST#304	6/9/2017	\$45.16
990610	9564-01 D HIRSTEIN		RFMU RFND OVERPYMT 171 DIANNA PL	6/9/2017	\$31.78
990610	4133-26 M KUNERT		RFMU RFND OVERPYMT 468 W JOHNSON ST#1 4133-26	6/14/2017	\$74.86
990610	4524-03 J HAMILTON		RFMU RFND OVERPYMT 930 S MAIN ST #13A 4524-03	6/14/2017	\$216.98
990610	7137-07 C SEGUIN MSA		FOR SEGUIN, CHAD - AIN/DEBT ID 7137-09	6/14/2017	\$586.61
990610	2760-09 C WELLS		RFMU RFND OVERPYMT 222 E LOCUST ST#205 2760-09	6/22/2017	\$8.02
990610	WHEAP FROM 4595-20		1OF2 WHEAP FNDS 4595-20 905 SYCAMORE ST M SATHER	6/30/2017	\$141.39
990610	WHEAP RFND M SATHER		RFND WHEAP / ENRGY ASTNC FUNDS 905 SYCAMORE4595-20	6/30/2017	\$58.66

Total: **\$10,338.81**

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RFPD PAYMENTS / REFUNDS					
992100	2017-00735		MAY 2017 SUBPOENA REQUEST PAPERWORK/PROCESSING	5/17/2017	\$54.00
RIVER FALLS CHAMBER OF COMMERCE INC					
225	16002		2017 LEADERSHIP RIVER FALLS YOUTH SPONSORSHIP	5/26/2017	\$300.00
RIVER FALLS POLICE ASSOCIATION					
9	000000031426		PPE 06/18/17	6/23/2017	\$727.60
ROHLOFF, JASON					
2920	PERDIEM 6-23-17		JUNE 21-23 WMCA 2017 CONFERENCE WIDELLS	6/19/2017	\$119.50
ROOF TECH INC					
785	16007		MAY 2017 PUBLIC SAFETY BUILDING ROOF REPAIRS	5/16/2017	\$768.60
SCHINDLER ELEVATOR CORP					
444	8104547751		JUNE 2017 3RD QTR LIBRARY ELEVATOR MAINTENANCE	6/1/2017	\$810.69
SCHNEIDER LAWN CARE SERVICES LLC					
1144	2007-1		1557 WEST MAPLE ST LOT - B MCALLISTER	6/4/2017	\$70.00
SHORT ELLIOTT HENDRICKSON INC					
244	331845		APRIL ENGR SRVCS RELOC RIVER ST SEWER/WTR MAINS	5/8/2017	\$557.57
244	333465	160205	MAY 2017 Lk George Tr (Heritage -Division)	6/12/2017	\$9,619.53
244	333627	170163	MAY 2017 Design - North Loop Extension	6/13/2017	\$7,410.15
Total:					\$17,587.25
SOUTH FORK CAFE INC					
250	5-23-17 LNDLRD CNCTS		5-23-17 LANDLORD CONNECTIONS BRKFST	5/23/2017	\$687.94
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	000000031427		PPE 06/18/17	6/23/2017	\$85,781.03
STEINER PLUMBING & ELECTRIC					
262	ROW DEPOSIT 2016-002		RETURN OF ROW DEPOSIT/ 1% INT 4-22-16-6-30-17	6/9/2017	\$1,011.89
STUART C IRBY TOOL AND SAFETY					
156	S010153058.00	170146	JUNE 2017 Minor Materials/Meter Supplies	6/7/2017	\$159.40

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Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
156	s010143073.002	170140	JUNE 2017 ELECTRIC INVENTORY	6/13/2017	\$249.00
156	S010230924.00 1	170195	JUNE 2017 ELECTRIC MNOR MATERIALS	6/20/2017	\$915.00
Total:					\$1,323.40
SUE LANGER					
2875	6-21-6-22-17 MILEAGE		CVTC EAU CLAIRE WI GFOA TRAINING MILEAGE	6/21/2017	\$44.88
SUSTAIN HUDSON					
868	MAY/JUNE 2017		MAY/JUNE RAIN BARRELS	6/22/2017	\$112.50
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	002017001996	160136	4/30-5/27 NORTH SANITARY SEWER INTERCEPT	6/8/2017	\$164.87
2172	002017001997	170122	4/30-5/27 N Interceptor Downstream Rehab	6/8/2017	\$4,555.68
Total:					\$4,720.55
TREADMILL EMBROIDERY					
271	5-31-17 PD INVOICE		MAY 2017 3 SHIRTS	5/31/2017	\$90.00
271	6-6-17 48 HATS INVC		PUBLIC WORKS MOSSY OAK / TAN USA HATS	6/6/2017	\$480.00
Total:					\$570.00
TREICHEL, DANIEL					
1073	PER DIEM 6-21- 17		MEUW LEADERSHIP TRAINING CONF WI DELLS 6-21-17	6/20/2017	\$88.50
UHL COMPANY INC					
446	51638		APRIL 2017 LIBRARY DUCT DISCHARGE SENSOR	6/1/2017	\$25.19
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
277	000008410543		MAY 2017 UNEMPLOYMENT INSURANCE PYMTS	6/5/2017	\$1,868.41
USIC LOCATING SERVICES LLC					
286	237845	170068	MAY 2017 LOCATING WATER / ELECTRIC	6/5/2017	\$5,475.80
286	237846	170070	MAY 2017 LOCATING STORM / SANITARY	6/5/2017	\$2,654.61
Total:					\$8,130.41
USSI HOLDINGS, INC					
812	0062644-IN	170001	2017 NEW ELECTRIC BUCKET TRUCK	5/31/2017	\$132,794.50

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
VERSA VEND VENDING					
1205	2114:015045		MAY 2017 LIBRARY COFFEE	5/23/2017	\$70.00
VIKING COCA-COLA BOTTLING CO					
16	708615		MAY 2017 POP DELIVERY	5/30/2017	\$111.00
WEST CENTRAL BIOSOLIDS FACILITY					
304	2017093	170076	MAY 2017 BIOSOLIDS FACILITY	6/14/2017	\$35,902.65
WI CHILD SUPPORT					
4	000000031422		PPE 06/18/17	6/23/2017	\$323.07
WI DEPARTMENT OF REVENUE					
3	MAY 2017 SALES TAX		MAY 2017 WI SALES TAX PAYMENT	5/31/2017	\$31,451.51
3	000000031421		PPE 06/18/17	6/23/2017	\$14,011.36
Total:					\$45,462.87
WI DEPT OF JUSTICE					
422	L4801T MAY 2017		MAY 2017 RECORD CHECKS	6/13/2017	\$210.00
WI DEPT OF REVENUE					
777	000000031428		PPE 06/18/17	6/23/2017	\$48.00
WI DNR					
319	WU75420		2017 WATER USE FEE	5/26/2017	\$125.00
319	648006920-2017-1	170205	2017 WDNR Environmental Fee	6/8/2017	\$5,137.90
319	648018800-2017-1		FACILITY ID 648018800 STORM WATER MUN GEN FEE	6/9/2017	\$3,000.00
Total:					\$8,262.90
WI STATE LABORATORY OF HYGIENE					
330	504966		JUNE 2017 WATER FLUORIDE CHEMICALS	5/31/2017	\$50.00
WISTE, TIM					
338	PER DIEM 6-21-17		MEUW LEADERSHIP TRAINING CONF WI DELLS 6-21-17	6/20/2017	\$88.50
WPPI ENERGY					
342	MAY 2017 POWER BILL		MAY 2017 POWER BILL / APRIL 2017 SUPPORT SERVICES	6/2/2017	\$679,069.13
Grand Total:					\$1,329,920.79