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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ACTION BATTERY WHOLESALERS INC					
2691	0046188-IN	170332	OCT 2017 POWER PLANT SUBSTATION BATTERIES	10/4/2017	\$13,362.90
ADVANCED DISPOSAL SERVICES					
998	G50005242803		2017 #3748 UNITS GARBAGE & RECYCLING SERVICES	8/31/2017	\$50,598.00
998	G50005276821		OCT 2017 #3748 UNITS GARBAGE & RECYCLING SERVICES	9/30/2017	\$50,598.00
Total:					\$101,196.00
ALERUS FINANCIAL					
2433	SEPT 2017 C56577		SEPT 2017 COBRA MONTHLY FEES/EVENT NOTICES	10/16/2017	\$30.00
AMARIL UNIFORM COMPANY					
2014	IV110673	170358	OCT 2017 ELECTRIC FR CLOTHING FOR LUKE BAUMANN	10/13/2017	\$1,436.90
ANGELINA SYMICEK					
2827	OCTOBER 2017 MILEAGE		OCT 2017 SAFETY COORDINATOR MILEAGE THRU 10-10-17	10/11/2017	\$3.40
AUBART, JON					
1446	PER DIEM 10-20-17		INTL ASSOC CHIEF OF POLICE PHILADELPHIA CONFRNC	9/13/2017	\$227.00
BAKKE NORMAN					
1716	5906-07D SEPT 2017	170113	SEPT 2017 PROSECUTION SERVICES	10/19/2017	\$2,000.00
1716	55906-08D STMT#6		SEPT 2017 JACOB R BENOY APPEAL STMT#6	10/19/2017	\$111.00
1716	55906-09D STMT#5		SEPT 2017 BAILEY J ZASTROW APPEAL STMT#5	10/19/2017	\$138.75
1716	55906-10D STMT#1		SEPT 2017 JUSTIN M SULLIVAN APPEAL STMT#1	10/19/2017	\$286.75
Total:					\$2,536.50
BELL LUMBER & POLE COMPANY					
1408	INV68512	170321	OCT 2017 POLE INVENTORY LINES 1-4	10/13/2017	\$10,589.09
1408	INV68513	170321	OCT 2017 POLE INVENTORY LINE 5 NON INVENTORY	10/13/2017	\$2,891.97
Total:					\$13,481.06
BIEDERMAN, TRACY					
53	PER DIEM 10-20-17		OCT 2017 BAKER TILLY UNIVERSITY SESSION WI DELLS	10/9/2017	\$259.70
BLACK HAWK GARAGE DOOR LLC					
436	9772		SEPT 2017 GARAGE OVERHEAD DOOR SERVICED AMB BLDG	9/20/2017	\$307.00

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BUG BUSTERS INC					
2571	1156124		SEPT 2017 LIBRARY GENERAL PEST CONTROL	9/29/2017	\$106.00
CITIES DIGITAL					
1360	41400	170354	2017-18 LASERFICHE ANNUAL SUPPORT AND UPDATES	9/29/2017	\$1,300.00
CITY OF RIVER FALLS					
72	PC 2/1/17		PETTY CASH PD BUY MONEY	2/1/2017	\$100.00
72	PC 2/21/17		PETTY CASH A BOND PLAT BOOK	2/21/2017	\$30.00
72	PC 4/24/17		PETTY CASH D ANDERSON CONFERENCE LUNCH	4/24/2017	\$11.45
72	PC 04/27/17		PETTY CASH COFFEE POT CLEANER	4/27/2017	\$9.99
72	PC 5/19/17		PETTY CASH WORK PERMIT S LANDGRAF	5/19/2017	\$10.00
72	PC 5/31/17		PETTY CASH WORK PERMIT J PASCHKE	5/31/2017	\$10.00
72	PC 6/2/17		PETTY CASH WORK PERMIT N BURKE	6/2/2017	\$10.00
72	PC 06/21/17		PETTY CASH WORK PERMIT R DIXEN	6/21/2017	\$10.00
72	PC 9/7/17		PETTY CASH METAL DOG CRATE PD	9/7/2017	\$10.00
72	PC 6/2016		PETTY CASH WORK PERMIT M SEYEFFER	10/13/2017	\$10.00
Total:					\$211.44
COMPUTER INTEGRATION TECHNOLOGY					
379	256391		ANNUAL BRIGHTGAUGE DASHBOARD ACCESS 2017-18	9/30/2017	\$100.00
379	256507	170044	NOV 2017 MONTHLY MANAGED BACKUP SERVICES	10/16/2017	\$779.00
379	256726	170045	NOV 2017 MANAGED SERVICES FOR UP TO 15 SERVERS	10/16/2017	\$1,500.00
Total:					\$2,379.00
CONNELLY IND ELECTRONICS INC					
75	10817	170153	SEPT 2017 D.O. CONTROL FOR OXIDATION WWTP	9/1/2017	\$11,102.84
COUNTY OF EAU CLAIRE					
2156	R2R -13-17 RAIN 2017	170349	RAIN TO RIVERS 2017 MEMBERSHIP	10/6/2017	\$2,000.00
COUNTY-WIDE EXTINGUISHER SERVICE INC					
854	10966	170352	2017 Annual fire extinguisher services	9/23/2017	\$1,876.00

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DARRELL'S SEPTIC SERVICE INC					
	85 25767		10-16-10-21-17 RSTRM RNTL FALL CLEAN UP PW BLDG	10/16/2017	\$85.00
DAVISON, RHONDA					
	87 PER DIEM 10-20-17		APPLETON LEAGUE OF WI MUNICIPAL 2017 CONFERENCE	10/10/2017	\$114.00
DESIGNER PROPERTIES					
	468 OCTOBER 2017 SOLAR		OCTOBER 2017 SOLAR PAYMENT 702 TROY ST 9364-00	10/16/2017	\$141.14
DESTINATION MEDIA, INC					
	3002 INV18149	170323	2017 GAS STATION TV ADVERTISEMENT 10-5 TO 10-24-17	10/18/2017	\$1,600.00
DIETSCH, GREGORY					
	2999 PER DIEM 10-20-17		OCT 2017 MADISON WWTP TOURING / SUN PRAIRIE WPPI	10/11/2017	\$349.96
EMERGENCY CARE CONSULTANTS					
	3028 1405	170324	SEPT 2017 PHYSICIAN RESOLUTION 6162	9/30/2017	\$1,500.00
ENTERPRISE FM TRUST					
	456 FBN3333841	170035	OCT 2017 POOL CAR LEASE AND MAINTENANCE	10/4/2017	\$1,452.77
EO JOHNSON CO. INC					
	98 i00400326		FINAL PD PAYMENT CANON LEASE 10-25-17 -11-24-17	10/9/2017	\$105.00
	98 INV216654		OCT 2017 TONER INK TANKS FOR PLOTTER/SCANNER	10/23/2017	\$347.00
Total:					\$452.00
EXPERIAN					
	2562 CD1806002971 SEP 2017		SEPT 2017 SERVICES PAYMENT	9/29/2017	\$25.24
EXPRESS PERSONNEL SERVICES					
	109 19553264		WK END 9-30-17 ELEC SKILLED LABOR-39hrs BAUMANN	10/3/2017	\$854.10
	109 19588608		WK END 10-8-17 ELEC SKILLED LABOR-40.25hrs BAUMANN	10/3/2017	\$884.21
	109 19553254	170320	WK ENDING 9-30-2017 FALL LABOR 33hrs BLDG MAINT	10/3/2017	\$650.43
	109 19588599	170320	WK ENDING 10-8-2017 FALL LABOR 40hrs BLDG MAINT	10/10/2017	\$788.40
	109 19588600	170320	WK ENDING 10-8-2017 FALL LABOR 17hrs PARKS MAINT	10/10/2017	\$310.25
	109 19619388	170320	WK ENDING 10-15-2017 FALL LABOR 40hrs PARK MAINT	10/17/2017	\$730.00

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109	19619387	170320	WK ENDING 10-15-2017 FALL LABOR 32hrs BLDG MAINT	10/17/2017	\$630.72
109	19619401		WK END 10-15-17 ELEC SKILLD LABOR- 42.5hrs BAUMANN	10/17/2017	\$958.13
Total:					\$5,806.24
FD PAYMENTS/REFUNDS					
992200	10-4-2017 RVR CTY ST		REIMBURSE PULL OVER JACKETS FOR RFFD-TAX EXEMPT	10/4/2017	\$447.50
FIRE CATT LLC					
1400	WI - 6169	170371	2017 FIRE DEPT HOSE TESTING	10/2/2017	\$2,282.75
FIRST NATIONAL BANK OF RIVER FALLS INC					
115	LN#X3163 FINAL PYMT		2007A NOTE REFINANCING FINAL PAYMENT 10-15-17	10/4/2017	\$132,052.62
115	LN#123160 REG PYMT		2015 FIRE TRUCK LOAN PRINCIPAL / INTEREST PAYMENT	10/5/2017	\$36,059.06
Total:					\$168,111.68
FORUM COMMUNICATION CO					
234	1912153		SEPT 2017 RF JOURNAL ADVERTISEMENTS/AFFIDAVITS	9/30/2017	\$1,349.84
234	1904252		SEPT 2017 RF FIRE DEPARTMENT OPEN HOUSE ADS	9/30/2017	\$441.60
Total:					\$1,791.44
FREEMAN, JAMES					
389	OCTOBER 2017 SOLAR		OCT 2017 SOLAR PAYMENT 126 1/2 S MAINST 9363-00	10/16/2017	\$145.94
GARRETT LEIS					
3071	PER DIEM 10- 20-17		OCT 25-27-2017 CVTC LINE SCHOOL/MILEAGE CHPWAFALLS	10/18/2017	\$207.74
3071	PER DIEM 10- 27-17		OCT 30-NOV 3 2017 LINE SCHOOL CHIPPEWA FALLS, WI	10/23/2017	\$229.50
Total:					\$437.24
GHD SERVICES INC					
489	882245	170091	SEPT 2017 GROUNDWATER MONITORING SERVICES	10/18/2017	\$6,301.21
GRACE PAULSON					
937	OCTOBER 2017 SOLAR		OCT 2017 SOLAR PAYMENT 1036 COUNTY RD M 5856-00	10/16/2017	\$77.63
GRAPHIC DESIGN					
598	QB21079	170350	Fall 2017 Newsletter Postage / Printing	9/25/2017	\$4,602.16
HAWKINS INC					

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133	4140102	170100	AUG 2017 WATER DEPT - CHEMICALS	8/24/2017	\$2,717.10
133	4161824	170100	OCT 2017 WATER DEPT - CHEMICALS	10/3/2017	\$2,715.53
Total:					\$5,432.63

HIGH TECH CLEANING SERVICE

848	1045		OCT 2017 LIBRARY CHAIR CLEANING	10/12/2017	\$55.00
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HUEBSCH LAUNDRY COMPANY

146	3951854	170033	10-4-2017 HUEBSCH PW UNIFORMS	10/4/2017	\$132.12
146	3951852	170031	WK OF 10-4-17 2017 HUEBSCH ELECTRIC UNIFORMS	10/4/2017	\$196.56
146	3952491		10-04-17 LIBRARY BRUSHMATS/LINENS	10/4/2017	\$70.12
146	3951853	170032	10-4-17 HUEBSCH WATER UNIFORMS	10/4/2017	\$39.32
146	3951855	170027	10-4-17 HUEBSCH WWTP UNIFORMS	10/4/2017	\$35.53
146	3956294		10-11-17 PD BRUSHMATS/LINENS	10/11/2017	\$55.59
146	3955674	170031	10-11-17 2017 HUEBSCH ELECTRIC UNIFORMS	10/11/2017	\$196.56
146	3955676	170033	10-11-17 HUEBSCH PW UNIFORMS	10/11/2017	\$132.12
146	3956301		10-11-17 PUBLIC WORKS BRUSHMATS/LINENS	10/11/2017	\$35.40
146	3956308		10-11-17 CITY HALL BRUSHMATS	10/11/2017	\$56.92
146	3955675	170032	10-11-17 HUEBSCH WATER UNIFORMS	10/11/2017	\$39.32
146	3955677	170027	10-11-17 HUEBSCH WWTP UNIFORMS	10/11/2017	\$35.53
146	3959409	170031	10-18-17 HUEBSCH ELECTRIC UNIFORMS	10/18/2017	\$196.56
146	3959410	170032	10-18-17 HUEBSCH WATER UNIFORMS	10/18/2017	\$39.32
146	3959411	170033	10-18-17 HUEBSCH PW UNIFORMS	10/18/2017	\$132.12
146	3959412	170027	10-18-17 HUEBSCH WWTP UNIFORMS	10/18/2017	\$35.53
Total:					\$1,428.62

ICMA INTERNET

879	2018 ICMA MBRSHIP	170368	2018 ANNUAL MEMBERSHIP RENEWAL	10/19/2017	\$1,229.45
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INFOSEND INC					
150	126695	170055	SEPT 2017 RFMU MONTHLY STATEMENT SERVICES	9/29/2017	\$3,062.77
JENSEN, PAUL					
1762	PER DIEM 10-20-17		OCT 2017 CRIME PREVENTION CONFERENCE	8/3/2017	\$58.50
1762	MEAL RMBST 10-16-17		PD TRANSPORT REIMBURSEMENT 2 OFFICER MEALS	10/16/2017	\$73.50
Total:					\$132.00
JFTCO, INC (FABICK)					
2276	467926	170314	SEPT 2017 D5 DOZER RENTAL FOR MANN LN / CNTY M	9/18/2017	\$1,765.00
JOHNSON BRANDT					
2213	PER DIEM 10-20-17		OCT 2017 ICMA ANNUAL CONFERENCE SAN ANTONIO, TX	10/13/2017	\$288.80
JOHNSON, MELINDA					
1266	PER DIEM 10-20-17		OCT 2017 CLERK OF COURT CONF ELKHART LAKE, WI	10/9/2017	\$143.50
KNIGHT BARRY TITLE					
2788	905262		JULY 2017 HABITAT LETTER REPORT FEE WOODVILLE	7/12/2017	\$75.00
KWIK TRIP					
172	SEPT 2017 MOTOR FUEL		SEPTEMBER 2017 MOTOR FUEL	10/3/2017	\$9,445.88
LARSON, CHARLES					
1953	2017 SFTY FTWR RMBRS		OCT 2017 SAFETY FOOTWEAR REIMBURSMENT	10/18/2017	\$139.99
LIBRARY REFUNDS & PAYMENTS					
995500	1001029552		OCT 2017 LOST LIBRARY MATERIALS DISC 4 HARRY POTTE	10/10/2017	\$8.00
995500	10-23-17 J CROSS		OCT 2017 REFUND LOST LIBRARY MATERIALS	10/16/2017	\$38.94
Total:					\$46.94
LOFFLER COMPANIES INC					
182	2633226		BASE PYMT to 11-14-17 ENGNR PRNTR OVRG to 10-14-17	10/4/2017	\$60.07
182	341713378		OCT 2017 AMB BASE PYMT-SURCHARGE / SEPT OVERAGE	10/11/2017	\$145.79
Total:					\$205.86
LUKE BAUMANN					
3070	PER DIEM 10-20-17		SAME DAY TRVL-LINE SCHOOL-NO P-CARD LUNCH 3 DAYS	10/18/2017	\$36.00

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METERING & TECHNOLOGY SOLUTIONS					
451	10059	170345	OCT 2017 WATER METERS	10/5/2017	\$6,514.79
MSA PROFESSIONAL SERVICES, INC.					
1284	R07949014.0#1	170278	SEPT 2017 Review BOD loading capacity WW study	10/4/2017	\$1,669.50
1284	R07949009.0#1 9	160142	SEPT 2017 BIOSOLID ENGINEERING & CONSTRUCTION MGMT	10/4/2017	\$58.00
Total:					\$1,727.50
MUNICIPAL CODE CORPORATION					
773	00296201	170367	SEPT 2017 MUNICIPAL CODE UPDATES	9/30/2017	\$2,747.71
773	00296795		2018 ANNUAL WEB HOSTING 10-1-17 - 9-30-2018	10/4/2017	\$900.00
Total:					\$3,647.71
MY RECEPTIONIST INC					
192	S022031018		NOV 2017 SERVICES / 115 MINUTES BILLED OCT 2017	10/18/2017	\$177.81
NELSON SCOTT					
2013	PER DIEM 10-20-17		OCT 2017 MN FIRE CHIEF'S CONFERENCE	10/18/2017	\$143.80
OSMOSE UTILITIES SERVICES, INC					
3030	7UB-0269358-SEP 2017	170342	SEPT 2017 POLE TESTING ELECTRIC 10 YEAR TRANS LINE	9/30/2017	\$13,542.49
PIERCE COUNTY REGISTER OF DEEDS					
936	2017 ESCROW		2017 ESCROW FOR RECORDING COPIES	10/19/2017	\$300.00
RFMU PAYMENTS OR REFUNDS					
990610	8-2-17 ESTIMATE REFN		REFUND OF 8-2-17 ESTIMATE PAID 208 7TH ST 2526-02	10/9/2017	\$439.98
990610	1427-02 J SHOEMAKER		REFUND RFMU OVERPYMT 579 WASSON LN 1427-02	10/16/2017	\$136.84
990610	1557-15 A ANDERSON		REFUND RFMU OVERPYMT 403 WASSON CT#23 1557-15	10/16/2017	\$103.90
990610	CASHMAN HILL 2ACTNTS		OVRPYMTS 225 S 3RD ST/221 E LOCUST 2756-01/2755-07	10/16/2017	\$218.91
990610	3030-00 LEIGH WILEY		RFMU REFUND OVRPYMT 616 LAKE ST ST 3030-00	10/16/2017	\$151.26
990610	3153-03 DDELAHOUSAY E		RFMU REFUND OVRPYMT 1113 WASSON CIR 3153-03	10/16/2017	\$218.33
990610	3389-00 KARIN ROST		RFMU REFUND OVRPYMT 1497 GOLF VIEW DR 3389-00	10/16/2017	\$273.06

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990610	3531-00 W NELSON		RFMU REFUND OVRPYMT 805 BARTOSH LN 3531-00	10/16/2017	\$264.69
990610	3689-13 SAGE MILLER		RFMU REFUND OVRPYMT 906 STATE ST #204 3689-13	10/16/2017	\$53.43
990610	3790-00 UNV VLG APTS		RFMU OVRPYMT BALANCE PAID IN ERROR BY CUDD/MORROW	10/16/2017	\$545.37
990610	3917-15 B ANDERSON		RFMU REFUND OVRPYMT 287 W JOHNSON ST#2 3917-15	10/16/2017	\$118.05
990610	5045-02 R&M EBERT		RFMU REFUND OVRPYMT 415 N PEARL ST 5045-02	10/16/2017	\$137.58
990610	5333-00 R&A MILLER		RFMU REFUND OVRPYMT 507 PINE RIDGE TER 5333-00	10/16/2017	\$126.90
990610	6123-02 SARAH BIGGS		RFMU REFUND OVRPYMT 1450 S WASSON LN#69 6123-02	10/16/2017	\$190.76
990610	6632-26 S SWANSON		RFMU REFUND OVRPYMT 1477 RIVERSIDE DR#201 6632-26	10/16/2017	\$66.86
990610	6940-01 P&K QUAYLE		RFMU REFUND OVRPYMT 1545 RIVER RIDGE RD 6940-01	10/16/2017	\$239.38
990610	7841-08 JOSEPH GLAB		RFMU REFUND OVRPYMNT 1940 C PIKA TRAIL 7841-08	10/16/2017	\$106.45
990610	7986-01 K TAYLOR		RFMU REFUND OVRPYMT 3233 DERBY ST 7986-01	10/16/2017	\$29.03
990610	8065-18 MIKE FAZIO		RFMU REFUND OVRPYMT 774 SYCAMORE ST 8065-18	10/16/2017	\$190.01
990610	8188-02 N&D BRUSIUS		RFMU REFUND OVRPYMT 2747 MORNINGSIDE AVE	10/16/2017	\$85.67
990610	8546-02 DARYL JONES		RFMU RFND OVRPYMT 3575 STERLING HEIGHTS DR 8546-02	10/16/2017	\$22.44
990610	8682-01 R&L RAU		RFMU REFUND OVRPYMT 1973 GREENWOOD VLLY DR 8682-01	10/16/2017	\$287.01
990610	9305-08 ISAAC BAUER		RFMU REFUND OVRPYMT 574 SPRING ST 9305-08	10/16/2017	\$34.29
990610	9393-10/9394-07		OVRPYMT 205W CASCADEAVE#202-203 9393-10 / 9394-07	10/16/2017	\$99.79
990610	9398-05 G DEBUSE		RFMU REFUND OVRPYMT 205 CASCADE AVE #303 9398-05	10/16/2017	\$420.27
990610	3704-12 MNDY JOHNSON		RFMU REFUND OVRPYMT 122 CHURCH ST UP	10/17/2017	\$58.20
990610	5244-02 MATT JOHNSON		RFMU REFUND OVRPYMT 858 LEROY LN 5244-02	10/17/2017	\$29.11
990610	8261-01 A ROETHLE		RFMU REFUND OVRPYMT 676 GLENMEADOW ST	10/17/2017	\$308.22
990610	9646-00 SOPHIA MAY		RFMU REFUND OVRPYMT 1029 STATE ST#40 9646-00	10/17/2017	\$10.29
Total:					\$4,966.08

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RIVER FALLS CHAMBER OF COMMERCE INC					
225	16147		OCT 2017 RFMU CHAMBER CHECKS ORDERED	10/5/2017	\$650.00
RIVER FALLS ROTARY					
458	2219		SCOTT NELSON 4TH QUARTER DUES	10/1/2017	\$115.00
RIVER FALLS SENIOR CITIZENS					
438	OCT 2017 SENIOR DNTN	170034	2017 SENIOR CITIZEN MONTHLY DONATION	10/9/2017	\$500.00
RIVER FALLS YOUTH BASEBALL					
1358	2017 UMPIRE FEES	170370	2017 UMPIRES RATES/FEES FOR 30 GAMES	10/11/2017	\$1,200.00
ROHLOFF, JASON					
2920	PER DIEM 10-20-17		OCT 2017 ICMA ANNUAL CONFERENCE SAN ANTONIO, TX	10/13/2017	\$260.00
ROSS & ASSOCIATES LTD					
375	RF SUBSTN AP PAY#1	170309	SEPT 2017 NEW POWER PLANT SUBSTATION BUILDING	9/28/2017	\$93,242.50
RUNNING INC					
1573	17434	170096	SEPT 2017 Taxi Management Services	10/10/2017	\$17,115.99
SAVATREE					
772	4739349	170036	OCT TRM/RMVL LIB BIRCH TREE -524 8TH ST MAPLE TREE	10/3/2017	\$855.00
SCHREINER, KERI					
1059	PER DIEM 10-20-17		OCT 2017 ICMA ANNUAL CONFERENCE SAN ANTONIO, TX	10/11/2017	\$257.60
SEAN DOWNING					
3069	PER DIEM 10-16-17		OCT 2017 LEAGUE WI MUNICIPALITIES CONF APPLETON WI	10/13/2017	\$224.00
SHORT ELLIOTT HENDRICKSON INC					
244	339531		WATER MDLNG KINNICKINNIC RVR CROSSING - CEDAR ST	10/9/2017	\$369.55
244	339532	170163	DESIGN NORTH LOOP EXTENSION THROUGH 9-30-17	10/9/2017	\$9,566.86
244	339803	160205	LK GRG TRL (HERITAGE-DIVISION) SERVICES to 9-30-17	10/11/2017	\$5,502.52
244	340325	160271	KINNI CORRIDOR/HYDROELECTRIC PROJECT THRU 9-30-17	10/13/2017	\$7,860.78
Total:					\$23,299.71
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	954	170080	9-24-17 TO 10-7-17 SPRAY PATCHING	10/17/2017	\$2,157.48

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ST CROIX COUNTY INFORMATION TECHNOLOGY					
1565	2017	170344	OCT 2017 Citrix/Tritech IQ costs	10/11/2017	\$4,003.43
ST CROIX VALLEY NATURAL GAS CO					
255	SEPT 2017 GAS BILLS		SEPT 2017 GAS BILL	10/2/2017	\$1,043.57
STATE TREASURER					
260	OCT-DEC 2017 INV DEP		OCT-DEC 2017 INVESTMENT DEPOSIT	10/23/2017	\$663,603.00
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	SEPTEMBER 2017		SEP 2017 CTC ENRGY EFFCNCY FUNDS TO FOCUS ON ENRGY	10/19/2017	\$4,462.80
STUART C IRBY TOOL AND SAFETY					
156	S010352250.00 1	170296	OCT 2017 ELECTRIC INVENTORY SWITCH GEAR BOXES LN2	10/6/2017	\$2,390.00
TEE JAY NORTH INC					
1490	30747	170322	OCTOBER 2017 AUTOMATIC DOOR OPERATORS AT RFPL	10/11/2017	\$3,972.00
1490	30748	170322	OCT 2017 AUTOMATIC DOOR OPERATORS AT STORM SHELTER	10/11/2017	\$4,662.00
Total:					\$8,634.00
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	002017003720	170122	SEPT 2017 N INTERCEPTOR DOWNSTREAM	10/6/2017	\$186.93
2172	002017004101	160136	SEPT 2017 NORTH SANITARY SEWER INTERCEPT	10/17/2017	\$710.95
Total:					\$897.88
TRAVELERS					
3027	3309C9214 PYMT1OF2		6 MONTH ELEC SUBSTATION BUILDERS RISK POLICY	10/4/2017	\$4,416.00
TREICHEL, DANIEL					
1073	PER DIEM 10-20-17		MEUW LDRSHP TRNG SESSION C CONF WI DELLS 10-25-17	10/19/2017	\$73.50
TRI TECH SOFTWARE SYST					
1347	VA0000000221	170343	OCT 2017 Annual Maintenance Remote Support	8/23/2017	\$7,292.41
TRI-COUNTY LAW ENFORCEMENT ASSOCIATION INC					
2051	2017 ANNUAL DUES		2017 ANNUAL DUES	9/15/2017	\$75.00

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
USIC LOCATING SERVICES LLC					
286	255603	170070	SEPT 2017 LOCATING STORM / SANITARY LINES	10/10/2017	\$2,175.04
286	255600	170068	SEPT 2017 LOCATING WATER / ELECTRIC LINES	10/10/2017	\$4,744.30
Total:					\$6,919.34
VALLEY VIEW TREE PLANTING LLC					
3068	10/5/2017	170356	GOLF VIEW CHANNEL RECONSTRUCT	10/5/2017	\$1,050.00
VERSA VEND VENDING					
1205	2114:015959		OCT 2017 PD COFFEE SUPPLIES	10/10/2017	\$54.00
1205	2114:014533		OCT 2017 CITY HALL COFFEE SUPPLIES	10/18/2017	\$105.00
Total:					\$159.00
VIKING COCA-COLA BOTTLING CO					
16	736650		OCT 2017 FIRE DEPT SUPPLIES	10/9/2017	\$195.00
16	731408		SEPT 2017 FIRE DEPT SUPPLIES	10/12/2017	\$194.25
16	731431		SEPT 2017 AMBULANCE SUPPLIES	10/12/2017	\$195.00
Total:					\$584.25
VIKING ELECTRIC SUPPLY INC					
750	S000875708.00 2		PW & CITY HALL SUPPLIES	10/5/2017	\$69.84
750	S000875708.00 1		PW & CITY HALL SUPPLIES	10/5/2017	\$16.08
750	S000875708.00 3		OCT 2017 PW BLDG & CITY HALL SUPPLIES	10/12/2017	\$32.16
Total:					\$118.08
WDATCP-DIV OF ANIMAL HEALTH					
299	2017 HUMANE OFFCR		2017 HUMANE RECERTIFICATION POSEL/WALKER/RASMUSSEN	10/19/2017	\$105.00
WESCO DISTRIBUTION INC					
303	100116	170308	OCT 2017 ELEC "ROOM TO WORK" / "KEEP OUT" STICKERS	10/5/2017	\$1,560.00
303	100981	170308	OCT 2017 ELECTRIC "DANGER" UNDERGROUND STICKERS	10/6/2017	\$1,094.00
Total:					\$2,654.00
WEST CENTRAL BIOSOLIDS FACILITY					
304	2017177	170076	SEPT 2017 BIOSOLIDS FACILITY	10/12/2017	\$22,385.98

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WESTHUIS, KEVIN					
	305 PER DIEM 10-20-17		APPLETON LEAGUE OF WI MUNICIPAL 2017 CONFERENCE	10/17/2017	\$201.38
WI DEPARTMENT OF REVENUE					
	3 SEPT 2017 SALES TAX		AUGUST 2017 SALES TAX PAYABLE	9/30/2017	\$46,381.92
WI DEPT OF ADMINISTRATION					
	310 505-0000022125		9-6-2017 LAW ENFORCEMENT EXAM FOR 8 APPLICANTS	9/27/2017	\$175.00
WI DEPT OF JUSTICE					
	422 L4801T SEPT 2017		SEPT 2017 BACKGROUND CHECKS	10/18/2017	\$42.00
WI STATE LABORATORY OF HYGIENE					
	330 517992		SEPT 2017 FLUORIDE CHEMICALS	9/30/2017	\$50.00
WISTE, TIM					
	338 PER DIEM 10-24-17		MEUW LDRSHP TRNG SESSION C CONF WI DELLS 10-25-17	10/23/2017	\$73.50
ZIELIES TREE SERVICE INC					
	2694 2017472	170049	WK END 10/15/17 TREE TRIMMING TRANSMISSION LINES	10/17/2017	\$1,357.30
Grand Total:					<u>\$1,321,072.88</u>