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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ADVANCED DISPOSAL SERVICES					
998	G50005231846		322 KENNEDY ST PARKS TRASH/RECYCLING	7/31/2017	\$39.34
AMERICAN LAND & CAPITAL, LLC					
2997	BLDG PRMT FEES OVRPY		AUG 2017 OVERPAYMENT BLDG PRMT FEES JESSICA/EVA PL	8/23/2017	\$270.00
APPLIED DESIGNS AND SIGNS INC					
34	29369		AUG 2017 FD HAZMAT EQUIPMENT TRAILER GRAPHICS	8/30/2017	\$705.65
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	129175	170026	SEPT 2017 ASSESSMENT SERVICES AGREEMENT PYMT	9/1/2017	\$1,791.67
ASSOCIATED FINANCIAL GROUP LLC					
1069	3834	170291	2017-2018 Q1 BUSINESS RISK INSURANCE CONSULTING FEES	8/14/2017	\$6,250.00
AUTH CONSULTING & ASSOCIATES INC					
461	13158	160242	STRLG PNDS CRP PRK PH2B SERVICES THROUGH 8-26-17	8/31/2017	\$354.63
461	13159	160206	CHAPMAN DR CONSTRUCTION ENGINEERING THROUGH 8-26-17	8/31/2017	\$230.00
Total:					\$584.63
AYRES ASSOCIATES					
43	169880	170037	City Hall Renovation/Remodel through 7-15-17	7/27/2017	\$362.50
43	170387	170037	City Hall Renovation/Remodel through 8-19-17	8/24/2017	\$980.00
Total:					\$1,342.50
BAKKE NORMAN					
1716	55906-07D JUNE 2017	170113	JUNE 2017 PROSECUTION SERVICES	8/10/2017	\$4,055.25
BORDER STATES INDUSTRIES, INC.					
57	913515863	170268	AUG 2017 INVENTORY LINE 1 & MINOR MATERIALS LINE 2 WAS 1 ITEM SHORT	8/7/2017	\$2,502.00
57	913622518	170211	AUG 2017 FAULT INDICATORS CIP PROJECT	8/23/2017	\$17,458.00
57	913622517	170302	AUG 2017 MINOR MATERIALS LINES 1-3 / INVENTORY LINES 4-5	8/23/2017	\$2,092.23
Total:					\$22,052.23
CHRIS ANFANG					
2961	AUG-2017 PATCHING	170307	AUGUST 2017 HOTMIX ASPHALT PATCHING	8/25/2017	\$1,249.00

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CIGNA CORPORTATION					
1901	AUGUST 2017		AUGUST 2017 LIFE/AD&D/ LTD	8/24/2017	\$4,667.23
CITY OF RIVER FALLS					
72	9/1 CASH DRAWER		NEW CASH DRAWER PARK/REC-CLERK	9/5/2017	\$50.00
CLERK REFUNDS / PAYMENTS					
991400	19876		REFUND OVERPAYMENT LICENSE FEE CHECK#6041	7/10/2017	\$32.00
COLE ZROSTLIK					
2528	SPRG TUITION RMBRSMT		SPRING 2017 TUITION REIMBURSEMENT	7/31/2017	\$800.00
CORPORATE FLEET SERVICES, INC					
2786	84036	170129	SEPT 2017 PD LEASED VEHICLES	8/30/2017	\$1,135.14
COURT PAYMENTS					
991200	STATE VS FREESE AWHI		RETURN PAYMENT DUE TO NOT NOT NEEDED AS WITNESS	8/23/2017	\$20.52
CRESCENT ELECTRIC SUPPLY CO					
80	S503886169.00 1	170275	AUGUST 2017 STORES / MINOR MATERIALS	8/1/2017	\$1,100.00
DARRELL'S SEPTIC SERVICE INC					
85	50497		8-29-17 PUMPING 432 S APOLLO RD	8/29/2017	\$200.00
85	25476	170004	2017 PORTA POTTY RNTLS DRY RN0/WNRW FLD(2 CLNGS)	8/31/2017	\$369.54
85	25506		AUG 2017 KINNICKINNIC OFF ROAD CYCLIST RENTAL	8/31/2017	\$45.00
Total:					\$614.54
DELTA DENTAL OF WISCONISN INC					
2572	9/2017 1070232 RET		AUG/SEPT RETIREE VISION	8/24/2017	\$12.42
2572	1070231		SEPT VISION INSURANCE	8/24/2017	\$708.64
Total:					\$721.06
DELTA MANAGEMENT ASSOCIATES INC					
1943	PPE 08/27/17		PPE 08/27/17	9/1/2017	\$195.14
DIETSCHKE, GREGORY					
2999	PER DIEM 9-1-17		9-7-17 SCADA EXPERT TOUR - FORT COLLINS, CO	8/29/2017	\$147.50

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DIGITAL SUPPLY CENTER, INC					
2998	29543		JULY 2017 AMBULANCE KONICA TONER	7/28/2017	\$593.87
EFTPS					
	7 PPE 08/27/17		PPE 08/27/17	9/1/2017	\$70,016.33
EMERGENCY SERVICES CONSULTING INTERNATIONAL					
2958	17-225	170257	JULY 2017 CONSULTING DRAFT REPORT EMS	7/31/2017	\$10,227.00
2958	17-253	170257	AUG 2017 PROGRESSIVE BILLING FOR EMS STUDY	8/31/2017	\$3,500.00
Total:					\$13,727.00
ENTERPRISE FM TRUST					
456	FBN3314886	170035	SEPT 2017 POOL CAR LEASE AND MAINTENANCE	9/6/2017	\$1,452.77
EO JOHNSON CO INC					
98	I00385709		SEPT 2017 PD CANON COPIER BASE PAYMENT	8/6/2017	\$105.00
98	INV180258		LIBRARY 4-15-7-14-17 OVRG REPLACE INV#171181	8/22/2017	\$942.03
98	inv183537		10-19-16-1-18-17 PD OVERAGE DELAYED BILL 1 OF 3	8/29/2017	\$179.10
98	INV184500		1-19-17-4-18-17 PD OVERAGE DELAYED BILL 2 OF 3	8/30/2017	\$237.63
98	INV184504		4-19-17-7-18-17 PD OVERAGE DELAYED BILL 3 OF 3	8/30/2017	\$237.63
Total:					\$1,701.39
ERICKSON DIVERSIFIED					
1190	2017		2016 TAX ROLL PAYABLE 2017	8/25/2017	\$70,000.00
EXPRESS PERSONNEL SERVICES					
109	19260284	170120	WK ENDING 7-30-17 SEASNL LABOR 40hrs BLDG MAINT	8/2/2017	\$482.90
109	19260287	170120	WK ENDING 8-2-17 SEASNL LABOR 72.5hrs STREET MAINT	8/2/2017	\$1,293.93
109	19260289	170120	WK ENDING 8-2-17 SEASNL LABOR 229hrs PARKS MAINT	8/2/2017	\$4,093.84
109	19260291	170120	WK ENDING 8-2-17 SEASNL LABOR 40hrs MAINTENANCE	8/2/2017	\$730.00
109	19260317	170120	WK ENDING 8-2-17 SEASNL LABOR 40hrs SKILLED LABOR	8/2/2017	\$730.00
109	19288867	170120	WK ENDG 8-6-2017 SKILLED LABOR-37.5hrs D QUENTON	8/8/2017	\$684.38
109	19325168-2		WK ENDING 8-12-17 ELEC SKILLED LABOR-40hrs BAUMANN	8/16/2017	\$892.43

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109	19325168	170120	WK ENDG 8-13-2017 SKILLED LABOR- 40.5hrs D QUENTON	8/16/2017	\$743.69
109	19325158	170120	WK ENDG 8-13-2017 SSNL LBR 153.25hrs / 7.25OThrs	8/16/2017	\$2,931.20
109	19325159	170120	WK ENDG 8-13-17 SEASONAL LABOR 40hrs MAINTENANCE	8/16/2017	\$730.00
109	19325156	170120	WK ENDG 8-13-17 SSNL LABOR 40hrs / 5 OThrs STREETS	8/16/2017	\$325.22
109	19325157	170120	WK ENDG 8-13-17 SSNL LABOR 40hrs / 5 OThrs STREETS	8/16/2017	\$832.25
109	19355336-2b		WK ENDING 8-19-17 ELEC SKILLED LABOR- 40hrs BAUMANN	8/22/2017	\$876.00
109	19355327	170120	WK ENDING 8-19-17 SEASNL LABOR 151.5hrs PARK MNT	8/22/2017	\$2,712.32
109	19355328	170120	WK ENDING 8-22-17 SEASONAL LABOR 40hrs MAINTENANCE	8/22/2017	\$730.00
109	19355325	170120	WK ENDING 8-20-17 SEASNL LABOR 40hrs BLDG MAINT	8/22/2017	\$335.07
109	19355326	170120	8-20-17 SEASONAL LABOR 24.5hrs STREETS MAINTENANCE	8/22/2017	\$429.24
109	19355336	170120	WK ENDG 8-20-2017 SKILLED LABOR- 38.5hrs D QUENTON	8/22/2017	\$702.63
Total:					\$20,255.10
FBG SERVICE CORPORATION					
364	805296		TILE AND CARPET CLEANING	8/22/2017	\$1,857.36
FIRST NATIONAL BANK - RF SECTION 125					
6	PPE 08/27/17		PPE 08/27/17	9/1/2017	\$3,980.43
FORUM COMMUNICATION CO					
234	1894014 AUG 2017		AUG 2017 ADVERTISEMENTS/CLASSIFIEDS/ONLINE BOOSTS	8/31/2017	\$2,993.93
G & G OF DURAND LTD					
1903	'18 US CARGO ULAFTX	170238	AUG 2017 FD UTIL TRLR FOR HAZMAT EQUIPMENT	6/29/2017	\$5,508.00
GAVIC CONSTRUCTION CORPORATION					
2916	17-006 PAY AP#3	170226	FRONT ENTRANCE REMODEL PROJECT through 7-31-17	8/14/2017	\$59,254.00
GOVERNMENT FINANCE OFFICER ASSOCIATION					
708	0114002		ANNUAL SEPT 2017 - AUG 2018 MEMBERSHIP RENEWAL	8/1/2017	\$190.00
GRAPHIC DESIGN					
598	QB20316		AUG 2017 RESIDENTIAL PRINTING OF PARKING PERMITS	8/7/2017	\$366.00

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GUIDE STUDIO, INC					
2882	4069	170244	AUG 2017 WAYFINDING PROJECT DESIGN/DEVELOPMENT	8/31/2017	\$7,860.00
HD SUPPLY WATERWORKS LTD					
134	H599033	170280	AUG 2017 HYDRANT INSTALL ROOSEVELT ST	8/14/2017	\$4,442.87
HEALTH PARTNERS					
356	SEPTEMBER 74739691		SEPTEMBER 2017 HEALTH/DENTAL INSURANCE	8/24/2017	\$166,283.17
HUDSON FORD MERCURY LLC					
144	734067-WTR FORDPCKUP	170249	2017 FORD 4x2 PICKUP TRUCK FOR WATER DEPT	7/12/2017	\$20,650.00
HUEBSCH LAUNDRY COMPANY					
146	3917204		8-2-17 PUBLIC WORKS BRUSHMATS/LINENS	8/2/2017	\$40.50
146	3916572	170032	8-2-17 HUEBSCH WATER UNIFORMS	8/2/2017	\$38.13
146	3916573	170033	8-2-17 HUEBSCH PW UNIFORMS	8/2/2017	\$122.97
146	3916574	170027	8-2-17 HUEBSCH WWTP UNIFORMS	8/2/2017	\$34.47
146	3920295	170033	8-9-17 HUEBSCH PW UNIFORMS	8/9/2017	\$122.97
146	3920293	170031	8-9-17 HUEBSCH ELECTRIC UNIFORMS	8/9/2017	\$190.92
146	3920952		8-9-17 LIBRARY BRUSHMATS/LINENS	8/9/2017	\$70.12
146	3920294	170032	8-9-17 HUEBSCH WATER UNIFORMS	8/9/2017	\$38.13
146	3920296	170027	8-9-17 HUEBSCH WWTP UNIFORMS	8/9/2017	\$34.47
146	3924867		8-16-17 PD BRUSHMATS/LINENS	8/16/2017	\$55.59
146	3924242	170031	8-16-17 HUEBSCH ELECTRIC UNIFORMS	8/16/2017	\$196.56
146	3924243	170032	8-16-17 HUEBSCH WATER UNIFORMS	8/16/2017	\$39.32
146	3924244	170033	8-16-17 HUEBSCH PW UNIFORMS	8/16/2017	\$126.67
146	3924245	170027	8-16-17 HUEBSCH WWTP UNIFORMS	8/16/2017	\$35.53
146	3927991	170031	8-23-17 HUEBSCH ELECTRIC UNIFORMS	8/23/2017	\$196.56
146	3927992	170032	8-23-17 HUEBSCH WATER UNIFORMS	8/23/2017	\$39.32

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146	3927993	170033	8-23-17 HUEBSCH PW UNIFORMS	8/23/2017	\$128.81
146	3927994	170027	8-23-17 HUEBSCH WWTP UNIFORMS	8/23/2017	\$35.53
146	3932410		8-30-17 PUBLIC WORKS BRUSHMATS/LINENS	8/30/2017	\$35.40
146	3931775	170031	8-30-17 HUEBSCH ELECTRIC UNIFORMS	8/30/2017	\$196.56
146	3931776	170032	8-30-17 HUEBSCH WATER UNIFORMS	8/30/2017	\$41.77
146	3931777	170033	8-30-17 HUEBSCH PW UNIFORMS	8/30/2017	\$132.12
146	3931778	170027	8-30-17 HUEBSCH WWTP UNIFORMS	8/30/2017	\$35.53
Total:					\$1,987.95
HUMANE SOCIETY OF GOODHUE					
737	686		JULY 2017 ANIMAL CONTROL FEES	8/3/2017	\$195.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	PPE 08/27/17		PPE 08/27/17	9/1/2017	\$15,408.41
1	PPE 08/27/17 ROTH		PPE 08/27/17	9/1/2017	\$355.00
Total:					\$15,763.41
J&J GIS LLC					
651	AUG 2017 SERVICES	170057	AUG 2017 GIS SERVICES / MINUS OVERPAYMENT FOR JUNE	9/6/2017	\$1,170.00
JENSEN, PAUL					
1762	PER DIEM 9-15-17		SEPT 18 to 22 2017 HUMANE OFCR TRAINING MADISON,WI	8/12/2017	\$324.50
JT SERVICES					
962	jt17-234-02	170243	AUG 2017 ELECTRIC STREET LIGHT INVENTORY LINES 1-2	8/22/2017	\$5,070.00
KILLIAN, JOE					
1196	2017 SFTY FTWR RMBRS		2017 SAFETY FOOTWEAR REIMBURSEMENT	8/28/2017	\$90.95
LEAGUE OF MINNESOTA CITIES					
660	257396		JULY PD RESERVE OFFICER ONLINE ADVERTISEMENT	8/8/2017	\$139.26

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LOFFLER COMPANIES INC					
182	2583953		8-15-17-9-14-17 ENGNR PRNTR #90220 BASE PYMT	8/3/2017	\$60.07
182	338199052		SEP-2017 PW STANDARD PYMT / JULY-AUG USAGE CHARGE	8/25/2017	\$227.34
Total:					\$287.41
MAILROOM FINANCE CO					
845	AUGUST 2017 POSTAGE	170066	JULY-AUGUST 2017 POSTAGE MACHINE FUNDS	8/18/2017	\$2,000.00
METERING & TECHNOLOGY SOLUTIONS					
451	9601	170273	MODEL 35 WATER METERS	8/8/2017	\$5,822.41
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
500	MAR000000539 6-FEES		FSA FEES 2Q-2017 / HRA FEES 2Q-2017	8/21/2017	\$1,051.00
MIKE MCPHILLIPS INC					
1719	47741	170241	AUGUST 2017 Chip Seal - Sweeping	8/17/2017	\$10,476.00
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
1618	PPE 08/27/17		PPE 08/27/17	9/1/2017	\$23.53
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
188	15570	170064	JAN-MAR 2017 MEUW SFTY MGMT PROGRAM FEE 30% SHARE	1/24/2017	\$9,733.50
MY RECEPTIONIST INC					
192	S022030823		SEPT 2017 SERVICES / 78 MINUTES BILLED AUG 2017	8/23/2017	\$133.68
NATIONAL RESEARCH CENTER INC					
1668	6426	170139	FINAL PAYMENT 2017 CITIZEN SURVEYS / POSTCARDS	7/31/2017	\$4,465.00
NELSON SCOTT					
2013	UW SURPLUS 9 -8-17 PR		9-8-17 TABLE FD TRNG RM / PROJECTOR FOR TRNG RM	9/8/2017	\$63.30
NORTHERN LAKE SERVICE INC					
200	319543		7-27-17 DRINKING WATER SAMPLE TESTS	8/16/2017	\$200.00
200	319542		8-2-17 DRINKING WATER SAMPLE TESTS	8/16/2017	\$400.00
200	319949		8-2-17 DRINKING WATER SAMPLE TESTS	8/23/2017	\$140.00
200	320238		AUG-2-3-6-9-12 DRINKING WATER SAMPLE TESTS	8/25/2017	\$200.00
Total:					\$940.00

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NORTHERN STATES POWER COMPANY WI					
344	558287660-AUG 2017		PRESCOTT AMBULANCE BLDG POWER BILL	8/16/2017	\$359.79
NORTHTOWN CLEANER					
816	6325		AUGUST 2017 PD UNIFORM CLEANING	8/7/2017	\$29.58
NYE UNIFORM COMPANY					
2295	608863		AUG 2017 PD COMMENDATION BARS	7/26/2017	\$105.57
PAYPAL					
639	SEPT 2017 FEE		SEPTEMBER 2017 PAYPAL MONTHLY SERVICE FEE	9/6/2017	\$30.00
PELION BENEFITS					
5	PPE 08/27/17		PPE 08/27/17	9/1/2017	\$1,013.32
PIERCE COUNTY TREASURER					
210	JULY 2017		JULY 2017 JAIL DWI INTERLOCK	7/31/2017	\$508.60
210	AUG 2017		AUGUST JAIL DWI INTERLOCK	8/31/2017	\$1,269.20
Total:					\$1,777.80
RIVER FALLS CHAMBER OF COMMERCE INC					
225	16097		2017-2018 CHAMBER LEADERSHIP RIVER FALLS	8/24/2017	\$800.00
RIVER FALLS ROTARY					
458	2112		SCOTT NELSON 3RD QTR DUES 2017	7/1/2017	\$115.00
RIVER FALLS SENIOR CITIZENS					
438	SEPT 2017 DONATION	170034	SEPT 2017 SENIOR CITIZEN MONTHLY DONATION	9/1/2017	\$500.00
RODGERS DAVID					
2291	AUG-16 CRT CARE CLASS		AUGUST 2016 CREIGHTON UNIV CRITICAL CARE PARAMEDIC	8/29/2017	\$1,025.00
2291	JUN 2017 UNFRM RMBRS		JUNE 2017 UNIFORM PANTS REIMBURSEMENT	8/29/2017	\$84.40
Total:					\$1,109.40
ROOF TECH INC					
785	16223		AUG 2017 CITY HALL/PUBLIC SAFETY BLDG ROOF REPAIRS	8/23/2017	\$890.81
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	685351-01	170242	AUGUST 2017 MINOR MATERIALS LINE 2	8/8/2017	\$241.25

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SAVATREE					
772	4717083	170036	AUG 2017 TRIMMING/REMOVAL 28" CTNWD 1403 WASHNIGTON ST	8/18/2017	\$775.00
SHRED-IT US HOLDCO, INC					
2439	8123012008	170054	AUGUST 2017 SHREDDING AT CITY HALL	8/22/2017	\$45.80
SIVERLING, WAYNE					
1074	PER DIEM 9-1-17		9-7-17 SCADA EXPERT TOUR - FORT COLLINS, CO	8/29/2017	\$147.50
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	736	170080	AUG 2017 SPRAY PATCHING	8/22/2017	\$12,779.59
956	737	170240	AUGUST 2017 CHIP SEAL	8/22/2017	\$153,602.31
Total:					\$166,381.90
ST CROIX COUNTY SHERIFF'S OFFICE					
481	7-28-17 FORENSICS		6-2-17 FORENSIC REQUEST	7/28/2017	\$89.23
ST CROIX COUNTY TREASURER					
252	JULY 17		JULY 2017 JAIL DWI INTERLOCK	7/31/2017	\$388.80
252	276-1104-00-017 CHRG		SPECIAL CHARGES COLLECTED 1-17-2017-NOT SETTLED	8/22/2017	\$25.00
252	AUG 2017		AUGUST JAIL DWI INTERLOCK	8/31/2017	\$438.80
Total:					\$852.60
ST CROIX VALLEY SART INC					
256	867		MAY 2017 FORENSIC SERVICES	8/17/2017	\$200.00
STAFFORD ROSENBAUM					
2522	029233 DATED 8-31-17		AUDIT LETTERS 7-11-17	8/31/2017	\$141.00
STATE OF WI					
259	JULY 2017		JULY 2017 PENALTY ASSESMENT	7/31/2017	\$2,136.80
259	AUG 2017		AUGUST PENALTY ASSESMENT	8/31/2017	\$4,007.60
Total:					\$6,144.40
STATE OF WI - DEPT OF TRANSPORTATION					
219	'02 FORD DUP TITLE		'02 FORD PD VEHICLE DUPLICATE TITLE FEE	9/1/2017	\$20.00
219	DUP TITLE 02 AMBULAN		FORD E-450 AMB DUP TITLE FOR BUYER DEREK VERKUS	9/6/2017	\$20.00
Total:					\$40.00

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STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	JULY 2017		JUL 2017 CTC ENRGY EFFCNCY FUNDS TO FOCUS ON ENRGY	8/25/2017	\$4,597.67
STEVENS ENGINEERS					
791	11120	170230	LK GEORGE-FMLY FRESH-WALNUT TRL THROUGH 8-19-17	8/24/2017	\$3,997.54
STUART C IRBY TOOL AND SAFETY					
156	S010321380.00	170276	ELECTRIC INVENTORY ITEMS 1	8/14/2017	\$1,509.81
156	s010315259.001	170271	AUG 2017 ELECTRIC INVENTORY	8/17/2017	\$1,989.26
156	S010281217.00	170246	AUG 2017 MINOR MATERIALS 2	8/18/2017	\$94.00
156	s010243119.001	170209	AUGUST 2017 ELEC INVENTORY	8/21/2017	\$37,790.00
156	S010347114.00	170294	ELECTRIC MINOR MATERIALS LINES 3-4 + SHPG/HNDLG 1	8/22/2017	\$210.25
156	S010334343.00	170284	POWER PLANT PROJECT/ CABLE INVENTORY LINE 2 1	8/28/2017	\$3,759.38
Total:					\$45,352.70
TD & I CABLE MAINTENANCE INC					
2008	8093	170198	AUG 2017 DIRECTIONAL BORING W JOHNSON ST	8/21/2017	\$4,850.00
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	002017003113	160136	JULY 2017 NORTH SANITARY SEWER INTERCEPT	8/17/2017	\$11,542.32
TOTAL EXCAVATING LLC					
270	PYMT AP#3 FINAL	160246	STERLING PNDS PH2B CONSTRUCTION THROUGH 8-22-17	8/22/2017	\$28,262.60
270	8-22-17 FINAL PYMT#4	160250	CHAPMAN DR RECONSTRUCTION PROJECT THROUGH 8-22-17	8/22/2017	\$46,544.86
Total:					\$74,807.46
TRANS ALARM INC					
557	94528786		2017 AUG-SEPT-OCT MONITOR FIRE ALARM VIA CELL	8/1/2017	\$119.85
TRICIA TRAYNOR					
2393	5-15-17 TRNG MMBRSHP		AUG 2017 REIMBURSEMENT FOR TRAINING MEMBERSHIP	5/15/2017	\$199.00
UNIVERSAL TRUCK EQUIPMENT INC					
1576	44627		AUGUST 2017 SNOW PARTS	8/9/2017	\$711.77
UNIVERSITY FALLS LLC					
1191	2017		2016 TAX ROLL PAYABLE 2017	8/25/2017	\$59,804.28

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US BANK NATIONAL ASSOC					
284	601080-2016B		2016B Refunding & 2009A GO Debt	7/20/2017	\$373,375.00
284	601080-2012A		2012A GO TID 5 INT ALLOC	7/20/2017	\$1,093.75
284	601080-2012A TID6		2012A GO TID 6 INT ALLOC	7/20/2017	\$21,306.25
284	601080-2012A TID9		2016A GO TID 9 INT ALLOC	7/20/2017	\$1,686.25
284	601080-2012A STL PON		2012A GO STERLINGS PONDS INT ALLOC	7/20/2017	\$5,193.75
284	601080-2012A PSB		2012A GO PSB INT ALLOC	7/20/2017	\$4,497.50
284	4734764		8-1-17-7-31-18 WI GO CORP BONDS 2014A ADMIN FEES	8/25/2017	\$450.00
Total:					\$407,602.50
USSI HOLDINGS, INC					
812	0063270-IN	170298	AUG 2017 BUCKET TRUCK 215, CHANGE CONTROL HAND MAINTENANCE	8/15/2017	\$4,554.14
VERSA VEND VENDING					
1205	2114:05154		AUG 2017 PD COFFEE SUPPLIES	8/3/2017	\$108.00
1205	2114:015442		AUG 2017 CITY HALL COFFEE SUPPLIES	8/23/2017	\$70.00
Total:					\$178.00
VIBRANT HEALTH FAMILY CLINICS					
790	1176787		MAY-JULY 2017 OCCUPATIONAL HEALTH SERVICES	8/1/2017	\$470.00
VIKING COCA-COLA BOTTLING CO					
16	722773		AUG 2017 FD REFRESHMENT SUPPLIES	8/2/2017	\$286.00
16	727819		AUG 2017 FD REFRESHMENT SUPPLIES	8/21/2017	\$336.00
Total:					\$622.00
VIKING ELECTRIC SUPPLY INC					
750	S000707814.00 1		AUG-17 AMBULANCE BLDG BULBS /PW BLDG SERVICE CART	8/14/2017	\$217.78
750	S000743444.00 1		AUG 2017 PW BUILDING ELECTRIC	8/24/2017	\$85.30
750	S000743444.00 2		CITY HALL/LIBRARY/PW BLDG/PBLC SFTY BLDG/	8/24/2017	\$455.80
Total:					\$758.88
WDATCP-DIV OF ANIMAL HEALTH					
299	9-18 HMN OFCR TRNG-1		9-18-17 HUMANE OFFICER TRAINING TESTING FEE	8/12/2017	\$25.00

Check Date:
 Start: 8/26/2017
 End: 9/15/2017



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
299	9-18 HMN OFCR TRNG-2		9-18-17 HUMANE OFFICER TRAINING CERTIFICATION FEE	8/12/2017	\$35.00
Total:					\$60.00
WEST CENTRAL BIOSOLIDS FACILITY					
304	2017156	170076	AUGUST 2017 BIOSOLIDS FACILITY	9/11/2017	\$24,301.96
WESTHUIS, KEVIN					
305	PER DIEM 9-1-17		9-7-17 SCADA EXPERT TOUR - FORT COLLINS, CO	8/29/2017	\$147.50
WI CHILD SUPPORT					
4	PPE 08/27/17		PPE 08/27/17	9/1/2017	\$323.07
WI DEPARTMENT OF REVENUE					
3	PPE 08/27/17		PPE 08/27/17	9/1/2017	\$13,467.62
WI MUNICIPAL CLERKS ASSOCIATION					
325	JROGERS APP AUG 2017		AUGUST 2017 WMCA CERTIFICATE GRANDFATHERING APP	8/11/2017	\$50.00
WI STATE LABORATORY OF HYGIENE					
330	511555		JULY 2017 WATER FLUORIDE CHEMICALS	7/31/2017	\$50.00
WOLD ARCHITECTS INCORPORATED					
2829	54961	170248	2017 PD FEASIBILITY STUDY 80% COMPLETED	8/31/2017	\$3,242.29
WPPI ENERGY					
342	JULY 2017 POWER BILL		JULY 2017 POWER BILL / JUNE 2017 SUPPORT SERVICES	8/3/2017	\$1,082,238.79
Grand Total:					\$2,484,531.81