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City of River Falls
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
461 AUTH CONSULTING & ASSOCIATES INC										
8757		12/29/2015		01/08/16	144133	500.00	01/08/2016	INV	PD	PREPARE LEGAL DESCRIPTION
8760		12/29/2015		01/08/16	144133	1,408.00	01/08/2016	INV	PD	PREP OF CERT MAP WHITETA
						1,908.00				
998 ADVANCED DISPOSAL ONLINE										
G50004471941		10/31/2015		01/08/16	144134	3,896.88	01/08/2016	INV	PD	FALL CLEAN UP
G50004518176		11/30/2015		01/08/16	144134	42.64	01/08/2016	INV	PD	FALL CLEAN UP
						3,939.52				
529 ALADTEC INC										
12147		11/17/2015		01/08/16	144135	995.00	01/08/2016	INV	PD	2016 ANNUAL ALADTEC PROGR
1540 ALEISHA MILLER										
12/22/15		12/22/2015		EFT 1/14		3,150.00	01/08/2016	INV	APP	12/22 105 HOURS EDUCATION
2014 AMARIL UNIFORM COMPANY										
IV80031		12/30/2015		01/08/16	144136	457.71	01/08/2016	INV	PD	UNIFORMS/SAFETY CLOTHING
IV80044		12/30/2015		01/08/16	144136	80.23	01/08/2016	INV	PD	UNIFORMS/SAFETY CLOTHING
						537.94				
1714 ASPHALT ASSOCIATES INC										
89884		11/20/2015		01/08/16	144137	9,793.80	01/08/2016	INV	PD	STREET PATCHING
89884-PO	150316	11/20/2015		01/08/16	144137	15,372.00	01/08/2016	INV	PD	blacktop of Jefferson st
						25,165.80				
49 BER-MARK EXCAVATING INC										
6123		12/28/2015		01/08/16	144138	510.00	01/08/2016	INV	PD	17 YRDS HARDWOOD MULCH
51 BETTENDORF TRANSFER & EXCAVATING INC										
6735	150379	12/21/2015		EFT 1/14		14,225.00	01/08/2016	INV	APP	12/21 Demo structures/res
57 BORDER STATES INDUSTRIES, INC.										

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910553923	150372	12/28/2015		EFT	1/14	533.18	01/08/2016	INV	APP	Equipment for the Bucket T	
492 BURT, KAYLA											
FALL 2015		12/21/2015		EFT	1/14	1,369.51	01/08/2016	INV	APP	TUITION REIMBURSEMENT FAL	
69 CHIPPEWA VALLEY TECHNICAL COLLEGE											
JAN 2016 SETTLE		01/08/2016		01/08/16	144139	210,498.98	01/08/2016	INV	PD	JAN 2016 SETTLEMENT PIERC	
70 CINTAS CORPORATION #754											
754536275	150053	12/16/2015		01/08/16	144140	221.93	01/08/2016	INV	PD	12/16/2015 ELECTRIC UNIFO	
754536276		12/16/2015		01/08/16	144140	165.13	01/08/2016	INV	PD	12/16/15 PW UNIFORMS	
754536277	150054	12/16/2015		01/08/16	144140	63.05	01/08/2016	INV	PD	12/16/2015 CINTAS WATER U	
754536278	150058	12/16/2015		01/08/16	144140	57.46	01/08/2016	INV	PD	12/16/2015 CINTAS WWTP UN	
754541552	150053	12/30/2015		01/08/16	144140	170.45	01/08/2016	INV	PD	12/30/2015 ELECTRIC UNIFO	
754541553		12/30/2015		01/08/16	144140	175.48	01/08/2016	INV	PD	12/30/15 PW UNIFORMS	
754541554	150054	12/30/2015		01/08/16	144140	63.05	01/08/2016	INV	PD	12/30/2015 CINTAS WATER U	
754541555	150058	12/30/2015		01/08/16	144140	35.00	01/08/2016	INV	PD	12/30/2015 CINTAS WWTP UN	
						951.55					
1675 CITY OF PRESCOTT											
201542		12/21/2015		01/08/16	144141	35.40	01/08/2016	INV	PD	OCT-DEC 2015 AMB HIGH SPE	
361 CIVICPLUS											
157186		01/01/2016		EFT	1/14	682.50	01/08/2016	INV	APP	ANNUAL FEE HOSTINIG AND S	
379 COMPUTER INTEGRATION TECHNOLOGY											
101911		12/22/2015		01/08/16	144142	155.00	01/08/2016	INV	PD	SONIC WALL SUPPORT	
2053 CONNOLLY TROY											
2015 FOOTWEAR REIMB		12/13/2015		EFT	1/08	139.99	01/08/2016	INV	PD	2015 SAFETY FOOTWEAR REIM	
427 CURTIS, RAY											

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2015 FOOTWEAR		12/30/2015		EFT 1/08	1791	150.00	01/08/2016	INV	PD	2015 SAFETY FOOTWEAR REIM	
MEMORIAL		01/05/2015		01/08/16	144143	50.00	01/08/2016	INV	PD	MEMORIAL FOR JACK R CURTI	
						200.00					
85 DARRELL'S SEPTIC SERVICE INC											
22846	150153	12/31/2015		01/08/16	144144	210.00	01/08/2016	INV	PD	Porta potty rental DECEMB	
689 DAVE WOOD EDITORIAL SERVICES											
DEC 2015		12/21/2015		01/08/16	144145	50.67	01/08/2016	INV	PD	DEC 2015 9 BOOK REVIEWS	
NOV 2015		12/21/2015		01/08/16	144145	48.32	01/08/2016	INV	PD	NOVEMBER 8 BOOK REVIEWS	
						98.99					
1943 DELTA MANAGEMENT ASSOCIATES INC											
000000017183		01/06/2016		01/08/16	144146	182.50	01/08/2016	INV	PD	PPE 1/3/16	
1451 DISTRICT 2 INC											
1629		12/28/2015		01/08/16	144147	519.72	01/08/2016	INV	PD	FIRE DEPT EQUIPMENT	
2081 DSPS											
#7632 CONT ED		01/07/2016		01/08/16	144148	60.00	01/08/2016	INV	PD	PLUMBING & POWTS CONT ED	
7 EFTPS											
000000017181		01/06/2016		PYRL AP	144131	64,002.87	01/08/2016	DIR	PD	PPE 1/3/16	
100 EHLERS & ASSOCIATES INC											
68961	150345	11/12/2015		01/08/16	144149	9,500.00	01/08/2016	INV	PD	Creation of TID #11	
1536 ELSTER SOLUTIONS CORP											
9000064839		12/11/2015		EFT 1/14		75.00	01/08/2016	INV	APP	REPAIR OF METER	
109 EXPRESS PERSONNEL SERVICES											
16683776-5		12/15/2015		01/08/16	144150	642.40	01/08/2016	INV	PD	40 HOURS PARK MAINTENANCE	
364 FBG SERVICE CORPORATION											

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
761502	150063	12/31/2015		EFT	1/14	4,529.79	01/08/2016	INV	APP	DEC 2015 Cleaning Contrac
										6 FIRST NATIONAL BANK - RF SECTION 125
000000017180		01/06/2016		PYRL AP	1785	3,259.25	01/08/2016	INV	PD	PPE 1/3/16
										598 GRAPHIC DESIGN
QB9566	160004	12/30/2015		01/08/16	144151	4,602.46	01/08/2016	INV	PD	JAN 2016 CITY NEWSLETTER
										845 MAILROOM FINANCE CO
12/18/15		12/18/2015		01/08/16	144152	4,021.34	01/08/2016	INV	PD	POSTAGE 11/17-12/15
										356 HEALTH PARTNERS
JAN 2016		12/03/2015		EFT	1/4	143,767.49	12/30/2015	INV	PD	JAN 2016 HEALTH INSURANCE
										136 HELMER PRINTING INC
159273		12/18/2015		EFT	1/14	103.60	01/08/2016	INV	APP	1500 #9 WINDOW ENVELOPES
159274		12/22/2015		EFT	1/14	363.20	01/08/2016	INV	APP	#9 ENVELOPES 10,000
						466.80				
										2052 HOPE LUTHERAN CHURCH
12/28/15		12/28/2015		01/08/16	144153	2,767.53	01/08/2016	INV	PD	STERLING PONDS EXTN NEW B
										146 HUEBSCH LAUNDRY COMPANY
3575688		12/09/2015		EFT	1/14	58.19	01/08/2016	INV	APP	12/9 MAT SERVICE PD
3579473		12/16/2015		EFT	1/14	68.73	01/08/2016	INV	APP	12/16 MAT SERVICE LIBRARY
3583207		12/23/2015		EFT	1/14	40.52	01/08/2016	INV	APP	12/23 PD MAT SERVICE
3583221		12/23/2015		EFT	1/14	51.84	01/08/2016	INV	APP	12/23 MAT SERVICE PW BUIL
3583229		12/23/2015		EFT	1/14	30.21	01/08/2016	INV	APP	12/23 MAT SERVICE CITY HA
3586889		12/30/2015		EFT	1/14	85.83	01/08/2016	INV	APP	12/30 MAT SERVICE LIBRARY
						335.32				
										1 INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
000000017176		01/06/2016		PYRL AP	1786	12,252.84	01/08/2016	INV	PD	PPE 1/3/16
150 INFOSEND INC										
100307	150030	12/23/2015		EFT	1/14	812.29	01/08/2016	INV	APP	OCT 2015 BILLING STATEMEN
100308		12/23/2015		EFT	1/14	1,031.23	01/08/2016	INV	APP	MEDALLION HUNT PP WEEK I
100781	150036	12/31/2015		EFT	1/14	3,176.19	01/08/2016	INV	APP	DEC 2015 MONTHLY STATEMEN
						5,019.71				
668 INNOVATIVE OFFICE SOLUTIONS										
IN1004522		12/04/2015		EFT	1/14	327.60	01/08/2016	INV	APP	12/4 LIBRARY OFFICE SUPPL
IN1004523		12/07/2015		EFT	1/14	63.10	01/08/2016	INV	APP	12/7 FINANCE OFFICE SUPPL
IN1009225		12/08/2015		EFT	1/14	374.98	01/08/2016	INV	APP	12/8 PD OFFICE SUPPLIES
IN1009564		12/09/2015		EFT	1/14	34.23	01/08/2016	INV	APP	12/9 PD OFFICE SUPPLIES
IN1009565		12/10/2015		EFT	1/14	179.75	01/08/2016	INV	APP	12/10 GENERAL SUPPLY ORDE
IN1009566		12/10/2015		EFT	1/14	69.71	01/08/2016	INV	APP	12/9 CITY HALL OFFICE SUP
IN1014275		12/15/2015		EFT	1/14	60.95	01/08/2016	INV	APP	12/14 CHAIR MAT
IN1016020		12/15/2015		EFT	1/14	107.59	01/08/2016	INV	APP	12/15 PD OFFICE SUPPLIES
IN1019015		12/17/2015		EFT	1/14	59.30	01/08/2016	INV	APP	12/16 HR OFFICE SUPPLIES
IN1020609		12/17/2015		EFT	1/14	37.22	01/08/2016	INV	APP	12/17 PD OFFICE SUPPLIES
IN1020917		12/18/2015		EFT	1/14	155.83	01/08/2016	INV	APP	12/18 AMBULANCE OFFICE SU
IN1022387		12/21/2015		EFT	1/14	43.63	01/08/2016	INV	APP	12/21 LIBRARY OFFICE SUPP
IN1028235		12/30/2015		EFT	1/14	63.95	01/08/2016	INV	APP	12/29 COM DEV OFFICE SUPP
						1,577.84				
1201 INSIGHT EDGE LLC										
1466	160000	01/03/2016		EFT	1/14	1,358.70	01/08/2016	INV	APP	EMS Coaching-January 2016
156 STUART C IRBY TOOL AND SAFETY										
S009237474.001		12/21/2015		01/08/16	144154	178.97	01/08/2016	INV	PD	UTILITY TESTING
s009338330.001	150387	12/17/2015		01/08/16	144154	1,014.00	01/08/2016	INV	PD	ELECT METER EXPENDITURES

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						1,192.97					
2082 JOHNSON DAVID AND											
TRAIL 2		01/08/2016		01/08/16	144155	40,628.00	01/08/2016	INV	PD	PURCHASE PORTION OF TRAIL	
171 KRAUSE POWER ENGINEERING LLC											
12/19/15	150223	12/19/2015		01/08/16	144156	23,700.88	01/08/2016	INV	PD	DESIGN SERVICES FOR POWER	
660 LEAGUE OF MINNESOTA CITIES											
224289		12/28/2015		01/08/16	144157	150.00	01/08/2016	INV	PD	EMT PART TIME JOB AD	
224290		12/28/2015		01/08/16	144157	150.00	01/08/2016	INV	PD	PARAMEDIC CASUAL JOB AD	
						300.00					
357 LIBERTY MUTUAL											
12133688		12/12/2015		DD 1/01	144128	36,194.26	12/31/2015	DIR	PD	CITY OF RIVER FALLS INSUR	
1491 LNT UTILITY LLC											
1596	150158	12/01/2015		EFT 1/14		1,375.00	01/08/2016	INV	APP 12/1	SANTARY SEWER MAINTEN	
182 LOFFLER COMPANIES INC											
016-929117-000		12/24/2015		01/08/16	144158	148.50	01/08/2016	INV	PD	COURT COPIER LEASE	
294851829		12/28/2015		01/08/16	144159	251.36	01/08/2016	INV	PD	11/21-12/21 PW COPIER	
						399.86					
376 MAILFINANCE INC											
N5684476		12/17/2015		EFT 1/14		1,534.98	01/08/2016	INV	APP 1/18/16-4/17/16	LEASE PAY	
500 MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS											
000000017182		01/06/2016		PYRL AP	1787	106,000.00	01/08/2016	INV	PD	2016 HRA CONTRIBUTIONS	
666 NEW RICHMOND PUBLIC LIBRARY											
30246001238198		12/23/2015		01/08/16	144160	18.00	01/08/2016	INV	PD	REFUND LOST LIBRARY MATER	
30246002171166		12/28/2015		01/08/16	144160	36.00	01/08/2016	INV	PD	REFUND LOST LIBRARY MATER	

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						54.00					
816	NORTHTOWN CLEANER										
7868		12/18/2015		01/08/16	144161	11.07	01/08/2016	INV	PD	BIOHAZZARD CLEANING OF PD	
						290.00					
395	NWBIA										
2016	CODE UPDATE	01/07/2016		01/08/16	144162	290.00	01/08/2016	INV	PD	2016 WINTER CODE UPDATE D	
						663.89					
9999	ONE TIME PAY VENDOR										
B WERT		01/05/2016		01/08/16	144163	75.00	01/08/2016	INV	PD	PERMIT MANN VALLEY SHED	
K GRANT		12/29/2015		01/08/16	144164	150.00	01/08/2016	INV	PD	LIGHT LUGGAGE SONG PROGRA	
MENOMONIE PUB LIBR		12/28/2015		01/08/16	144165	8.89	01/08/2016	INV	PD	REFUND LOST LIBRARY MATER	
RIVER VIEW		12/10/2015		01/08/16	144166	280.00	01/08/2016	INV	PD	POWERFUL CHOICES LUNCHEON	
S MINNICK		12/29/2015		01/08/16	144167	150.00	01/08/2016	INV	PD	LIGHT LUGGAGE SONGS PROGR	
						722.25					
206	PAYMENT SERVICE NETWORK INC										
120746		01/04/2016	DD 1/7		144132	722.25	01/07/2016	DIR	PD	DEC 2015 PSN TRANSACTION	
						125.00					
443	PIERCE COUNTY SHERIFF'S DEPT										
wcmc2015-006		12/28/2015		01/08/16	144168	125.00	01/08/2016	INV	PD	25% NEUSTAR DATA SERVICES	
						455.76					
5	PELION BENEFITS										
000000017179		01/06/2016	PYRL AP		1788	455.76	01/08/2016	INV	PD	PPE 1/3/16	
						2,352.13					
210	PIERCE COUNTY TREASURER										
4THQRT2015		12/31/2015		01/08/16	144169	2,352.13	01/08/2016	INV	PD	4TH QRT JAIL DWI INTERLOC	
JAN 2016 SETTLE		01/08/2016		01/08/16	144170	1,125,314.92	01/08/2016	INV	PD	JAN 2016 SETTLEMENT STATE	
						1,127,667.05					
1064	PRINT ART										
3655		12/18/2015		01/08/16	144171	335.00	01/08/2016	INV	PD	2500 7.5 STARBRIGHT BLUE	
						0					
229	RIVER FALLS SCHOOL DISTRICT										

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JAN 2016 SETTLE		01/08/2016		01/08/16	144172	2,431,159.60	01/08/2016	INV	PD	JAN 2016 SETTLEMENT RF SC
										375 ROSS & ASSOCIATES LTD
2015125-01		12/31/2015		01/08/16	144173	270.00	01/08/2016	INV	PD	SIGNAGE INSTALLATION LOWE
										243 STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC
NOV 2015		12/22/2015		01/08/16	144174	3,779.36	01/08/2016	INV	PD	NOV 2015 FOCUS ON ENERGY
										1074 SIVERLING, WAYNE
2015 FOOTWEAR REIMB		12/14/2015		EFT 1/08	1792	143.47	01/08/2016	INV	PD	2015 FOOTWEAR REIMBURSEME
										1565 ST CROIX COUNTY INFORMATION TECHNOLOGY
2015-1		12/04/2015		01/08/16	144175	2,642.80	01/08/2016	INV	PD	2016 CITRIX/VISION MOBILE
										252 ST CROIX COUNTY TREASURER
4THQRT2015		12/31/2015		01/08/16	144176	755.70	01/08/2016	INV	PD	4TH QRT JAIL DWI INTERLOC
JAN 2016 SETTLE		01/08/2016		01/08/16	144177	189,336.85	01/08/2016	INV	PD	JAN 2016 SETTLEMENT STATE
						190,092.55				259 STATE OF WI
DEC 2015		12/31/2015		01/08/16	144178	2,212.50	01/08/2016	INV	PD	DECEMBER PENALTY ASSESSME
										264 SWENSON, WILLIAM
2015 EYEWEAR REIMB		12/29/2015		EFT 1/08	1793	200.00	01/08/2016	INV	PD	2015 SAFETY EYEWEAR REIMB
2015 FOOTWEAR REIMB		12/22/2015		EFT 1/08	1793	150.00	01/08/2016	INV	PD	2015 SAFETY FOOTWEAR REIM
						350.00				352 TITAN PUBLIC SAFETY SOLUTIONS LLC
3864		01/01/2016		01/08/16	144179	5,630.00	01/08/2016	INV	PD	2016 ANNUAL SYSTEM SUPPOR
										271 TREADMILL EMBROIDERY
12/21/15		12/21/2015		01/08/16	144180	292.00	01/08/2016	INV	PD	CARHART JACKET/SWEATSHIRT

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1073 TREICHEL, DANIEL											
2015	FOOTWEAR REIMB	12/30/2015		EFT 1/08	1794	107.50	01/08/2016	INV	PD	2015 SAFETY FOOTWEAR REIM	
454 TRILOGY CONSULTING, LLC											
456	150016	01/01/2016		EFT 1/14		708.75	01/08/2016	INV	APP	12/21-12/30 Water and sew	
439 WELLS FARGO BANK NA											
DEC 2015	P-CARD	01/04/2016		EFT 1/8	1796	84,212.83	01/07/2016	INV	PD	DEC 2015 P-CARD	
304 WEST CENTRAL BIOSOLIDS FACILITY											
2016008		01/04/2016		01/08/16	144181	36,932.48	01/08/2016	INV	PD	DEC 2015 BIOSOLIDS	
4 WI CHILD SUPPORT											
000000017178		01/06/2016		PYRL AP	1789	323.07	01/08/2016	INV	PD	PPE 1/3/16	
318 STATE OF WI - DEPT OF TRANSPORTATION											
L40297	150221	12/04/2015		01/08/16	144182	994.90	01/08/2016	INV	PD	MAIN/UNION STREET IMPROVE	
L40298	150221	12/04/2015		01/08/16	144182	9,148.91	01/08/2016	INV	PD	MAIN/UNION STREET IMPROVE	
						10,143.81					
3 WI DEPARTMENT OF REVENUE											
000000017177		01/06/2016		PYRL AP	144130	12,391.16	01/08/2016	DIR	PD	PPE 1/3/16	
344 NORTHERN STATES POWER COMPANY WI											
483159594		12/16/2015		DD 1/07	144129	401.66	01/06/2016	DIR	PD	11/11-12/14 UTILITY INVOI	
1502 YUNKER, PAT											
2015	FOOTWEAR REIMB	12/18/2015		EFT 1/08	1795	147.69	01/08/2016	INV	PD	2015 FOOTWEAR REIMBURSEME	
=====							=====				
120 INVOICES						4,647,839.12					
=====							=====				