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ADVANCED DISPOSAL SERVICES					
998	G50005149959		JUNE 2017 #3748 UNITS GARBAGE & RECYCLING SERVICES	5/31/2017	\$50,598.00
998	G50005180509		JULY 2017 #3748 UNITS GARBAGE & RECYCLING SERVICES	6/30/2017	\$50,598.00
Total:					\$101,196.00
ALEISHA MILLER					
1540	2017-PAYMT#1	170250	2017-1 ENERGY EDUCATION IN SCHOOLS	6/30/2017	\$3,840.00
AMBULANCE REFUNDS					
992400	6-8-17 DOUG GREENE		RFND PATIENT COLLECTION OVERPAYMENT	6/8/2017	\$1,023.12
992400	6-26-17 RANDAL SABOT		REFUND OVERPAYMENT SETTLEMENT DATED 1-22-15	6/26/2017	\$1,395.42
Total:					\$2,418.54
AMY WHITE					
2954	PER DIEM 7-7-17		GREEN BAY WI	7/5/2017	\$232.50
APPLIED DESIGNS AND SIGNS INC					
34	29262		JUNE 2017 DECALS FOR RFMU NEW BUCKET TRUCK	6/14/2017	\$185.20
34	29280		JUNE 2017 FORD ESCAPE / BOBCAT CITY LOGOS	6/21/2017	\$210.32
Total:					\$395.52
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	128174	170026	JULY 2017 ASSESSMENT SERVICES AGREE	7/1/2017	\$1,791.67
BAKER & TAYLOR					
414	2032894885		MAY 2017 BOOKS	5/24/2017	\$198.64
414	2032916627		JUNE 2017 BOOKS	6/1/2017	\$167.25
414	2032945059		JUNE 2017 BOOKS	6/12/2017	\$16.43
414	T59942780		JUNE 2017 VIDEO	6/12/2017	\$185.53
414	2032940564		JUNE 2017 BOOKS	6/13/2017	\$672.14
414	2032955795		JUNE 2017 BOOKS	6/15/2017	\$60.67
414	2032957751		JUNE 2017 BOOKS	6/16/2017	\$170.81

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414	2032965865		JUNE 2017 BOOKS	6/21/2017	\$446.37
414	2032975730		JUNE 2017 BOOKS	6/23/2017	\$122.96
414	2032984150		JUNE 2017 BOOKS	6/28/2017	\$754.48
Total:					\$2,795.28
BAKKE NORMAN					
1716	55906-07D-MAY 2017	170113	MAY 2017 PROSECUTION SERVICES / PRORATED APRIL	6/28/2017	\$2,200.00
1716	APR-MAY 2017 APPLS		APR-MAY 2017 APPEALS SERVICES BRADY D KHALAR	6/28/2017	\$268.25
1716	55906-08D MAY APPLS		MAY 2017 JACOB R BENOY APPEAL SERVICES	6/28/2017	\$333.00
Total:					\$2,801.25
BORDER STATES INDUSTRIES, INC.					
57	913245275	170212	JUNE 2017 Electric Inventory	6/19/2017	\$21,299.20
57	913261838	170212	JUNE 2017 Electric Inventory	6/21/2017	\$8,304.80
57	913261839	170218	JUNE 2017 ELECTRIC METERS AMR	6/21/2017	\$2,856.00
57	913302629	170233	JUNE 2017 ELECTRIC INVENTORY	6/28/2017	\$1,873.20
Total:					\$34,333.20
BUG BUSTERS INC					
2571	152315		JUNE 2017 PD PEST CONTROL SERVICES	6/23/2017	\$96.00
2571	152319		JUNE 2017 LIBRARY PEST CONTROL	6/23/2017	\$106.00
Total:					\$202.00
CDW GOVERNMENT INC					
66	JBW9417		JUNE 2017 LIBRARY WIRELESS DEVICES	6/5/2017	\$106.83
CENGAGE LEARNING					
123	60712570		JUNE 2017 BOOKS	6/9/2017	\$215.13
123	60723793		JUNE 2017 BOOKS	6/12/2017	\$23.99
123	60775350		JUNE 2017 BOOKS	6/21/2017	\$91.46
Total:					\$330.58
CENTER POINT INC					
412	1479024		JUNE 2017 BOOKS	6/1/2017	\$131.82

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CENTURYLINK					
1796	1413710947		MAY-JUNE 2017 CITY LONG DISTANCE	6/30/2017	\$290.35
CIGNA CORPORTATION					
1901	JUNE 2017		JUNE 2017 LIFE/AD&D/LTD	6/14/2017	\$4,618.36
CITY OF ESCANABA					
2919	6-13-17 2 RELAY PNLS	170215	JUNE 2017 2 POWER PLANT RELAYS FOR NEW SUB	6/13/2017	\$50,500.00
CLASSIC PROTECTIVE COATINGS, INC.					
2158	17-0010-01	170210	JUNE 2017 SYCMR TOWER TOUCH UP-BILL TOWER RENTERS	6/28/2017	\$22,350.00
CORPORATE FLEET SERVICES, INC					
2786	83320 JULY 2017	170129	JULY 2017 PD LEASED VEHICLES	6/29/2017	\$1,135.14
COURT PAYMENTS					
991200	6302017		VINCENT CLEMENT RMBRSMNT OVERPAYMENT CIT#E380149-0	6/30/2017	\$25.80
991200	63017		ED FURNEY RESTITUTION PAYMENT FROM CIT#4N80DT5JNH	6/30/2017	\$48.00
Total:					\$73.80
DELTA DENTAL OF WISCONISN INC					
2572	1049065		JULY 2017 VISION INSURANCE	6/16/2017	\$705.60
DELTA MANAGEMENT ASSOCIATES INC					
1943	000000032122		PPE 07/02/17	7/7/2017	\$196.86
DEMCO INC					
577	6151639		JUNE 2017 OFFICE SUPPLIES	6/9/2017	\$192.26
DIGGERS HOTLINE INC					
93	170627701 PP2	170236	2017 PREPAYMENT 2 OF 2 FOR TICKET VOLUME	6/8/2017	\$3,968.00
EARTHWORKS LANDSCAPE					
890	3687	170224	JUNE 2017 CITY 14 HANGING BASKETS	6/20/2017	\$1,400.00
EFTPS					
7	000000032119		PPE 07/02/17	7/7/2017	\$72,690.87
EO JOHNSON CO INC					
98	20737815		JUNE 2017 LIBRARY RICOH STANDARD PAYMENT	5/29/2017	\$125.74
98	20834477		JULY 2017 LIBRARY SAMSUNG STANDARD PAYMENTS	6/16/2017	\$109.52

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	98 20886165		JULY 2017 LIBRARY RICOH STANDARD PAYMENT	6/26/2017	\$125.74
Total:					\$361.00
EWALD AUTOMOTIVE GROUP					
	348 1FM5K8AR4HG D07035	170071	MAY 30 2017 2017 PD FORD INTERCEPTOR	5/30/2017	\$29,566.00
EXPERIAN					
	2562 CD1802002972		MAY 2017 SERVICES PAYMENT	5/26/2017	\$25.00
EXPRESS PERSONNEL SERVICES					
	109 19063168	170120	SEASONAL SKILLED LABOR-40hrs QUENTON DRAVIS	6/20/2017	\$730.00
	109 19063168-2		wk of 6-18-17 ELEC SKILLED LABOR-40hrs LukeBaumann	6/20/2017	\$884.21
	109 19063156	170120	6-18-17 SEASONAL SUMMER LABOR-206.50hrs PARK MAINT	6/20/2017	\$3,683.03
	109 19063157	170120	6-18-17 SEASONAL SUMMER LABOR-40hrs MAINTENANCE	6/20/2017	\$730.00
	109 19063154	170120	6-18-17 SEASONAL SUMMER LABOR-8hrs BLDG MAINT	6/20/2017	\$157.68
	109 19063155	170120	6-18-17 SEASONAL SUMMER LABOR-80hrs STREET MAINT	6/20/2017	\$1,430.80
	109 19090395	170120	6-25-17 SEASONAL LABOR-212.17hrs PARK MAINT	6/27/2017	\$3,788.79
	109 19090394	170120	6-25-17 SEASONAL SUMMER LABOR-72hrs STREETS MAINT	6/27/2017	\$1,290.64
	109 19090393	170120	6-25-17 SEASONAL SUMMER LABOR-40hrs BLDG MAINT	6/27/2017	\$788.40
	109 19090396	170120	6-25-17 SEASONAL SUMMER LABOR-40hrs MAINTENANCE	6/27/2017	\$730.00
	109 19090406	170120	wk of 6-25-17 SKILLED LABOR-40hrs DRAVIS QUENTON	6/27/2017	\$730.00
	109 19090406-2		wk 6-24-17 ELEC SKILLED LABOR-38.5hrs LukeBaumann	6/27/2017	\$843.15
Total:					\$15,786.70
FIRST NATIONAL BANK - RF SECTION 125					
	6 000000032118		PPE 07/02/17	7/7/2017	\$4,065.43
FORUM COMMUNICATION CO					
	234 JUNE 2017		JUNE RF JOURNAL ADVERTISEMENTS	6/30/2017	\$1,787.12
GAVIC CONSTRUCTION CORPORATION					
	2916 17-006 PAY AP#2	170226	FRONT ENTRANCE REMODEL PROJECT THROUGH 6-30-17	6/29/2017	\$44,047.00

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HEALTH PARTNERS					
356	73526493		JULY 2017 HEALTH/DENTAL INSURANCE	6/14/2017	\$159,528.99
HIBU INC					
137	ST CROIX VALLEY		2017 ST CROIX RIVER VALLEY ANNUAL (FORMER YELLOWBK	6/20/2017	\$984.00
HUEBSCH LAUNDRY COMPANY					
146	3886048		6-7-17 PUBLIC WORKS MAT / LAUNDRY SERVICES	6/7/2017	\$35.40
146	3885399	170027	6-7-17 HUEBSCH WWTP UNIFORMS	6/7/2017	\$34.47
146	3885398	170033	6-7-17 HUEBSCH PW UNIFORMS	6/7/2017	\$122.97
146	3885397	170032	6-7-17 HUEBSCH WATER UNIFORMS	6/7/2017	\$38.13
146	3885396	170031	6-7-17 HUEBSCH ELECTRIC UNIFORMS	6/7/2017	\$189.94
146	3889814		6-14-17 LIBRARY MAT / LAUNDRY SERVICES	6/14/2017	\$70.12
146	3889144	170027	6-14-17 HUEBSCH WWTP UNIFORMS	6/14/2017	\$34.47
146	3889143	170033	6-14-17 HUEBSCH PW UNIFORMS	6/14/2017	\$122.97
146	3889142	170032	6-14-17 HUEBSCH WATER UNIFORMS	6/14/2017	\$38.13
146	3889141	170031	6-14-17 HUEBSCH ELECTRIC UNIFORMS	6/14/2017	\$189.94
146	3893629		6-21-17 PUBLIC WORKS MAT / LAUNDRY SERVICES	6/21/2017	\$35.40
146	3893637		6-21-17 CITY HALL MAT SERVICES	6/21/2017	\$37.48
146	3893617		6-21-17 PD MAT / LAUNDRY SERVICES	6/21/2017	\$55.59
146	3892981	170027	6-21-17 HUEBSCH WWTP UNIFORMS	6/21/2017	\$34.47
146	3892980	170033	6-21-17 HUEBSCH PW UNIFORMS	6/21/2017	\$122.97
146	3892979	170032	6-21-17 HUEBSCH WATER UNIFORMS	6/21/2017	\$38.13
146	3892978	170031	6-21-17 HUEBSCH ELECTRIC UNIFORMS	6/21/2017	\$189.94
146	3896799	170027	6-28-17 HUEBSCH WWTP UNIFORMS	6/28/2017	\$34.47
146	3896798	170033	6-28-17 HUEBSCH PW UNIFORMS	6/28/2017	\$122.97
146	3896797	170032	6-28-17 HUEBSCH WATER UNIFORMS	6/28/2017	\$38.13

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146	3896796	170031	6-28-17 HUEBSCH ELECTRIC UNIFORMS	6/28/2017	\$189.94
Total:					\$1,776.03
INDIANHEAD FEDERATED LIBRARY SYSTEM					
655	217305		MAY 2017 LIBRARY OFFICE SUPPLIES	5/31/2017	\$511.85
655	217327		MAY 2017 LIBRARY OFFICE SUPPLIES	5/31/2017	\$204.60
Total:					\$716.45
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	000000032113		PPE 07/02/17	7/7/2017	\$14,763.07
1	000000032114		PPE 07/02/17	7/7/2017	\$455.00
Total:					\$15,218.07
JENSEN, PAUL					
1762	LUNCH RMBRS 6-15-17		LUNCH REIMBURSEMENT MEDIA RELATIONS CONFERENCE	6/15/2017	\$8.21
LEAGUE OF MINNESOTA CITIES					
660	256719		SCADA ENGINEER ADVERTISING 5-15-6-12- 17	6/19/2017	\$300.00
LIBRARY REFUNDS & PAYMENTS					
995500	2017-10		LITTLE GOLDEN BOOK PROGRAM	6/27/2017	\$25.00
995500	BC# 3024600200867 3		6-28-17 REFUND LOST LIBRARY MATERIALS	6/28/2017	\$18.00
Total:					\$43.00
LOFFLER COMPANIES INC					
182	20881522		JULY 2017 KONICA COURT STANDARD PAYMENT	6/26/2017	\$135.00
182	20881521		JULY 2017 FIRE DEPT KONICA STANDARD PAYMENT	6/26/2017	\$216.00
182	20881520		JULY 2017 PUBLIC WORKS KONICA STANDARD PAYMENT	6/26/2017	\$297.16
182	334007226		JULY 2017 PW BASE PYMT / USAGE CHARGES	6/26/2017	\$230.28
Total:					\$878.44
MAILROOM FINANCE CO					
845	6-18-17 HASLER		6-18-17 HASLER POSTAGE MACHINE POSTAGE	6/18/2017	\$1,000.00

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MATHY CONSTRUCTION CO					
1184	5500038930	170235	JUNE 2017 PAVING PATCH DRIVEWAY RIVERSIDE DRIVE	6/30/2017	\$7,709.28
METERING & TECHNOLOGY SOLUTIONS					
451	9046	170159	JUNE 2017 WATER METERS AND PARTS	5/23/2017	\$5,404.01
MIDWEST TAPE					
409	95122483		JUNE 2017 AUDIO	6/5/2017	\$116.97
409	95139821		JUNE 2017 AUDIO	6/12/2017	\$79.98
409	95180424		JUNE 2017 AUDIO	6/26/2017	\$39.99
Total:					\$236.94
MIDWEST TESTING					
190	4170	170237	JUNE 2017 WELL METER TESTING	6/19/2017	\$1,560.00
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
1618	000000032121		PPE 07/02/17	7/7/2017	\$23.53
MUSIC BOX THEATRE					
2753	45204		JUNE 2017 100 YR OLD MAN MOVIE FOR PROGRAM	6/19/2017	\$125.00
2753	45205		JUNE 2017 FRANTZ MOVIE FOR PROGRAM	6/19/2017	\$125.00
Total:					\$250.00
MY RECEPTIONIST INC					
192	S022030628		JULY 2017 SERVICES / 140 MINUTES BILLED JUNE 2017	6/28/2017	\$198.87
NOREEN, MICHAEL					
198	PRDM RMBRS 5-8-17		MAY TAXIFARE REIMBURSEMENT EXPENSE SAN ANTONIO, TX	7/6/2017	\$26.55
NORTHERN STATES POWER COMPANY WI					
344	550690090-JUNE 2017		PRESCOTT AMBULANCE ELECTRIC 5-15-6-14-17 1891 kWh	6/16/2017	\$246.02
PARK N REC REFUNDS					
995400	BETH SIPPL RFND		REFUND LEVEL 3 SWIMMING	7/6/2017	\$40.00
PAYMENT SERVICE NETWORK INC					
206	155169 JUNE 2017		JUNE 2017 RFMU PAYMENT PROCESSING CHARGES/FEES	7/3/2017	\$771.55

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PAYPAL					
639	JULY 2017 FEE		JUNE 2017 MONTHLY FEE	7/7/2017	\$30.00
PELION BENEFITS					
5	000000032117		PPE 07/02/17	7/7/2017	\$1,509.99
PIERCE COUNTY CLERK					
649	2017-DIRECTORIES		2017 PIERCE COUNTY 15 OF 23 DIRECTORIES INV 1 OF 2	6/30/2017	\$42.00
PIERCE COUNTY TREASURER					
210	MAY 2017		MAY 2017 JAIL DWI INTERLOCK	5/31/2017	\$516.88
RFMU PAYMENTS OR REFUNDS					
990610	6-19-17 ILLUM SPCLTS		FOCUS ON ENRGY PRGRM PROVIDING LED'S TO SCHOOL/GOV	6/19/2017	\$700.00
RIVER FALLS CHAMBER OF COMMERCE INC					
225	16022		RFMU CHAMBER CHECK -POOR ADVANCE DISP CUST SERVICE	6/15/2017	\$10.00
225	16027		JUNE 2017 APPLIANCE REBATE CHAMBER CHECKS	6/27/2017	\$150.00
Total:					\$160.00
RIVER FALLS COMMUNITY THEATRE					
1810	6-18-6-24-17 INVOICE		JUNE 2017 74 PLAY PARTICIPANTS / 3 WORKSHOPS	6/26/2017	\$2,550.00
RIVER FALLS ROYAL AMBASSADORS					
223	2017 DONATION		2017 ROYAL AMBASSADOR DONATION	7/10/2017	\$1,000.00
ROCK OIL REFINING, INC					
2925	261310		175 GAL USED OIL	6/7/2017	\$40.00
2925	261249		JUNE 2017 PICKUP USED OIL FILTERS	6/12/2017	\$55.00
Total:					\$95.00
SALEM PRESS					
693	154396		MAY 2017 BOOKS	5/15/2017	\$760.75
SCHWAAB AR					
563	B018794		MAY 2017 SUPPLIES FLASH STAMP / EXCELMARK STAMP	5/18/2017	\$42.00
SHORT ELLIOTT HENDRICKSON INC					
244	328478	160212	S MAIN CONCEPT DESIGN OPTION SERVICES THRU 1-28-17	2/8/2017	\$6,955.71

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SHRED-IT US HOLDCO, INC					
2439	8122623025	170054	JUNE 2017 SHREDDING AT CITY HALL	6/22/2017	\$45.80
ST CROIX COUNTY TREASURER					
252	MAY 2017		MAY 2017 JAIL DWI INTERLOCK	5/31/2017	\$497.16
STATE OF WI					
259	MAY 2017 COURT		MAY 2017 PENALTY ASSESSMENT	5/31/2017	\$2,675.75
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	MAY 2017		MAY 2017 CTC ENRGY EFFCNCY FUNDS TO FOCUS ON ENRGY	6/20/2017	\$3,359.32
STRATEGIC INSIGHTS INC					
1060	129	170225	2017 Plan-It CIP Software Renewal	6/8/2017	\$1,012.50
STUART C IRBY TOOL AND SAFETY					
156	S010232879.00 1	170196	JUNE 2017 MINOR MATERIALS INV 1 OF 2	6/22/2017	\$691.00
156	S010131112.001	170137	JUNE 2017 LED SECURITY LIGHTS FIXTURES	6/22/2017	\$516.00
156	s010232879.002	170196	JUNE 2017 MINOR MATERIALS INV 2 OF 2	6/26/2017	\$757.00
Total:					\$1,964.00
TRI-STATE BOBCAT					
822	S21203	170161	JUNE SKID STEER UPGRADE TO TRACK DRIVEN MACHINE	6/21/2017	\$14,000.00
TWIN CITY HARDWARE IR-SEC CEN					
899	877912		JUNE 2017 PW LOADING DOCK DOOR LOCKS	6/16/2017	\$174.75
899	880012	170247	2017 ALTERATION 3 DOOR FRAMES HOFFMAN OCTAGON BLDG	6/27/2017	\$186.00
899	880559	170247	2017 REPLACE 3 EXT DOORS HOFFMAN PARK OCTAGON BLDG	6/29/2017	\$2,040.00
Total:					\$2,400.75
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
277	000008464130		JUNE 2017 UNEMPLOYMENT	7/1/2017	\$748.48
UNIVERSAL TRUCK EQUIPMENT INC					
1576	44447		JUNE 2017 SNOW PLOW PARTS	6/28/2017	\$247.75
US BANK NATIONAL ASSOC					
284	JUNE 2017 P CARDS		JUNE 2017 PURCHASE CARD STATEMENT	6/26/2017	\$118,122.22

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VESSCO, INC.					
2065	69921	170185	JUNE 2017 CHEMICAL FEED SCALE FOR WELL#2	6/19/2017	\$2,964.66
WI CHILD SUPPORT					
4	000000032116		PPE 07/02/17	7/7/2017	\$323.07
WI DEPARTMENT OF REVENUE					
3	000000032115		PPE 07/02/17	7/7/2017	\$13,913.21
WI DEPT OF SAFETY & PROF SVCS					
317	M MOODY APP 2017		2017 INSPECTOR FIRE DETECT/PREVENTION/SUPRSN APP	7/3/2017	\$55.00
WI SUPREME COURT					
331	6262017		MUNICIPAL COURT CLERK SEMINAR 2017	6/26/2017	\$40.00
Grand Total:					<u>\$777,986.62</u>