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A&J COMMERCIAL					
1622	35361	180215	AUG 2018 DODGE VAN OPTIONS	6/6/2018	\$2,785.00
1622	35838	180211	AUG 2018 Rear Load Minivan for Taxi	8/6/2018	\$31,651.38
Total:					\$34,436.38
ADVANCED DISPOSAL SERVICES					
998	G50005474709-TRUEUP		MAY2018 REFUSE TRUEUP 3836 UNITS-CREDIT FOR 6UNITS	5/31/2018	-\$84.00
998	G50005496172	180283	5-16-5-19-2018 SPRG CLN UP REFUSE SRVCS 115.93TONS	5/31/2018	\$6,482.24
998	G50005496173	180283	5-18-2018 SPRING CLEAN UP REFUSE SERVICES 9.24TONS	5/31/2018	\$517.44
998	G30000015412	180270	JUL 2018 Sludge/Grit Removal from old sludge tank	7/15/2018	\$1,627.44
998	G50005550453		AUG 2018 GRBG/RCYCLNG 3865 UNITS	7/31/2018	\$54,107.23
998	G50005550451	180283	7-3-7-11-2018 SPRG CLN UP REFUSE SRVCS 6.74TONS	7/31/2018	\$393.96
Total:					\$63,044.31
ANGELINA SYMICEK					
3067	19	180049	7-2-18 to 7-13-18 Safety Coordinator Agreement	7/16/2018	\$2,579.00
3067	20	180049	7-16-18 to 7-27-18 Safety Coordinator Agreement	7/30/2018	\$2,579.06
Total:					\$5,158.06
APPLIED DESIGNS AND SIGNS INC					
34	29602		JUL 2018 NEW SQUAD GRAPHIC/APPLICATION	6/25/2018	\$555.00
34	29617		JUL 2018 FD GATOR SHIELD GRAPHIC APPLICATION	7/18/2018	\$75.00
34	29616		3 FUSION CITY VEHICLE GRAPHICS / APPLICATION	7/18/2018	\$740.95
34	29623		MOTOR POOL DODGE VAN MP608	7/26/2018	\$185.98
Total:					\$1,556.93
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	135681	180020	AUG 2018 ASSESSMENT SERVICES AGREEMENT	8/1/2018	\$1,833.33

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ASSOCIATED FINANCIAL GROUP LLC					
1069	12449	180275	2018-2019 INS CNSLTNG SRVCS PYMT 1 of 4	7/17/2018	\$6,250.00
1069	12488	180280	2018-2019 CYBER INSURANCE POLICY	7/18/2018	\$3,972.00
Total:					\$10,222.00
BAKKE NORMAN					
1716	55906-11D#6	180278	JUN 2018 PROSECUTION SERVICES	7/24/2018	\$2,000.00
1716	55906-13D		JUN 2018 DEWALD APPEAL	7/24/2018	\$231.25
Total:					\$2,231.25
BEAR GRAPHICS INC					
1326	0801600		JUL 2018 1000 LASER CHECKS	7/18/2018	\$128.13
1326	0801718		2018 4000 ELECTION ENVELOPES	7/19/2018	\$390.54
1326	0801715		JUL 2018 4000 ELECTION ENVELOPES	7/19/2018	\$422.14
Total:					\$940.81
BER-MARK EXCAVATING INC					
49	7389-2		APR 2018 CONCRETE BAYS FOR STREET SUPPLIES	5/11/2018	\$150.00
BORDER STATES INDUSTRIES, INC.					
57	915673305	180184	JUN 2018 INVENTORY ITEMS LINE 1	7/11/2018	\$8,452.00
57	915771418	180246	JUL 2018 LN3-INV / LN4- 8 of 20 ITEMS RCVD	7/25/2018	\$2,578.10
Total:					\$11,030.10
BRADLEY PETTEE					
3518	LP GAS TNK RMBRSMT		MAY 2018 AMB COOKOUT LP TANK REIMBURSEMENT	5/16/2018	\$21.09
CAVENDISH SQUARE PUBLISHING					
411	CAL3094471		MAR 2018 CULTURES OF THE WORLD	3/20/2018	\$177.93
CDW GOVERNMENT INC					
66	MWX4157	180286	Office365 Lic 13 of 21users Online Plan Email Only	5/31/2018	\$364.00
66	MWQ8064	180286	Office365 Lic 8 of 21users Online Plan Email Only	5/31/2018	\$224.00
66	NFC9142	180286	Cisco network switch for Winter Street Substation	6/25/2018	\$3,986.87
Total:					\$4,574.87

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CIVICPLUS						
	361 174757		2018 RFMU.ORG SSL CERT FOR DOMAIN SETUP/ANNUAL FEE	7/31/2018	\$200.00	
COMPUTER INTEGRATION TECHNOLOGY						
	379 266362	180027	AUG 2018 Managed Services for up to 15 Servers	7/31/2018	\$2,710.00	
CORPORATE FLEET SERVICES, INC						
	2786 12415	180006	AUG 2018 PD Leased Inv Vehicles	7/30/2018	\$1,191.90	
COURT PAYMENTS						
	991200 7272018		OVERPAYMENT ON CIT#4N80ZFXJ9H	7/27/2018	\$63.00	
CROOK, JEFF						
	82 PER DIEM 8-17-18		AUG 2018 WRWA OUTDOOR EXPO PLOVER, WI	7/27/2018	\$64.50	
DALTON, THOMAS						
	3168 2017 CDL RENEWAL		2017 CDL RENEWAL FEE	11/3/2017	\$74.00	
DELTA DENTAL OF WISCONISN INC						
	2572 1193747 8/18 RETIREE		AUGUST 2018 RETIREE VISION INSURANCE	8/1/2018	\$12.42	
	2572 1193746 8/18 VISION		AUGUST 2018 VISION INSURANCE	8/1/2018	\$581.66	
					Total:	\$594.08
DELTA MANAGEMENT ASSOCIATES INC						
	1943 000000042658		PPE 7/29/18	8/3/2018	\$211.96	
EFTPS						
	7 PCOR FEE 2018		2018 PATIENT CENTERED OUTCOMES RESEARCH FORM 720	6/7/2018	\$277.84	
	7 000000042653		PPE 7/29/18	8/3/2018	\$69,632.14	
					Total:	\$69,909.98
ELECTION SYSTEMS & SOFTWARE, LLC						
	3075 1051755		JUN 2018 PROVISIONAL BALLOT BAG	6/29/2018	\$75.07	
ENVIRONMENTAL CONSULTING & TESTING						
	105 3157	180281	JUL 2018 WET testing	7/31/2018	\$1,450.00	

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EO JOHNSON CO. INC					
	98 INV378501		4-19-7-18-2018 PD RICOH OVERAGES	7/26/2018	\$295.13
	98 23132526		AUG 2018 LIB RICOH STANDARD PAYMENT	8/6/2018	\$151.50
Total:					\$446.63
EWALD AUTOMOTIVE GROUP					
	348 1FM5K8AR3JG C18708	180288	JUL 2018 PD FORD EXPLORER	7/18/2018	\$30,437.00
EXPRESS PERSONNEL SERVICES					
	109 20880576	180170	Seasonal Staff-Public Works 160hrs wk end 7/15/18	7/17/2018	\$2,948.00
	109 20880577	180170	Seasonal Staff-Public Works 152hrs wk end 7/15/18	7/17/2018	\$2,884.96
	109 20880578	180190	Water/WasteWater 40hrs TRIXMANN TMP wk end 7/15/18	7/17/2018	\$758.80
	109 20880575	180241	TEMP PD EMPLOYEE WK END 7/15/18 40hrs	7/17/2018	\$876.00
	109 20918622	180190	Water/WasteWater 32hrs TRIXMANN TMP wk end 7/22/18	7/25/2018	\$607.04
	109 20918621	180170	Seasonal Staff-Public Works 120hrs wk end 7/22/18	7/25/2018	\$2,277.60
	109 20918619	180241	TEMP PD EMPLOYEE WK END 7/22/18 33.25hrs	7/25/2018	\$728.18
Total:					\$11,080.58
FIRST NATIONAL BANK - RF SECTION 125					
	6 000000042652		PPE 7/29/18	8/3/2018	\$3,493.94
FORUM COMMUNICATION CO					
	234 2000043		JUN 2018 CITY AFFIDAVITS / ADVERTISEMENTS	6/30/2018	\$852.08
	234 2008660		JUL 2018 CITY AFFIDAVITS / ADVERTISEMENTS	7/31/2018	\$427.96
Total:					\$1,280.04
GUIDE STUDIO, INC					
	2882 4317	180110	JUL 2018 Wayfinding Phase 3-Bid Support	7/31/2018	\$1,000.00
HAWKINS INC					
	133 4321131	180056	JUL 2018 WATER DEPT - CHEMICALS	7/12/2018	\$3,500.27
HEALTH PARTNERS					
	356 82759576 AUGUST		AUGUST 2018 HEALTH/DENTAL INSURANCE	8/1/2018	\$165,023.33

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HOISINGTON KOEGLER GROUP INC					
1261	018-019-3 PYMT 2OF2	180191	JUN 2018 Phase 2 Kinni Corridor Plan Pymt 2of 2	7/8/2018	\$9,288.27
1261	018-019-4	180191	July 2018 Phase 2 Kinni Corridor Plan Services	8/7/2018	\$10,301.95
Total:					\$19,590.22
HUEBSCH LAUNDRY COMPANY					
146	4104026	180048	7-4-18 HUEBSCH PW UNIFORMS	7/4/2018	\$137.17
146	4107762	180048	7-11-18 HUEBSCH PW UNIFORMS	7/11/2018	\$137.17
146	4108418		7-11-18 LIB BRUSHMATS	7/11/2018	\$70.12
146	4112197		7-18-18 PD BRUSHMATS	7/18/2018	\$55.59
146	4111416	180047	7-18-18 HUEBSCH WWTP/WATER HiVis CREW SHIRTS	7/18/2018	\$293.40
146	4111581	180041	7-18-18 HUEBSCH ELECTRIC UNIFORMS	7/18/2018	\$242.45
146	4111582	180046	7-18-18 HUEBSCH WATER UNIFORMS / WWTP-JAKE MCNABB	7/18/2018	\$39.32
146	4111583	180048	7-18-18 HUEBSCH PW UNIFORMS	7/18/2018	\$137.17
146	4111584	180047	7-18-18 HUEBSCH WWTP UNIFORMS	7/18/2018	\$42.00
146	4112210		7-18-18 CH BRUSHMATS	7/18/2018	\$56.92
146	4112203		7-18-18 PW BRUSHMATS/LINENS	7/18/2018	\$35.40
Total:					\$1,246.71
I & S GROUP, INC					
2787	50654	180161	Glen Park Renovation Project to 7-31-2018	7/31/2018	\$1,497.50
2787	50653	180163	Glen Park Pavilion - Construction thru 7-31-18	7/31/2018	\$5,895.75
Total:					\$7,393.25
INFO USA MARKETING					
1143	10003366851	180271	6-15-2018 - 6-14-2019 REFERENCE USA PACKAGE	6/15/2018	\$2,205.00
INFOSEND INC					
150	140293	180071	JUL 2018 RFMU MONTHLY STATEMENT SERVICES	7/31/2018	\$3,158.12
150	140543	180171	JUL 2018 RFMU MONTHLY BILLING INSERTS	7/31/2018	\$948.50
Total:					\$4,106.62

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INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 000000042647		PPE 7/29/18	8/3/2018	\$16,731.75
	1 000000042648		PPE 7/29/18	8/3/2018	\$547.76
Total:					\$17,279.51
INTERSTATE BATTERY					
	1661 1902701006942		JUL 2018 BATTERY PACKS	7/11/2018	\$222.60
J&J GIS LLC					
	651 JUN 2018	180072	JUN 2018 GIS SERVICES	7/5/2018	\$1,080.00
	651 JUL 2018	180072	JUL 2018 GIS SERVICES	8/2/2018	\$1,575.00
Total:					\$2,655.00
JOBHQ					
	162 2008071		JUL 2018 4p/t EMT JOB ADS	7/31/2018	\$57.50
JT SERVICES					
	962 JT18-191-06	180200	JUL 2018 ELECTRIC INVTRY#1730 12- 40W ACORN FIXTRS	7/10/2018	\$10,968.00
	962 JT18-193-07	180200	JUL 2018 ELECTRIC INVTRY#1825 10- BASE POLES	7/12/2018	\$3,260.00
Total:					\$14,228.00
KELLEN WELLS-MANGOLD					
	3492 5-31-18 MLGRMBRSMT		MAY 2018 MLG RMBRSMT HPC CHETEK, WI CONF	7/30/2018	\$89.38
KNUTSON, JENNIFER					
	1211 PER DIEM 8-10-18		AUG 2018 INVESTIGATOR TRAINING APPLETON, WI	7/9/2018	\$160.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
	3066 AUG 2018 3717653867		AUGUST 2018 AD&D	8/1/2018	\$247.76
	3066 AUG 2018 3717652153		AUGUST 2018 LIFE/LTD/ AD&D	8/1/2018	\$4,652.19
Total:					\$4,899.95
LOFFLER COMPANIES INC					
	182 2859758		2018 CSR/COURT OVERAGE 6-19-7-18	7/12/2018	\$84.24
	182 23023637		2018 AMB KONICA STANDRD PYMT / LATE FEE	7/17/2018	\$149.00
	182 2869722		JUL 2018 HR TONER CARTRIDGE PRINTER 97153 TJ	7/26/2018	\$123.00

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182	363131574		AUG 2018 PW BASE PYMT / USAGE 6-21-7-21/LATE FEE	7/27/2018	\$218.60
182	23081634		AUG 2018 FD KONICA BASE PYMT	7/27/2018	\$216.00
182	23081635		AUG 2018 ADMIN PRINTER PYMT/ 6-8-18-7-9-18 USAGE	7/27/2018	\$250.46
182	23081632		AUG 2018 CSR/COURT BASE PYMT	7/27/2018	\$160.00
182	23081633		AUG 2018 CITY HALL MAILROOM BASE PYMT KONICA	7/27/2018	\$249.00
182	2870455		JUL 2018 HR TONER CARTRIDGE PRINTER 97153 KB	7/27/2018	\$182.00
182	2870454		JUL 2018 HR TONER CARTRIDGE PRINTER 97153 KB	7/27/2018	\$182.00
182	2874643		AMB 7-11-18-810-18 OVERAGE CHARGE	8/1/2018	\$6.92
182	2879700		MAILROOM 2018 PAYMENT 8-20-18 to 11-19-18	8/8/2018	\$1,368.00
Total:					\$3,189.22
MAILROOM FINANCE CO					
845	JUL 2018 POSTAGE	180063	JUL 2018 POSTAGE MACHINE FUNDS	7/18/2018	\$1,000.00
MICHAEL G JOHNSON					
3459	1657		KEYS FOR POOL/BATHHOUSE	7/20/2018	\$22.50
MILESTONE MATERIALS					
1206	3500082616		JUN 2018 RIP RAP MEDIUM	6/30/2018	\$356.18
MILLER, RYAN					
1537	PER DIEM 8-17-18		AUG 2018 PD INVESTIGATOR TRNG GREEN BAY, WI	2/16/2018	\$137.50
MOORE, KEVIN					
448	PER DIEM 8-10-18		8-12-18 ACTIVE SHOOTER TRAINING SUN PRAIRIE, WI	8/1/2018	\$324.50
MY RECEPTIONIST INC					
192	S022030725	180076	AUG 2018 EST AFTER HOURS PHONE SRVCS/ JUL 235min	7/25/2018	\$309.56
NATIONAL ELEVATOR INSPECTION SERVICES, INC.					
838	0318027		2018 LIBRARY ELEVATOR INSPECTION	7/17/2018	\$91.26
NIEBUR TRACTOR & EQUIPMENT INC					
3453	01-114952	180233	JUL 2018 Kubota UTV Brush Unit	7/20/2018	\$13,500.14
NORTHERN STATES POWER COMPANY WI					

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	344 596335533		PRESCOTT AMB BLDG POWER BILL THRU 6-16-18	6/18/2018	\$337.22
	344 600226986		PRESCOTT AMB BLDG POWER BILL THRU 7-16-18	7/18/2018	\$331.58
Total:					\$668.80
ONE TIME PAY VENDOR					
	9999 2018-1		AUG 2018 RAIN BARREL REIMBURSEMENT	7/27/2018	\$30.00
PARK N REC REFUNDS					
	995400 J PINSKI CXLD SHPR T		CANCELED SHAPER PARK TRIP	7/18/2018	\$15.00
	995400 KPIOTROWSKI SHLTR RF		JUL 2018 REFUND SHELTER PAYMENT	7/23/2018	\$30.00
	995400 CXL WDBRY TRP AP		JUL 2018 Canceled Trip due to low enrollment	7/30/2018	\$12.00
	995400 CXL WDBRY TRP JS		JUL 2018 Canceled Trip due to low enrollment	7/30/2018	\$12.00
	995400 CANCELED PROGRAMS		JUL 2018 Canceled L.A.S. Class / Canceled Princess	7/30/2018	\$40.00
	995400 CXL WDBRY TRP KM		JUL 2018 Canceled Trip due to low enrollment	7/31/2018	\$12.00
Total:					\$121.00
PAYMENT SERVICE NETWORK INC					
	206 177761		JUL 2018 RFMU PAYMENT PROCESSING SERVICES	7/31/2018	\$796.50
PAYPAL					
	639 AUG 2018 FEE		AUGUST 2018 MONTHLY FEE	8/3/2018	\$30.00
PELION BENEFITS					
	5 000000042651		PPE 7/29/18	8/3/2018	\$1,018.77
PIERCE COUNTY ECONOMIC DEVELOPMENT CORPORATION					
	523 2018-040	180274	2018 INVESTOR PLATINUM MEMBERSHIP	1/26/2018	\$1,500.00
PIERCE COUNTY TREASURER					
	210 AUG 2018		AUGUST 2018 JAIL DWI INTERLOCK	8/1/2018	\$1,181.62
RAMY TURF PRODUCTS					
	1009 OP-56741-06		JUN 2018 GRASS SEED	6/20/2018	\$779.50
RFMU PAYMENTS OR REFUNDS					
	990610 192814		UTILITY-421 GROVE ST OVERPYMT	7/25/2018	\$58.18

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990610	238801		UTILITY-417 N 3RD ST OVERPYMT	7/25/2018	\$120.96
990610	242817		UTILITY-414 3RD ST OVERPYMT	7/25/2018	\$241.11
990610	288110		UTILITY-203 S 5TH ST OVERPYMT	7/25/2018	\$33.35
990610	434820		UTILITY-1320 S MAIN ST OVERPYMT	7/25/2018	\$45.38
990610	460519		UTILITY-919 SYCAMORE OVERPYMT	7/25/2018	\$109.09
990610	473816		UTILITY-409 CLARK ST OVERPYMT	7/25/2018	\$23.34
990610	588702		UTILITY-1834 S MAIN ST OVERPYMT	7/25/2018	\$95.28
990610	637026		UTILITY-1485 WILDCAT CT OVERPYMT	7/25/2018	\$25.15
990610	637714		UTILITY-1485 WILDCAT CT OVERPYMT	7/25/2018	\$52.64
990610	664019		UTILITY-1477 RIVERSIDE DR OVERPYMT	7/25/2018	\$21.08
990610	666809		UTILITY-1477 RIVERSIDE DR OVERPYM	7/25/2018	\$10.07
990610	668409		UTILITY-1477 RIVERSIDE DR OVERPYM	7/25/2018	\$58.17
990610	696102		UTILITY-1569 RIVER RIDGE RD OVERPYMT	7/25/2018	\$84.07
990610	746601		UTILITY-700 LEROY LN OVERPYMT	7/25/2018	\$15.56
990610	760303		UTILITY-1910 F PIKA TR	7/25/2018	\$120.00
990610	760306		UTILITY-1910F PIKA TR	7/25/2018	\$114.87
990610	806911		UTILITY-316 N MAIN ST OVERPYMT	7/25/2018	\$64.59
990610	833706		UTILITY-2442 I DAWES PL	7/25/2018	\$74.09
990610	877901		UTILITY-1716 NICHOLAS PL OVERPYMT	7/25/2018	\$163.28
990610	903101		UTILITY-1882 MORNING GLORY DR OVERPYMT	7/25/2018	\$13.79
990610	949504		UTILITY-360 BROADWAY ST OVERPYMT	7/25/2018	\$186.65

Total: \$1,730.70

RIVER CITY DISPOSAL INC

1233	68255	180231	15 yd rolloff 7-10-18 & 7-12-18 haul to 7MileCreek	7/12/2018	\$850.00
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RIVER FALLS CHAMBER OF COMMERCE INC					
225	16144		JUL 2018 RFMU POWERFUL CHOICES CHAMBER CHECKS	7/26/2018	\$225.00
RIVER FALLS COMMUNITY ARTS BASE INC					
1580	ELEC BOX 2018		2018 CONTRIBUTIONS FOR ELECTRICAL BOX ART PROJECT	7/23/2018	\$1,000.00
RIVER FALLS COMMUNITY THEATRE					
1810	SUMMER 2018 PLAY 2		SUMMER 2018 PLAY 2- 85 PARTICIPANTS / WORKSHOP FEE	7/24/2018	\$2,915.00
RIVER FALLS HS CHEERLEADING BOOSTER CLUB					
1761	JUL 2018 CAMPS		7-23-18 CHEERLEADING CAMP	7/24/2018	\$693.00
RIVER FALLS POLICE ASSOCIATION					
9	000000042654		PPE 7/29/18	8/3/2018	\$321.00
RIVER FALLS SENIOR CITIZENS					
438	AUG 2018 DONATION	180051	AUG 2018 SENIOR CITIZEN MONTHLY DONATION	8/8/2018	\$500.00
RUDESILL, TRAVIS					
1574	PER DIEM 8-01-18		AUG 2018 WEEK 1 OF 3 FORT MCCOY LESB DAAT INST PRG	2/8/2018	\$65.50
1574	PER DIEM 8-03-18		AUG 2018 WEEK 2 OF 3 FORT MCCOY LESB DAAT INST PRG	2/8/2018	\$65.50
1574	PER DIEM 8-10-18		AUG 2018 WEEK 3 OF 3 FORT MCCOY LESB DAAT INST PRG	2/8/2018	\$65.50
Total:					\$196.50
RUNDLE BRENDA					
2280	CXL WDBRY TRP BR		JUL 2018 Canceled Trip due to low enrollment	7/30/2018	\$24.00
RUNNING INC					
1573	19132	180073	JUL 2018 Taxi Management Services	8/6/2018	\$14,291.91
SAMUEL WESSEL					
3489	MEAL RMBRSMTS 8-3-18		JUL 2018 2 MEAL REIMBURSEMENTS 7-16-2018-7-19-2018	7/24/2018	\$15.54
SAVATREE					
772	5803835	180062	2018 Boulevard Tree Pruning Hollow Tree Added on	7/17/2018	\$285.00
SCHNEIDER LAWN CARE SERVICES LLC					
1144	2505		JUN 2018 LAWN MAINTENANCE VARIOUS ADDRESSES	6/27/2018	\$390.00
SECURITY FINANCIAL BANK					

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	12 7/30 PP D WASOWICZ		7/30 PP D WASOWICZ REFUND	7/30/2018	\$19.56
	12 7/31 PP B IRELAND		7/31 PP B IRELAND REFUND	7/31/2018	\$53.79
	12 7/31 PP J CORNELIUS		7/31 PP J CORNELIUS REFUND	7/31/2018	\$19.42
Total:					\$92.77
SHRED-IT US HOLDCO, INC					
	2439 8125235690	180075	JUL 2018 SHRED IT SERVICES FOR PD/AMB/CH BUILDINGS	7/22/2018	\$175.88
ST CROIX COUNTY HIGHWAY DEPARTMENT					
	956 591	180097	6-17-18 - 6-30-18 Spray Patching	7/9/2018	\$5,941.99
ST CROIX COUNTY TREASURER					
	252 2018 DLQT PPT LSDLND		2018 POSTPONED PP -LEASED LAND-GRACE	3/20/2018	\$23,816.43
	252 AUG 2018		AUGUST 2018 JAIL DWI INTERLOCK	8/1/2018	\$548.32
Total:					\$24,364.75
STAFFORD ROSENBAUM					
	2522 1212066	180087	JUN 2018 TOWN OF TROY SUIT LEGAL SERVICES	7/18/2018	\$450.00
STATE OF WI					
	259 AUGUST 2018		AUGUST 2018 PENALTY ASSESSMENT	8/1/2018	\$3,803.80
STATE OF WI - DEPT OF TRANSPORTATION					
	219 395-0000093465		JUL 2018 WI STATE PATROL ACADEMY OPERATIONS	6/29/2018	\$710.00
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 000000042655		PPE 7/29/18	8/3/2018	\$44,364.16
SURVALENT TECHNOLOGY INC					
	3170 U17561	180010	AUG 2018 SCADA SOFTWARE INSTALL WK 1 COMPLETE	8/7/2018	\$33,533.23
TD & I CABLE MAINTENANCE INC					
	2008 9004	180272	JUL 2018 MAIN/CEDAR DIRECTIONAL BORING	7/12/2018	\$1,090.00
	2008 9003	180273	JUL 2018 219 MAIN ST DIRECTIONAL BORING	7/12/2018	\$3,700.00
Total:					\$4,790.00
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
	2172 002018002350	170122	2018 N INTERCEPTOR DOWNSTREAM THROUGH JUN 30	7/12/2018	\$1,090.15

Check Date:

Start: 7/28/2018

End: 8/17/2018



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
2172	002018002348	170300	JUN 2018 NORTH SANITARY INTERCEPTOR SEWER PROJECT	7/12/2018	\$11,935.00
Total:					\$13,025.15
TRC ENVIRONMENTAL CORPORATION					
1405	293113	180240	2018 HYDROELECTRIC RELICENSING THROUGH 7-6-18	7/19/2018	\$8,688.21
UHL COMPANY INC					
446	7952	180289	JUL 2018 HVAC STORM SHELTER 650 HANSON DR	7/31/2018	\$1,050.00
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
277	000009096113		JUL 2018 UNEMPLOYMENT INSURANCE PAYMENTS	7/31/2018	\$740.00
US BANK NATIONAL ASSOC					
284	JUL 2018 PCARDS		JULY 2018 PCARD TRANS	7/25/2018	\$80,981.56
USIC LOCATING SERVICES LLC					
286	294813	180045	JUL 2018 LOCATING STORM / SANITARY	7/31/2018	\$2,874.59
286	294812	180042	JUL 2018 LOCATING ELECTRIC / WATER	7/31/2018	\$5,877.69
Total:					\$8,752.28
UW RIVER FALLS					
288	9154		7-26-18 HEALTHY FOUNDATIONS CLIMBING WALL EVENT	7/30/2018	\$150.00
UWEC PRINTING SERVICES					
2432	284709		7-18-18 RFMU APPLICATION TABLET ORDER	7/18/2018	\$98.91
VIKING ELECTRIC SUPPLY INC					
750	S001707539.00 1		JUL 2018 HOFFMAN PARK SOFTBALL FIELD LAMPS	7/18/2018	\$227.28
WEST CENTRAL BIOSOLIDS FACILITY					
304	JUL 2018	180037	JUL 2018 BIOSOLIDS FACILITY	8/10/2018	\$27,110.22
WI CHILD SUPPORT					
4	000000042650		PPE 7/29/18	8/3/2018	\$323.07
WI DEPARTMENT OF REVENUE					
3	000000042649		PPE 7/29/18	8/3/2018	\$14,416.39
WI DEPT OF ADMINISTRATION					
310	505- 0000029829		5-22-18 LOCAL EXAM ADMIN ENTRY LEVEL LAW ENFORCEME	7/18/2018	\$882.00

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WI DEPT OF JUSTICE					
	422 L4801T MAY-JUN 2018		MAY-JUN 2018 BACKGROUND CHECKS	6/30/2018	\$518.00
	312 455TIME-0000005099		TIME ACCESS CHARGE / OFFICE SUPPORT QTRLY CHARGES	7/10/2018	\$426.00
Total:					\$944.00
WI DEPT OF REVENUE					
	777 000000042657		PPE 7/29/18	8/3/2018	\$50.40
WI DEPT OF SAFETY & PROF SVCS					
	317 477117		JUL 2018 LIB ELEVATOR PERMIT TO OPERATE FEE	7/24/2018	\$50.00
WI STATE LABORATORY OF HYGIENE					
	330 555765		JUL 2018 FLUORIDE CHEMICALS	7/31/2018	\$50.00
ZIELIES TREE SERVICE INC					
	2694 2018176	180089	MAY 2018 FINAL TREE TRIMMING DISTRIBUTION LINES	5/13/2018	\$6,328.40
Grand Total:					\$832,906.23