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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										
8874		05/13/2016		061716	144878	470.00	06/17/2016	INV	PD	TID 7 LEGAL DESCRIPTION/S
998 ADVANCED DISPOSAL SERVICES										
APR 2016 TRUE UP		04/30/2016		061716	2292	1,235.00	06/17/2016	INV	PD	APR 2016 TRUE UP
FEB 2016 TRUE UP		02/29/2016		061716	2292	715.00	06/17/2016	INV	PD	FEB 2016 TRUE UP
G50004728081		05/30/2016		061716	2292	48,594.00	06/17/2016	INV	PD	MAY 2016 RESIDENTIAL GARB
G50004759067		05/31/2016		061716	2292	5,426.92	06/17/2016	INV	PD	2016 SPRING CLEAN UP
JAN TRUE UP		01/31/2016		061716	2292	715.00	06/17/2016	INV	PD	TRUE UP JANUARY 2016 STAT
MAR 2016 TRUE UP		03/31/2016		061716	2292	1,339.00	06/17/2016	INV	PD	MARCH 2016 TRUE UP
						58,024.92				
34 APPLIED DESIGNS AND SIGNS INC										
28845		06/06/2016		061716	144879	110.00	06/17/2016	INV	PD	NO WEAPONS OR FIREARMS IN
5-27-16 DROP BOX		05/27/2016		061716	144879	142.78	06/17/2016	INV	PD	DROP BOX CITY GRAPHICS
						252.78				
1949 ASSITANCE RESOURCE CENTER INC										
4-26-16 BTC EVENT		05/26/2016		061716	144880	300.00	06/17/2016	INV	PD	4-26-16 BRKNG CYCL EVNT S
365 ASSOCIATED APPRAISAL CONSULTANTS INC										
121514	160032	05/17/2016		061716	144881	6,250.00	06/17/2016	INV	PD	MAY 2016 Assessor Contrac
43 AYRES ASSOCIATES										
163579	160001	05/23/2016		061716	144882	70.00	06/17/2016	INV	PD	SERVICES THRU 5-14-16City
46 BAKER TILLY VIRCHOW KRAUSE LLP										
BT981337	160006	05/25/2016		061716	2293	5,300.00	06/17/2016	INV	PD	MAY 2016 BILLED FOR 2015
1716 BAKKE NORMAN										
55906-01D	05/18/16	05/18/2016		061716	144883	392.00	06/17/2016	INV	PD	APRIL 2016 KHALAR APPEAL
55906-02D	05/18/2016	05/18/2016		061716	144883	462.50	06/17/2016	INV	PD	APRIL 2016 C ALVARADO APP

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
55906-03D	APRIL 2016	05/18/2016		061716	144883	660.25	06/17/2016	INV	PD	APRIL 2016 KAMMEYER APPEA	
55906-04D	APRIL 2016 160065	05/18/2016		061716	144883	1,500.00	06/17/2016	INV	PD	APRIL 2016 PROSECUTION SE	
55906-05D	APRIL 2016	05/18/2016		061716	144883	845.25	06/17/2016	INV	PD	APRIL 2016 G PAXTIAN APPE	
55906-06D	APRIL 2016	05/18/2016		061716	144883	148.00	06/17/2016	INV	PD	APRIL 2016 Z BAHR APPEAL	
						4,008.00					
49 BER-MARK EXCAVATING INC											
6318		05/13/2016		061716	144884	312.00	05/27/2016	INV	PD	5-10 to 5-11-16 LANDSCAPI	
57 BORDER STATES INDUSTRIES, INC.											
911203944	160167	05/09/2016		061716	144886	56,302.14	05/27/2016	INV	PD	ELECTRIC TRANSFORMERS	
911246841	160157	05/17/2016		061716	2294	763.10	06/13/2016	INV	PD	1PH, TRANSFRMR BOX PAD,	
911310312	160192	05/31/2016		061716	2294	232.80	06/17/2016	INV	PD	MINOR MATERIALS	
911317199	160192	06/01/2016		061716	144886	1,734.75	06/17/2016	INV	PD	MAY 2016 MINOR MATERIALS	
911324041	160156	06/02/2016		061716	144885	2,047.80	06/17/2016	INV	PD	Electric Inventory Primar	
						61,080.59					
2294 CASKEY WANITA											
5/13 wire fee reimb		05/13/2016		060116	2262	10.00	06/03/2016	INV	PD	5/13 Payroll Wire Reimbur	
1101 CHIPPEWA VALLEY SPT GD											
220276		05/31/2016		061716	144887	90.72	06/17/2016	INV	PD	VOLLEYBALL NETS AND DELIV	
1901 CIGNA CORPORTATION											
MAY 2016		05/01/2016		060116	2280	3,881.50	06/01/2016	INV	PD	MAY 2016 LIFE/ AD&D/LTD	
70 CINTAS CORPORATION #754											
754594010	160013	05/18/2016		061716	144888	160.16	06/17/2016	INV	PD	2016 CINTAS ELECTRIC UNIF	
754594011	160020	05/18/2016		061716	144888	175.92	06/17/2016	INV	PD	2016 CINTAS PW UNIFORMS	
754594012	160014	05/18/2016		061716	144888	63.05	06/17/2016	INV	PD	2016 CINTAS WATER UNIFORM	
754594013	160015	05/18/2016		061716	144888	36.20	06/17/2016	INV	PD	2016 CINTAS WWTP UNIFORMS	

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754596568	160013	05/25/2016		061716	144888	164.66	06/17/2016	INV	PD	2016 CINTAS ELECTRIC UNIF	
754596569	160020	05/25/2016		061716	144888	175.92	06/17/2016	INV	PD	2016 CINTAS PW UNIFORMS	
754596570	160014	05/25/2016		061716	144888	63.05	06/17/2016	INV	PD	2016 CINTAS WATER UNIFORM	
754596571	160015	05/25/2016		061716	144888	36.20	06/17/2016	INV	PD	2016 CINTAS WWTP UNIFORMS	
754599148	160013	06/01/2016		061716	144888	471.51	06/17/2016	INV	PD	6-1-16 CINTAS ELECTRIC UN	
754599149	160020	06/01/2016		061716	144888	175.92	06/17/2016	INV	PD	6-1-16 CINTAS PW UNIFORMS	
754599150	160014	06/01/2016		061716	144888	63.05	06/17/2016	INV	PD	6-1-16 CINTAS WATER UNIFO	
754599151	160015	06/01/2016		061716	144888	36.20	06/17/2016	INV	PD	6-1-16 CINTAS WWTP UNIFOR	
						1,621.84					
2053 CONNOLLY TROY											
5/13 wire fee reimb		05/13/2016		060116	2263	10.00	06/03/2016	INV	PD	5/13 Payroll Wire Reimbur	
78 CRANE ENGINEERING SALES INC											
309755-00	160088	05/02/2016		061716	2295	34,427.11	06/17/2016	INV	PD	NEW WWTP CORNELL RAS PUMP	
80 CRESCENT ELECTRIC SUPPLY CO											
S502012515.001	160169	05/20/2016		061716	2296	1,335.00	06/17/2016	INV	PD	INVENTORY ITEMS ELECTRIC	
85 DARRELL'S SEPTIC SERVICE INC											
23253		05/31/2016		061716	144889	85.00	06/17/2016	INV	PD	PORTA RENTAL TURNKEY GRND	
23254-1	160081	05/31/2016		061716	144889	105.00	06/17/2016	INV	PD	MAY 2016 porta potty rent	
23254-2		05/31/2016		061716	144889	325.00	06/17/2016	INV	PD	SPRNG CLN UP RNTL / PARK	
						515.00					
1943 DELTA MANAGEMENT ASSOCIATES INC											
000000021261		06/05/2016		061016	144876	210.76	06/10/2016	INV	PD	PPE 6-5-16	
2289 DOHMEIER LOGAN											
5/13 wire fee reimb		05/13/2016		060116	2264	10.00	06/03/2016	INV	PD	5/13 Payroll Wire Reimbur	
98 EO JOHNSON CO INC											

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CNIN851208		05/27/2016		061716	144890	170.00	06/13/2016	INV	PD	RICOH 1515 BASE BILLING 6
7 EFTPS										
000000021260		06/05/2016			144874	65,763.33	06/10/2016	DIR	PD	PPE 06/05/16
2290 EGAN RAYMOND										
5/13 wire fee reimb		05/13/2016		060116	2265	10.00	06/03/2016	INV	PD	5/13 Payroll Wire Reimbur
1536 ELSTER SOLUTIONS CORP										
9000068458	160135	05/27/2016		061716	2297	337.00	06/13/2016	INV	PD	ELECTRIC METERS
9000068577	160135	06/07/2016		061716	2297	2,184.00	06/17/2016	INV	PD	MAY 2016 QTY 8 ELECTRIC M
						2,521.00				
109 EXPRESS PERSONNEL SERVICES										
17305856-1	160137	05/17/2016		061716	144891	642.40	06/17/2016	INV	PD	STREETS SEASONAL LABOR SU
17305857-9	160137	05/17/2016		061716	144891	117.53	06/17/2016	INV	PD	PARKS LABOR SUMMER 2016
						759.93				
364 FBG SERVICE CORPORATION										
771376	160068	05/31/2016		061716	2298	4,529.79	06/17/2016	INV	PD	MAY 2016 Cleaning Contrac
6 FIRST NATIONAL BANK - RF SECTION 125										
000000021259		06/05/2016		061016	2283	3,317.56	06/10/2016	INV	PD	PPE 06/05/16
117 FIRST SHRED LLC										
183939	160030	05/10/2016		061716	2299	45.80	06/17/2016	INV	PD	5/10/16 Shredding at City
2293 FISCHER KIMBERLY										
5/13 wire fee reimb		05/13/2016		060116	2266	15.00	06/03/2016	INV	PD	5/13 Payroll Wire Reimbur
864 GALLS LLC										
004875165		02/10/2016		061716	2300	330.00	06/17/2016	INV	PD	PD 2016 UNIFORMS
004944795		02/23/2016		061716	2300	109.83	06/17/2016	INV	PD	PD 2016 UNIFORMS

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005042379		03/11/2016		061716	2300	24.16	06/13/2016	INV	PD	SILENT KEY HOLDER
005042421		03/11/2016		061716	2300	78.94	06/13/2016	INV	PD	HOLSTER FOR OFFICER
005089478		03/21/2016		061716	2300	28.64	06/17/2016	INV	PD	UNIFORMS
005127351		03/28/2016		061716	2300	105.03	06/17/2016	INV	PD	UNIFORMS
005136760		03/29/2016		061716	2300	107.06	06/17/2016	INV	PD	UNIFORMS
005167661		04/04/2016		061716	2300	107.09	06/17/2016	INV	PD	UNIFORMS
005374732		05/11/2016		061716	2300	188.66	06/17/2016	INV	PD	PD 2016 UNIFORMS
						1,079.41				
1147 GENERAL SPRINKLER CORPORATION										
22969		05/31/2016		061716	144892	436.50	06/17/2016	INV	PD	INSURANCE ADJUSTMENT TO P
426 DODGE GLASS INC										
27230		05/18/2016		061716	144893	51.33	06/17/2016	INV	PD	LIBRARY TOP OF DISPLAY CA
845 MAILROOM FINANCE CO										
05182016	160091	05/18/2016			144870	1,000.00	06/17/2016	DIR	PD	04/29/2016 POSTAGE FUNDS
133 HAWKINS INC										
3888914	160042	05/25/2016		061716	2301	3,609.28	06/17/2016	INV	PD	MAY 2016 WATER DEPT - CHE
3888915		05/25/2016		061716	2301	522.00	06/17/2016	INV	PD	MAY 2016 METERS
						4,131.28				
356 HEALTH PARTNERS										
65753551		05/10/2016		060116	2281	144,066.26	06/01/2016	INV	PD	JUNE 2016 HEALTH/DENTAL I
136 HELMER PRINTING INC										
161343		05/27/2016		061716	2302	221.62	06/17/2016	INV	PD	PD LETTERHEAD
960 HIEB, BRIDGET										
5/13 WIRE REIMB FEE		05/13/2016		060116	2267	10.00	06/03/2016	INV	PD	5/13 PAYROLL WIRE REIMBUR
403 HOVEL, DAVID										

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5/13 wire fee reimb		05/13/2016			060116 2268	15.00	06/03/2016	INV	PD	5/13 Payroll Wire Reimbur
146 HUEBSCH LAUNDRY COMPANY										
3661274		05/11/2016			061716 2303	34.53	06/17/2016	INV	PD	MAY 2016 PW BRUSHMATS & L
3665026		05/18/2016			061716 2303	69.87	06/17/2016	INV	PD	RF LIBRARY BRUSHMATS & LA
3668700		05/25/2016			061716 2303	58.19	06/17/2016	INV	PD	PD BRUSHMATS/LAUNDRY SERV
3668713		05/25/2016			061716 2303	34.53	06/17/2016	INV	PD	PW BUILDING MAT SERVICE
3668722		05/25/2016			061716 2303	37.23	06/17/2016	INV	PD	CITY HALL BUILDING MAT SE
						234.35				
1 INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP										
000000021254		06/05/2016			061016 2284	12,759.97	06/10/2016	INV	PD	PPE 06/05/16
000000021255		06/05/2016			061016 2285	180.00	06/10/2016	INV	PD	PPE 06/05/16
						12,939.97				
150 INFOSEND INC										
102799	160055	02/29/2016			061716 2304	3,172.24	06/13/2016	INV	PD	2/5 to 2/25/16 bill
153 INTERACTIVE MEDIA SOLUTIONS LLC										
15776		01/01/2016			061716 144894	50.00	06/17/2016	INV	PD	2015-2016 PWRFL CHOICES D
156 STUART C IRBY TOOL AND SAFETY										
s009475443.001	160103	05/23/2016			061716 144896	1,820.47	06/17/2016	INV	PD	Electric Inventory Items
S009587452.001	160177	05/10/2016			061716 144895	2,278.00	06/17/2016	INV	PD	INVENTORY TRANSFORMERS
						4,098.47				
1762 JENSEN, PAUL										
5-16 - 5-17-16 PER D		06/02/2016			061716 2305	12.00	06/17/2016	INV	PD	PER DIEM FOR LUNCHES ALER
159 JH LARSON ELECTRICAL COMPANY										
s101207223.001		05/12/2016			061716 144897	143.69	06/17/2016	INV	PD	
S101208521.001		05/16/2016			061716 144897	30.09	06/17/2016	INV	PD	PARKS ELECTRICAL PARTS

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S101213706.001		05/20/2016		061716	144897	-30.09	06/17/2016	CRM	PD	RETURN PARKS ELECTRICAL P	
S101214401.001		05/24/2016		061716	144897	205.58	06/13/2016	INV	PD	CITY HALL LIGHTING MAINT	
						349.27					
2089 KEENE, JENNIFER											
5/13 wire fee reimb		05/13/2016		060116	2269	15.00	06/03/2016	INV	PD	5/13 Payroll Wire Reimbur	
676 DAVID KERR											
16-546		04/26/2016		061716	144898	516.00	06/17/2016	INV	PD	AMBULANCE SUPPLIES	
172 KWIK TRIP											
MAY 2016		06/02/2016		061716	2306	8,186.59	06/20/2016	INV	PD	MAY 2016 FUEL	
2221 LEXIPOL LLC											
16471		05/01/2016		061716	144899	541.00	05/31/2016	INV	PD	FIRE MANUAL	
182 LOFFLER COMPANIES INC											
18824577		05/27/2016		061716	144900	216.00	06/17/2016	INV	PD	MAY 2016 KNOCICA MINOLTA	
18824578		05/27/2016		061716	144900	135.00	06/17/2016	INV	PD	MAY 2016 MUNICIPAL COURT	
18824579		05/27/2016		061716	144900	1,522.22	06/17/2016	INV	PD	MAY 2016 KONICA MINOLTA B	
2249298		06/01/2016		061716	2307	65.34	06/17/2016	INV	PD	6-5- to 9-4-16 COURT KON	
305705816		05/27/2016		061716	144901	248.53	06/17/2016	INV	PD	PW KONICA C224E 5-21 to 6	
						2,187.09					
451 METERING & TECHNOLOGY SOLUTIONS											
6504	160198	06/02/2016		061716	2308	7,592.03	06/17/2016	INV	PD	MODEL 35 METER 3/4 INCH S	
774 MIDWEST CABLE MAINTENANCE OF WI INC											
2016-1296		06/01/2016		061716	144902	700.00	06/17/2016	INV	PD	REPAIR DMGD FIBER CABLE D	
1527 MIDWEST PSYCHOLOGICAL SER											
4-1 to 5-19-16		05/19/2016		061716	144903	350.00	06/17/2016	INV	PD	4-1 to 5-19-16 EVALUATION	

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1537 MILLER, RYAN										
5/13	wire fee reimb	05/13/2016	060116	2270	15.00	06/03/2016	INV	PD	5/13	Payroll Wire Reimbur
568 MISSISSIPPI WELDERS										
2235183		04/26/2016	061716	2309	120.58	06/17/2016	INV	PD		OXYGEN
1284 MSA PROFESSIONAL SERVICES, INC.										
R07949007.0 - 3	160061	05/05/2016	061716	2310	1,425.00	06/17/2016	INV	PD	4-10 to 4-30-16	Pioneer M
R07949007.0-4	160061	06/02/2016	061716	2310	3,841.80	06/17/2016	INV	PD	5-1 to 5-28-16	PIONEER MT
R07949009.0-2	160142	05/17/2016	061716	2310	11,466.14	06/17/2016	INV	PD	3-27 to 4-30-16	Engineeri
					16,732.94					
192 MY RECEPTIONIST INC										
S022030601		06/01/2016	061716	144904	106.42	06/17/2016	INV	PD	5/4 to 5/31/2016	EST AFTE
199 NEI NORTHERN ELECTRICIANS INC										
71766		01/29/2016	061716	2311	120.00	05/27/2016	INV	PD		LAMPS CHANGED OUT CITY HA
71768		01/29/2016	061716	2311	358.35	05/27/2016	INV	PD		RELOCATE 2X2 (QTY 2) RADI
					478.35					
651 J&J GIS LLC										
MAY 2016	160021	06/03/2016	061716	2312	1,128.50	06/17/2016	INV	PD	MAY 2016	GIS SERVICES
681 NICHOLS, JODY										
5/13	wire fee reimb	05/13/2016	060116	2271	20.00	06/03/2016	INV	PD	5/13	Payroll Wire Reimbur
198 NOREEN, MICHAEL										
5/13	wire fee reimb	05/13/2016	060116	2272	40.00	06/03/2016	INV	PD	5/13	Payroll Wire Reimbur
2295 NYE UNIFORM COMPANY										
547793		04/20/2016	061716	2313	180.40	06/17/2016	INV	PD		PD UNIFORMS
550096		04/27/2016	061716	2313	123.52	06/17/2016	INV	PD	4-25-16	6 COMMENDATION BA

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						303.92					
1870 OLSEN CHAIN AND CABLE											
581190	160182	06/01/2016		061716	144905	892.46	06/17/2016	INV	PD	LIFTING (RIGGING) EQUIPME	
9999 ONE TIME PAY VENDOR											
AMERY AREA AMBULANCE		05/23/2016		061716	144906	250.43	06/17/2016	INV	PD	REFUND PAYMENT MADE IN ER	
CAMPUZANO NICOLE		05/17/2016		061716	144916	35.00	06/17/2016	INV	PD	REFUND BROKEN ARM BEFORE	
CROWLEY DALE-JUDY		05/27/2016		061716	144909	165.00	06/17/2016	INV	PD	REFUND-CAMPER NEEDED TO L	
DAVIS NICHOLAS		05/23/2016		061716	144907	126.00	06/17/2016	INV	PD	RFND EXCESS PYMNT G PAXTI	
HALVERSON CHRISTINE		05/23/2016		061716	144908	40.00	06/17/2016	INV	PD	LOST BOOK REFUND	
HARMON KEVIN-KAREN		05/23/2016		061716	144913	288.13	06/17/2016	INV	PD	RFMU REFUNDS 722 W MAPL 5	
HULTBERG THOMAS		06/08/2016		061716	144920	474.25	06/17/2016	INV	PD	CANCELED PERMIT APPLICATI	
RF PICKEBALL		06/01/2016		061716	144918	260.00	06/17/2016	INV	PD	6-1-16 PICKLEBALL PAYMENT	
ROBINSON RENEE		06/07/2016		061716	144917	30.00	06/17/2016	INV	PD	REFUND SWIMMING DR APPROV	
SMITH LISA		06/06/2016		061716	144915	25.00	06/17/2016	INV	PD	PARK N REC CNCLTN DUE TO	
STRAUMANIS ANDRIS		06/01/2016		06102016	144877	1,437.10	06/10/2016	INV	PD	AMB REFND PATNT & INSRNC	
STRUB KRIS		06/01/2016		061716	144914	70.00	06/17/2016	INV	PD	REFUND CXL CLASSES	
SWENSON SARA		06/03/2016		061716	144919	40.00	06/17/2016	INV	PD	WE HAD TO CANCEL THEY COU	
TODD JUDITH		05/27/2016		061716	144911	200.00	06/17/2016	INV	PD	REFUND RF AMB OVERPYMNT	
WITTSTOCK KATIE		06/07/2016		061716	144912	40.00	06/17/2016	INV	PD	REFUND PARK N REC SWITCHE	
ZIEGLER JANET		05/23/2016		061716	144910	249.57	06/17/2016	INV	PD	REFUND PAYMENT MADE TO RF	
						3,730.48					
206 PAYMENT SERVICE NETWORK INC											
131176		06/03/2016			144871	920.40	06/17/2016	DIR	PD	131176 MAY PSN SERVICES	
5 PELION BENEFITS											
000000021258		06/05/2016		061016	2286	1,021.72	06/10/2016	INV	PD	PPE 06/05/16	
2084 PETERSON, AMY											

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5/13 wire fee reimb		05/13/2016		060116	2273	10.00	06/03/2016	INV	PD	5/13 Payroll Wire Reimbur
950 PIERCE COUNTY PUBLIC HEALTH DEPARTMENT										
MAY 2016		05/27/2016		061716	144921	462.00	06/17/2016	INV	PD	2016 GLEN PARK POOL LICEN
1075 PLOEGER, JEFFREY										
5/13 wire fee reimb		05/13/2016		060116	2274	10.00	06/03/2016	INV	PD	5/13 Payroll Wire Reimbur
788 POSEL, ELIZABETH										
5-18/19 NEW RICHMOND		05/28/2016		061716	2314	23.42	06/17/2016	INV	PD	PER DIEM FOR LUNCHES ALER
1611 PRESCOTT WATER & SEWER UTILITY										
7558.01 2nd QTR WATR		06/02/2016		061716	144922	179.55	06/17/2016	INV	PD	3-4 to 5/31-16 PRSCT AMB
216 PUBLIC SERVICE COMMISSION OF WISCONSIN										
1604-I-05110		05/11/2016		061716	2315	505.77	06/17/2016	INV	PD	04/01/2016 to 04/30/2016
882 RESEARCH TECHNOLOGY IN										
197796		05/17/2016		061716	144923	26.00	06/17/2016	INV	PD	LIBRARY SUPPLIES 10 YELLO
225 RIVER FALLS CHAMBER OF COMMERCE INC										
13669		05/09/2016		061716	2316	362.50	06/17/2016	INV	PD	MAY 2016 REBATE CHAMBER C
15 SYLVANDER HEATING INC										
68194		06/03/2016		061716	144924	656.50	06/17/2016	INV	PD	RPLCMNT MAIN FLR RSTRM EX
790 VIBRANT HEALTH FAMILY CLINICS										
4-29-16		04/29/2016		061716	144925	384.00	06/17/2016	INV	PD	4-18 & 4-21-16 OCCUPATION
458 RIVER FALLS ROTARY										
160492		04/01/2016		061716	144926	115.00	05/27/2016	INV	PD	1ST QTR DUES S SIMPSON
229 RIVER FALLS SCHOOL DISTRICT										

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MAY-16		05/13/2016		061716	144927	293.00	06/17/2016	INV	PD	SPRING 2016 COMMUNITY ED
										438 RIVER FALLS SENIOR CITIZENS
JUNE 2016	160018	06/09/2016		061716	144928	500.00	06/10/2016	INV	PD	JUNE 2016 SENIOR CITIZEN
										2291 RODGERS DAVID
5/13 wire fee reimb		05/13/2016		060116	2275	15.00	06/03/2016	INV	PD	5/13 Payroll Wire Reimbur
										1574 RUDESILL, TRAVIS
5-18/19 NEW RICHMOND		05/29/2016		061716	2317	12.47	06/17/2016	INV	PD	PER DIEM FOR LUNCHES ALER
										1573 RUNNING INC
14833	160063	06/06/2016		061716	144929	12,293.01	06/17/2016	INV	PD	5/4-6/6 2016 Taxi Managem
										476 SCHWALEN, ROBERT
5/13 wire fee reimb		05/13/2016		060116	2276	15.00	06/03/2016	INV	PD	5/13 Payroll Wire Reimbur
										243 STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC
APR 2016		05/23/2016		061716	144930	3,896.27	06/17/2016	INV	PD	APRIL 2016 CTC ENRGY EFCN
										1155 SHI CORP
b04962902		05/11/2016		061716	144931	3,050.60	06/17/2016	INV	PD	CREATIVE CLOUD (2) ADOBE
										953 SIMPSON, SCOT
2016 MAY		05/12/2016		061016	2287	42.12	06/10/2016	INV	PD	2016 LEADERS FORUM MILEAG
										1209 SPLITTGERBER, AILENE
5/13 wire fee reimb		05/13/2016		060116	2277	15.00	06/03/2016	INV	PD	5/13 Wire Reimbursement F
6-10-16		06/06/2016		061016	2288	115.50	06/10/2016	INV	PD	6-15-6-17-16 LEAP TRAININ
										956 ST CROIX COUNTY HIGHWAY DEPARTMENT
358	160107	05/19/2016		061716	144932	6,015.87	06/17/2016	INV	PD	4-24 to 5-7-2016 Spray Pa

130.50

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
407	160107	06/02/2016		061716	144932	19,669.74	06/17/2016	INV	PD	5-8 to 5-21-16 SPRAY PATC	
408	160186	06/02/2016		061716	144932	474.43	06/17/2016	INV	PD	5-8 to 5-21-16 Chip Seal	
						26,160.04					
650 ST CROIX COUNTY CLERK											
2016 SPRING		05/31/2016		061716	144933	107.30	06/17/2016	INV	PD	SPRING ELECTION CODING &	
255 ST CROIX VALLEY NATURAL GAS CO											
MAY 2016 STCROIX GAS		06/01/2016		061716	144934	1,413.13	06/17/2016	INV	PD	MAY 2016 ST CROIX GAS	
772 SAVATREE											
3960586	160190	05/23/2016		061716	144935	1,688.22	06/13/2016	INV	PD	4-19-16 GLEN PARK GENERAL	
481 ST CROIX COUNTY SHERIFF'S OFFICE											
INV21664		05/11/2016		061716	144936	250.00	06/17/2016	INV	PD	HAWK ANALYTICS ADD 1 ADDI	
256 ST CROIX VALLEY SART INC											
738		05/19/2016		061716	144937	200.00	06/13/2016	INV	PD	5-2-16 NURSE SERVICE FEE	
259 STATE OF WI											
MAY 2016		05/31/2016		061716	144938	5,690.14	06/17/2016	INV	PD	MAY 2016 PENALTY ASSESSME	
260 STATE TREASURER											
MAY-JUNE 2016 DEPSTS		06/09/2016		061716	2318	291,428.00	06/17/2016	INV	PD	MAY-JUNE 2016 DEPOSITS	
791 STEVENS ENGINEERS											
10549	160141	05/27/2016		061716	2319	192.03	06/17/2016	INV	PD	4-24 TO 5-21-16 Unvrsty F	
868 SUSTAIN HUDSON											
APRIL/MAY 2016		06/06/2016		061716	144939	147.50	06/17/2016	INV	PD	APRIL/MAY 2016	
966 PUBLIC SAFETY EQUIPMENT LLC											
5535		05/11/2016		061716	144940	203.00	06/17/2016	INV	PD	RADAR UNIT CERTIFICATION	

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1494 TASER INTERNATIONAL INC											
SI1437992		05/10/2016		061716	144941	419.69	06/17/2016	INV	PD	MAY 2016 PD EQUIPMENT	
2155 THORNHILL LLC											
606240		05/26/2016		061716	2320	200.00	06/17/2016	INV	PD	REMOVE TILE, LEVEL FLOOR,	
2011 TITAN ENERGY SYSTEMS											
160126-010	160151	05/31/2016		061716	2321	2,534.00	06/17/2016	INV	PD	5-27-2016 City Hall Gener	
2172 TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES INC											
002016001497	160136	05/16/2016		061716	144942	4,931.43	06/17/2016	INV	PD	3-27 to 4-30-16 NORTH SAN	
271 TREADMILL EMBROIDERY											
MAY 19 2016		05/19/2016		061716	144943	204.00	06/17/2016	INV	PD	MAY 2016 UNIFORMS	
381 TYLER TECHNOLOGIES											
045158229	160165	05/01/2016		061716	144944	6,540.59	05/31/2016	INV	PD	2016-17 Munis Maintenance	
045158230	160165	05/01/2016		061716	144944	27,203.04	05/31/2016	INV	PD	2016-17 MUNIS MAINTENANCE	
045158231	160165	05/01/2016		061716	144944	1,650.00	05/31/2016	INV	PD	2016-17 MUNIS MAINTENANCE	
						35,393.63					
446 UHL COMPANY INC											
43040		05/12/2016		061716	2322	755.00	06/17/2016	INV	PD	4-18 & 5-3-16 LIBRARY BOI	
277 UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV											
000007719944		06/03/2016		061716	2323	432.45	06/17/2016	INV	PD	5-22-16 to 5-31-16 BENEFI	
284 US BANK NATIONAL ASSOC											
283137 RADIO RD		04/19/2016			1	26,737.50	06/01/2016	DIR	PD	2014A GO BOND RADIO RD IN	
283137 TID 10		04/19/2016			1	52,431.25	06/01/2016	DIR	PD	2014A GO BOND TID 10 INTE	
283137 TID 5		04/19/2016			1	17,900.00	06/01/2016	DIR	PD	2014A GO BONDS TID 5 INTE	

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						97,068.75					
285 HD SUPPLY FACILITIES MAINTENANCE LTD											
961298	160150	05/24/2016		061716	2324	14,462.30	06/17/2016	INV	PD	Chemical Feed Scales	
750 VIKING ELECTRIC SUPPLY INC											
1412789		05/12/2016		061716	144945	227.34	06/17/2016	INV	PD	HOFFMAN PARK LIGHTING MAI	
1426445		05/17/2016		061716	144945	110.10	06/17/2016	INV	PD	AMB BUILDING LAMPS MAINTEN	
						337.44					
439 WELLS FARGO BANK NA											
MAY 2016 FEES		06/08/2016		061716	2325	91.20	06/13/2016	INV	PD	MAY 2016 P-CARD FEES	
MAY 2016 P CARDS		06/01/2016		060616	2282	73,447.20	06/06/2016	INV	PD	MAY 2016 P CARDS	
						73,538.40					
303 WESCO DISTRIBUTION INC											
828832	160194	06/01/2016		061716	2326	902.00	06/17/2016	INV	PD	MINOR MATERIALS	
304 WEST CENTRAL BIOSOLIDS FACILITY											
2016092	160017	05/10/2016		061716	144946	31,217.34	06/02/2016	INV	PD	2016-04 BIOSOLIDS FACILIT	
305 WESTHUIS, KEVIN											
JUNE 11-15		05/27/2016		061016	2289	252.70	06/10/2016	INV	PD	APPA NATIONAL CONFERENCE	
306 HANTEN BROADCASTING COMPANY INC											
MAY 2016		05/29/2016		061716	144947	60.00	06/17/2016	INV	PD	MAY 2016 SPORTSCASTER CLU	
4 WI CHILD SUPPORT											
000000021257		06/05/2016		061016	2290	323.07	06/10/2016	INV	PD	PPE 06/05/16	
311 WI DEPT OF AG, TRADE & CONSUMER PROTECTION											
1150000000818		05/13/2016		061716	144948	4,000.00	05/27/2016	INV	PD	7-1-15 TO 6-30-16 WEIGHTS	
422 WI DEPT OF JUSTICE											

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
G1699 MAY 2016		05/02/2016		061716	144949	20.00	06/17/2016	INV	PD	4-1 to 4-30-16 BKGRND CHE	
319 WI DNR - ENVIRONMENTAL FEES											
648006920	160195	05/26/2016		061716	144950	5,159.17	06/17/2016	INV	PD	2016 WWTP Environmental F	
648018800-2016-1		05/26/2016		061716	144950	3,000.00	06/17/2016	INV	PD	2016 MS4 STORMWATER MUNIC	
						8,159.17					
3 WI DEPARTMENT OF REVENUE											
000000021256		06/05/2016			144873	12,686.31	06/10/2016	DIR	PD	PPE 06/05/16	
338 WISTE, TIM											
5/13 wire fee reimb		05/13/2016		060116	2278	15.00	06/03/2016	INV	PD	5/13 Payroll Wire Reimbur	
342 WPPI ENERGY											
051616		05/16/2016		061716	2327	6,237.00	06/17/2016	INV	PD	MAY 2016 COM SOLAR PAYMEN	
APRIL 2016		05/03/2016		053116	2261	660,698.64	05/31/2016	INV	PD	APRIL 2016 WPPI POWER	
						666,935.64					
952 WRONSKI, REID											
6-1-16 SAFETY FOOTWR		06/01/2016		061016	2291	150.00	06/10/2016	INV	PD	2016 SAFETY FOOTWEAR REIM	
344 NORTHERN STATES POWER COMPANY WI											
501637117		05/16/2016			144872	233.09	06/17/2016	DIR	PD	4/16-5/14 PRESCOTT AMB UT	
2292 ZIMMERMANN MARY											
5/13 wire fee reimb		05/13/2016		060116	2279	10.00	06/03/2016	INV	PD	5/13 Payroll Wire Reimbur	
						206 INVOICES	1,778,482.29				

\*\* END OF REPORT - Generated by Kelly Parmeter \*\*