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City of River Falls
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
284 US BANK NATIONAL ASSOC												
2011A WATER BOND		03/17/2016			1	123,173.75	123,173.75	05/02/2016	DIR	PD	2011A	WATER REV BOND P
CHECK DATE: 05/02/2016												
2012B SEWER GO BOND												
		03/17/2016			2	296,312.50	296,312.50	05/02/2016	DIR	PD	2012B	SEWER GO BOND DE
CHECK DATE: 05/02/2016												
310 WI DEPT OF ADMINISTRATION												
14543		03/24/2016			3	194,280.59	194,280.59	05/02/2016	DIR	PD	2005	CFW DEBT PAYMENT
CHECK DATE: 05/02/2016												
356 HEALTH PARTNERS												
MAY 2016		04/07/2016		050216	2135	144,507.29	144,507.29	05/02/2016	INV	PD	MAY 2016	HEALTH/DENTAL
CHECK DATE: 05/02/2016												
1901 CIGNA CORPORTATION												
APRIL 2016		04/01/2016		05062016	2136	3,908.42	3,908.42	05/05/2016	INV	PD	APRIL 2016	LIFE AD&D L
CHECK DATE: 05/06/2016												
673 HECHT, LU ANN												
MAY 2016		05/02/2016		05062016	2137	103.50	103.50	05/05/2016	INV	PD	WI CLERK	TRAINING 5/11
CHECK DATE: 05/06/2016												
960 HIEB, BRIDGET												
HIEB BRIDGET MINOQUA		05/02/2016		05062016	2138	103.50	103.50	05/02/2016	INV	PD	HIEB BRIDGET	MINOQUA 5
CHECK DATE: 05/06/2016												
439 WELLS FARGO BANK NA												
APRIL 2016 PCARDS		05/02/2016		05062016	2139	57,054.20	57,054.20	05/05/2016	INV	PD	APRIL 2016	P CARDS
CHECK DATE: 05/06/2016												
414 BAKER & TAYLOR												
2031858781		03/29/2016		05132016	2140	217.05	217.05	04/28/2016	INV	PD	BOOKS	
CHECK DATE: 05/13/2016												
2031861339		03/29/2016		05132016	2140	507.52	507.52	04/28/2016	INV	PD	BOOKS	
CHECK DATE: 05/13/2016												

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2031875533		04/04/2016		05132016	2140	520.17	520.17	05/04/2016	INV	PD	BOOKS	
CHECK DATE: 05/13/2016												
2031879646		04/05/2016		05132016	2140	39.94	39.94	05/05/2016	INV	PD	BOOKS	
CHECK DATE: 05/13/2016												
2031897784		04/08/2016		05132016	2140	62.60	62.60	05/08/2016	INV	PD	BOOKS	
CHECK DATE: 05/13/2016												
2031900316		04/12/2016		05132016	2140	235.01	235.01	05/12/2016	INV	PD	BOOKS	
CHECK DATE: 05/13/2016												
2031908106		04/13/2016		05132016	2140	324.45	324.45	05/13/2016	INV	PD	BOOKS	
CHECK DATE: 05/13/2016												
2031914752		04/14/2016		05132016	2140	209.65	209.65	05/14/2016	INV	PD	BOOKS	
CHECK DATE: 05/13/2016												
2031931511		04/20/2016		05132016	2140	265.03	265.03	05/20/2016	INV	PD	BOOKS	
CHECK DATE: 05/13/2016												
2031941485		04/22/2016		05132016	2140	169.56	169.56	05/22/2016	INV	PD	BOOKS	
CHECK DATE: 05/13/2016												
2031950577		04/26/2016		05132016	2140	170.25	170.25	05/26/2016	INV	PD	BOOKS	
CHECK DATE: 05/13/2016												
5014063231		04/06/2016		05132016	2140	71.99	71.99	05/06/2016	INV	PD	BOOKS	
CHECK DATE: 05/13/2016												
B13131040		04/06/2016		05132016	2140	14.99	14.99	05/06/2016	INV	PD	AUDIO	
CHECK DATE: 05/13/2016												
						2,808.21						
57 BORDER STATES INDUSTRIES, INC.												
911124808	160144	04/22/2016		05132016	2141	6,097.36	6,097.36	05/13/2016	INV	PD	ELECTRIC DEPT	INVENTOR
CHECK DATE: 05/13/2016												
710 BRAUN THYSSEKRUPP ELEVATOR LLC												
116863		05/01/2016		05132016	2142	612.32	612.32	05/13/2016	INV	PD	5/1/16-7/31/16	QRT ELE
CHECK DATE: 05/13/2016												
411 CAVENDISH SQUARE PUBLISHING												
3022147		04/21/2016		05132016	2143	193.91	193.91	05/06/2016	INV	PD	BOOKS	
CHECK DATE: 05/13/2016												
80 CRESCENT ELECTRIC SUPPLY CO												

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
s501921454.001	160145	04/18/2016		05132016	2144	1,188.50	1,188.50	05/13/2016	INV	PD	ELECTRIC DEPT	INVENTOR
CHECK DATE:		05/13/2016										
435 DAVE'S TRANSMISSION INC												
13759		03/07/2016		05132016	2145	34.99	34.99	05/25/2016	INV	PD	2014 FORD	EXPLORER OIL
CHECK DATE:		05/13/2016										
13823		03/22/2016		05132016	2145	234.34	234.34	05/25/2016	INV	PD	07 MALIBU	MAXX LT CRAN
CHECK DATE:		05/13/2016										
13868		03/23/2016		05132016	2145	52.99	52.99	05/25/2016	INV	PD	2014 FORD	INTERCEPTOR
CHECK DATE:		05/13/2016										
13906		03/30/2016		05132016	2145	52.99	52.99	05/25/2016	INV	PD	2015 FORD	INTERCEPTOR
CHECK DATE:		05/13/2016										
						375.31						
1531 DEPT OF PUBLIC INSTRUCTION												
255-0000004483		04/01/2016		05132016	2146	200.00	200.00	05/01/2016	INV	PD	2016 WISCAT	LICENSE FE
CHECK DATE:		05/13/2016										
456 ENTERPRISE FM TRUST												
FBN2988603	160028	04/05/2016		05132016	2147	1,151.93	1,151.93	05/10/2016	INV	PD	APRIL 2016	POOL CAR LE
CHECK DATE:		05/13/2016										
107 ESS BROTHERS & SONS INC												
VV1468	160100	04/14/2016		05132016	2148	660.00	660.00	05/02/2016	INV	PD	castings	Mill & Overl
CHECK DATE:		05/13/2016										
364 FBG SERVICE CORPORATION												
769066	160068	04/30/2016		05132016	2149	4,529.79	4,529.79	05/13/2016	INV	PD	APRIL 2016	Cleaning Co
CHECK DATE:		05/13/2016										
123 CENGAGE LEARNING												
57819882		03/28/2016		05132016	2150	98.76	98.76	05/03/2016	INV	PD	BOOKS	
CHECK DATE:		05/13/2016										
57870670		04/06/2016		05132016	2150	123.45	123.45	05/06/2016	INV	PD	BOOKS	
CHECK DATE:		05/13/2016										
						222.21						
146 HUEBSCH LAUNDRY COMPANY												

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2220 METRO MICHAEL											
RFMU REFUND		04/27/2016		05132016	2159	275.00	275.00	05/02/2016	INV	PD	RFMU REFUND OVERPAYMEN
CHECK DATE: 05/13/2016											
409 MIDWEST TAPE											
93813824		03/25/2016		05132016	2160	187.95	187.95	05/03/2016	INV	PD	AUDIO MATERIALS
CHECK DATE: 05/13/2016											
93844515		04/05/2016		05132016	2160	174.95	174.95	05/06/2016	INV	PD	AUDIO
CHECK DATE: 05/13/2016											
93844517		04/05/2016		05132016	2160	31.49	31.49	05/06/2016	INV	PD	AUDIO
CHECK DATE: 05/13/2016											
93868557		04/13/2016		05132016	2160	179.95	179.95	05/06/2016	INV	PD	AUDIO
CHECK DATE: 05/13/2016											
93868559		04/13/2016		05132016	2160	31.49	31.49	05/06/2016	INV	PD	AUDIO
CHECK DATE: 05/13/2016											
93875093		04/14/2016		05132016	2160	39.99	39.99	05/06/2016	INV	PD	AUDIO
CHECK DATE: 05/13/2016											
93883137		04/18/2016		05132016	2160	74.98	74.98	05/06/2016	INV	PD	AUDIO
CHECK DATE: 05/13/2016											
93883139		04/18/2016		05132016	2160	41.99	41.99	05/06/2016	INV	PD	AUDIO
CHECK DATE: 05/13/2016											
93901152		04/22/2016		05132016	2160	118.97	118.97	05/06/2016	INV	PD	AUDIO
CHECK DATE: 05/13/2016											
						881.76					
651 J&J GIS LLC											
APRIL 2016	160021	05/03/2016		05132016	2161	1,739.00	1,739.00	05/13/2016	INV	PD	APRIL 2016 GIS SERVICE
CHECK DATE: 05/13/2016											
225 RIVER FALLS CHAMBER OF COMMERCE INC											
04-06-2016		04/06/2016		05132016	2162	35.00	35.00	05/10/2016	INV	PD	04-06-2016 RF DAYS PAR
CHECK DATE: 05/13/2016											
855 LIBRARY SALES INC											
180248		03/29/2016		05132016	2163	31.73	31.73	05/03/2016	INV	PD	BOOKS
CHECK DATE: 05/13/2016											

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
250 SOUTH FORK CAFE INC											
2266		04/21/2016	05132016	2164		290.87	290.87	05/02/2016	INV	PD	BREAKING THE CYCLE 4-2
CHECK DATE: 05/13/2016											
454 TRILOGY CONSULTING, LLC											
490	160010	04/25/2016	05132016	2165		78.75	78.75	05/03/2016	INV	PD	Water Rate Case
CHECK DATE: 05/13/2016											
944 HIGHSMITH LLC											
5838688		03/31/2016	05132016	2166		108.50	108.50	05/03/2016	INV	PD	LIBRARY SHIRTS
CHECK DATE: 05/13/2016											
812 UTILITY SALES AND SERVICE											
0060235-IN	160164	04/22/2016	05132016	2167		5,360.15	5,360.15	05/13/2016	INV	PD	Bucket Truck Repair
CHECK DATE: 05/13/2016											
16 VIKING COCA-COLA BOTTLING CO											
298638		04/04/2016	05132016	2168		144.00	144.00	05/10/2016	INV	PD	16 CASES POP
CHECK DATE: 05/13/2016											
478 VILLAGE OF ELLSWORTH											
2016-017		04/08/2016	05132016	2169		2,740.50	2,740.50	05/10/2016	INV	PD	yards of sweepings thr
CHECK DATE: 05/13/2016											
342 WPPI ENERGY											
APRIL 2016 COM	SOLAR	04/22/2016	05132016	2170		3,969.00	3,969.00	04/22/2016	INV	PD	APRIL 2016 COMMUNITY S
CHECK DATE: 05/13/2016											
344 NORTHERN STATES POWER COMPANY WI											
498103704		04/18/2016		144689		280.89	280.89	05/06/2016	DIR	PD	3/16-4/16 PRESCOTT AMB
CHECK DATE: 05/06/2016											
3 WI DEPARTMENT OF REVENUE											
TID 2016 ADM FEE		04/21/2016		144691		900.00	900.00	05/06/2016	DIR	PD	2016 TID ADMINISTRATIO
CHECK DATE: 05/06/2016											

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2016 MAY 4059		04/11/2016			144692	6,061.04	6,061.04	05/06/2016	DIR	PD	2016 1ST HALF	GROSS RE
CHECK DATE: 05/06/2016												
206 PAYMENT SERVICE NETWORK INC												
128894		05/03/2016			144693	610.90	610.90	05/13/2016	DIR	PD	APRIL PSN	SERVICES
CHECK DATE: 05/03/2016												
25 ALLINA HOSPITALS & CLINICS												
I310001204		04/19/2016	05132016		144694	264.00	264.00	04/27/2016	INV	PD	MB1896	RECERT COURSE R
CHECK DATE: 05/13/2016												
1010 ASPEN MILLS INC.												
180522		04/27/2016	05132016		144695	27.95	27.95	05/13/2016	INV	PD	R ROLAND	EMT UNIFORMS
CHECK DATE: 05/13/2016												
1949 ASSITANCE RESOURCE CENTER INC												
4-26-16 BTC		04/26/2016	05132016		144696	537.50	537.50	04/28/2016	INV	PD	BREAKING THE	CYCLE EVE
CHECK DATE: 05/13/2016												
365 ASSOCIATED APPRAISAL CONSULTANTS INC												
121276	160032	04/15/2016	05132016		144697	6,250.00	6,250.00	05/15/2016	INV	PD	2016 Assessor	Contract
CHECK DATE: 05/13/2016												
1716 BAKKE NORMAN												
55906-01D	04/20/2016	04/20/2016	05132016		144698	46.25	46.25	05/05/2016	INV	PD	MARCH 2016	KHALAR APPE
CHECK DATE: 05/13/2016												
55906-02D	04/20/2016	04/20/2016	05132016		144698	74.00	74.00	05/05/2016	INV	PD	MARCH 2016	C ALVARADO
CHECK DATE: 05/13/2016												
55906-03D	MARCH 2016	04/20/2016	05132016		144698	101.75	101.75	05/05/2016	INV	PD	MARCH 2016	KAMMEYER AP
CHECK DATE: 05/13/2016												
55906-04D	MARCH 2016	04/20/2016	05132016		144698	1,500.00	1,500.00	05/05/2016	INV	PD	MARCH 2016	PROSECUTION
CHECK DATE: 05/13/2016												
55906-05D	MARCH 2016	04/20/2016	05132016		144698	74.00	74.00	05/05/2016	INV	PD	MARCH 2016	G PAXTIAN A
CHECK DATE: 05/13/2016												
55906-06D	MARCH 2016	04/20/2016	05132016		144698	194.25	194.25	05/05/2016	INV	PD	MARCH 2016	Z BAHR APPE
CHECK DATE: 05/13/2016												

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,990.25						
2092 BALDWIN LIBRARY												
74058		04/18/2016	05132016	144699		28.00	28.00	05/10/2016	INV	PD	REFUND LOST LIBRARY MA	
CHECK DATE: 05/13/2016												
49 BER-MARK EXCAVATING INC												
6291	160166	04/26/2016	05132016	144700		3,540.00	3,540.00	05/13/2016	INV	PD	cedar mulch for planti	
CHECK DATE: 05/13/2016												
412 CENTER POINT INC												
1364489		04/01/2016	05132016	144701		86.28	86.28	05/06/2016	INV	PD	BOOKS	
CHECK DATE: 05/13/2016												
70 CINTAS CORPORATION #754												
754578503	160013	04/06/2016	05132016	144702		171.95	171.95	05/10/2016	INV	PD	APRIL 2016 CINTAS ELEC	
CHECK DATE: 05/13/2016												
754578504	160020	04/06/2016	05132016	144702		167.13	167.13	05/10/2016	INV	PD	APRIL 2016 CINTAS PW U	
CHECK DATE: 05/13/2016												
754578505	160014	04/06/2016	05132016	144702		64.55	64.55	05/10/2016	INV	PD	APRIL 2016 CINTAS WATE	
CHECK DATE: 05/13/2016												
754578506	160015	04/06/2016	05132016	144702		36.20	36.20	05/10/2016	INV	PD	APRIL 2016 CINTAS WWTP	
CHECK DATE: 05/13/2016												
754583705	160013	04/20/2016	05132016	144702		160.16	160.16	04/28/2016	INV	PD	2016 CINTAS ELECTRIC U	
CHECK DATE: 05/13/2016												
754583706	160020	04/20/2016	05132016	144702		182.48	182.48	04/28/2016	INV	PD	2016 CINTAS PW UNIFORM	
CHECK DATE: 05/13/2016												
754583707	160014	04/20/2016	05132016	144702		212.02	212.02	04/28/2016	INV	PD	2016 CINTAS WATER UNIF	
CHECK DATE: 05/13/2016												
754583708	160015	04/20/2016	05132016	144702		36.20	36.20	05/15/2016	INV	PD	2016 CINTAS WWTP UNIFO	
CHECK DATE: 05/13/2016												
754586294	160013	04/27/2016	05132016	144702		160.16	160.16	05/03/2016	INV	PD	2016 CINTAS ELECTRIC U	
CHECK DATE: 05/13/2016												
754586295	160020	04/27/2016	05132016	144702		182.20	182.20	05/03/2016	INV	PD	2016 CINTAS PW UNIFORM	
CHECK DATE: 05/13/2016												
754586296	160014	04/27/2016	05132016	144702		63.05	63.05	05/03/2016	INV	PD	2016 CINTAS WATER UNIF	
CHECK DATE: 05/13/2016												

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
754586297	160015	04/27/2016	05132016	144702		36.20	36.20	05/03/2016	INV	PD	2016	CINTAS WWTP UNIFO
CHECK DATE: 05/13/2016												
1675 CITY OF PRESCOTT						1,472.30						
201615		04/11/2016	05132016	144703		36.45	36.45	05/10/2016	INV	PD	JAN THRU MARCH 2016	CO
CHECK DATE: 05/13/2016												
449 CLANCY SYSTEMS INTERNATIONAL INC												
#RF 1506		03/18/2016	05132016	144704		840.00	840.00	04/28/2016	INV	PD	2ND QTR 2015 FEES	T-MO
CHECK DATE: 05/13/2016												
#RF 1509		03/18/2016	05132016	144704		840.00	840.00	04/28/2016	INV	PD	3RD QTR 2015	T-MOBILE
CHECK DATE: 05/13/2016												
#RF 1512		03/31/2016	05132016	144704		840.00	840.00	04/28/2016	INV	PD	4TH QTR 2015	T-MOBILE
CHECK DATE: 05/13/2016												
#RF 1601		03/31/2016	05132016	144704		840.00	840.00	03/31/2016	INV	PD	JAN FEB MARCH 2016	T-M
CHECK DATE: 05/13/2016												
2222 COAST TO COAST SOLUTIONS						3,360.00						
IVC0072716		03/03/2016	05132016	144705		136.58	136.58	05/03/2016	INV	PD	LIBRARY BAGS/STICKERS	
CHECK DATE: 05/13/2016												
379 COMPUTER INTEGRATION TECHNOLOGY												
102744		03/30/2016	05132016	144706		210.00	210.00	05/02/2016	INV	PD	3 YR SSL INTRANET	EXP
CHECK DATE: 05/13/2016												
241057	160026	03/18/2016	05132016	144706		1,500.00	1,500.00	05/02/2016	INV	PD	APRIL 2016	MANAGED SER
CHECK DATE: 05/13/2016												
241750	160026	04/15/2016	05132016	144706		1,500.00	1,500.00	05/02/2016	INV	PD	MAY 2016	MANAGED SERVI
CHECK DATE: 05/13/2016												
93 DIGGERS HOTLINE INC						3,210.00						
1104		04/25/2016	05132016	144707		406.36	406.36	05/25/2016	INV	PD	3-29-16	SAFETY MEETING
CHECK DATE: 05/13/2016												
98 EO JOHNSON CO INC												
I00291288		04/06/2016	05132016	144708		105.00	105.00	05/02/2016	INV	PD	CANON IRA400IFQLA10671	

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 05/13/2016												
CNIN839550		03/29/2016		05132016	144709	140.90	140.90	04/08/2016	INV	PD	12-29-15 TO 3-18-16	LA
CHECK DATE: 05/13/2016												
CNIN839576		03/29/2016		05132016	144709	173.55	173.55	04/08/2016	INV	PD	12-29-15 TO 3-18-16	CA
CHECK DATE: 05/13/2016												
CNIN839788		03/30/2016		05132016	144709	136.00	136.00	04/09/2016	INV	PD	LIBRARY LANIER LD425C	
CHECK DATE: 05/13/2016												
CNIN843314		04/15/2016		05132016	144709	144.65	144.65	04/25/2016	INV	PD	LIBRARY SAMSUNG COPIER	
CHECK DATE: 05/13/2016												
18628078		04/18/2016		05132016	144710	219.04	595.10	219.04	05/21/2016	INV	PD	APRIL-MAY 2016 SAMSUNG
CHECK DATE: 05/13/2016												
2160 FAMILYMEANS												
IVC01871		04/20/2016		05132016	144711	100.00	100.00	04/22/2016	INV	PD	3-31-16	MONEY PERSONAL
CHECK DATE: 05/13/2016												
2223 FOURTH WALL FILMS												
CS-RFPL-3182016-CS66		04/30/2016		05132016	144712	100.00	100.00	05/04/2016	INV	PD	6-23-16	COUNTRY SCHOOL
CHECK DATE: 05/13/2016												
690 GOLDEN HORSE LTD												
6546		04/08/2016		05132016	144713	13.92	13.92	05/06/2016	INV	PD	BOOKS	
CHECK DATE: 05/13/2016												
598 GRAPHIC DESIGN												
QB12128	160004	04/28/2016		05132016	144714	4,443.83	4,443.83	05/02/2016	INV	PD	2016 CITY NEWSLETTER S	
CHECK DATE: 05/13/2016												
133 HAWKINS INC												
3873972	160042	04/27/2016		05132016	144715	2,220.53	2,220.53	05/03/2016	INV	PD	WATER DEPT - CHEMICALS	
CHECK DATE: 05/13/2016												
136 HELMER PRINTING INC												
160792		04/08/2016		05132016	144716	260.87	260.87	05/10/2016	INV	PD	CROSS CONNECTION SURVE	
CHECK DATE: 05/13/2016												

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
161096		04/19/2016		05132016	144716	134.40	134.40	05/15/2016	INV	PD	WINDOW ENVELOPES
CHECK DATE:		05/13/2016									
161103		04/19/2016		05132016	144716	88.75	88.75	05/15/2016	INV	PD	BLUE BIKE BANNERS
CHECK DATE:		05/13/2016									
2139 HUB 70 DESIGN & PRINT						484.02					
11196		04/04/2016		05132016	144717	309.18	309.18	04/28/2016	INV	PD	PROPERTY DOCUMENT FORM
CHECK DATE:		05/13/2016									
11244		04/12/2016		05132016	144717	50.16	50.16	05/12/2016	INV	PD	THANK YOU CARDS/ENVELO
CHECK DATE:		05/13/2016									
655 INDIANHEAD FEDERATED LIBRARY SYSTEM						359.34					
216105		03/31/2016		05132016	144718	192.27	192.27	04/09/2016	INV	PD	LIBRARY MAGNETS
CHECK DATE:		05/13/2016									
216139		03/31/2016		05132016	144718	75.35	75.35	04/09/2016	INV	PD	SHARE OF HYATT PLACE-L
CHECK DATE:		05/13/2016									
216198		03/31/2016		05132016	144718	840.00	840.00	05/03/2016	INV	PD	ANNUAL PHAROS MAINTENA
CHECK DATE:		05/13/2016									
156 STUART C IRBY TOOL AND SAFETY						1,107.62					
S009493268.001	160120	04/12/2016		05132016	144719	510.00	510.00	05/15/2016	INV	PD	STREET LIGHT INVENTORY
CHECK DATE:		05/13/2016									
159 JH LARSON ELECTRICAL COMPANY											
s101195830.001		04/29/2016		05132016	144720	355.27	355.27	05/03/2016	INV	PD	2 ELEC TIME CLOCKS W/B
CHECK DATE:		05/13/2016									
162 JOBSHQ											
1714634		04/30/2016		05132016	144721	63.70	63.70	05/13/2016	INV	PD	POLICE RESERVE JOB AD
CHECK DATE:		05/13/2016									
720 LARK UNIFORM CO											
215567		02/26/2016		05132016	144722	805.35	805.35	03/31/2016	INV	PD	MARCH 2016 UNIFORMS
CHECK DATE:		05/13/2016									

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
660 LEAGUE OF MINNESOTA CITIES											
234936		04/18/2016	05132016	144723		300.00	300.00	05/02/2016	INV	PD	WEB ADVERTISING
CHECK DATE:		05/13/2016									
234937		04/18/2016	05132016	144723		235.71	235.71	05/02/2016	INV	PD	WEB ADVERTISING 3WKS 1
CHECK DATE:		05/13/2016									
						535.71					
182 LOFFLER COMPANIES INC											
2217911		04/14/2016	05132016	144724		61.21	61.21	04/28/2016	INV	PD	4-15-16 TO 5-14-16 SAV
CHECK DATE:		05/13/2016									
18671248		04/26/2016	05132016	144725		216.00	216.00	05/21/2016	INV	PD	KONICA BIZHUB C224E 5-
CHECK DATE:		05/13/2016									
18671249		04/26/2016	05132016	144725		135.00	135.00	05/21/2016	INV	PD	KONICA BIZHUB 364E 5-2
CHECK DATE:		05/13/2016									
18671250		04/26/2016	05132016	144725		1,395.00	1,395.00	05/21/2016	INV	PD	KONICA BIZHUB C654E 5-
CHECK DATE:		05/13/2016									
						237.30	1,746.00				
303510119		04/26/2016	05132016	144726		237.30	237.30	05/21/2016	INV	PD	PW KONICA C224E 4-21-5
CHECK DATE:		05/13/2016									
897 LYLE SIGNS											
000205247		04/15/2016	05132016	144727		89.96	89.96	05/06/2016	INV	PD	POLICE CUSTOM STREET S
CHECK DATE:		05/13/2016									
2211 MIRON CONSTRUCTION CO INC											
162020	PAY#1	160143	03/31/2016	05132016	144728	174,783.92	174,783.92	05/13/2016	INV	PD	PAY #1 THRU 3/31/16 Co
CHECK DATE:		05/13/2016									
192 MY RECEPTIONIST INC											
S022030504		160121	05/04/2016	05132016	144729	157.92	157.92	05/13/2016	INV	PD	4/6-5/3/2016 EST AFTER
CHECK DATE:		05/13/2016									
202 OFFICE ENTERPRISES INC											
373421		04/21/2016	05132016	144730		66.40	66.40	05/12/2016	INV	PD	POSTAGE LABELS
CHECK DATE:		05/13/2016									

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
9999 ONE TIME PAY VENDOR												
BILL'S GUN SHOP		03/02/2016		05132016	144731	200.00	200.00	04/22/2016	INV	PD	INV#1077	RANGE IN HOUS
CHECK DATE: 05/13/2016												
RAPP DALE RFFD RFND		04/27/2016		05132016	144732	164.30	164.30	05/03/2016	INV	PD	DALE RAPP RCPT#11487	R
CHECK DATE: 05/13/2016												
KUNERT DAVID RFMU		04/13/2016		05132016	144733	1,936.93	1,936.93	05/02/2016	INV	PD	REFUND OVERPAYMENTS	21
CHECK DATE: 05/13/2016												
N STEINER MEMORIAL		05/03/2016		05132016	144734	50.00	50.00	05/13/2016	INV	PD	MEMORIAL NATALIE STEIN	
CHECK DATE: 05/13/2016												
KINNIC FALLS		04/25/2016		05132016	144735	1,531.44	1,531.44	05/06/2016	INV	PD	REFUND OVERPYMT	PRIMAR
CHECK DATE: 05/13/2016												
1947 PARACLETE PRESS												
596069		03/21/2016		05132016	144736	120.60	120.60	05/03/2016	INV	PD	VIDEO MATERIALS	
CHECK DATE: 05/13/2016												
787 PETERSON FAMILY REAL ESTATE LLC												
2016		04/30/2016		05132016	144737	100.00	100.00	05/13/2016	INV	PD	2016 WELL MONITORING	
CHECK DATE: 05/13/2016												
216 PUBLIC SERVICE COMMISSION OF WISCONSIN												
1603-I-05110		04/12/2016		05132016	144738	160.94	160.94	05/12/2016	INV	PD	3-1 to 3-31-16	WATER R
CHECK DATE: 05/13/2016												
882 RESEARCH TECHNOLOGY IN												
197092		04/18/2016		05132016	144739	225.75	225.75	05/12/2016	INV	PD	LIBRARY MATERIALS	
CHECK DATE: 05/13/2016												
1580 RIVER FALLS COMMUNITY ARTS BASE INC												
ELEC BOX 2016		05/03/2016		05132016	144740	1,000.00	1,000.00	05/13/2016	INV	PD	CONTRIBUTION ELECTRIC	
CHECK DATE: 05/13/2016												
458 RIVER FALLS ROTARY												

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
160464		04/01/2016		05132016	144741	115.00	115.00	05/10/2016	INV	PD	01-01-16 TO 03-31-16	Q
CHECK DATE: 05/13/2016												
160502		04/01/2016		05132016	144741	115.00	115.00	04/28/2016	INV	PD	2ND QUARTER DUES 2016	
CHECK DATE: 05/13/2016												
234 FORUM COMMUNICATION CO						230.00						
1707689		04/30/2016		05132016	144742	646.44	646.44	05/13/2016	INV	PD	APRIL PUBLICATIONS	
CHECK DATE: 05/13/2016												
956 ST CROIX COUNTY HIGHWAY DEPARTMENT												
266	160107	04/27/2016		05132016	144743	5,287.49	5,287.49	05/12/2016	INV	PD	spray patching 3/27/16	
CHECK DATE: 05/13/2016												
252 ST CROIX COUNTY TREASURER												
1516	160123	04/15/2016		05132016	144744	2,782.50	2,782.50	05/15/2016	INV	PD	2015 PROPERTY TAX COLL	
CHECK DATE: 05/13/2016												
256 ST CROIX VALLEY SART INC												
716		03/15/2016		05132016	144745	200.00	200.00	03/31/2016	INV	PD	FORENSIC NURSE SERVICE	
CHECK DATE: 05/13/2016												
259 STATE OF WI												
APRIL 2016		04/30/2016		05132016	144746	3,402.06	3,402.06	05/13/2016	INV	PD	APRIL PENALTY ASSESME	
CHECK DATE: 05/13/2016												
271 TREADMILL EMBROIDERY												
04/22/16		04/22/2016		05132016	144747	300.00	300.00	05/13/2016	INV	PD	HATS/SHIRT UNIFORMS W/	
CHECK DATE: 05/13/2016												
284 US BANK NATIONAL ASSOC												
4252076		03/25/2016		05132016	144748	450.00	450.00	03/31/2016	INV	PD	2009A BOND PAYING AGEN	
CHECK DATE: 05/13/2016												
4252185		03/25/2016		05132016	144748	450.00	450.00	03/31/2016	INV	PD	2012A PAYING AGENT 3-1	
CHECK DATE: 05/13/2016												
288 UW RIVER FALLS						900.00						

