

Check Date:

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| Vendor Link | Invoice | P. O. # | Description | Invoice Date | Invoice Total |
|---|-----------------------------|---------|--|--------------|---------------|
| ALDI, INC | | | | | |
| | 3400 RFND OVRPYMT CTY FEE | | MAY 2018 OVRPYMT OF CITY ASSESSMENT FEE | 5/21/2018 | \$976.98 |
| ALLINA HEALTH SYSTEM | | | | | |
| | 2543 I310001533 | | MAY 2018 AMBULANCE SUPPLIES | 5/14/2018 | \$827.25 |
| AMBULANCE REFUNDS | | | | | |
| | 992400 2-19-18 J HALILI | | FEB 2018 REFUND OVERPAYMENT | 2/19/2018 | \$500.00 |
| | 992400 3-6-18 HEALTHPARTNER | | MAR 2018 REFUND OVERPAYMENT | 3/6/2018 | \$943.16 |
| | 992400 3-15-18 MEDICA | | MAR 2018 REFUND OVERPAYMENT | 3/15/2018 | \$982.30 |
| | 992400 4-4-2018 CIGNA 1OF2 | | APR 2018 REFUND INSURANCE REQUEST | 4/4/2018 | \$365.86 |
| | 992400 4-4-2018 CIGNA 2OF2 | | APR 2018 REFUND INSURANCE REQUEST | 4/4/2018 | \$1,172.87 |
| | 992400 4-25-18 NAT GVT SRVC | | APR 2018 REFUND OVERPAYMENT | 4/25/2018 | \$679.65 |
| | 992400 4-26-18 K BRELLENTHI | | APR 2018 REFUND OVERPAYMENT | 4/26/2018 | \$302.40 |
| | 992400 4-26-18 C P STACY | | APRIL 2018 REFUND OVERPAYMENT | 4/26/2018 | \$178.38 |
| | 992400 5-2-18 M SHILTGEN | | MAY 2018 REFUND OVERPAYMENT | 5/2/2018 | \$136.15 |
| Total: | | | | | \$5,260.77 |
| ANGELINA SYMICEK | | | | | |
| | 3067 15 | 180049 | 2018 56hrs Safety Crdinator Agrmt 5-7 to 5-18-18 | 5/18/2018 | \$2,579.06 |
| | 3067 16 | 180049 | 2018 56hrs Safety Crdinator Agrmt 5-21-18 6-1-2018 | 6/4/2018 | \$2,579.06 |
| Total: | | | | | \$5,158.12 |
| ASSOCIATED APPRAISAL CONSULTANTS INC | | | | | |
| | 365 134680 | 180020 | JUN 2018 ASSESSMENT SERVICES AGREEMENT | 6/1/2018 | \$1,833.33 |
| BAKER & TAYLOR | | | | | |
| | 414 B59598700 | | AUG 2017 VIDEOS | 8/29/2017 | \$18.03 |
| | 414 2033134476 | | SEPT 2017 LIB BOOKS | 9/6/2017 | \$24.82 |
| | 414 B60902590 | | SEPT 2017 VIDEOS | 9/12/2017 | \$51.75 |

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| 414 | 2033399608 | | DEC 2017 LIB BOOKS | 12/26/2017 | \$12.59 |
| 414 | 2033518696 | | FEB 2018 LIB BOOKS | 2/20/2018 | \$273.61 |
| 414 | 2033684595 | | APR 2018 LIB BOOKS | 4/30/2018 | \$78.81 |
| 414 | 5014991756 | | MAY 2018 LIB BOOKS | 5/1/2018 | \$194.58 |
| 414 | B89009770 | | MAY 2018 LIB AUDIO - CD | 5/4/2018 | \$14.23 |
| 414 | 2033702602 | | MAY 2018 LIB BOOKS | 5/8/2018 | \$182.67 |
| 414 | 2033705142 | | MAY 2018 LIB BOOKS | 5/8/2018 | \$19.00 |
| 414 | 2033701864 | | MAY 2018 LIB BOOKS | 5/8/2018 | \$298.87 |
| 414 | 2033711499 | | MAY 2018 LIB BOOKS | 5/10/2018 | \$243.85 |
| 414 | 2033734220 | | MAY 2018 LIB BOOKS | 5/22/2018 | \$186.95 |

Total: \$1,599.76

BAKER TILLY VIRCHOW KRAUSE LLP

| | | | | | |
|--------------------|----------------------|--------|--|----------|-----------|
| 46 | BT1280034-TID AUDIT | 180146 | MAY 2018 Annual 2017 TID Audit and Annual Report | 6/4/2018 | \$700.00 |
| 46 | BT1280034-SCVICAUDIT | 180145 | MAY 2018 Single Audit for SCV Innovation Center | 6/4/2018 | \$600.00 |
| 46 | BT1280034-GFY AUDIT | 180081 | MAY 2018 General Fiscal Year 2017 Audit | 6/4/2018 | \$8300.00 |

Total: \$9,600.00

BER-MARK EXCAVATING INC

| | | | | | |
|--------------------|------|--------|---|-----------|------------|
| 49 | 7377 | 180193 | 5-11-18 120yds WHITE CEDAR MULCH CITY LANDSCAPING | 5/11/2018 | \$4,080.00 |
|--------------------|------|--------|---|-----------|------------|

BORDER STATES INDUSTRIES, INC.

| | | | | | |
|--------------------|-----------|--------|--------------------------|-----------|----------|
| 57 | 915402636 | 180182 | APR 2018 MINOR MATERIALS | 5/31/2018 | \$483.84 |
|--------------------|-----------|--------|--------------------------|-----------|----------|

CAPSTONE

| | | | | | |
|----------------------|--------|--|--------------------|----------|----------|
| 1569 | 111986 | | MAY 2018 LIB BOOKS | 5/7/2018 | \$431.78 |
|----------------------|--------|--|--------------------|----------|----------|

CENGAGE LEARNING

| | | | | | |
|---------------------|----------|--|--------------------|-----------|----------|
| 123 | 63625610 | | MAY 2018 LIB BOOKS | 5/3/2018 | \$48.73 |
| 123 | 63624970 | | MAY 2018 LIB BOOKS | 5/3/2018 | \$212.73 |
| 123 | 63676488 | | MAY 2018 LIB BOOKS | 5/15/2018 | \$44.98 |

Total: \$306.44

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| CENTER POINT INC | | | | | |
| | 412 1582070 | | MAY 2018 LIB BOOKS | 5/1/2018 | \$135.42 |
| CENTURYLINK | | | | | |
| | 1796 1442555658 MAY 2018 | | MAY 2018 LONG DISTANCE PHONE BILL | 5/31/2018 | \$163.43 |
| CHIPPEWA VALLEY TECHNICAL COLLEGE | | | | | |
| | 69 960 | | FEB 2018 EMS SKILLS TRAINING 2hrs | 2/21/2018 | \$150.00 |
| | 69 961 | | JAN 2018 EMS SKILLS TRAINING 5hrs / LAB USE FEE | 5/17/2018 | \$435.00 |
| | 69 962 | | MAR 2018 EMS SKILLS TRAINING 2hrs / LAB USE FEE | 5/17/2018 | \$210.00 |
| Total: | | | | | \$795.00 |
| CODY PLUMBING INC | | | | | |
| | 1140 7897 | 180205 | 2018-2019 CODY PLUMBING SUPERVISOR SERVICES | 5/21/2018 | \$2,000.00 |
| COMPUTER INTEGRATION TECHNOLOGY | | | | | |
| | 379 263949 | 180034 | JUN 2018 Managed Backup of Servers | 5/16/2018 | \$785.00 |
| | 379 263829 | 180027 | JUN 2018 Managed Services for up to 15 Servers | 5/16/2018 | \$2,710.00 |
| Total: | | | | | \$3,495.00 |
| CORPORATE FLEET SERVICES, INC | | | | | |
| | 2786 11548 | 180006 | JUN 2018 PD Leased Inv Vehicles | 5/30/2018 | \$1,135.14 |
| COURT PAYMENTS | | | | | |
| | 991200 N401064 | | JUN 2018 RESTITUTION N FRANDRUP CIT#N401064 | 6/1/2018 | \$377.10 |
| | 991200 1405649 | | JUN 2018 RESTITUTION C ALFORD CIT#1405649 | 6/1/2018 | \$134.47 |
| Total: | | | | | \$511.57 |
| DARRELL'S SEPTIC SERVICE INC | | | | | |
| | 85 26562 | | MAY 2018 SPRING CLEAN UP RENTAL PW BLDG | 5/29/2018 | \$85.00 |
| | 85 26497 | 180079 | MAY 2018 PORTA POTTY RENTALS FOR PARKS | 5/31/2018 | \$527.13 |
| Total: | | | | | \$612.13 |

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| DELTA DENTAL OF WISCONISN INC | | | | | |
| 2572 | 1170682 JUNE RETIREE | | JUNE 2018 RETIREE VISION | 5/30/2018 | \$12.42 |
| 2572 | 1170681 JUNE 2018 | | JUNE 2018 VISION INSURANCE | 5/30/2018 | \$535.28 |
| Total: | | | | | \$547.70 |
| DELTA MANAGEMENT ASSOCIATES INC | | | | | |
| 1943 | 000000041475 | | PPE 06/03/18 | 6/8/2018 | \$233.71 |
| DNA AV INTEGRATORS, LLC | | | | | |
| 3446 | 76526 | | APR 2018 SUPPLIES | 4/23/2018 | \$83.71 |
| DWD ENTERPRISES LLC | | | | | |
| 2132 | 11095 | 180195 | MAR 2018 UPGRADE TO PARTS WASHERS | 3/14/2018 | \$2,467.06 |
| EFTPS | | | | | |
| 7 | 000000041473 | | PPE 06/03/18 | 6/8/2018 | \$70,198.98 |
| EMERGENCY CARE CONSULTANTS | | | | | |
| 3028 | 1705 | 180074 | MAY 2018 PHYSICIAN RESOLUTION 6162 | 5/31/2018 | \$1,500.00 |
| ENERGIS HIGH VOLTAGE RESOURCES INC | | | | | |
| 101 | 29137 | 180168 | 5-2-18 Substations and Hydro Work | 5/24/2018 | \$7,195.77 |
| 101 | 29160 | 180168 | NSUBSTATION ADD 7gal OIL TO TRSNFRMR #GM022543 | 5/31/2018 | \$458.33 |
| Total: | | | | | \$7,654.10 |
| EXPRESS PERSONNEL SERVICES | | | | | |
| 109 | 20575327 | 180170 | Seasonal Staff-Public Works 85hrs WK END 5-13-18 | 5/15/2018 | \$1,550.61 |
| 109 | 20575328 | 180170 | Seasonal Staff-Public Works 40hrs WEEK END 5-13-18 | 5/15/2018 | \$759.20 |
| 109 | 20610324 | 180170 | Seasonal Staff-Public Works wk end 5-20-18 160hrs | 5/22/2018 | \$2,918.80 |
| 109 | 20610326 | 180170 | Seasonal Staff-Public Works 24hrs wk end 5-20-18 | 5/22/2018 | \$735.84 |
| 109 | 20610325 | 180170 | Seasonal Staff-PublicWorks wk end 5-20-18 128.5hrs | 5/22/2018 | \$2,409.73 |
| 109 | 20610327 | 180190 | Temp Water/Waste Water 40hrs T RIXMANN wk end 5-20 | 5/22/2018 | \$758.80 |
| 109 | 20641015 | 180190 | Summer Temp Water/Waste Water 40hrs wk end 5/27/18 | 5/29/2018 | \$758.80 |
| 109 | 20641014 | 180170 | Seasonal Staff-Public Works 24hrs wk end 5/27/18 | 5/29/2018 | \$735.84 |

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| | 109 20641013 | 180170 | Seasonal Staff-PublicWorks 155.5hrs wk end 5/27/18 | 5/29/2018 | \$2,987.71 |
| | 109 20641012 | 180170 | Seasonal Staff-Public Works 160hrs wk end 5/27/18 | 5/29/2018 | \$3,010.05 |
| Total: | | | | | \$16,625.38 |
| FBG SERVICE CORPORATION | | | | | |
| | 364 824224 | 180043 | 2018 MONTHLY FACILITIES CLEANING | 5/31/2018 | \$4,866.00 |
| FIRST NATIONAL BANK - RF SECTION 125 | | | | | |
| | 6 000000041472 | | PPE 06/03/18 | 6/8/2018 | \$3,548.94 |
| GARRETT LEIS | | | | | |
| | 3071 2018 SFTY FTWR RMBRS | | 2018 SAFETY FOOTWEAR REIMBURSEMENT | 5/25/2018 | \$150.00 |
| GERBER LEISURE PRODUCTS | | | | | |
| | 3310 5071 | 180150 | APR 2018 Park Benches-Kinni Trail (5) | 4/24/2018 | \$5,965.00 |
| GORMAN, DANIEL J | | | | | |
| | 3349 MAY2018 HTL RMBRSMNT | | MAY 2018 HOTEL REIMBURSEMENT FOR JUDGE ORIENTATION | 5/22/2018 | \$246.00 |
| GOTTFREDSSEN, CHRIS | | | | | |
| | 789 PER DIEM 6-8-18 | | JUNE 2018 INVESTIGATOR TRAINING APPLETON, WI | 2/6/2018 | \$224.00 |
| HANTEN BROADCASTING COMPANY INC | | | | | |
| | 306 MAY 2018 STMT | | MAY 2018 SPORTSCASTERS CLUB | 5/31/2018 | \$60.00 |
| HAWKINS INC | | | | | |
| | 133 4290651 | 180056 | MAY 2018 WATER DEPT - CHEMICALS | 5/29/2018 | \$3,708.68 |
| HEALTH PARTNERS | | | | | |
| | 356 81351655 | | JUNE 2018 HEALTH DENTAL INSURANCE | 5/30/2018 | \$171,981.71 |
| HOVEL, DAVID | | | | | |
| | 403 2018 SFTY FTWR RMBRS | | 2018 SAFETY FOOTWEAR REIMBURSEMENT | 6/3/2018 | \$67.51 |
| HUEBSCH LAUNDRY COMPANY | | | | | |
| | 146 4068756 | 180047 | 5-2-18 HUEBSCH WWTP UNIFORMS | 5/2/2018 | \$36.61 |
| | 146 4068754 | 180046 | 5-2-2018 HUEBSCH WATER UNIFORMS | 5/2/2018 | \$39.32 |
| | 146 4068753 | 180041 | 5-2-2018 HUEBSCH ELECTRIC UNIFORMS | 5/2/2018 | \$221.04 |

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| 146 | 4073172 | | 5-9-18 PW BUILDING BRUSHMATS / LINENS | 5/9/2018 | \$35.40 |
| 146 | 4073181 | 180091 | 5-9-18 Rug service for WWTP | 5/9/2018 | \$72.02 |
| 146 | 4076307 | 180048 | 5-16-18 HUEBSCH PW UNIFORMS | 5/16/2018 | \$176.25 |
| 146 | 4076306 | 180046 | 5-16-18 HUEBSCH WATER UNIFORMS | 5/16/2018 | \$39.32 |
| 146 | 4076308 | 180047 | 5-16-18 HUEBSCH WWTP UNIFORMS | 5/16/2018 | \$36.61 |
| 146 | 4076947 | | 5-16-18 LIB BRUSHMATS | 5/16/2018 | \$70.12 |
| 146 | 4080722 | | 5-23-18 PW BLDG BRUSHMATS/LINENS | 5/23/2018 | \$35.40 |
| 146 | 4080729 | | 5-23-18 CITY HALL BRUSHMATS | 5/23/2018 | \$56.92 |
| 146 | 4080716 | | 5-23-18 PD BRUSHMATS | 5/23/2018 | \$55.59 |
| 146 | 4080100 | 180047 | 5-23-18 HUEBSCH WWTP UNIFORMS | 5/23/2018 | \$36.61 |
| 146 | 4080099 | 180048 | 5-23-18 HUEBSCH PW UNIFORMS | 5/23/2018 | \$137.57 |
| 146 | 4080098 | 180046 | 5-23-18 HUEBSCH WATER UNIFORMS | 5/23/2018 | \$39.32 |
| 146 | 4080097 | 180041 | 5-23-18 HUEBSCH ELECTRIC UNIFORMS | 5/23/2018 | \$221.04 |
| 146 | 4080731 | 180091 | 5-23-18 Rug service for WWTP | 5/23/2018 | \$64.74 |
| 146 | 4083917 | 180047 | 5-30-18 HUEBSCH WWTP UNIFORMS | 5/30/2018 | \$36.61 |
| 146 | 4083915 | 180046 | 5-30-18 HUEBSCH WATER UNIFORMS | 5/30/2018 | \$39.32 |
| 146 | 4083914 | 180041 | 5-30-18 HUEBSCH ELECTRIC UNIFORMS | 5/30/2018 | \$221.04 |
| Total: | | | | | \$1,670.85 |
| INDIANHEAD FEDERATED LIBRARY SYSTEM | | | | | |
| 655 | 218271 | | APR 2018 GROUP SUPPLY ORDER | 4/30/2018 | \$1,834.65 |
| 655 | 218227 | | 2018 ANNUAL PHAROS MAINT FEE | 4/30/2018 | \$840.00 |
| Total: | | | | | \$2,674.65 |
| INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP | | | | | |
| 1 | 000000041467 | | PPE 06/03/18 | 6/8/2018 | \$17,249.97 |
| 1 | 000000041468 | | PPE 06/03/18 | 6/8/2018 | \$553.85 |
| Total: | | | | | \$17,803.82 |

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| INTERSTATE BATTERY | | | | | |
| 1661 | 1902701006729 | | MAY 2018 QTY 2 AED BATTERIES | 5/14/2018 | \$399.90 |
| J&J GIS LLC | | | | | |
| 651 | MAY 2018 | 180072 | 2018 GIS SERVICES | 6/5/2018 | \$2,025.00 |
| JAWORSKI TAMARRA | | | | | |
| 2279 | TUITION RMBRSMT | | MAY 2018 GIS ADVANCED MAP DESIGN TUITION RMBRSMT | 5/16/2018 | \$1,156.30 |
| JOHN & NICOLE MEYER | | | | | |
| 3447 | 5-2-18 SEWER BACKUP | | 5-2-18 REIMBURSEMENT OF SERVICES RENDERED | 5/2/2018 | \$221.55 |
| KLINFELTER'S ENFORCEMENT & EMERGENCY PRODUCT | | | | | |
| 3080 | 361719-05 | | FEB 2018 HONOR GUARD UNIFORM SUPPLIES | 2/13/2018 | \$12.00 |
| 3080 | 361719-95 | | APR 2018 HONOR GUARD UNIFORM SUPPLIES | 4/30/2018 | \$127.50 |
| Total: | | | | | \$139.50 |
| LEAGUE OF MINNESOTA CITIES | | | | | |
| 660 | 272467 | | MAY 2018 ECONOMIC DEV DIRECTOR ADVERTISING JOB AD | 5/21/2018 | \$300.00 |
| 660 | 272740 | | MAY 2018 EMS JOB ADVERTISING | 5/31/2018 | \$161.00 |
| Total: | | | | | \$461.00 |
| LIBRARY REFUNDS & PAYMENTS | | | | | |
| 995500 | 3942500023856 68 | | REFUND LOST LIB MATIERALS THE EIGHT GARFIELD | 5/21/2018 | \$20.72 |
| LIBRARY SUPPLY SOLUTION | | | | | |
| 2138 | 20907-8 | | MAY 2018 SUPPLIES | 5/14/2018 | \$323.00 |
| LINCOLN NATIONAL LIFE INSURANCE COMPANY | | | | | |
| 3066 | 3684976466 JUNE 2018 | | JUNE 2018 AD&D LIFE INSURANCE | 5/30/2018 | \$238.72 |
| 3066 | 3684976344 JUNE 2018 | | JUNE 2018 LIFE/AD&D/LTD INSURANCE | 5/30/2018 | \$4,626.64 |
| Total: | | | | | \$4,865.36 |

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| LINEHAN OUTDOOR SERVICES LLC | | | | | |
| 1570 | 3061 | 180203 | MAY 2018 Sterling Ponds Corporate Park Mowing | 6/4/2018 | \$250.00 |
| 1570 | 3062 | 180202 | MAY 2018 Sterling Ponds General Area Mowing | 6/4/2018 | \$940.00 |
| 1570 | 3063 | 180204 | May 2018 Whitetail Corporate Park-Summer Mowing | 6/4/2018 | \$570.00 |
| Total: | | | | | \$1,760.00 |
| LOFFLER COMPANIES INC | | | | | |
| 182 | 2810192 | | CSR/COURT PRINTER OVRG 4-19-5-18-2018 | 5/8/2018 | \$126.08 |
| 182 | 358641942 | | MAY 2018 PW BASE PYMT / USAGE 4-21-18-5-21-18 | 5/25/2018 | \$198.53 |
| 182 | 22732253 | | JUN 2018 FD KONICA BASE PYMT | 5/28/2018 | \$216.00 |
| 182 | 22732254 | | JUN 2018 ADMIN KONICA BASE PYMT / MAY USAGE | 5/28/2018 | \$319.10 |
| 182 | 22732251 | | JUNE 2018 CSR/COURT BASE PYMT | 5/28/2018 | \$160.00 |
| 182 | 22732252 | | JUN 2018 CITY HALL MAILROOM BASE PYMT KONICA | 5/28/2018 | \$249.00 |
| 182 | 2829064 | | AMB 5-11-18-6-10-18 OVERAGE CHARGE | 6/1/2018 | \$4.42 |
| Total: | | | | | \$1,273.13 |
| LUKASAVITZ, NATHAN | | | | | |
| 3402 | 5-24-2018 CTY NWSLTR | | MAY 2018 CITY NEWSLETTER WRITING ASSIGNMENTS | 5/24/2018 | \$100.00 |
| MARY ZIMMERMANN | | | | | |
| 2292 | RMBRSMT FOR PYMTS | | REIMBURSE INCUBATOR POSTER PYMNT ON PRSNL CC | 4/11/2018 | \$32.00 |
| 2292 | RMBRSMT DRP BX PYMT | | DROP BOX 5-19-18-5-19-2019 ANNUAL FEE ON PRSNL CC | 5/19/2018 | \$99.00 |
| Total: | | | | | \$131.00 |
| MIDWEST TAPE | | | | | |
| 409 | 96078489 | | MAY 2018 LIB AUDIO | 5/8/2018 | \$246.94 |
| 409 | 96095904 | | MAY 2018 LIB AUDIO | 5/15/2018 | \$334.92 |
| 409 | 96114856 | | MAY 2018 LIB AUDIO | 5/21/2018 | \$116.97 |
| Total: | | | | | \$698.83 |
| MINNESOTA CHILD SUPPORT PAYMENT CENTER | | | | | |
| 1618 | 000000041474 | | PPE 06/03/18 | 6/8/2018 | \$24.45 |

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| MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC | | | | | |
| 188 | 16087-2 | 180029 | 2018 MEUW MEMBER DUES | 1/3/2018 | \$10,126.28 |
| MY RECEPTIONIST INC | | | | | |
| 192 | S022030530 | 180076 | JUN 2018 EST AFTER HOURS PHONE SRVCS/ 474min MAY | 5/30/2018 | \$569.66 |
| NEI NORTHERN ELECTRICIANS INC | | | | | |
| 199 | 128435 | 180196 | APR 2018 MAIN/PAULSON ST LGHT TRFFC SGN REPAIR | 5/9/2018 | \$4,213.14 |
| NORTHERN STATES POWER COMPANY WI | | | | | |
| 344 | 592540084 | | PRESCOTT AMB BLDG POWER BILL THRU 5 -16-18 | 5/17/2018 | \$277.21 |
| ODEEN, DIANE | | | | | |
| 957 | PER DIEM 6-15-18 | | JUNE 2018 APPA CONFERENCE NEW ORLEANS, LA | 5/22/2018 | \$236.16 |
| OSMOSE UTILITIES SERVICES, INC | | | | | |
| 3030 | INV1053999 | 170342 | MAY 2018 POLE TEST 10yr ELEC TRNSMSSN LINE | 5/18/2018 | \$11,764.07 |
| PARK N REC REFUNDS | | | | | |
| 995400 | 5-31-18 CTRAUTMILLE R | | MAY 2018 REFUND MIDSUMMER PLAY | 5/31/2018 | \$35.00 |
| 995400 | G BUDROW CNCL KINNI | | JUN 2018 REFUND CANCELED LIFE ON THE KINNI CLASS | 6/6/2018 | \$10.00 |
| Total: | | | | | \$45.00 |
| PELION BENEFITS | | | | | |
| 5 | C SCHREIBER RETIRE | | C SCHREIBER RETIREMENT VAC/SICK/FH PAYOUT | 5/25/2018 | \$4,272.60 |
| 5 | 000000041471 | | PPE 06/03/18 | 6/8/2018 | \$496.17 |
| Total: | | | | | \$4,768.77 |
| PIERCE COUNTY PUBLIC HEALTH DEPARTMENT | | | | | |
| 950 | 6-15-18 | | JUN 2018 GP MAIN POOL / WADING POOL APP RENEWALS | 5/31/2018 | \$508.00 |
| PLUMMER CONCRETE & ASSOCIATES INC | | | | | |
| 214 | 125510 | | 227 N CUDD AVE CURB REMOVE, HAUL AWAY & REPOUR 14' | 5/8/2018 | \$770.00 |
| POWER & TELEPHONE SUPPLY CO | | | | | |
| 3348 | 6454451-00 | 180179 | MAY 2018 CITY FIBER VAULT INVENTORY ITEMS | 5/24/2018 | \$10,320.00 |
| PRESCOTT WATER & SEWER UTILITY | | | | | |
| 1611 | 7558-01FEB- MAY WATER | | FEB-MAY 2018 PRESCOTT AMB BLDG WATER BILL | 5/31/2018 | \$182.48 |

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| PRINT ART | | | | | |
| 1064 | 4249- MAY 2018 | | MAY 2018 1000 COURT ENVELOPES | 5/31/2018 | \$86.00 |
| PROGRESSIVE MICROTECHNOLOGY, INC | | | | | |
| 3230 | 180550 | | MAY 2018 PROPERTY MANAGEMENT SYSTEM LABELS | 5/23/2018 | \$103.14 |
| PROMOTION INC | | | | | |
| 1189 | S36013 | | MAY 2018 SUBSCRIPTION RENEWAL | 5/25/2018 | \$324.00 |
| RALEIGH, CRYSTAL | | | | | |
| 2046 | SPRING 2018 | | 2018 REIMBURSEMENT SPRING SEMESTER TUITION | 5/22/2018 | \$1,156.30 |
| RIVER FALLS BASEBALL COUNCIL | | | | | |
| 1496 | 6845 | | Food Vouchers for Sponsorship 6-3-18 RF Fish Game | 6/5/2018 | \$242.00 |
| RIVER FALLS CHAMBER OF COMMERCE INC | | | | | |
| 225 | 16018A | | 5-18-18 4 CHAMBER CHECKS ORDERED | 5/18/2018 | \$150.00 |
| 225 | 16053 | | JUN 2018 CHAMBER CHECKS | 6/5/2018 | \$200.00 |
| 225 | Q1-2018 ROOM TAX | | 1ST QUARTER 2018 ROOM TAX | 6/8/2018 | \$15,900.75 |
| Total: | | | | | \$16,250.75 |
| RIVER FALLS SENIOR CITIZENS | | | | | |
| 438 | JUN 2018 DONATION | 180051 | JUN 2018 SENIOR CITIZEN MONTHLY DONATION | 6/1/2018 | \$500.00 |
| RIVER FALLS VETERINARY HOSPITAL | | | | | |
| 2810 | 16725 | | OFFICE VISIT-EXAM / RABIES / HEALTH CERTIFICATE | 2/21/2018 | \$91.00 |
| RURAL ELECTRIC SUPPLY COOPERATIVE | | | | | |
| 221 | 710755-00 | 180134 | MAY 2018 Lines 1-2 Trnsfrmr Invtry | 5/30/2018 | \$15,816.00 |
| SAVATREE | | | | | |
| 772 | 5726888 | 180062 | APR 2018 Boulevard Tree Pruning and Removal | 5/7/2018 | \$570.00 |
| 772 | 5714337 | 180194 | APR 2018 TREE RMVL DRAINAGE AREA OF GOLFVIEW DR | 5/15/2018 | \$2,250.00 |
| Total: | | | | | \$2,820.00 |
| SEILER INSTRUMENT & MFG CO INC | | | | | |
| 245 | INV-366907 | | 1 YR TRIMBLE SFTWR/TCH SPPRT MAPPING SRVCS 6-23-19 | 5/31/2018 | \$790.00 |

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| Vendor Link | Invoice | P. O. # | Description | Invoice Date | Invoice Total |
|---|----------------|---------|--|--------------|---------------|
| SHRED-IT US HOLDCO, INC | | | | | |
| 2439 | 81248246554 | 180075 | 2018 SHRED IT SERVICES FOR CITY HALL / AMBULANCE | 5/22/2018 | \$95.30 |
| ST CROIX COUNTY HIGHWAY DEPARTMENT | | | | | |
| 956 | 383 | 180097 | SPRAY PATCHING 4-22-18 - 5-5-18 | 5/16/2018 | \$6,190.14 |
| ST CROIX VALLEY NATURAL GAS CO | | | | | |
| 255 | P39659 | | MAY 2018 432 APOLLO RD GAS LINE HIT / REPAIR | 5/16/2018 | \$55.15 |
| STATE OF WI | | | | | |
| 259 | 505-0000027905 | | MAY 2018 SERGEANTS LAW ENFORCEMENT EXAM | 5/23/2018 | \$175.00 |
| STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC | | | | | |
| 243 | APR 2018 | | APR 2018 CTC ENRGY EFFCNCY FUNDS TO FOCUS ON ENRGY | 5/31/2018 | \$4,085.63 |
| STRAND ASSOCIATES, INC | | | | | |
| 3346 | 0138517 | 180178 | May 2018 Study for Oxidation Ditch Aeration | 5/12/2018 | \$5,300.00 |
| STRATEGIC INSIGHTS INC | | | | | |
| 1060 | 18Plan-It-133 | 180209 | 2018 Plan-It CIP Software Renewal | 5/29/2018 | \$1,050.00 |
| TACTICAL MEDICAL SOLUTIONS INC | | | | | |
| 1268 | 6679 | | MAY 2018 RADAR EQUIPMENT CERTIFICATIONS | 5/9/2018 | \$209.00 |
| TD & I CABLE MAINTENANCE INC | | | | | |
| 2008 | 8344 | 180201 | MAY 2018 DIRECTIONAL BORING 1147 TROY ST | 5/9/2018 | \$2,210.00 |
| 2008 | 8345 | 180201 | MAY 2018 DIRECTIONAL BORING WINTER ST | 5/9/2018 | \$9,537.50 |
| 2008 | 8343 | 180201 | MAY 2018 DIRECTIONAL BORING E CASCADE ST | 5/9/2018 | \$5,337.50 |
| 2008 | 8354 | 180201 | MAY 2018 DIRECTIONAL BORING POST OFFICE | 5/16/2018 | \$1,230.00 |
| Total: | | | | | \$18,315.00 |
| TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES | | | | | |
| 2172 | 002018001853 | 170122 | MAY 2018 N INTERCEPTOR DOWNSTREAM | 6/6/2018 | \$299.16 |
| 2172 | 002018001852 | 170300 | MAY 2018 NORTH SANITARY INTERCEPTOR | 6/6/2018 | \$84.93 |
| Total: | | | | | \$384.09 |
| TRANS ALARM INC | | | | | |
| 557 | 300377271 | | MAY 2018 KEYS FOR PARKS | 5/24/2018 | \$14.00 |

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| Vendor Link | Invoice | P. O. # | Description | Invoice Date | Invoice Total |
|---|----------------------|---------|---|--------------|---------------|
| TYLER TECHNOLOGIES | | | | | |
| 381 | 045-226259 | 180212 | 2018 ANIMAL/BUSINESS LICENSE SUPPORT/MAINTENANCE | 6/1/2018 | \$2,118.46 |
| UHL COMPANY INC | | | | | |
| 446 | 6371 | | MAY 2018 CITY HALL HVAC MAINTENANCE/REPAIRS | 6/5/2018 | \$783.00 |
| UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV | | | | | |
| 277 | 000009006254 | | MAY 2018 UNEMPLOYMENT INSURANCE PAYMENTS | 5/31/2018 | \$1,480.00 |
| US BANK NATIONAL ASSOC | | | | | |
| 284 | 1019443-2014A GOBOND | | 2014A GO TID 10 INTEREST PYMT | 4/18/2018 | \$50,406.25 |
| 284 | 1019443-2014A GO BON | | 2014A GO RADIO RD INTEREST PYMT | 4/18/2018 | \$25,762.50 |
| 284 | 1019443-2014A GO TID | | 2014A GO TID 5 INTEREST PYMT | 4/18/2018 | \$17,900.00 |
| 284 | MAY 2018 PCARDS | | MAY 2018 P CARD TRANSACTIONS | 5/25/2018 | \$123,979.68 |
| Total: | | | | | \$218,048.43 |
| USIC LOCATING SERVICES LLC | | | | | |
| 286 | 286964 | 180042 | 2018 LOCATING ELECTRIC / WATER | 5/31/2018 | \$7,470.91 |
| UW STEVENS POINT | | | | | |
| 289 | 941 | | MAY 2018 CHETEK, WI PRESERVATION COUNCIL WORKSHOP | 5/29/2018 | \$15.00 |
| VERSA VEND VENDING | | | | | |
| 1205 | 2114:016545 | | APR LIB SUPPLIES | 4/28/2018 | \$104.00 |
| 1205 | 2114:016470 | | MAY 2018 PD SUPPLIES | 5/14/2018 | \$108.00 |
| Total: | | | | | \$212.00 |
| WI CHILD SUPPORT | | | | | |
| 4 | 000000041470 | | PPE 06/03/18 | 6/8/2018 | \$323.07 |
| WI DEPARTMENT OF REVENUE | | | | | |
| 3 | 000000041469 | | PPE 06/03/18 | 6/8/2018 | \$14,453.22 |
| WI DNR | | | | | |
| 319 | WU79300 | | 2018 WATER USE FEES | 5/21/2018 | \$125.00 |
| 319 | 648006920-2018-1 | 180210 | 2018 Environmental Fee WDNR FACILITY ID648006920 | 5/23/2018 | \$5,407.52 |

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|--------------------------------|---|---------|---|--------------|----------------|
| | 319 648018800-2018-1 | 180217 | 2018 STORMWATER ENVIRONMENTAL MS4 CITY FEE | 5/24/2018 | \$3,000.00 |
| Total: | | | | | \$8,532.52 |
| WI STATE LABORATORY OF HYGIENE | | | | | |
| | 330 548510 | | MAY 2018 FLUORIDE CHEMICALS | 5/31/2018 | \$50.00 |
| WOLD ARCHITECTS INCORPORATED | | | | | |
| | 2829 56693 | 170248 | 2017-2018 Police Dept Feasibility Study Final Inv | 3/2/2018 | \$672.83 |
| WPPI ENERGY | | | | | |
| | 342 APR 2018 POWER BILL | | APR 2018 POWER BILL / MAR 2018 SUPPORT SERVICES | 5/2/2018 | \$641,032.80 |
| Grand Total: | | | | | \$1,378,309.01 |