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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ANGELINA SYMICEK					
3067	17	180049	6-4-18 to 6-15-18 Safety Coordinator Agreement	6/18/2018	\$2,579.06
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	135175	180020	2018 ASSESSMENT SERVICES AGREEMENT	7/1/2018	\$1,833.33
BAKKE NORMAN					
1716	55906-12D STMT#1		MAY 2018 JAMES E MURPHY APPEAL SERVICES	6/22/2018	\$212.75
1716	55906-11D STMT#5	180064	MAY 2018 PROSECUTION SERVICES	6/22/2018	\$2,000.00
Total:					\$2,212.75
BER-MARK EXCAVATING INC					
49	7443		JUN 2018 EXCAVATING SERVICES	6/19/2018	\$275.00
BORDER STATES INDUSTRIES, INC.					
57	915508140	180184	JUN 2018 INVENTORY ITEMS LINE2	6/16/2018	\$6,576.00
57	915579275	180234	JUN 2018 ELECTRIC INVENTORY	6/26/2018	\$1,950.00
Total:					\$8,526.00
COMPUTER INTEGRATION TECHNOLOGY					
379	265032	180027	JUL 2018 Managed Backup for up to 15 Servers	6/15/2018	\$2,710.00
379	264771	180034	JUL 2018 Managed Backup of Servers	6/15/2018	\$785.00
Total:					\$3,495.00
COUNTY OF EAU CLAIRE					
2156	2018 R2R-13-17	180243	2018 RAIN TO RIVERS INTERGOVERNMENTAL FEE	6/20/2018	\$2,000.00
DARRELL'S SEPTIC SERVICE INC					
85	26708	180079	JUN 2018 PORTA RENTALS GWD/WSTSD/HOFFMAN/DRYRUN	6/30/2018	\$695.00
85	26707		JUN2018 WHITETAIL RESTROOM CLEANING	6/30/2018	\$45.00
Total:					\$740.00
DELTA DENTAL OF WISCONISN INC					
2572	JULY 2018 1182216 RE		JULY 2018 RETIREE VISION	6/26/2018	\$12.42
2572	1182215		JULY 2018 VISION	6/26/2018	\$516.78
Total:					\$529.20

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DELTA MANAGEMENT ASSOCIATES INC					
1943	000000041753		PPE 07/01/18	7/6/2018	\$207.91
DISCON INC					
94	8105		METER DISCONNECT SLEEVES	6/26/2018	\$288.00
DWD ENTERPRISES LLC					
2132	11170		CAR WASH/WAX/SOAP	3/16/2018	\$118.00
EARTHWORKS LANDSCAPE					
890	4544	180242	JUN 2018 CITY HANGING BASKETS	6/18/2018	\$1,400.00
EFTPS					
7	000000041751		PPE 07/01/18	7/6/2018	\$73,511.11
EXPRESS PERSONNEL SERVICES					
109	20712644	180190	Temp Water/Waste Water 40hrs T RIXMANN wk end 6-10	6/12/2018	\$758.80
109	20712641	180241	TEMP PD EMPLOYEE WK END 6-10-18 40hrs	6/12/2018	\$876.00
109	20746043	180190	Temp Water/Waste Water 40hrs T RIXMANN wk end 6-17	6/19/2018	\$758.80
109	20746040	180241	TEMP PD EMPLOYEE WK END 6-17-18 40hrs	6/19/2018	\$876.00
Total:					\$3,269.60
FIRST NATIONAL BANK - RF SECTION 125					
6	000000041750		PPE 07/01/18	7/6/2018	\$3,510.48
HEALTH PARTNERS					
356	JULY 2018 82076511		JULY 2018 HEALTH/DENTAL/VISION	6/26/2018	\$163,718.48
HUEBSCH LAUNDRY COMPANY					
146	4088260	180048	6/6/2018 HUEBSCH PW UNIFORMS	6/6/2018	\$137.57
146	4088903	180091	06-06-2018 Rug service for WWTP	6/6/2018	\$72.02
146	4091991	180047	6/13/2018 HUEBSCH WWTP UNIFORMS	6/13/2018	\$42.00
146	4091804	180048	6/13/2018 HUEBSCH PW UNIFORMS	6/13/2018	\$636.00
146	4091989	180046	6/13/2018 HUEBSCH WATER UNIFORMS	6/13/2018	\$39.32
146	4091990	180048	6/13/2018 HUEBSCH PW UNIFORMS	6/13/2018	\$137.57

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	146 4096478		6/20/18 PW BRUSHMATS/LINENS	6/20/2018	\$35.40
	146 4095846	180046	6/20/2018 HUEBSCH WATER UNIFORMS	6/20/2018	\$39.32
	146 4095848	180047	6-20-18 HUEBSCH WWTP UNIFORMS	6/20/2018	\$42.00
	146 4096487	180091	06-20-18 Rug service for WWTP	6/20/2018	\$64.74
	146 4099647	180041	6-27-18 HUEBSCH ELECTRIC UNIFORMS	6/27/2018	\$265.22
	146 4099636	180047	6-27-18 HUEBSCH WWTP UNIFORMS	6/27/2018	\$42.00
Total:					\$1,553.16
INGLI AUTO INC					
	354 6-25-18 ALUMA TRLR	180249	ALUMA Trailer for FD UTV Brush Unit	6/25/2018	\$6,450.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 000000041745		PPE 07/01/18	7/6/2018	\$16,851.26
	1 000000041746		PPE 07/01/18	7/6/2018	\$550.37
Total:					\$17,401.63
JORDAN TRANSFORMER LLC					
	1955 14525	170411	Pwr Plnt Transformer re-manufacture inspect 6-22-18	6/22/2018	\$8,059.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
	3066 JULY 3701863864		JULY 2018 AD&D & VOLUNTEER AD&D	6/27/2018	\$236.48
	3066 JULY 3684976344		JULY LIFE AD&D LTD	6/27/2018	\$4,445.58
Total:					\$4,682.06
LINEHAN OUTDOOR SERVICES LLC					
	1570 3112	180202	JUN 2018 Sterling Ponds General Mowing-	6/30/2018	\$1,880.00
	1570 3113	180203	JUN 2018 Sterling Ponds Corporate Park-	6/30/2018	\$500.00
	1570 3111	180204	JUN 2018 Whitetail Corporate Park-Summe	6/30/2018	\$1,140.00
Total:					\$3,520.00
LOFFLER COMPANIES INC					
	182 22906604		JUL 2018 ADMIN PRINTER PYMT/ 5-8-18-6-8-18 USAGE	6/26/2018	\$296.43
	182 22906603		JUL 2018 FD KONICA BASE PYMT	6/26/2018	\$216.00

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182	22906602		JUL 2018 CITY HALL MAILROOM BASE PYMT KONICA	6/26/2018	\$249.00
182	22906601		JUL 2018 CSR/COURT BASE PYMT	6/26/2018	\$160.00
Total:					\$921.43
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
500	000000041752		PPE 07/01/18	7/6/2018	\$1,032.87
MIDWEST TAPE					
409	96141564		MAY18 LIB AUDIO	5/30/2018	\$321.91
MY RECEPTIONIST INC					
192	S022030627	180076	JUL 2018 EST AFTER HOURS PHONE SRVCS/ 276min JUN	6/27/2018	\$353.57
NATIONAL ELEVATOR INSPEC					
838	0314594		JUN 2018 CITY HALL ELEVATOR INSPECTION	6/12/2018	\$91.26
838	0314595		JUN 2018 PSB ELEVATOR INSPECTION	6/12/2018	\$91.26
Total:					\$182.52
ONE TIME PAY VENDOR					
9999	SARADUSEK		CANCELLED-CAMP&GYMNASTIC CAMP	6/20/2018	\$80.00
9999	CSCHEIBER		LIBRARY SVC RENDERED-TWO HRS	6/22/2018	\$37.26
Total:					\$117.26
PAYMENT SERVICE NETWORK INC					
206	176108		JUN 2018 RFMU PAYMENT PROCESSING SERVICES	7/3/2018	\$833.00
PELION BENEFITS					
5	000000041749		PPE 07/01/18	7/6/2018	\$1,214.77
PIERCE COUNTY HIGHWAY DEPT					
453	180531	180245	JUN 2018 BRIDGE INSPECTION SERVICES	6/15/2018	\$1,176.35
PJ KORTENS AND COMPANY INC					
3253	10020601	180099	JUN 2018 Updates to water and wastewater	6/27/2018	\$49,145.78
PUBLIC SAFETY EQUIPMENT LLC					
966	6679		MAY 2018 RADAR EQUIPMENT CERTIFICATIONS	5/9/2018	\$209.00

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RFMU PAYMENTS OR REFUNDS					
990610	2018 SCHOOL SPLNGHT		2018 SCHOOL SUPPLY NIGHT CTC CONTRIBUTION	7/2/2018	\$1,000.00
RIVER FALLS COMMUNITY THEATRE					
1810	SUMMER 2018 PLAY		SUMMER 2018 MIDSUMMER NIGHTS DREAM 64 PARTICIPANTS	6/25/2018	\$2,120.00
SCHINDLER ELEVATOR CORP					
444	8104809394	180022	6/1/18-8/31/18 QTR BILLING	6/1/2018	\$836.97
SEAN DOWNING					
3069	6-20-18 MILEAGE RMBR		6-20-18 CONFERENCE MILEAGE	6/20/2018	\$33.25
SHORT ELLIOTT HENDRICKSON INC					
244	350940	180248	JUN 2018 West Side Water System Analysis	6/12/2018	\$2,822.92
SHRED-IT US HOLDCO, INC					
2439	8125030867	180075	JUN 2018 SHRED IT SERVICES FOR CITY HALL/AMB BLDG	6/22/2018	\$95.30
ST CROIX COUNTY SHERIFF'S OFFICE					
481	SNOWMOBILE TOW-2017		RF2017-510 TOWED SNOWMOBILES GLOVER RD 3-29-17	6/21/2018	\$185.00
STATE OF WI - DEPT OF TRANSPORTATION					
219	1YGHD1626KB 188098		FIRE DEPT 2019 ALUMA TRAILER LIC PLATE	7/2/2018	\$75.50
219	NM0LS6BN7AT 025896		STREETS 2010 WHITE FORD TRUCK BLDG MNT LIC PLATES	7/2/2018	\$75.50
Total:					\$151.00
STATE TREASURER					
260	2018B DEBT SVC RESER		2018B ELECT BOND DEBT SERVICE RESERVE	7/2/2018	\$250,000.00
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	MAY-2018		MAY 2018 CTC ENRGY EFFCNCY FUNDS TO FOCUS ON ENRGY	6/29/2018	\$3,665.78
STUART C IRBY TOOL AND SAFETY					
156	S010706624.00 1	180177	LED street light bulbs	5/25/2018	\$11,130.00
TOP GRAPHICS					
3457	34858		MAY 2018 LIB SUPPLIES	5/31/2018	\$907.93
TRC ENVIRONMENTAL CORPORATION					
1405	289052	180240	JUN 2018 HYDRROELECTRIC RELICENSING SERVICES	6/14/2018	\$3,666.07

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US BANK NATIONAL ASSOC					
	284 JUN 2018 PCARDS		JUN 2018 PCARD TRANSACTIONS	6/25/2018	\$92,625.56
USIC LOCATING SERVICES LLC					
	286 290861	180042	2018 LOCATING WATER / ELECTRIC	6/30/2018	\$7,126.43
VIKING ELECTRIC SUPPLY INC					
	750 S001628505.00 1		JUN 2018 HOFFMAN PARK RV/CAMPING AREA	6/28/2018	\$208.08
WI CHILD SUPPORT					
	4 000000041748		PPE 07/01/18	7/6/2018	\$323.07
WI DEPARTMENT OF REVENUE					
	3 000000041747		PPE 07/01/18	7/6/2018	\$15,019.02
Grand Total:					<u>\$757,304.61</u>