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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ADVANCED DISPOSAL SERVICES</b>					
<a href="#">998</a>	G50005496175		JUN 2018 GRBG/RCYCLNG TRUE UP	6/30/2018	\$140.00
	TRUE UP		10 ADTNL UNITSBILLED		
<a href="#">998</a>	G50005520505		JUL 2018 GRBG/RCYCLNG 3846 UNITS	6/30/2018	\$53,844.00
Total:					\$53,984.00
<b>ALEISHA MILLER</b>					
<a href="#">1540</a>	2018 PYMT #1	180261	2018 ENERGY EDUCATION IN THE SCHOOLS PYMT#1	6/22/2018	\$4,830.00
<b>ALERUS FINANCIAL</b>					
<a href="#">2433</a>	C67537		JUN 2018 COBRA MONTHLY SERVICE FEE	7/5/2018	\$30.00
<b>ALLINA HEALTH SYSTEM</b>					
<a href="#">2543</a>	II10023955	180088	JUN 2018 Consulting-Interim EMS Director	6/30/2018	\$11,500.00
<b>AMBULANCE REFUNDS</b>					
<a href="#">992400</a>	6-11-18 C RICHARDS		JUN 2018 AMB REFUND OVERPAYMENT	6/11/2018	\$166.83
<a href="#">992400</a>	6-13-18 M LINEHAN		JUN 2018 AMB REFUND OVERPAYMENT	6/13/2018	\$35.00
<a href="#">992400</a>	6-25-18 MJ GREATENS		JUN 2018 AMB REFUND OVERPAYMENT	6/25/2018	\$186.31
<a href="#">992400</a>	6-28-18 S ZEMAN		JUN 2018 AMB REFUND OVERPAYMENT	6/28/2018	\$152.52
Total:					\$540.66
<b>ANGELINA SYMICEK</b>					
<a href="#">3067</a>	18	180049	6-18-18 to 6-29-18 Safety Coordinator Agreement	7/2/2018	\$2,579.06
<b>AUBART, JON</b>					
<a href="#">1446</a>	PER DIEM 7-20-18		JUL 2018 FBINAA TRAINING CONFERENCE QUEBEC CANADA	6/8/2018	\$726.00
<b>AUTH CONSULTING &amp; ASSOCIATES INC</b>					
<a href="#">461</a>	14045	180060	JUN 2018 STERLING PONDS SURVEYING SERVICES	7/13/2018	\$1,270.00
<b>BAKER &amp; TAYLOR</b>					
<a href="#">414</a>	2033755575		MAY 2018 LIB BOOKS	5/31/2018	\$126.39
<a href="#">414</a>	2033765422		JUN 2018 LIB BOOKS	6/5/2018	\$24.62
<a href="#">414</a>	2033766014		JUN 2018 LIB BOOKS	6/5/2018	\$301.33
<a href="#">414</a>	2033775136		JUN 2018 LIB BOOKS	6/8/2018	\$313.83

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<a href="#">414</a>	2033775175		JUN 2018 LIB BOOKS	6/8/2018	\$161.57
<a href="#">414</a>	2033775321		JUN 2018 LIB BOOKS	6/8/2018	\$96.71
<a href="#">414</a>	2033790853		JUN 2018 LIB BOOKS	6/15/2018	\$241.52
<a href="#">414</a>	B92547610		JUN 2018 LIB VIDEOS	6/15/2018	\$512.21
<a href="#">414</a>	B92557320		JUN 2018 LIB VIDEOS	6/15/2018	\$43.12
<a href="#">414</a>	2033797017		JUN 2018 LIB BOOKS	6/19/2018	\$292.55
<a href="#">414</a>	2033808821		JUN 2018 BOOKS	6/22/2018	\$214.35
<a href="#">414</a>	B9304550		JUN 2018 VIDEOS	6/22/2018	\$200.75
<a href="#">414</a>	2033808518		JUN 2018 BOOKS	6/22/2018	\$31.35
<a href="#">414</a>	2033809062		JUN 2018 BOOKS	6/25/2018	\$45.18
<a href="#">414</a>	2033809060		JUN 2018 BOOKS	6/25/2018	\$179.84
Total:					\$2,785.32
BAKER TILLY VIRCHOW KRAUSE LLP					
<a href="#">46</a>	BT1287168-GFY AUDIT	180081	2017 F.S. Audit progress billing 06/2018	7/5/2018	\$6,400.00
<a href="#">46</a>	BT1287168-SCVICAUDIT	180145	2017 Single Audit for St Croix Innovation Center	7/5/2018	\$1,500.00
<a href="#">46</a>	BT1287168-TID AUDIT	180146	2017 Final Tax Increment Annual Audit/Report	7/5/2018	\$5,075.00
Total:					\$12,975.00
BORDER STATES INDUSTRIES, INC.					
<a href="#">57</a>	915122677	180169	APR 2018 INVENTORY / STORE ITEMS	4/19/2018	\$861.74
<a href="#">57</a>	915589266	180159	JUN 2018 Transformers Electric Dept.	6/27/2018	\$8,280.00
<a href="#">57</a>	915637014	180236	JUL 2018 MINOR MATERIALS	7/5/2018	\$262.90
Total:					\$9,404.64
BRYAN JENSEN					
<a href="#">2779</a>	PER DIEM 7-27-18		7-29-2018 PD INVESTIGATOR TRAINING BELOIT, WI	7/18/2018	\$280.50
BUG BUSTERS INC					
<a href="#">2571</a>	196389		JUN 2018 LIB PEST CONTROL SERVICES	6/29/2018	\$106.00

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<a href="#">2571</a>	196385		JUN 2018 PD / FD MOUSE CONTROL SERVICES	6/29/2018	\$96.00
<a href="#">2571</a>	196461		JUN 2018 CITY HALL GEN PEST CONTROL SERVICES	6/29/2018	\$99.00
Total:					\$301.00
<b>C &amp; J BUILDERS</b>					
<a href="#">2630</a>	2017 IMPACT FEE REF		2017 IMPACT FEE REFUND #27-17 #45-17 OVERPAYMENTS	7/6/2018	\$1,530.10
<b>CENGAGE LEARNING</b>					
<a href="#">123</a>	63839108		JUN 2018 BOOKS	6/6/2018	\$121.56
<a href="#">123</a>	63839792		JUN 2018 BOOKS	6/6/2018	\$74.22
<a href="#">123</a>	63870199		JUN 2018 BOOKS	6/11/2018	\$152.75
<a href="#">123</a>	63936263		JUN 2018 BOOKS	6/20/2018	\$44.23
Total:					\$392.76
<b>CHRIS ANFANG</b>					
<a href="#">2961</a>	7-9-18 STREET OPNGS	180259	JUL 2018 ASPHALT PATCHES FROM DIGS	7/9/2018	\$2,732.00
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
<a href="#">379</a>	265826	180034	AUG 2018 Managed Backup of Servers	7/16/2018	\$785.00
<b>CORPORATE FLEET SERVICES, INC</b>					
<a href="#">2786</a>	11977	180006	JUL 2018 PD Leased Inv Vehicles	6/28/2018	\$1,135.14
<b>COUNTY MATERIALS CORP</b>					
<a href="#">1816</a>	3086861-00	180250	6-18-18 EMERGENCY STORM SEWER SUPPLIES	6/18/2018	\$6,867.00
<b>COURT PAYMENTS</b>					
<a href="#">991200</a>	62918		RESTITUTION C LAMBERT CIT#4N80DRXHKN	6/29/2018	\$581.23
<a href="#">991200</a>	71218		SDC FEE D854728-0/D456413-6 MELISSA NEGRON	7/12/2018	\$40.98
Total:					\$622.21
<b>CRAIG DUDNICK</b>					
<a href="#">3034</a>	3808		JUN 2018 ALICE'S ORDINARY PEOPLE DOCUMENTARY EVENT	6/28/2018	\$250.00
<b>CRAIG RAPP LLC</b>					
<a href="#">675</a>	70218	180256	MAY 2018 TRAINING STRATEGIC PLAN	7/5/2018	\$4,985.00

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<b>DELTA MANAGEMENT ASSOCIATES INC</b>					
<a href="#">1943</a>	000000042509		PPE 7/15/18	7/20/2018	\$207.91
<b>DENNIS BURICH</b>					
<a href="#">3484</a>	RFND BND DPST 7-5-17		REFUND BOND DEPOSIT 7-5-17 TO 7-27-18 + 1%interest	7/9/2018	\$1,515.90
<b>DESIGNER PROPERTIES</b>					
<a href="#">468</a>	JUL 2018 SOLAR PYMT		JUL 2018 SOLAR PAYMENT 702 TROY ST 9364-00	7/16/2018	\$129.44
<b>DIGGERS HOTLINE INC</b>					
<a href="#">93</a>	180627701 PP2	180053	2018 DIGGER'S HOTLINE PREPAYMENT #2 OF 2	6/6/2018	\$3,502.40
<b>EFTPS</b>					
<a href="#">7</a>	000000042503		PPE 7/15/18	7/20/2018	\$74,095.80
<b>ELECTION SYSTEMS &amp; SOFTWARE, LLC</b>					
<a href="#">3075</a>	1050682		JUN 2018 PRIVACY VOTING BOOTH W/SCREENS	6/25/2018	\$577.20
<b>EMERGENCY CARE CONSULTANTS</b>					
<a href="#">3028</a>	1763	180074	JUN 2018 PHYSICIAN RESOLUTION 6162	6/30/2018	\$1,500.00
<b>ENERGIS HIGH VOLTAGE RESOURCES INC</b>					
<a href="#">101</a>	29327	180107	Mar - Jun 2018 Oil switch Maintainance	6/29/2018	\$3,260.78
<b>ENTERPRISE FM TRUST</b>					
<a href="#">456</a>	FBN3508347	180038	JUL 2018 MOTOR POOL LEASES/MAINTENANCE & BLDG INSPECTOR	7/4/2018	\$1,329.55
<b>EO JOHNSON CO. INC</b>					
<a href="#">98</a>	22855356		JUL 2018 SAMSUNG MULTIXPRESS COPIER	6/18/2018	\$109.52
<a href="#">98</a>	22907655		JUL 2018 RICOH MP C4504 COPIER	6/26/2018	\$125.74
<a href="#">98</a>	22955799		JUL 2018 LIB RICOH STANDARD PAYMENT	7/4/2018	\$151.50
Total:					\$386.76
<b>EVERBRIDGE, INC</b>					
<a href="#">3483</a>	M38278		JUN 2018 SMART WEATHER ALERTING / SET UP FEE	6/25/2018	\$989.16
<b>EXPRESS PERSONNEL SERVICES</b>					
<a href="#">109</a>	20678783	180170	Seasonal Staff-Public Works 128hrs wk end 6/03/18	6/5/2018	\$2,358.40
<a href="#">109</a>	20678784	180170	Seasonal Staff-Public Works 129.5hrs wk end 6/5/18	6/5/2018	\$2,457.91

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<a href="#">109</a>	20678785	180170	Seasonal Staff-Public Works 16hrs wk end 6/5/18	6/5/2018	\$490.56
<a href="#">109</a>	20678786	180190	Water/Waste Water 32hrs TRIXMANN TEMPwk end 6/03/18	6/5/2018	\$607.04
<a href="#">109</a>	20712642	180170	Seasonal Staff-Public Works 152hrs wk end 6/10/18	6/12/2018	\$2,802.08
<a href="#">109</a>	20712643	180170	Seasonal Staff-Public Works 161hrs wk end 6/10/18	6/12/2018	\$3,065.28
<a href="#">109</a>	20746041	180170	Seasonal Staff-Public Works 152hrs wk end 6/17/18	6/19/2018	\$2,802.08
<a href="#">109</a>	20746042	180170	Seasonal Staff-Public Works 120hrs wk end 6/17/18	6/19/2018	\$2,277.60
<a href="#">109</a>	20778806	180170	Seasonal Staff-Public Works 160hrs wk end 6/24/18	6/26/2018	\$3,034.62
<a href="#">109</a>	20778807	180170	Seasonal Staff-Public Works 120hrs wk end 6/24/18	6/26/2018	\$2,277.60
<a href="#">109</a>	20778808	180190	Water/WasteWater 37hrs TRIXMANN TMP wk end 6/24/18	6/26/2018	\$701.89
<a href="#">109</a>	20778805	180241	2018 TEMP PD EMPLOYEE WEEK END 6/24/18 40hrs	6/26/2018	\$876.00
<a href="#">109</a>	20824092	180190	Water/WasteWater 32.75hrsTRIXMANN TMPwk end 7/01/18	7/3/2018	\$621.27
<a href="#">109</a>	20824091	180170	Seasonal Staff-Public Works 144hrs wk end 7/1/18	7/3/2018	\$2,733.12
<a href="#">109</a>	20824090	180170	Seasonal Staff-Public Works 160hrs wk end 7/1/18	7/3/2018	\$2,948.00
<a href="#">109</a>	20824089	180241	TEMP PD EMPLOYEE WK END 7-1-18 40hrs	7/3/2018	\$876.00
<a href="#">109</a>	20848784	180170	Seasonal Staff-Public Works 104hrs wk end 7/08/18	7/10/2018	\$1,908.80
<a href="#">109</a>	20848785	180170	Seasonal Staff-Public Works 88hrs wk end 7/08/18	7/10/2018	\$1,670.24
<a href="#">109</a>	20848786	180190	Water/WasteWater 32hrs TRIXMANN TMP wk end 7/08/18	7/10/2018	\$607.04
<a href="#">109</a>	20848783	180241	TEMP PD EMPLOYEE WK END 7/08/18 32hrs	7/10/2018	\$700.80

Total: **\$35,816.33**

### FBG SERVICE CORPORATION

<a href="#">364</a>	826629	180043	JUN 2018 MONTHLY FACILITIES CLEANING	6/30/2018	\$4,866.00
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### FIRST NATIONAL BANK - RF SECTION 125

<a href="#">6</a>	00000042502		PPE 07/15/18	7/20/2018	\$3,587.40
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### FP MAILING SOLUTIONS

<a href="#">849</a>	480809100		JUN 2018 POSTBASE INKJET CARTRIDGE	6/13/2018	\$127.81
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<b>FREDRICH, ELLEN</b>					
<a href="#">1952</a>	SPRNG 2018 WITC RMBR		SPRING 2018 WITC TUITION REIMBURSEMENT	6/20/2018	\$460.35
<b>FREEMAN, JAMES</b>					
<a href="#">389</a>	JUL 2018 SOLAR PYMT		JUL 2018 SOLAR PAYMENT 126 1/2 S MAIN ST 9363-00	7/16/2018	\$136.64
<b>GOVERNMENT FINANCE OFFICER ASSOCIATION</b>					
<a href="#">708</a>	2018-0114002		Slanger Membership Renewal 09/2018 - 08/2019	6/25/2018	\$190.00
<b>GRACE PAULSON</b>					
<a href="#">937</a>	JUL 2018 SOLAR PYMT		JUL 2018 SOLAR PAYMENT 1036 CTY RD M 5856-00	7/16/2018	\$91.54
<b>HANTEN BROADCASTING COMPANY INC</b>					
<a href="#">306</a>	JUN 2018 STMT		JUN 2018 SPORTSCASTERS CLUB	6/30/2018	\$60.00
<b>HARRIS, LUKE</b>					
<a href="#">1900</a>	2018 SAFETY FOOTWEAR		2018 SAFETY FOOTWEAR REIMBURSEMENT	6/29/2018	\$150.00
<b>HOISINGTON KOEGLER GROUP INC</b>					
<a href="#">1261</a>	018-019-3	180191	JUN 2018 Phase 2 Kinni Corridor Pymt 1 of 2	7/8/2018	\$2,170.00
<b>HUDSON AREA JOINT LIBRARY</b>					
<a href="#">1361</a>	061918		LOST-CREATIVE KNITTING MAGAZINE	6/19/2018	\$10.00
<a href="#">1361</a>	0619182		LOST WOLF OF WALLSTREET DVD	6/19/2018	\$33.00
Total:					\$43.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
<a href="#">146</a>	4088894		06-06-18 PW BLDG BRUSHMATS / LINENS	6/6/2018	\$35.40
<a href="#">146</a>	4092644		06-13-18 LIB BRUSHMATS	6/13/2018	\$70.12
<a href="#">146</a>	4095847	180048	06/20/2018 HUEBSCH PW UNIFORMS	6/20/2018	\$137.57
<a href="#">146</a>	4096472		06-20-18 PD BRUSHMATS	6/20/2018	\$55.59
<a href="#">146</a>	4099448	180048	2018 HUEBSCH PW UNIFORM HiVis Shirts	6/27/2018	\$163.00
<a href="#">146</a>	4099634	180046	6-27-18 HUEBSCH WATER UNIFORMS	6/27/2018	\$39.32
<a href="#">146</a>	4099635	180048	6-27-18 HUEBSCH PW UNIFORMS	6/27/2018	\$137.57
<a href="#">146</a>	4099469		6-27-18 POLO ORDER	6/27/2018	\$16.98
<a href="#">146</a>	4104027	180047	7-4-18 HUEBSCH WWTP UNIFORMS	7/4/2018	\$42.00

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<a href="#">146</a>	4104024	180041	7-4-18 HUEBSCH ELECTRIC UNIFORMS	7/4/2018	\$346.95
<a href="#">146</a>	4104025	180046	7-4-18 HUEBSCH WATER UNIFORMS	7/4/2018	\$39.32
<a href="#">146</a>	4107760	180041	7-11-18 HUEBSCH ELECTRIC UNIFORMS	7/11/2018	\$242.45
<a href="#">146</a>	4107761	180046	7-11-18 HUEBSCH WATER UNIFORMS	7/11/2018	\$39.32
<a href="#">146</a>	4107763	180047	7-11-18 HUEBSCH WWTP UNIFORMS	7/11/2018	\$42.00
Total:					\$1,407.59
<b>HUMAN RESOURCES ONE TIME PAYS</b>					
<a href="#">991500</a>	J STROUD TRVL EXPNS		MAY-JUN 2018 INTERVIEW TRAVEL EXPENSES REIMBURSED	6/25/2018	\$729.38
<b>INDIANHEAD FEDERATED LIBRARY SYSTEM</b>					
<a href="#">655</a>	218377		JUN 2018 LIBRARY SUPPLIES	6/18/2018	\$691.79
<b>INDUSTRIAL HEALTH SERVICES NETWORK INC</b>					
<a href="#">948</a>	115072		MAY 2018 OCC HEALTH SERVICES PARKS/FACILITIES MGMT	5/31/2018	\$160.80
<b>INFOSEND INC</b>					
<a href="#">150</a>	139014	180071	JUN 2018 RFMU MONTHLY STATEMENT SERVICES	6/29/2018	\$3,141.20
<a href="#">150</a>	139267	180171	JUN 2018 RFMU MONTHLY BILLING INSERTS	7/5/2018	\$1,213.59
Total:					\$4,354.79
<b>INGLI AUTO INC</b>					
<a href="#">354</a>	53345	180255	JUL 2018 TILT BED TRAILER VIN#4LSST2725JF043650	7/3/2018	\$1,000.00
<a href="#">354</a>	53612 7-10-18		JUL 2018 SNOW REMOVAL	7/10/2018	\$773.42
Total:					\$1,773.42
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
<a href="#">1</a>	000000042497		PPE 7/15/18	7/20/2018	\$19,598.22
<a href="#">1</a>	000000042498		PPE 7/15/18	7/20/2018	\$719.06
Total:					\$20,317.28
<b>JANE MEJIA MANNETTER</b>					
<a href="#">2009</a>	7-16-18 HENNAWRKSH PS		PARK N REC SPRING / SUMMER HENNA WORKSHOPS	7/16/2018	\$255.00

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<b>JFTCO, INC (FABICK)</b>					
<a href="#">2276</a>	485011	180257	JUN 2018 EQUIPMENT RENTAL	7/6/2018	\$4,426.50
<b>JOBSHQ</b>					
<a href="#">162</a>	1999427		JUN 2018 PARAMEDIC JOB ADVERTISEMENT	6/30/2018	\$57.50
<b>JORDAN TRANSFORMER LLC</b>					
<a href="#">1955</a>	14529	170411	Pwr Plnt Transformer re-manufacture inspect 6-22-18	6/22/2018	\$17,822.00
<a href="#">1955</a>	14533	180132	JUN 2018 PWR PLNT OLD TRNSFRMR FLUSH/REMOVE OIL	6/30/2018	\$10,507.00
Total:					\$28,329.00
<b>JUSTIN R ATHORP</b>					
<a href="#">3487</a>	6-18-18 DRILL FOOD		DRILL NITE FOOD PAID W/PERSONAL(CITY CC DECLINED)	6/18/2018	\$112.91
<b>KNOWBE4,LLC</b>					
<a href="#">1813</a>	35119	180213	Security Awareness Training Gold Subscription	6/2/2018	\$1,579.50
<b>KRAUSE POWER ENGINEERING LLC</b>					
<a href="#">171</a>	6-16-18 INVOICE PPDS	180251	JAN-JUN 2018 POWER PLANT DESIGN SRVCS(150223)	6/16/2018	\$56,709.36
<a href="#">171</a>	RFL1802.1 SCADA SPRT	180164	APR-JUN 2018 SCADA SUPPORT SERVICES	6/16/2018	\$4,235.07
<a href="#">171</a>	RFL-MS-01.1 MSCSRVCS		MAY-JUN 2018 MISC SERVICES UW DISCUSSIONS	6/16/2018	\$192.50
Total:					\$61,136.93
<b>LEAGUE OF MINNESOTA CITIES</b>					
<a href="#">660</a>	274088		JUN 2018 PART TIME EMT ADVERTISEMENT	6/28/2018	\$80.50
<b>LIBRARY REFUNDS &amp; PAYMENTS</b>					
<a href="#">995500</a>	7-17-18 DON LANGDOK		JUN 2018 BOOK PURCHASED 'SUNRISE SOURDOUGH SUNSET	7/17/2018	\$19.95
<b>LOFFLER COMPANIES INC</b>					
<a href="#">182</a>	22852844		2018 AMB KONICA STANDRD PYMT / LATE FEE	6/18/2018	\$149.00
<a href="#">182</a>	360823298		JUL 2018 PW BASE PYMT / USAGE 5-21-18-6 -21-18	6/26/2018	\$211.65
<a href="#">182</a>	2856480		AMB 6-11-18-7-10-18 OVERAGE CHARGE	7/9/2018	\$6.86
Total:					\$367.51

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<b>MAILROOM FINANCE CO</b>					
	<a href="#">845</a> JUN 2018 POSTAGE	180063	JUN 2018 POSTAGE MACHINE FUNDS	6/17/2018	\$1,000.00
<b>MELSTROM INSPECTIONS, LLC</b>					
	<a href="#">3394</a> RF-06312018	180192	6-8-18 to 6-15-18 BLDNG INSPECTION SERVICES	6/21/2018	\$1,170.00
<b>MICHAEL G JOHNSON</b>					
	<a href="#">3459</a> 1660		JUN 2018 REY KEY POOL LOCKS/KEYS	6/30/2018	\$105.00
<b>MIDAMERICA ADMINISTRATIVE &amp; RETIREMENT SOLUTIONS</b>					
	<a href="#">500</a> MAR000000807 2 FEES		HRA PROCESSING FEES Q1-2018 for 104 ITEMS	6/27/2018	\$520.00
	<a href="#">500</a> 000000042506		PPE 7/15/18	7/20/2018	\$246.58
Total:					\$766.58
<b>MIDWEST TAPE</b>					
	<a href="#">409</a> 96161586		JUN 2018 AUDIO	6/5/2018	\$162.96
	<a href="#">409</a> 96176140		JUN 2018 AUDIO	6/9/2018	\$84.98
	<a href="#">409</a> 96198279		JUN 2018 AUDIO	6/18/2018	\$79.98
	<a href="#">409</a> 96217706		JUN 2018 AUDIO	6/25/2018	\$64.98
Total:					\$392.90
<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>					
	<a href="#">1618</a> 000000042508		PPE 7/15/18	7/20/2018	\$24.45
<b>MN CHAPTER AMERICAN PLANNING ASSOCIATION</b>					
	<a href="#">3488</a> JP180419		APR 2018 ECON DEV DIRECTOR WEB ADVERTISEMENT	4/19/2018	\$25.00
<b>MSA PROFESSIONAL SERVICES, INC.</b>					
	<a href="#">1284</a> R07949015.0	180253	JUN 2018 MANN VALLEY PLANNING SERVICES	6/22/2018	\$8,220.00
<b>NORTHERN LAKE SERVICE INC</b>					
	<a href="#">200</a> 336627		JUN 2018 WATER QUALITY TESTING	6/29/2018	\$269.00

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<b>PARK N REC REFUNDS</b>					
995400	6-26-18 T OLSON		REFUND CANCELED SHELTER RSVRTN FOR 8-26-18	6/26/2018	\$25.00
995400	7-12-18 BALDESHWILE R		7-12-18 REFUND CANCELED SWIMMING	7/12/2018	\$25.00
Total:					\$50.00
<b>PATRICK OJA</b>					
3485	PER DIEM 7-20-18		7-24-18 ENERGIS SUBSTATION CONFERENCE GREENBAY, WI	6/19/2018	\$88.50
<b>PELION BENEFITS</b>					
5	00000042501		PPE 7/15/18	7/20/2018	\$2,541.96
<b>PIERCE COUNTY TREASURER</b>					
210	JUNE 2018		JUNE 2018 JAIL DWI INTERLOCK	7/10/2018	\$1,707.43
<b>PRINT ART</b>					
1064	4250		JUN 2018 COURT 2500 ENVELOPES	6/26/2018	\$350.00
<b>RFMU PAYMENTS OR REFUNDS</b>					
990610	7-6-2018 J CAMPBELL		FOCUS ON ENERGY ELEC HEAT UPGRADE INCENTIVE	7/6/2018	\$1,000.00
<b>RIVER FALLS POLICE ASSOCIATION</b>					
9	00000042504		JULY UNION DUES	7/20/2018	\$642.00
<b>RIVER FALLS ROTARY</b>					
458	2639		2018 Q3 DUES GORDON YOUNG	7/1/2018	\$115.00
<b>RIVER FALLS ROYAL AMBASSADORS</b>					
223	2018 DONATION		2018 RIVER FALLS ROYAL AMBASSADORS DONATION	7/10/2018	\$1,000.00
<b>RIVER FALLS SENIOR CITIZENS</b>					
438	JUL 2018 DONATION	180051	JUL2018 SENIOR CITIZEN MONTHLY DONATION	7/13/2018	\$500.00
<b>RUNNING INC</b>					
1573	18924	180073	JUN 2018 Taxi Management Services	7/3/2018	\$12,659.03
<b>RURAL ELECTRIC SUPPLY COOPERATIVE</b>					
221	719446-00	180238	JUL 2018 INVTRY LINES 3-4	6/29/2018	\$3,100.56
<b>SAL PROPERTIES, LLC</b>					
3210	7-27-18 PYMT 2 OF 2	180268	2018 DVLPMNT AGREEMENT PAYMENT 2 OF 2	7/17/2018	\$6,000.00

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<b>SAVATREE</b>					
<a href="#">772</a>	5788680	180062	JUN 2018 Boulevard Tree Pruning / Parks Tree Remvl	6/28/2018	\$4,275.00
<a href="#">772</a>	5803322		JUL 2018 540 N GROVE ST 2 STUMPS GROUND	7/10/2018	\$100.00
Total:					\$4,375.00
<b>SCHOOL DISTRICT OF RIVER FALLS</b>					
<a href="#">229</a>	27		FALL 2018 LIB ADDITONAL OPPORTUNITES LISTING	7/17/2018	\$255.00
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
<a href="#">244</a>	347721		MAR 2018 ENGINEERING SUPPORT SERVICES	3/21/2018	\$433.23
<a href="#">244</a>	350812	180230	MAY 2018 Warranty inspection for Sycamore Tower	6/11/2018	\$157.43
Total:					\$590.66
<b>SIMPSON, SCOT</b>					
<a href="#">953</a>	6-26-2018 MILEAGE		JUNE 2018 MILEAGE REIMB WCMA CONF WI DELLS	7/5/2018	\$105.73
<b>SOUTH FORK CAFE INC</b>					
<a href="#">250</a>	6-14-18 LNLDLRD CNCT		JUN 2018 LANDLORD CONNECTIONS BREAKFAST	6/14/2018	\$519.20
<b>ST CROIX COUNTY HIGHWAY DEPARTMENT</b>					
<a href="#">956</a>	529	180097	SPRAY PATCHING 6-3-18 TO 6-16-18	6/26/2018	\$208.69
<b>ST CROIX COUNTY TREASURER</b>					
<a href="#">252</a>	JUNE 2018		JUNE 2018 JAIL DWI INTERLOCK	7/10/2018	\$577.60
<b>ST CROIX FALLS PUBLIC LIBRARY</b>					
<a href="#">3456</a>	061918		LOST-CURSE OF THE CHEESE BOOK	6/19/2018	\$10.99
<b>STAFFORD ROSENBAUM</b>					
<a href="#">2522</a>	1210883	180087	2018 TOWN OF TROY SUIT LEGAL SUIT LEGAL SERVICES	6/18/2018	\$2,114.00
<b>STATE CHEMICAL SOLUTIONS</b>					
<a href="#">945</a>	900559320		JUL 2018 SWEET SUNSATION FRANGRANCE PAK	7/6/2018	\$135.26
<b>STATE OF WI</b>					
<a href="#">259</a>	JUNE 2018		JUNE 2018 PENALTY ASSESSMENT	7/10/2018	\$4,824.44

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<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
	11 000000042505		PPE 7/15/18 - MONTH OF JULY	7/20/2018	\$91,906.49
<b>STATE TREASURER</b>					
	260 APR-JUL 2018 DEPOSIT		APR-JUL 2018 INVESTMENT DEPOSIT	7/16/2018	\$466,100.00
<b>SURVALENT TECHNOLOGY INC</b>					
	3170 U17505	180010	40% PYMT SCADA SOFTWARE TRAINING COMPLETION	6/29/2018	\$53,653.18
<b>SYLVANDER HEATING INC</b>					
	15 77184		5-19-18 LIB NO COOLING SERVICE CALL	6/20/2018	\$70.00
<b>TANYA MISSELT</b>					
	3486 JUN 2018 MOVE EXPENS		JUN 2018 MOVING EXPENSES LIB DIRECTOR	7/11/2018	\$906.73
<b>TRANS ALARM INC</b>					
	557 94772186		2018 Q3 MONITORING HOFFMAN STORM SHLTR	7/1/2018	\$125.85
<b>U.S. BLADE &amp; CHAIN</b>					
	3482 9633		MAY 2018 SNOW REMOVAL	5/7/2018	\$625.00
<b>ULINE SHIP SUPPLIES</b>					
	1097 98597843		JUN 2018 AMBULANCE ENVELOPES	6/18/2018	\$28.24
<b>UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV</b>					
	277 000009055035		JUN 2018 UNEMPLOYMENT INSURANCE PAYMENTS	7/10/2018	\$1,480.00
<b>USIC LOCATING SERVICES LLC</b>					
	286 290862	180045	JUN 2018 LOCATING STORM / SANITARY	6/30/2018	\$3,595.97
<b>VERSA VEND VENDING</b>					
	1205 2114:017747		JUN 2018 CITY HALL COFFEE	6/20/2018	\$70.00
	1205 2114:017737		JUL 2018 COFFEE SUPPLIES RFDAYS	7/5/2018	\$147.00
	1205 2114:017972		JUL 2018 COFFEE SUPPLIES RFDAYS	7/9/2018	\$80.00
Total:					\$297.00
<b>VIKING COCA-COLA BOTTLING CO</b>					
	16 782602		JUN 2018 FD SUPPLIES	6/14/2018	\$180.90
<b>VIKING ELECTRIC SUPPLY INC</b>					

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	750 S001576721.00 1		JUN 2018 LIBRARY SUPPLIES	6/4/2018	\$466.00
	750 S001370467.00 2		REFUND OVERPAYMENT INV#S991370467.001 3-23-18	6/12/2018	-\$47.00
	750 S001602511.00 1		JUN 2018 HOFFMAN PARK CAMPGROUND	6/12/2018	\$92.34
	750 S001610404.00 1		JUN 2018 HOFFMAN PARK RV POWER	6/14/2018	\$170.00
	750 S001628536.00 1		JUN 2018 HOFFMAN PARK RV/POWER	6/20/2018	\$49.12
	750 S001628536.00 2		JUN 2018 HOFFMAN PARK RV/POWER	6/20/2018	\$98.24
Total:					\$828.70
<b>WEST CENTRAL BIOSOLIDS FACILITY</b>					
	304 JUN 2018	180037	JUN 2018 BIOSOLIDS FACILITY	7/10/2018	\$27,642.16
<b>WESTVIEW CONSTRUCTION</b>					
	2631 2017 IMPACT FEE REF		2017 IMPACT FEE REFUND #26-17 #47-17 OVERPAYMENTS	7/6/2018	\$1,530.10
<b>WI CHILD SUPPORT</b>					
	4 000000042500		PPE 7/15/18	7/20/2018	\$323.07
<b>WI DEPARTMENT OF REVENUE</b>					
	3 JUN 2018 SALES TAX		JUN 2018 SALES TAX	6/30/2018	\$41,126.77
	3 000000042499		PPE 7/15/18	7/20/2018	\$15,160.24
Total:					\$56,287.01
<b>WI DEPT OF REVENUE</b>					
	777 000000042507		PPE 7/15/18 #1-341-929-408	7/20/2018	\$20.00
<b>WI STATE FIREFIGHTERS ASSOCIATION OF WI INC</b>					
	329 5-31-18 ANNL DUES	180252	2018 STATE FIREFIGHTER ASSOCIATION MEMBERSHIP DUES	7/6/2018	\$1,200.00
<b>WI STATE LABORATORY OF HYGIENE</b>					
	330 552283		JUN 2018 FLUORIDE CHEMICALS	6/30/2018	\$50.00
<b>WPPI ENERGY</b>					
	342 JUN 2018 POWER BILL		JUN 2018 POWER BILL / MAY 2018 SUPPORT SERVICES	7/5/2018	\$904,591.58
Grand Total:					\$2,048,385.67