

05/23/2016 08:44
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City of River Falls
VENDOR INVOICE LIST

P 1
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17 4-CONTROL INC										
4830	160062	05/10/2016		052716	2234	307.44	05/27/2016	INV	PD	Weed Control for the subs
461 AUTH CONSULTING & ASSOCIATES INC										
11805	160041	05/12/2016		052716	144761	1,500.80	05/16/2016	INV	PD	4-2-16 to 4-30-2016 CHAPM
11806	160126	05/12/2016		052716	144761	19,383.54	05/16/2016	INV	PD	4-2 to 4-30-16 Phase 2 St
11807	160127	05/12/2016		052716	144761	9,047.50	05/16/2016	INV	PD	4-2 to 4-30-16 Phase 2 De
						29,931.84				
1910 AHLBORN, PAUL										
5-13-16	WIRE FEE RMB	05/13/2016		052016	2177	30.00	05/20/2016	INV	PD	5-13-16 WIRE FEES (2) REI
967 ALLIANCE BENEFIT GROUP										
36334	160083	05/05/2016		052716	2235	30.00	05/27/2016	INV	PD	APRIL 2016 ALLIANCE BENEFF
27 AMERICAN LEGION POST 121										
4-29-16	BANQUET	04/29/2016		052716	144762	120.00	05/20/2016	INV	PD	6 BANQUET TICKETS FOR EVE
1010 ASPEN MILLS INC.										
173964		12/05/2015		052716	144763	25.95	05/27/2016	INV	PD	NAVY SHIRT W/PATCH SEWN
1446 AUBART, JON										
5-13-16	WIRE FEE RMB	05/13/2016		052016	2178	15.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
5/13	WIRE FEE REIMB	05/13/2016		052016	2178	30.00	05/20/2016	INV	PD	5/13 PAYROLL WIRE REIMBUR
						45.00				
46 BAKER TILLY VIRCHOW KRAUSE LLP										
BT969794-1	160006	04/30/2016		052716	2236	11,190.00	05/11/2016	INV	PD	2015 Auditing Services
BT969794-2	160071	04/30/2016		052716	2236	200.00	05/11/2016	INV	PD	Close Out Audit-TID #4
						11,390.00				
1458 BANGERT, SCOTT										
5-13-16	WIRE FEE RMB	05/13/2016		052016	2179	10.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS

05/23/2016 08:44
kparameter

City of River Falls
VENDOR INVOICE LIST

P 2
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1326 BEAR GRAPHICS INC											
0742866		04/29/2016		052716	2237	113.32	05/20/2016	INV	PD	1,000 LASER CHECKS	
494 BERGSTROM, JULIE											
5-13-16	WIRE FEE RMB	05/13/2016		052016	2180	15.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS	
51 BETTENDORF TRANSFER & EXCAVATING INC											
6887		05/04/2016		052716	144764	1,200.00	05/27/2016	INV	PD	417 E MAPLE RETAP WATER M	
53 BIEDERMAN, TRACY											
5-13-16	WIRE FEE RMB	05/13/2016		052016	2181	15.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS	
949 BMI											
28043419		05/02/2016		052716	144765	336.00	05/27/2016	INV	PD	5-1-16-4-30-17 MUSIC LICE	
1857 BO'S 'N MINE											
4N80884FD3		05/10/2016		052716	144766	20.00	05/27/2016	INV	PD	RESTITUTION FROM C DIRKS	
54 BOARDMAN & CLARK LAW-FIRM											
68676		05/13/2016		052716	2238	203.00	05/27/2016	INV	PD	4-25-16 PHONE CONFERENCE	
1072 BOND,ANGIE											
5-13-16	WIRE FEE RMB	05/13/2016		052016	2182	10.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS	
5/13	WIRE FEE REIMB	05/13/2016		052016	2182	10.00	05/20/2016	INV	PD	5/13 PAYROLL WIRE FEE REI	
						20.00					
57 BORDER STATES INDUSTRIES, INC.											
911175739	160144	05/03/2016		052716	144767	1,378.50	05/27/2016	INV	PD	ELECTRIC DEPT INVENTORY I	
911196345	160157	05/06/2016		052716	144767	1,163.68	05/27/2016	INV	PD	INVENTORY ITEMS	
911239905	160176	05/16/2016		052716	144767	5,712.00	05/27/2016	INV	PD	ELECTRIC METERS RESIDENT	

05/23/2016 08:44
kparameter

City of River Falls
VENDOR INVOICE LIST

P 3
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						8,254.18					
2164 BUCKEYE INTERNATIONAL INC											
959514		04/27/2016		052716	144768	82.84	05/05/2016	INV	PD	APRIL 2016 ALL PURPOSE BL	
1681 BUESKING, BRENT											
5-13-16	WIRE FEE RMB	05/13/2016		052016	2183	15.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS	
2173 CAMPBELL CYNTHIA											
5-13-16	WIRE FEE RMB	05/13/2016		052016	2184	20.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS	
62 CANON SOLUTIONS AMERICA INC											
4019069196		05/02/2016		052716	144769	517.50	05/27/2016	INV	PD	05/31/16-08/28/16 MAINTEN	
67 CEMSTONE READY MIX INC											
C1610283		04/11/2016		052716	144770	781.50	05/13/2016	INV	PD	4-11-16 BLUE BIKE CONCRET	
70 CINTAS CORPORATION #754											
754588903	160013	05/04/2016		052716	144771	160.16	05/09/2016	INV	PD	2016 CINTAS ELECTRIC UNIF	
754588904	160020	05/04/2016		052716	144771	180.70	05/09/2016	INV	PD	2016 CINTAS PW UNIFORMS	
754588905	160014	05/04/2016		052716	144771	63.05	05/09/2016	INV	PD	2016 CINTAS WATER UNIFORM	
754588906	160015	05/04/2016		052716	144771	36.20	05/09/2016	INV	PD	2016 CINTAS WWTP UNIFORMS	
754591430	160013	05/11/2016		052716	144771	160.16	05/16/2016	INV	PD	2016 CINTAS ELECTRIC UNIF	
754591431	160020	05/11/2016		052716	144771	318.89	05/16/2016	INV	PD	2016 CINTAS PW UNIFORMS	
754591432	160014	05/11/2016		052716	144771	63.05	05/16/2016	INV	PD	2016 CINTAS WATER UNIFORM	
754591433	160015	05/11/2016		052716	144771	36.20	05/16/2016	INV	PD	2016 CINTAS WWTP UNIFORMS	
						1,018.41					
79 CREDIT BUREAU DATA INC											
04/30/2016		04/30/2016		052716	144772	37.91	05/20/2016	INV	PD	4-30-16 RFMU ACT#6388-12	
80 CRESCENT ELECTRIC SUPPLY CO											
S501921454.002	160145	05/10/2016		052716	2239	2,154.90	05/27/2016	INV	PD	5-10-16 ELECTRIC DEPT INV	

05/23/2016 08:44
kparameter

City of River Falls
VENDOR INVOICE LIST

P 4
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1057 CROES, NATHAN										
5-13-16		05/13/2016		052016	2185	10.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
82 CROOK, JEFF										
5-13-16		05/13/2016		052016	2186	10.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
427 CURTIS, RAY										
5-13-16		05/13/2016		052016	2187	10.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
85 DARRELL'S SEPTIC SERVICE INC										
23174	160081	04/30/2016		052716	144773	205.05	05/27/2016	INV	PD	APRIL 2016 PORTA POTTY RE
435 DAVE'S TRANSMISSION INC										
14020		04/20/2016		052716	2240	56.32	05/27/2016	INV	PD	APRIL OIL CHANGE UNIT#031
14028		04/21/2016		052716	2240	52.99	05/27/2016	INV	PD	APRIL OIL CHANGE UNIT#041
						109.31				
87 DAVISON, RHONDA										
5-13-16		05/13/2016		052016	2188	20.00	05/20/2016	INV	PD	5-13-16 WIRE FEES (2) REI
1493 DERRICK BUILDING SOLUTIONS										
4/30	FINAL	150241	04/30/2016	052716	144774	7,500.00	05/27/2016	INV	PD	4/30/16 FINAL PAY Constru
	ACCRUE RETAINAGE	150241	12/31/2015	052716	144774	7,500.00	01/31/2016	INV	PD	Construction of Safe Room
	REVERSE RETAINAGE	150241	01/31/2016	052716	144774	-7,500.00	01/31/2016	CRM	PD	Construction of Safe Room
						7,500.00				
2289 DOHMEIER LOGAN										
MAY 2016		05/20/2016		PD 5/20	2254	178.50	05/20/2016	INV	PD	PD TRAINING EAU CLAIRE
456 ENTERPRISE FM TRUST										
FBN3007602	160028	05/04/2016		052716	2241	1,151.93	05/27/2016	INV	PD	2016 POOL CAR LEASE AND M

05/23/2016 08:44
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City of River Falls
VENDOR INVOICE LIST

P 5
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
109 EXPRESS PERSONNEL SERVICES										
15100037	160137	05/03/2016		052716	144776	83.95	05/09/2016	INV	PD	seasonal labor summer 201
17274058-1	160137	05/10/2016		052716	144775	250.51	05/27/2016	INV	PD	5/8 14.92 HOURS seasonal
						334.46				
112 FAMILY FRESH MARKET #322										
4-5-16 FAMILY FRESH		05/02/2016		052716	144777	103.88	05/27/2016	INV	PD	ELECTION DAY SANDWICH/COO
4N813QBC4Q		05/09/2016		052716	144777	84.00	05/27/2016	INV	PD	RESTITUTION K RODRIGUES
						187.88				
1205 VERSA VEND VENDING										
2114:010749		03/10/2016		052716	2242	70.00	05/10/2016	INV	PD	QTY 2 EBR 1.75 OB CASES
2114:011895		05/18/2016		052716	2242	140.00	05/27/2016	INV	PD	4 CASES
						210.00				
2278 GEORGE JON										
5-13-16 WIRE FEE RMB		05/13/2016		052016	2189	10.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
2288 GORDY'S PUMP SERVICE										
4-5-16		04/05/2016		052716	144778	550.00	05/27/2016	INV	PD	SECOND WELL REMOVAL AT N8
789 GOTTFREDSSEN, CHRIS										
5-13-16 WIRE FEE RMB		05/13/2016		052016	2190	10.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
1900 HARRIS, LUKE										
5-13-16 WIRE FEE RMB		05/13/2016		052016	2191	13.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
1055 HARTMON, KRISTI										
5-13-16 WIRE FEE RMB		05/13/2016		052016	2192	15.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
132 HATCH, BRIAN										
5-13-16 WIRE FEE RMB		05/13/2016		052016	2193	10.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
134 HD SUPPLY WATERWORKS LTD										

05/23/2016 08:44
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City of River Falls
VENDOR INVOICE LIST

P 6
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
F491744		05/09/2016		052716	144779	654.22	05/27/2016	INV	PD	5-6-16 VALVE BOX PARTS
673 HECHT, LU ANN										
5-13-16 WIRE FEE RMB		05/13/2016		052016	2194	10.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
MAY 2016-2		05/11/2016		052016	2194	576.16	05/20/2016	INV	PD	5-22 to 5-27-16 TRAVEL PE
						586.16				
1670 HEINZE, MICHELLE										
5-13-16 WIRE FEE RMB		05/13/2016		052016	2195	20.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
848 HIGH TECH CLEANING SERVICE										
1094		04/24/2016		052716	144780	85.00	05/27/2016	INV	PD	4/24 SQUAD CLEAN FLUIDS 4
139 HILL, DON										
5-13-16 WIRE FEE RMB		05/13/2016		052016	2196	15.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
2139 HUB 70 DESIGN & PRINT										
11412		05/04/2016		052716	144781	22.00	05/27/2016	INV	PD	BIKE REGISTRATION CARBONL
948 INDUSTRIAL HEALTH SERVICES NETWORK INC										
107458		04/30/2016		052716	2243	135.80	05/11/2016	INV	PD	MONTHLY DRUG DOT SCREEN
150 INFOSEND INC										
105310	160055	04/29/2016		052716	144782	3,173.55	05/27/2016	INV	PD	4-5 to 4-21-16 Printing/s
105678	160050	05/09/2016		052716	2244	641.43	05/27/2016	INV	PD	4-4 to 4-6-16 APRIL Month
						3,814.98				
1201 INSIGHT EDGE LLC										
1459	160098	05/13/2016		052716	2245	5,574.10	05/27/2016	INV	PD	SUPERVISORY TRAINING:MAR-
156 STUART C IRBY TOOL AND SAFETY										
S009556152.001	160155	04/28/2016		052716	144783	33,695.85	05/27/2016	INV	PD	ELECTRIC INVENTORY PRIMAR
S009559345.001	160152	05/02/2016		052716	144783	1,245.00	05/27/2016	INV	PD	THREE PHASE METERING SUPP

05/23/2016 08:44
kparameter

City of River Falls
VENDOR INVOICE LIST

P 7
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
S009559345.002	160152	05/09/2016		052716	144783	172.50	05/27/2016	INV	PD	THREE PHASE METERING SUPP	
S009563562.001	160170	05/05/2016		052716	144783	4,170.00	05/27/2016	INV	PD	Transformers	
S009565109.001	160158	04/27/2016		052716	144783	1,291.92	05/27/2016	INV	PD	ELECTRIC INVENTORY ITEMS	
						40,575.27					
2279 JAWORSKI TAMARRA											
5-13-16 WIRE FEE RMB		05/13/2016		052016	2197	30.00	05/20/2016	INV	PD	5-13-16 WIRE FEES (2) REI	
160 DAVID E WILKENS INC											
114651		03/17/2016		052716	2246	100.00	05/27/2016	INV	PD	3-17-16 PD TOWING	
114652		03/17/2016		052716	2246	100.00	05/27/2016	INV	PD	3-17-16 PD TOWING	
114669		03/24/2016		052716	2246	125.00	05/27/2016	INV	PD	3-24-16 PD TOWING	
115044		03/09/2016		052716	2246	100.00	05/27/2016	INV	PD	3-9-16 PD TOWING	
115904		03/04/2016		052716	2246	165.00	05/27/2016	INV	PD	3/4/16 PD TOWING	
						590.00					
159 JH LARSON ELECTRICAL COMPANY											
33244	160153	05/06/2016		052716	144784	9,857.45	05/27/2016	INV	PD	Inventory pipe for projec	
374 JOHNSON, HEATHER											
5-13-16 WIRE FEE RMB		05/13/2016		052016	2198	15.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS	
1266 JOHNSON, MELINDA											
5-13-16 WIRE FEE RMB		05/13/2016		052016	2199	15.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS	
482 KENNETT, MATTHEW											
5-13-16 WIRE FEE RMB		05/13/2016		052016	2200	20.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS	
2284 KIISKINEN KIM											
5/13 WIRE FEE REIMB		05/13/2016		052016	2201	15.00	05/20/2016	INV	PD	5/13 PAYROLL WIRE FEE REI	
1196 KILLIAN, JOE											

05/23/2016 08:44
kparameter

City of River Falls
VENDOR INVOICE LIST

P 8
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5-13-16 WIRE FEE RMB		05/13/2016		052016	2202	10.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
1211 KNUTSON, JENNIFER										
5-13-16 WIRE FEE RMB		05/13/2016		052016	2203	10.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
1182 KOBER, CHRIS										
5-13-16 WIRE FEE RMB		05/13/2016		052016	2204	15.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
171 KRAUSE POWER ENGINEERING LLC										
RFL-15-01.1	150223	05/16/2016		052716	144785	15,276.47	05/27/2016	INV	PD	3-21 to 5-14-16 DESIGN SE
RFL-15-01.2	150223	05/16/2016		052716	144785	1,050.00	05/27/2016	INV	PD	MAY SHOP DRAWINGS-SUB SWI
RFL-16-01.1	150223	05/16/2016		052716	144785	1,130.00	05/27/2016	INV	PD	4-11 to 5-11-16 DESIGN SE
						17,456.47				
1148 KUSILEK JON										
5/13 WIRE FEE REIMB		05/13/2016		052016	2205	10.00	05/20/2016	INV	PD	5/13 PAYROLL WIRE FEE REI
172 KWIK TRIP										
4N813P3B08		05/10/2016		052716	144786	2.29	05/27/2016	INV	PD	RESTITUTION K RODRIGUES
APRIL 2016		04/30/2016		052716	144786	6,227.91	05/20/2016	INV	PD	APRIL 2016 GAS KWIK TRIP
						6,230.20				
1953 LARSON, CHARLES										
5-13-16 WIRE FEE RMB		05/13/2016		052016	2206	15.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
2287 LAURA V PAGE										
5-13-16		05/17/2016		052716	144787	1,600.00	05/27/2016	INV	PD	5-13-16 2-(4hr) CONVERSAT
660 LEAGUE OF MINNESOTA CITIES										
235210		05/02/2016		052716	144788	225.00	05/16/2016	INV	PD	4-6 to 4-27-16 WEB ADVRTS
182 LOFFLER COMPANIES INC										
2231096		05/03/2016		052716	2247	66.21	05/27/2016	INV	PD	5-15-16 TO 6-14-16 SAVIN

05/23/2016 08:44
kparameter

City of River Falls
VENDOR INVOICE LIST

P 9
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
2231097		05/03/2016		052716	2247	144.42	05/11/2016	INV	PD	5-15-16 to 6-14-16 SAVIN/	
304498983		05/11/2016		052716	144789	143.01	05/27/2016	INV	PD	5-5 to 6-5-2016 AMBULANCE	
						353.64					
857 MCKAHAN, CYNTHIA											
5-13-16 WIRE FEE RMB		05/13/2016		052016	2207	10.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS	
419 MCKAHAN, KRISTI											
5/13 WIRE FEE REIMB		05/13/2016		052016	2208	30.00	05/20/2016	INV	PD	5/13 PAYROLL WIRE FEE REI	
1902 MCNABB, JACOB											
5-13-16 WIRE FEE RMB		05/13/2016		052016	2209	10.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS	
1284 MSA PROFESSIONAL SERVICES, INC.											
R07949007.02	160061	04/18/2016		052716	2248	4,736.00	05/20/2016	INV	PD	Pioneer Metal Finishing P	
199 NEI NORTHERN ELECTRICIANS INC											
71767		05/18/2016		052716	2249	1,405.01	05/27/2016	INV	PD	01/29/2016 REVISED INV SE	
71769		05/18/2016		052716	2249	160.00	05/27/2016	INV	PD	NOV 2015 REVISED INSTALL	
71770		01/29/2016		052716	2249	827.89	05/27/2016	INV	PD	1-7-16 REPLACE LIBRARY CA	
						2,392.90					
2013 NELSON SCOTT											
5-13-16 WIRE FEE RMB		05/13/2016		052016	2210	10.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS	
2285 OBRIEN JACOB											
5/13 WIRE FEE REIMB		05/13/2016		052016	2211	15.00	05/20/2016	INV	PD	5/13 PAYROLL WIRE FEE REI	
2286 OLSON ALICE											
5/13 WIRE FEE REIMB		05/13/2016		052016	2212	15.00	05/20/2016	INV	PD	5/13 PAYROLL WIRE FEE REI	
9999 ONE TIME PAY VENDOR											
1552-11 C RAPLEY		05/17/2016		052716	144796	150.00	05/27/2016	INV	PD	RFMU BUDGET REFUND 403 WA	

05/23/2016 08:44
kparameter

City of River Falls
VENDOR INVOICE LIST

P 10
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17742		04/28/2016		052716	144822	96.76	05/27/2016	INV	PD	REPAIR FOR PLOW DAMAGE 21
1788-05	A FURLONG	05/17/2016		052716	144790	78.00	05/27/2016	INV	PD	RFMU REFUND 215 HAMILTON
1842-01	J JALOWITZ-B	05/17/2016		052716	144812	350.00	05/27/2016	INV	PD	RFMU BUDGET REFUND 807 W
2530-01	C REGAN	05/17/2016		052716	144799	672.42	05/27/2016	INV	PD	RFMU REFUND 228 7TH ST
2651-12	E MCQUEEN	05/17/2016		052716	144805	115.48	05/27/2016	INV	PD	RFMU REFUND 541 E MAPLE S
2795-01		05/17/2016		052716	144836	203.04	05/27/2016	INV	PD	RFMU REFUND 104-104 1/2 S
3044-00	T PRINCE	05/17/2016		052716	144837	62.50	05/27/2016	INV	PD	RFMU REFUND 603-603 1/2 L
3078-19	WESTCONSIN C	05/17/2016		052716	144841	56.12	05/27/2016	INV	PD	RFMU REFUND 542 E MAPLE S
3160-01	D LAFONTAINE	05/17/2016		052716	144800	400.00	05/27/2016	INV	PD	RFMU BUDGET REFUND 1130 W
3234-00	J WOLLAN	05/17/2016		052716	144809	405.51	05/27/2016	INV	PD	RFMU BUDGET REFUND 305 N
4090-05	B BERGLIND	05/17/2016		052716	144791	469.42	05/27/2016	INV	PD	RFMU REFUND 353 NICOLE LN
4130-00	TURNINGPOINT	05/17/2016		052716	144838	1,435.46	05/27/2016	INV	PD	RFMU BUDGET REFUND 445 W
4378-01	R WALLIN	05/17/2016		052716	144833	138.20	05/27/2016	INV	PD	RFMU REFUND 1330 SYCAMORE
4418-00	L POTTS	05/17/2016		052716	144821	200.00	05/27/2016	INV	PD	RFMU BUDGET REFUND 318 KE
5222-01	K STARR	05/17/2016		052716	144816	200.00	05/27/2016	INV	PD	RFMU BUDGET REFUND 843 PI
5252-00	K SWENDSON	05/17/2016		052716	144818	300.00	05/27/2016	INV	PD	RFMU BUDGET REFUND 905 LU
5281-00	C GROTHE	05/17/2016		052716	144798	400.00	05/27/2016	INV	PD	RFMU BUDGET REFUND 972 LE
5364-00	M SAVAGE	05/17/2016		052716	144824	100.00	05/27/2016	INV	PD	RFMU BUDGET REFUND 566 N
5387-01	M DEXHEIMER	05/17/2016		052716	144826	300.00	05/27/2016	INV	PD	RFMU BUDGET REFUND 623 W
5406-07	K OTTEM	05/17/2016		052716	144817	300.00	05/27/2016	INV	PD	RFMU BUDGET REFUND 503 N
5747-00	L FILKINS	05/17/2016		052716	144820	467.94	05/27/2016	INV	PD	RFMU REFUND 132 E POMEROY
5847-01	V NYLANDER	05/17/2016		052716	144840	500.00	05/27/2016	INV	PD	RFMU BUDGET REFUND 64 RIV
5856-00	G PAULSON	05/17/2016		052716	144806	97.07	05/27/2016	INV	PD	RFMU SOLAR REFUND 1036 CO
5921-00	J CONDE	05/17/2016		052716	144811	125.00	05/27/2016	INV	PD	RFMU BUDGET REFUND N8267
6156-00	V SULLIVAN	05/17/2016		052716	144839	497.34	05/27/2016	INV	PD	RFMU REFUND 1450 S WASSON
6495-08		05/17/2016		052716	144801	75.00	05/27/2016	INV	PD	RFMU BUDGET REFUND 1495 R
6639-11	M OSTERBAUER	05/17/2016		052716	144825	24.15	05/27/2016	INV	PD	RFMU REFUND 1477 RIVERSID
6665-10	E DORGAN	05/17/2016		052716	144804	20.91	05/27/2016	INV	PD	RFMU REFUND 1477 RIVERSID

05/23/2016 08:44
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City of River Falls
VENDOR INVOICE LIST

P 11
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
6757-00	P JANTZ	05/17/2016		052716	144829	500.00	05/27/2016	INV	PD	RFMU BUDGET REFUND 64 W W	
6891-02	R MILLER	05/17/2016		052716	144834	170.00	05/27/2016	INV	PD	RFMU BUDGET REFUND N8210	
7313-01	C ROGERS	05/17/2016		052716	144797	200.00	05/27/2016	INV	PD	RFMU BUDGET REFUND 559 JE	
7423-02	P RACH	05/17/2016		052716	144831	200.00	05/27/2016	INV	PD	RFMU BUDGET REFUND N8203	
7452-01	S CHAPIN	05/17/2016		052716	144835	350.00	05/27/2016	INV	PD	RFMU BUDGET REFUND 2053 R	
7532-12	L GUNDERSON	05/17/2016		052716	144814	13.00	05/27/2016	INV	PD	RFMU REFUND 226 1/2 2ND S	
7698-16	RED CEDAR ES	05/17/2016		052716	144832	60.75	05/27/2016	INV	PD	RFMU REFUND 1510 CEMETERY	
8095-01	J BOLEEN	05/17/2016		052716	144810	149.77	05/27/2016	INV	PD	RFMU REFUND 3464 SEVENOAK	
8180-00	MORROW BUILD	05/17/2016		052716	144827	102.08	05/27/2016	INV	PD	RFMU REFUND 2812 MEADOWS	
8259-01	J SZATKOWSKI	05/17/2016		052716	144813	139.28	05/27/2016	INV	PD	RFMU REFUND 712 GLENMEADO	
8482-01	P BALDINI	05/17/2016		052716	144830	27.87	05/27/2016	INV	PD	RFMU REFUND 669 JEFFERSON	
8898-02	K ECKSTEIN	05/17/2016		052716	144815	15.37	05/27/2016	INV	PD	RFMU REFUND 1788 BENNETT	
9056-00/8928-00	OEVE	05/17/2016		052716	144828	136.16	05/27/2016	INV	PD	REFUND 1739 WINDFLOWER \$4	
9363-00	J FREEMAN	05/17/2016		052716	144808	138.44	05/27/2016	INV	PD	RFMU SOLAR REFUND 126 1/2	
9364-00	D PROPERTIES	05/17/2016		052716	144802	133.64	05/27/2016	INV	PD	RFMU SOLAR REFUND 702 TRO	
9534-01	BRA ANDERSON	05/17/2016		052716	144793	225.89	05/27/2016	INV	PD	RFMU REFUND 2350 RANGEVIE	
BATES ALICE		05/09/2016		052716	144792	25.00	05/27/2016	INV	PD	CANCELED SHELTER RENTAL	
C&J BUILDERS		05/16/2016		052716	144794	1,435.08	05/27/2016	INV	PD	SPRING CREEK EXTEND SERVI	
CAMERON PUBLIC LIBRA		05/16/2016		052716	144795	6.00	05/27/2016	INV	PD	REFUND LOST LIBRARY MATER	
FREDRICKSON DESIREE		05/12/2016		052716	144803	5.99	05/27/2016	INV	PD	REFUND LOST BOOK FND W/IN	
H WHITE		05/16/2016		052716	144807	19.86	05/27/2016	INV	PD	RFPL REFUND BOOK FOUND W/	
K GILBERTSON		05/10/2016		052716	144819	200.00	05/27/2016	INV	PD	RESTITUTION FROM LUKE SPO	
ORTIZ-RIBBING LORETT		05/12/2016		052716	144823	75.00	05/27/2016	INV	PD	5-11-16 BUGGING YOU PROGR	
						12,569.50					
1575 OVERLAND, TOM											
5-13-16	WIRE FEE RMB	05/13/2016		052016	2213	15.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS	

05/23/2016 08:44
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City of River Falls
VENDOR INVOICE LIST

P 12
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5-17-16		05/17/2016		052716	144842	115.00	05/27/2016	INV	PD	I AM RESPONDING 2016 ANNU
										453 PIERCE COUNTY HIGHWAY DEPT
160425		05/06/2016		052716	144843	859.42	05/27/2016	INV	PD	3-27 to 4-23-16 BRDG INSP
										1075 PLOEGER, JEFFREY
PLOEGER JEFFREY		05/10/2016		052716	2250	150.00	05/27/2016	INV	PD	JEFFREY PLOEGER SAFETY FO
										788 POSEL, ELIZABETH
5-13-16 WIRE FEE RMB		05/13/2016		052016	2214	10.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
										2166 PRENDERGAST, REBECCA
5-13-16 WIRE FEE RMB		05/13/2016		052016	2215	15.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
										2046 RALEIGH, CRYSTAL
5-13-16 WIRE FEE RMB		05/13/2016		052016	2216	20.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
										1210 REARDON, MIKE
5-13-16 WIRE FEE RMB		05/13/2016		052016	2217	10.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
										219 STATE OF WI - DEPT OF TRANSPORTATION
5-6-16		05/05/2016		052716	144844	4.00	05/09/2016	INV	PD	PLATE(2) REPLACEMENT ENGI
										221 RURAL ELECTRIC SUPPLY COOPERATIVE
642612-00	160159	05/11/2016		052716	144845	2,374.59	05/27/2016	INV	PD	RISER TERMINATION KIT, 1/
										1496 RIVER FALLS BASEBALL COUNCIL
MAY 2016		05/18/2016		052716	144846	10,244.86	05/27/2016	INV	PD	RETURN FINANCIAL GUARANTE
										438 RIVER FALLS SENIOR CITIZENS
APR 2016	160018	04/01/2016		052716	144847	500.00	05/27/2016	INV	PD	APRIL 2016 SENIOR CITIZEN
										1574 RUDESILL, TRAVIS

05/23/2016 08:44
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City of River Falls
VENDOR INVOICE LIST

P 13
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5-13-16 WIRE FEE RMB		05/13/2016		052016	2218	5.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
2280 RUNDLE BRENDA										
5-13-16 WIRE FEE RMB		05/13/2016		052016	2219	15.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
1573 RUNNING INC										
14668	160063	05/04/2016		052716	144848	16,128.67	05/20/2016	INV	PD	4/6-5/4/2016 TAXI MANAGEM
1059 SCHREINER, KERI										
5-13-16 WIRE FEE RMB		05/13/2016		052016	2220	15.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
244 SHORT ELLIOTT HENDRICKSON INC										
314246	160031	05/06/2016		052716	144849	4,324.44	05/27/2016	INV	PD	TRAFFIC STUDY - PED CROSS
953 SIMPSON, SCOT										
5-13-16 WIRE FEE RMB		05/13/2016		052016	2221	15.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
250 SOUTH FORK CAFE INC										
2290		05/12/2016		052716	2251	186.00	05/16/2016	INV	PD	5-12-16 SUPVSR LEADERSHIP
255 ST CROIX VALLEY NATURAL GAS CO										
12977		05/03/2016		052716	144850	54.41	05/25/2016	INV	PD	3/30 to 4/30/16 1597 SULL
15856		05/03/2016		052716	144850	51.61	05/25/2016	INV	PD	3/31 to 4/30/2016 2202 E
20266		05/03/2016		052716	144850	17.00	05/25/2016	INV	PD	3/31 to 4/30/16 1543 ROOS
21450		05/03/2016		052716	144850	419.69	05/25/2016	INV	PD	3/31/ to 4/30/16 222 LEWI
2442		05/03/2016		052716	144850	252.71	05/25/2016	INV	PD	3/31/ to 4/30/16 123 E EL
29310		05/03/2016		052716	144850	96.87	05/25/2016	INV	PD	3/31 to 4/30/16 1603 PINE
29937		05/03/2016		052716	144850	40.85	05/25/2016	INV	PD	3/31/ to 4/30/16 650 HANS
3724		05/03/2016		052716	144850	638.11	05/25/2016	INV	PD	3/31/ to 4/30/16 140 UNIO
3903		05/03/2016		052716	144850	285.00	05/25/2016	INV	PD	3/31/ to 4/30/16 950 BENS
4400		05/03/2016		052716	144850	55.82	05/25/2016	INV	PD	3/30 to 4/30/16 407 S WIN

05/23/2016 08:44
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City of River Falls
VENDOR INVOICE LIST

P 14
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4416		05/03/2016		052716	144850	40.39	05/25/2016	INV	PD	3/31/ to 4/30/16 206 VINE
4460		05/03/2016		052716	144850	17.00	05/25/2016	INV	PD	3/31/ to 4/30/16 355 PARK
5295		05/03/2016		052716	144850	46.94	05/25/2016	INV	PD	3/30 to 4/30/16 401 S WIN
5325		05/03/2016		052716	144850	583.85	05/25/2016	INV	PD	3/30 to 4/30/16 432 APOLL
7708		05/03/2016		052716	144850	88.56	05/25/2016	INV	PD	3/31/ to 4/30/16 175 E CE
8589		05/03/2016		052716	144850	341.58	05/25/2016	INV	PD	3/30 to 4/30/16 432 APOLL
						3,030.39				
772 SAVATREE										
3967596	160140	04/28/2016		052716	144851	880.00	05/20/2016	INV	PD	2016 Annual Tree Trimming
481 ST CROIX COUNTY SHERIFF'S OFFICE										
3703-1		01/11/2016		052716	144852	223.10	05/27/2016	INV	PD	01/01/16-12/31/16 ANNUAL
491 ST CROIX VALLEY TITLE										
166424	5-2-16 E-MAIL	05/02/2016		052716	144853	375.00	05/09/2016	INV	PD	INCUBATOR WORK
1364 STEINER, TONY										
5/13	WIRE FEE REIMB	05/13/2016		052016	2222	15.00	05/20/2016	INV	PD	5/13 PAYROLL WIRE REIMBUR
791 STEVENS ENGINEERS										
10501	160141	04/29/2016		052716	2252	5,165.00	05/20/2016	INV	PD	University Falls to Famil
1567 SWANSON, RUSSELL										
5-13-16	WIRE FEE RMB	05/13/2016		052016	2223	30.00	05/20/2016	INV	PD	5-13-16 WIRE FEES (2) REI
264 SWENSON, WILLIAM										
5-13-16	WIRE FEE RMB	05/13/2016		052016	2224	15.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
1457 THILL, KEN										
5-13-16	WIRE FEE RMB	05/13/2016		052016	2225	20.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS

05/23/2016 08:44
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City of River Falls
VENDOR INVOICE LIST

P 15
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2281 TOKHEIM WENDY										
5-13-16		05/13/2016		052016	2226	10.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
1073 TREICHEL, DANIEL										
5-13-16		05/13/2016		052016	2227	20.00	05/20/2016	INV	PD	5-13-16 WIRE FEES (2) REI
2282 TURNER ANDREW										
5-13-16		05/13/2016		052016	2228	20.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
278 UNITED LABORATORIES										
INV153207		04/29/2016		052716	144854	392.41	05/27/2016	INV	PD	ESA MP INDUSTRIAL DESCALE
286 USIC LOCATING SERVICES LLC										
176729	160125	05/06/2016		052716	2253	5,482.00	05/27/2016	INV	PD	APRIL 2016 MONTHLY LOCATE
288 UW RIVER FALLS										
8447		05/05/2016		052716	144855	190.00	05/27/2016	INV	PD	UWRF-SETUP & BOXED LUNCHE
1043 WALKER, JAMES										
5-13-16		05/13/2016		052016	2229	20.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
305 WESTHUIS, KEVIN										
5-13-16		05/13/2016		052016	2230	15.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS
306 HANTEN BROADCASTING COMPANY INC										
APRIL 2016		04/30/2016		052716	144856	60.00	05/20/2016	INV	PD	APRIL 2016 SPORTSCASTER C
422 WI DEPT OF JUSTICE										
GS2925APR2016	160076	05/02/2016		052716	144857	31.00	05/27/2016	INV	PD	APR 2016 BACKGROUND WIS DE
L4801		05/02/2016		052716	144859	98.00	05/27/2016	INV	PD	APRIL 2016 BACKGROUND CHEC
L4801T		05/02/2016		052716	144858	35.00	05/27/2016	INV	PD	APRIL 2016 RECORD CHECKS

05/23/2016 08:44
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City of River Falls
VENDOR INVOICE LIST

P 16
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						164.00					
3 WI DEPARTMENT OF REVENUE											
APRIL 2016 SALES TAX		05/18/2016			144759	15,856.08	05/20/2016	DIR	PD	APRIL 2016 SALES TAX	
330 WI STATE LABORATORY OF HYGIENE											
458089		04/30/2016	052716		144860	50.00	05/27/2016	INV	PD	4-8-16 4-11-16 FLUORIDE	
952 WRONSKI, REID											
5-13-16 WIRE FEE RMB		05/13/2016	052016		2231	10.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS	
2283 YOUKER KYLE											
5-13-16 WIRE FEE RMB		05/13/2016	052016		2232	10.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS	
2087 YOUNG, GORDON											
5-13-16 WIRE FEE RMB		05/13/2016	052016		2233	10.00	05/20/2016	INV	PD	5-13-16 WIRE FEE REIMBURS	
=====							=====				
228 INVOICES						242,038.57	=====				

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