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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ALERUS FINANCIAL</b>					
2433	C53416- JUNE 2017		JUNE 2017 COBRA MONTHLY FEES EVENT NOTICES	7/12/2017	\$30.00
<b>AMBULANCE REFUNDS</b>					
992400	7-17-17 MEDICA -SLET		MARCH-17 RFND PYMNT MADE WHEN PATIENT NOT COVERED	7/17/2017	\$1,346.57
<b>AMERICAN ENGINEERING TESTING INC</b>					
1139	313838	170160	JUNE 2017 GLEN PARK SOIL BORINGS	6/30/2017	\$6,490.00
<b>APPLIED DESIGNS AND SIGNS INC</b>					
34	29299		TRUCK GRAPHICS/APPLICATION	7/13/2017	\$185.45
<b>BORDER STATES INDUSTRIES, INC.</b>					
57	913334555	170217	JULY 2017 TRANSFORMER INVENTORY	7/6/2017	\$28,050.00
57	913391500	170255	JULY 2017 STORES & MINOR MATERIALS / S&H	7/17/2017	\$266.79
Total:					\$28,316.79
<b>BUG BUSTERS INC</b>					
2571	153849		JUNE 2017 CITY HALL ANT/MICE GENRL PEST CNTRL	6/29/2017	\$201.00
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
379	253693	170044	AUG 2017 MANAGED BACKUP SERVERS	7/17/2017	\$779.00
<b>CUDD LAWN &amp; SNOW SERVICES</b>					
2388	1579		6-21/6-9/7-5-2017 MOW/TRIM/BLOW/ADD DBL CUT 6-9	7/11/2017	\$125.00
<b>DARRELL'S SEPTIC SERVICE INC</b>					
85	#24861 & #25026		MAY-JUNE 2017 KINNICKINNIC OFF ROAD CYCLIST RENTAL	5/8/2017	\$90.00
85	25096	170004	2017 PORTA POTTY HOFFMAN-2/DRY RUN/ WSTSD /GRNWD-2	6/30/2017	\$665.00
Total:					\$755.00
<b>DAVID E WILKENS INC</b>					
160	118470		6-5-17 CHIP SEAL TOW CHARGE CONTRACTOR DID NOT SIGN PROPERLY	6/5/2017	\$250.00
<b>DELTA MANAGEMENT ASSOCIATES INC</b>					
1943	000000032399		PPE 07/16/17	7/21/2017	\$193.98
<b>DESIGNER PROPERTIES</b>					
468	9364-00 DSGNR PRPRTY		JULY SOLAR PYMT 702 TROY ST DSGNR PRPRTY 9364-00	7/10/2017	\$172.04

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<b>DOCKENDORF CONSTRUCTION</b>					
2956	RFND PAID ESTMT		REFUND 147 EVA PL ELECTRIC EXTENSION PAID ESTIMATE	7/12/2017	\$402.82
<b>EFTPS</b>					
7	PCOR FEE Q2 2017		2017 Q2 PATIENT CENTERED OUTCOMES RESEARCH FEE	6/26/2017	\$238.43
7	000000032393		PPE 07/16/17	7/21/2017	\$73,733.10
Total:					\$73,971.53
<b>ELSTER SOLUTIONS CORP</b>					
1536	9000076558	170172	JULY 2017 ELECTRIC METERS	7/7/2017	\$4,912.00
<b>ENTERPRISE FM TRUST</b>					
456	FBN3274845	170035	JULY 2017 POOL CAR LEASE AND MAINTENANCE/NEW VHCL	7/6/2017	\$1,627.55
<b>EO JOHNSON CO INC</b>					
98	20933319		JULY 2017 PD RICOH STANDARD PAYMENT	7/4/2017	\$151.50
98	INV158521		4-15-7-14-17 LIBRARY SAMSUNG OVERAGE PERIOD BILLED	7/14/2017	\$99.59
Total:					\$251.09
<b>EXPERIAN</b>					
2562	CD1803003056 JUN2017		JUNE 2017 2017 SERVICES PAYMENT	6/30/2017	\$25.00
<b>EXPRESS PERSONNEL SERVICES</b>					
109	19124519	170120	7-2-17 SEASONAL LABOR-79hrs STREET MAINT	7/2/2017	\$1,412.55
109	19124531	170120	7-2-17 SKILLED LABOR-40hrs DRAVIS QUENTON	7/3/2017	\$730.00
109	19124531-2		7-2-17 ELEC SKILLED LABOR-40hrs Luke Baumann	7/3/2017	\$876.00
109	19124520	170120	7-2-17 SEASONAL LABOR-232hrs PARK MAINT	7/3/2017	\$4,146.40
109	19124518	170120	7-2-17 SEASONAL SUMMER LABOR-40hrs BLDG MAINT	7/3/2017	\$788.40
109	19124521	170120	7-2-17 SEASONAL SUMMER LABOR-40hrs MAINTENANCE	7/3/2017	\$730.00
109	19159631	170120	7-9-17 SEASONAL LABOR-167.5hrs PARK MAINT	7/11/2017	\$2,998.84
109	19159632	170120	7-9-17 SEASONAL LABOR-16.5hrs MAINTENANCE	7/11/2017	\$301.13
109	19159629	170120	7-9-17 SEASONAL LABOR-16hrs BLDG MAINTENANCE	7/11/2017	\$315.36
109	19159630	170120	7-9-17 SEASONAL LABOR-56hrs STREET MAINT	7/11/2017	\$998.64

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<a href="#">109</a>	19159642	170120	7-11-17 SKILLED LABOR-24.5hrs DRAVIS QUENTON	7/11/2017	\$447.13
<a href="#">109</a>	19159642-2		ELEC SKILLED LABOR-24hrs Luke Baumann	7/11/2017	\$536.55
Total:					\$14,281.00
<b>FBG SERVICE CORPORATION</b>					
<a href="#">364</a>	800916	170251	ANNUAL Floor maintenance by FBG	6/26/2017	\$2,915.16
<a href="#">364</a>	801237	170191	JUNE FBG MONTHLY CLEANING	6/30/2017	\$4,866.00
Total:					\$7,781.16
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
<a href="#">6</a>	000000032392		PPE 07/16/17	7/21/2017	\$4,065.43
<b>FOREVER GREEN LANDSCAPING</b>					
<a href="#">2877</a>	6-8-17 BERM MAINTNC	170216	JUNE 2017 GARDEN MAINTENANCE	6/8/2017	\$854.00
<b>FREEMAN, JAMES</b>					
<a href="#">389</a>	JULY 2017 SOLAR		JULY SOLAR PYMT 126 1/2 S MAIN ST FREEMAN 9363-00	7/10/2017	\$179.84
<b>GENERAL ENGINEERING COMPANY</b>					
<a href="#">1277</a>	005	170252	2017 COMMRL CROSS CONNECTION INSPECTION SERVICES	7/13/2017	\$11,795.00
<b>GRACE PAULSON</b>					
<a href="#">937</a>	JULY 2017 SOLAR		JULY 2017 SOLAR REFUND 1036 CO RD M 5856-00	7/10/2017	\$128.48
<b>GUIDE STUDIO, INC</b>					
<a href="#">2882</a>	3986	170244	MAY 2017 Wayfinding Project Deposit Work	5/31/2017	\$7,800.00
<a href="#">2882</a>	4022	170244	JUNE 2017 Wayfinding Project Prints/Services	6/30/2017	\$8,964.96
Total:					\$16,764.96
<b>HANTEN BROADCASTING COMPANY INC</b>					
<a href="#">306</a>	JUNE 2017 STMT		JUNE 2017 SPORTSCASTERS CLUB	6/30/2017	\$60.00
<b>HERITAGE RESEARCH LTD</b>					
<a href="#">1612</a>	16-37 07-11-17	170260	2017 NATIONAL REGISTER NOMINATION FOR SWING BRDG	7/11/2017	\$3,898.69
<b>HUEBSCH LAUNDRY COMPANY</b>					
<a href="#">146</a>	3901070	170027	7-5-17 HUEBSCH WWTP UNIFORMS	7/5/2017	\$34.47
<a href="#">146</a>	3901069	170033	7-5-17 HUEBSCH PW UNIFORMS	7/5/2017	\$171.55

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<a href="#">146</a>	3901068	170032	7-5-17 HUEBSCH WATER UNIFORMS	7/5/2017	\$38.13
<a href="#">146</a>	3901067	170031	2017 HUEBSCH ELECTRIC UNIFORMS	7/5/2017	\$241.92
<a href="#">146</a>	3901718		7-5-17 PW MATS / LINEN SERVICES	7/5/2017	\$35.40
<a href="#">146</a>	3904799	170031	7-12-17 HUEBSCH ELECTRIC UNIFORMS	7/12/2017	\$190.92
<a href="#">146</a>	3904802	170027	7-12-17 HUEBSCH WWTP UNIFORMS	7/12/2017	\$34.47
<a href="#">146</a>	3904801	170033	7-12-17 HUEBSCH PW UNIFORMS	7/12/2017	\$122.97
<a href="#">146</a>	3904800	170032	7-12-17 HUEBSCH WATER UNIFORMS	7/12/2017	\$38.13
<a href="#">146</a>	3905457		7-12-17 LIBRARY MATS / LINEN SERVICES	7/12/2017	\$70.12
<a href="#">146</a>	3909204		7-19-17 PW BLDG MATS / LINENS	7/19/2017	\$35.40
<a href="#">146</a>	3909212		7-19-17 CH BLDG MATS	7/19/2017	\$37.48
<a href="#">146</a>	3908569	170031	7-19-17 HUEBSCH ELECTRIC UNIFORMS	7/19/2017	\$190.92
Total:					\$1,241.88
<b>I &amp; S GROUP, INC</b>					
<a href="#">2787</a>	43069	170130	JUNE 2017 GLEN PARK PRELIMINARY DESIGN	6/30/2017	\$20,951.00
<b>INFOSEND INC</b>					
<a href="#">150</a>	122924	170055	JUNE 2017 RFMU MONTHLY STATEMENT SERVICES	6/30/2017	\$3,073.45
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
<a href="#">1</a>	000000032387		PPE 07/16/17	7/21/2017	\$20,110.27
<a href="#">1</a>	000000032388		PPE 07/16/17	7/21/2017	\$455.00
Total:					\$20,565.27
<b>J. HAAS EXCAVATING</b>					
<a href="#">1179</a>	2017-329		JULY 2017 PULVERIZED DIRT FOR STREETS & ELECTRIC	7/6/2017	\$360.00
<b>JENSEN, SCOTT</b>					
<a href="#">1620</a>	2017 SFTY FTWR RMBRS		2017 SAFETY FOOTWEAR REIMBURSEMENT	7/19/2017	\$150.00
<b>KNIGHT BARRY TITLE</b>					
<a href="#">2788</a>	905255		JULY 2017 HABITAT REPRT OF TITLE 1 OF 5- ROBERTS	7/12/2017	\$75.00
<a href="#">2788</a>	905260		JULY 2017 HABITAT REPRT OF TITLE 2 OF 5- GLNWD CTY	7/12/2017	\$75.00

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<a href="#">2788</a>	905247		JULY 2017 HABITAT REPT OF TITLE 3 OF 5- ECOVILLAG	7/12/2017	\$75.00
<a href="#">2788</a>	905253		JULY 2017 HABITAT REPT OF TITLE 4 OF 5- NEW RCHMND	7/12/2017	\$75.00
<a href="#">2788</a>	905259		JULY 2017 HABITAT REPORT OF TITLE 5 OF 5-HAMMOND	7/12/2017	\$75.00
Total:					\$375.00
<b>KWIK TRIP</b>					
<a href="#">172</a>	JUNE 2017 MOTOR FUEL		JUNE 2017 MOTOR FUEL	7/1/2017	\$9,247.81
<b>LIBRARY REFUNDS &amp; PAYMENTS</b>					
<a href="#">995500</a>	39425002475410		RFND LOST LIB MATERIALS - MICRO GREENS BOOK	7/11/2017	\$17.95
<a href="#">995500</a>	39425001808447-7-19-		JULY 2017 REFUND LOST LIBRARY MATERIALS	7/19/2017	\$4.99
Total:					\$22.94
<b>LOFFLER COMPANIES INC</b>					
<a href="#">182</a>	2560816		7-15-17-8-14-17 ENGNRPRNTR#90220 BASE/JUNE OVERG	7/5/2017	\$65.17
<a href="#">182</a>	335040259		JULY 2017 AMBULANCE BASE PYMT / JUNE OVERAGE	7/11/2017	\$150.80
Total:					\$215.97
<b>METERING &amp; TECHNOLOGY SOLUTIONS</b>					
<a href="#">451</a>	9348	170239	JULY 2017 METERS AND ERTS	7/5/2017	\$7,920.00
<b>MIDAMERICA ADMINISTRATIVE &amp; RETIREMENT SOLUTIONS</b>					
<a href="#">500</a>	MAR0000004709		JAN-FEB-MAR 2017 HRA FEES	6/30/2017	\$515.00
<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>					
<a href="#">1618</a>	000000032398		PPE 07/16/17	7/21/2017	\$23.53
<b>MSA PROFESSIONAL SERVICES, INC.</b>					
<a href="#">1284</a>	R07949009.0#16	160142	JUNE 2017 ENGINEERIN & CONCSTRUCTION MGMT	7/12/2017	\$2,058.42
<b>MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC</b>					
<a href="#">188</a>	898		K WESTHUIS 88TH ANNUAL MEUW CONFERENCE MADISON, WI	7/5/2017	\$260.00
<b>OGDEN ENGINEERING COMPANY INC</b>					
<a href="#">203</a>	17-3373	170254	JULY 2017 EUROFIN'S/O'KEEFE EASEMENT SURVEY	7/12/2017	\$1,157.50
<a href="#">203</a>	17-3385	170253	JULY 2017 SURVEYING FOR DIRCETIONAL BORING	7/12/2017	\$1,238.05
Total:					\$2,395.55

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<b>PARK N REC REFUNDS</b>					
995400	A FRANZWA		JULY 2017 COMMUNITY THEATRE REFUND	7/7/2017	\$25.00
995400	7-10-17 J LENARZ		RFND-CNCL SWIMMING DUE TO MOVING	7/10/2017	\$25.00
995400	7-11-17 B LARSEN		JULY 2017 RFND-CNCL-2 KIDS MINUTE TO WIN IT PRGRM	7/11/2017	\$40.00
995400	RFND R HOVLAND		JULY 2017 REFUND 2 CHILDREN MINUTE TO WIN IT PRGRM	7/13/2017	\$30.00
995400	J CROSS CNCL 7-21-17		JULY 2017 CNCL SWM LSN 2 AND 5 / CNCL CSI PRGRM	7/17/2017	\$120.00
995400	CNCL SWMLSN M VISGER		JULY 2017 REFUND LEVEL 1 SWIMMING LESSONS	7/18/2017	\$25.00
Total:					\$265.00
<b>PELION BENEFITS</b>					
5	000000032391		PPE 07/16/17	7/21/2017	\$3,500.86
<b>PIERCE COUNTY HIGHWAY DEPT</b>					
453	201732		MANN VALLEY FOR UW FARMS	5/6/2017	\$289.91
453	170428		CULVERT FOR GRASS PARKING HOFFMAN PARK	5/16/2017	\$640.03
Total:					\$929.94
<b>PIERCE COUNTY TREASURER</b>					
210	JUNE 2017		JUNE 2017 JAIL DWI INTERLOCK	6/30/2017	\$834.92
<b>PRINT ART</b>					
1064	JOB 4017 JULY 2017		RF MUNICIPAL COURT BUSINESS CARDS	7/3/2017	\$86.00
<b>RFMU PAYMENTS OR REFUNDS</b>					
990610	M SATHER 4595-20 WHE		ENRGY ASSSTNC REMAINING ON FINALED 905 SYCAMORE #C	7/7/2017	\$69.00
990610	7023-06 TE THIELE		FWD WHEAP/ENRGY ASTNC FUNDS THOMAS E THIELE	7/7/2017	\$53.00
990610	1914-18 D CHRISTOPHE		RFMU RFND OVRPYMT 566 CLARK ST #3 1914-18	7/10/2017	\$226.15
990610	2437-01 W&D QUIST		RFMU RFND OVRPYMT 445 N 4TH ST 2437-01	7/10/2017	\$10.72
990610	2787-07 C KANIPES		RFMU RFND OVRPYMT 210 S 3RD ST 2787-07	7/10/2017	\$170.21
990610	1574-17 A MARTINSON		RFMU RFND OVRPYMT 517 WASSON CT#32	7/11/2017	\$82.94
990610	2906-19 E MUHLENBRUC		RFMU RFND OVRPYMT 518 1/2 E WALNUT ST 2906-19	7/11/2017	\$85.34

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<a href="#">990610</a>	3050-04 R D BEER		RFMU RFND OVRPYMT 626 HAZEL ST 3050-04	7/11/2017	\$188.89
<a href="#">990610</a>	3246-00 R M HAMMER		RFMU RFND OVRPYMT 208 N WASSON LN 3246-00	7/11/2017	\$9.49
<a href="#">990610</a>	3569-00 G&R PULLMAN		RFMU RFND OVRPYMT 833 BARTOSH LN 3569-00	7/11/2017	\$50.47
<a href="#">990610</a>	3753-16 K WRIGHT		RFMU RFND OVRPYMT 108 W PARK ST 3753-16	7/11/2017	\$125.35
<a href="#">990610</a>	3754-19 R LIPPERT		RFMU RFND OVRPYMT 701 S MAIN ST 3754- 19	7/11/2017	\$119.32
<a href="#">990610</a>	3875-18 S MORRISSEY		RFMU RFND OVRPYMT 211 W JOHNSON ST#4 3875-18	7/11/2017	\$50.19
<a href="#">990610</a>	3964-19 H VAN ALSTIN		RFMU RFND OVRPYMT 1204 BARTOSH LN#2 3964-19	7/11/2017	\$56.12
<a href="#">990610</a>	4434-00 M K ELLIOTT		RFMU RFND OVRPYMT 444 KENNEDY ST 4434-00	7/11/2017	\$95.06
<a href="#">990610</a>	4463-03 N DODGE		RFMU RFND OVRPYMT 404 E JOHNSON ST 4463-03	7/11/2017	\$92.09
<a href="#">990610</a>	4485-00 J MANNETTER		RFMU RFND OVRPYMT 427 E JOHNSON ST 4485-00	7/11/2017	\$271.52
<a href="#">990610</a>	5640-00 FJS-HERNANDE		RFMU RFND OVRPYMT 620 W WALNUT ST 5640-00	7/11/2017	\$288.18
<a href="#">990610</a>	6242-24 M KUHL		RFMU RFND OVRPYMT 1431 WILDCAT CT#209 6242-24	7/11/2017	\$25.17
<a href="#">990610</a>	7415-04 O KILIC		RFMU RFND OVRPYMT 1684 RODAO DR 7415-04	7/11/2017	\$85.18
<a href="#">990610</a>	7826-06 C MARCHAND		RFMU RFND OVRPYMT 1970 A PIKA TRAIL 7826-06	7/11/2017	\$115.02
<a href="#">990610</a>	7956-01 MR &DL KNAGA		RFMU RFND OVRPYMT 828 DUNDEE AVE 7956-01	7/11/2017	\$12.57
<a href="#">990610</a>	8005-01 S&K HOLM		RFMU RFND OVRPYMT 3260 SUSSEX ST 8005-01	7/11/2017	\$186.39
<a href="#">990610</a>	8077-04 K&C MARTIN		RFMU RFND OVRPYMT 3416 CAMBRIDGE PL 8077-04	7/11/2017	\$20.83
<a href="#">990610</a>	8155-01 S MAGNUSON		RFMU RFND OVRPYMT 1540 ROCKY BRANCH CT 8155-01	7/11/2017	\$540.39
<a href="#">990610</a>	8249-01 R&S HURD		RFMU RFND OVRPYMT 581 GLENMEADOW ST 8249-01	7/11/2017	\$240.00
<a href="#">990610</a>	8681-00 D VANDEYACHT		RFMU RFND OVRPYMT 581 GLENMEADOW ST 8249-01	7/11/2017	\$65.00
<a href="#">990610</a>	8711-00 CVTC RES CON		RFMU RFND OVRPYMT 339 KAMLOOPS PL 8711-00	7/11/2017	\$179.64
<a href="#">990610</a>	8801-01 S JOHNSON		RFMU RFND OVRPYMT 196 W CEMETERY RD 8801-01	7/11/2017	\$104.56
<a href="#">990610</a>	9389-05 JESSICA M MO		RFMU RFND OVRPYMT 205 W CASCADE AVE #102 9389-05	7/11/2017	\$240.08
<a href="#">990610</a>	9397-08 E BLACKFORD		RFMU RFND OVRPYMT 205 W CASCADE AVE #302 9397-08	7/11/2017	\$64.72

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<a href="#">990610</a>	9460-05 M ENDRES		RFMU RFND OVRPYMT 215 W CASCADE AVE#201 9460-05	7/11/2017	\$110.36
<a href="#">990610</a>	9736-00 WESTVIEW CON		RFMU RFND OVRPYMT 184 RAYMOND AVE 9736-00	7/11/2017	\$213.02
<a href="#">990610</a>	C MOTTAZ ENRGY IMPRV		JULY 2017 HOME ENERGY IMPROVEMENTS INCENTIVE	7/11/2017	\$850.00
<a href="#">990610</a>	5182-00 D FULLER		RFMU RFND OVRPYMNT 730 APOLLO RD 5182-00	7/12/2017	\$48.00
<a href="#">990610</a>	6370-25 & 6361- 11BPM		RFMU RFND OVRPYMT(S) 1485 WILDCAT#105 & #101	7/12/2017	\$68.68
Total:					\$5,213.65
<b>RIVER FALLS AREA HOSPITAL</b>					
<a href="#">226</a>	WLK IN FRZR EFFCNY		JULY 2017 WALK-IN FREEZER EFFCIENCY CONTROLS	7/18/2017	\$1,150.00
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
<a href="#">225</a>	16034		JULY 2017 CHECKS FOR POWERFUL CHOICES REBATES	7/11/2017	\$375.00
<b>RIVER FALLS POLICE ASSOCIATION</b>					
<a href="#">9</a>	00000032394		JULY UNION DUES	7/21/2017	\$727.60
<b>RIVER FALLS PUBLIC LIBRARY PETTY CASH</b>					
<a href="#">372</a>	7-26-16-5-2-17		BOOK HI GOD/WORK PRMT EVELYN OKAL/SEBASTIAN KULOW	5/5/2017	\$40.00
<b>RIVER FALLS SENIOR CITIZENS</b>					
<a href="#">438</a>	JULY 2017 DONATION	170034	JULY 2017 SENIOR CITIZEN MONTHLY DONATION	7/1/2017	\$500.00
<b>RUDESILL, TRAVIS</b>					
<a href="#">1574</a>	PER DIEM 7-21- 17		STATE PATROL DVLPMNT INSTRCTR TRNG FORT MCCOY	3/16/2017	\$53.50
<b>RUNNING INC</b>					
<a href="#">1573</a>	16952	170096	Taxi Management Services 6-8-17 to 7-10-17	7/10/2017	\$17,581.96
<b>RURAL ELECTRIC SUPPLY COOPERATIVE</b>					
<a href="#">221</a>	675941-00	170127	JUNE 2017 PADMOUNT TRANSFORMERS	6/22/2017	\$32,847.00
<b>SAVATREE</b>					
<a href="#">772</a>	4684519	170036	JUNE 2017 CITY TRIMMING(15 TREES) /PARKS (3 TREES)	6/29/2017	\$5,415.00
<b>SCHWEITZER ENGINEERING LABORATORIES INC</b>					
<a href="#">240</a>	INV-000181508	170204	JULY 2017 ELECTRIC SUBSTATION FEEEDER RE	7/10/2017	\$4,215.00

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<b>SECURITY FINANCIAL BANK</b>					
	12		K MOORE GIFT CARD	7/21/2017	\$54.95
<b>SHEFCHIK, BRIAN</b>					
	2959		JULY 2017 STORMWATER	7/17/2017	\$12,396.96
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
	244	334777	160205 JUNE 2017 Lk George Tr (Heritage -Division)	7/10/2017	\$3,936.29
	244	335046	JUNE 2017 KILKARNEY HILLS DVLPMNT/SOUTH DVLPMNT ENGR SRVCS	7/11/2017	\$166.40
	244	335049	JUNE 2017 Design - North Loop Extension	7/11/2017	\$4,768.57
	244	335509	160271 KINNI CORRIDOR/HYDRO PROJECT THRU JUNE 2017	7/13/2017	\$20,398.50
Total:					\$29,269.76
<b>SIMPSON, SCOT</b>					
	953		PER DIEM 7-21-17	JUNE 28 2017 WCMA CONFERENCE WIDELLS	6/28/2017 \$46.00
<b>ST CROIX COUNTY TREASURER</b>					
	252		JUNE 2017 JAIL DWI I	JUNE 2017 JAIL DWI INTERLOCK	6/30/2017 \$432.00
<b>ST CROIX VALLEY NATURAL GAS CO</b>					
	255		JUNE 2017 GAS BILL	JUNE 2017 NATURAL GAS INVOICES	7/3/2017 \$1,625.33
<b>STATE OF WI</b>					
	259		JUNE 2017 PENALTY	JUNE 2017 PENALTY ASSESSMENT	6/30/2017 \$3,045.40
<b>STATE OF WI - DEPT OF TRANSPORTATION</b>					
	219		PDEXPLOR JULY 2017	STATE OF WI REGISTRATION VIN#1FM5K8AR4HGD07035	7/3/2017 \$69.50
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
	11	000000032395		JULY RETIRMENT	7/21/2017 \$86,826.00
<b>STATE OF WISCONSIN</b>					
	2525		WHEAP D DEGRAFF	D DEGRAFF 235 W JOHNSON ST #3 FINALED ACT 3899-19	7/7/2017 \$33.00
<b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b>					
	243		JUNE 2017	JUNE 2017 CTC ENRGY EFFCNCY FUNDS TO FOCUS ON ENRGY	7/18/2017 \$4,134.79
<b>STEVENS ENGINEERS</b>					
	791	11061	160141	JUNE 2017 FINAL DSGN/CONST SERVICES UW-FMLY FRESH	6/29/2017 \$286.00

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<a href="#">791</a>	11069	170230	JUNE 2017 PLANNING/DESIGN & CONST ADMIN SERVICES	6/30/2017	\$7,150.00
Total:					\$7,436.00
<b>STREICHER'S</b>					
<a href="#">736</a>	11270129		JULY 2017 RANGE SUPPLIES	7/6/2017	\$107.95
<b>STUART C IRBY TOOL AND SAFETY</b>					
<a href="#">156</a>	S010262906.00 1	170234	JULY 2017 TRANSMISSION WOOD PECKER REPAIR	7/6/2017	\$5,120.00
<a href="#">156</a>	S010299071.00 1	170263	JULY 2017 METER INVENTORY	7/24/2017	\$1,394.40
Total:					\$6,514.40
<b>THOMAS, STEVE</b>					
<a href="#">940</a>	PER DIEM 7-21- 17		STATE PATROL DVLPMENT INSTRCTR TRNG FORT MCCOY	3/16/2017	\$53.50
<b>TOLTZ, KING, DUVALL, ANDERSON &amp; ASSOCIATES</b>					
<a href="#">2172</a>	002017002251	170122	JUNE 2017 N INTERCEPTOR DOWNSTREAM REHAB	6/30/2017	\$677.35
<a href="#">2172</a>	002017002615	160136	JUNE 2017 NORTH SANITARY SEWER INTERCEPT	7/13/2017	\$8,129.33
Total:					\$8,806.68
<b>TRANS ALARM INC</b>					
<a href="#">557</a>	300335126		JULY 2017 CITY HALL ALARM REPAIR	7/3/2017	\$153.00
<a href="#">557</a>	94487470		QRTLTY TOTAL CONNECT & SECURITY MONITOR VIA INTRNT	7/3/2017	\$119.85
Total:					\$272.85
<b>TWIN CITY HARDWARE IR-SEC CEN</b>					
<a href="#">899</a>	883159		JULY 2017 LOCKET KEYING HOFFMAN PARK OCTAGON BLDG	7/14/2017	\$84.80
<b>USIC LOCATING SERVICES LLC</b>					
<a href="#">286</a>	243714	170068	JUNE 2017 LOCATING ELECTRIC / WATER	7/13/2017	\$6,708.90
<a href="#">286</a>	243715	170070	JUNE 2017 LOCATING STORM / SANITARY	7/13/2017	\$3,093.83
Total:					\$9,802.73
<b>VERSA VEND VENDING</b>					
<a href="#">1205</a>	2114:015084		JULY 2017 COFFEE	7/11/2017	\$105.00
<b>VIBRANT HEALTH FAMILY CLINICS</b>					
<a href="#">790</a>	208753 7-6-17 STMT		JUNE 2017 OCCUPATIONAL HEALTH SERVICES	7/3/2017	\$1,279.62

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<b>VIKING COCA-COLA BOTTLING CO</b>					
	16 709353		MAY 2017 AMBULANCE VENDING	5/19/2017	\$169.00
<b>VIKING ELECTRIC SUPPLY INC</b>					
	750 S000311386.00 1CREDIT		CHK#146571 UNAPPLIED PAYMENT 5-1-17	5/1/2017	-\$119.84
	750 S000468527.00 1		MAY 2017 CITY HALL CONCRETE SEALANT 100 BAGS	5/26/2017	\$30.39
	750 S000537774.00 3		JUNE 2017 4 OF 5 LAMPS HOFFMAN SFTBALL FIELDS	6/20/2017	\$151.52
	750 S000537774.00 2		JUNE 2017 1 OF 6 LAMPS HOFFMAN SFTBALL FIELDS	6/20/2017	\$37.88
	750 S000537774.00 1		JUNE 2017 6 OF 12 LAMPS HOFFMAN SFTBALL FIELDS	6/20/2017	\$227.28
	750 S000537774.00 5		JUNE 2017 HOFFMAN PARK 12 LED LAMPS SOFTBALL FIELD	6/21/2017	\$37.88
	750 s000593898.001		JULY 2017 PD LAMPS	7/10/2017	\$163.80
Total:					\$528.91
<b>WEST CENTRAL BIOSOLIDS FACILITY</b>					
	304 2017114-1	170076	JUNE 2017 BIOSOLIDS FACILITY	7/12/2017	\$34,489.31
<b>WI CHILD SUPPORT</b>					
	4 000000032390		PPE 07/16/17	7/21/2017	\$323.07
<b>WI DEPARTMENT OF REVENUE</b>					
	3 JUNE 2017 SALES TAX		JUNE 2017 SALES TAX	6/30/2017	\$42,899.51
	3 000000032389		PPE 07/16/17	7/21/2017	\$13,902.63
Total:					\$56,802.14
<b>WI DEPT OF REVENUE</b>					
	777 000000032397		PPE 07/16/17	7/21/2017	\$48.50
<b>WI DEPT OF SAFETY &amp; PROF SVCS</b>					
	317 443797 PD ELEVATOR		STAT OF WI PERMIT TO OPERATE PD ELEVATOR	7/11/2017	\$50.00
	317 444388		2017 ELEVATOR PERMIT TO OPERATE LIBRARY/CITY HALL	7/18/2017	\$100.00
Total:					\$150.00
<b>WI STATE LABORATORY OF HYGIENE</b>					
	330 508335		JUNE 2017 WATER FLUORIDE CHEMICALS	6/30/2017	\$50.00
<b>WOLD ARCHITECTS INCORPORATED</b>					

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<a href="#">2829</a>	53692	170248	MAY 2017 PD Feasibility Study 5% completed	5/31/2017	\$615.00
<a href="#">2829</a>	54158	170248	JUNE 2017 PD Feasibility Study 30% completed	6/30/2017	\$3,075.00
Total:					\$3,690.00
WPPI ENERGY					
<a href="#">342</a>	JUNE 2017 POWER BILL		JUNE 2017 POWER BILL / MAY 2017 SUPPORT SERVICES	7/5/2017	\$842,057.65
Grand Total:					\$1,433,660.43