

07/22/2016 13:02
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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
998 ADVANCED DISPOSAL SERVICES												
G50004794080		06/30/2016		072916	2420	48,594.00	48,594.00	07/29/2016	INV	PD	JULY 2016	RESIDENTIAL
CHECK DATE: 07/29/2016												
24 ALBRIGHTSON EXCAVATING												
7-8-16 AP PYMT #2	160181	07/08/2016		072916	145106	144,971.77	144,971.77	07/29/2016	INV	PD	6-4 to 7-1-16	STERLING
CHECK DATE: 07/29/2016												
967 ALLIANCE BENEFIT GROUP												
C38656	160083	07/11/2016		072916	2421	37.00	37.00	07/29/2016	INV	PD	JUNE 2016	ALLIANCE BEN
CHECK DATE: 07/29/2016												
2116 AMERICAN CANCER SOCIETY INC												
2016 Bronze Sponsor	160066	07/21/2016		072916	145107	1,500.00	1,500.00	07/29/2016	INV	PD	2016 Bronze Sponsorshi	
CHECK DATE: 07/29/2016												
1139 AMERICAN ENGINEERING TESTING INC												
313310	160187	06/30/2016		072916	2422	780.75	780.75	07/29/2016	INV	PD	6-6 to 6-10-16	Soil Te
CHECK DATE: 07/29/2016												
27 AMERICAN LEGION POST 121												
7-20-16 FLAGS		07/20/2016		072916	145108	85.00	85.00	07/29/2016	INV	PD	JULY 2016	1 4X6 FLAG N
CHECK DATE: 07/29/2016												
34 APPLIED DESIGNS AND SIGNS INC												
28864		06/30/2016		072916	145109	40.00	40.00	07/29/2016	INV	PD	2016 CUSTOMER APPRECIATION	
CHECK DATE: 07/29/2016												
1010 ASPEN MILLS INC.												
174580		12/21/2015		072916	145110	25.95	25.95	07/29/2016	INV	PD	UNIFORMS / EMBROIDERY	
CHECK DATE: 07/29/2016												
178741		03/18/2016		072916	145110	27.95	27.95	07/29/2016	INV	PD	UNIFORMS / EMBROIDERY	
CHECK DATE: 07/29/2016												
						53.90						
365 ASSOCIATED APPRAISAL CONSULTANTS INC												
121941	160032	07/15/2016		072916	145111	6,250.00	6,250.00	07/29/2016	INV	PD	JULY 2016	Assessor Con
CHECK DATE: 07/29/2016												
1069 ASSOCIATED FINANCIAL GROUP LLC												
103183	160022	06/28/2016		072916	2423	5,500.00	5,500.00	07/29/2016	INV	PD	3RD QTR 2016	AGENT OF
CHECK DATE: 07/29/2016												
414 BAKER & TAYLOR												

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
2032068830		06/06/2016		072916	2424	40.01	40.01	07/29/2016	INV	PD	BOOKS	
CHECK DATE:	07/29/2016											
2032069185		06/06/2016		072916	2424	87.41	87.41	07/29/2016	INV	PD	BOOKS	
CHECK DATE:	07/29/2016											
2032069454		06/07/2016		072916	2424	337.95	337.95	07/29/2016	INV	PD	BOOKS	
CHECK DATE:	07/29/2016											
2032093034		06/16/2016		072916	2424	265.33	265.33	07/16/2016	INV	PD	BOOKS	
CHECK DATE:	07/29/2016											
2032094034		06/17/2016		072916	2424	305.87	305.87	07/29/2016	INV	PD	BOOKS	
CHECK DATE:	07/29/2016											
2032098205		06/20/2016		072916	2424	1,486.20	1,486.20	07/29/2016	INV	PD	BOOKS	
CHECK DATE:	07/29/2016											
2032106470		06/22/2016		072916	2424	457.63	457.63	07/29/2016	INV	PD	BOOKS	
CHECK DATE:	07/29/2016											
2032117722		06/28/2016		072916	2424	19.02	19.02	07/29/2016	INV	PD	BOOKS	
CHECK DATE:	07/29/2016											
5014144623		06/07/2016		072916	2424	56.15	56.15	07/29/2016	INV	PD	BOOKS	
CHECK DATE:	07/29/2016											
B18041740		06/10/2016		072916	2424	535.93	535.93	07/29/2016	INV	PD	JUNE 2016	CD / AUDIO
CHECK DATE:	07/29/2016											
B18115330		06/15/2016		072916	2424	23.76	23.76	07/29/2016	INV	PD	JUNE 2016	CD / AUDIO
CHECK DATE:	07/29/2016											
B18899050		06/22/2016		072916	2424	16.48	16.48	07/29/2016	INV	PD	JUNE 2016	CD / AUDIO
CHECK DATE:	07/29/2016											
T39776450		06/10/2016		072916	2424	26.12	26.12	07/29/2016	INV	PD	JUNE 2016	CD / AUDIO
CHECK DATE:	07/29/2016											
						3,657.86						
1716 BAKKE NORMAN												
55906-01D JUNE 2016		06/23/2016		072916	145112	1,868.50	1,868.50	07/29/2016	INV	PD	JUNE 2016	KHALAR APPEA
CHECK DATE:	07/29/2016											
55906-02D JUNE 2016		06/23/2016		072916	145112	203.50	203.50	07/29/2016	INV	PD	JUNE 2016	ALVARADO APP
CHECK DATE:	07/29/2016											
55906-03D JUNE 2016		06/23/2016		072916	145112	166.50	166.50	07/29/2016	INV	PD	JUNE 2016	KAMMEYER APP
CHECK DATE:	07/29/2016											
55906-04D MAY 2016		06/23/2016		072916	145112	1,500.00	1,500.00	07/29/2016	INV	PD	MAY 2016	PROSECUTION S
CHECK DATE:	07/29/2016											
55906-06D MAY 2016		06/23/2016		072916	145112	111.00	111.00	07/29/2016	INV	PD	MAY 2016	BAHR APPEAL P
CHECK DATE:	07/29/2016											
						3,849.50						
412 CENTER POINT INC												
1377928		06/01/2016		072916	145113	88.68	88.68	07/29/2016	INV	PD	BOOKS	
CHECK DATE:	07/29/2016											
2391 SARA E CHURCH												
2453-01 OVERPAYMENT		07/18/2016		072216	2413	1,071.00	1,071.00	07/22/2016	INV	PD	RFMU REFUND OVERPAYMEN	
CHECK DATE:	07/22/2016											
1204 CICERO, JUNE												

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MILEAGE 7-29-16		07/19/2016		072916	2425	125.28	125.28	07/29/2016	INV	PD	MILEAGE 7-13 to 7-15-1
CHECK DATE: 07/29/2016											
70 CINTAS CORPORATION #754											
754611784	160013	07/06/2016		072916	145114	220.03	220.03	07/29/2016	INV	PD	JULY 6 2016 CINTAS ELE
CHECK DATE: 07/29/2016											
754611785	160020	07/06/2016		072916	145114	189.82	189.82	07/29/2016	INV	PD	JULY 6 2016 CINTAS PW
CHECK DATE: 07/29/2016											
754611786	160014	07/06/2016		072916	145114	63.05	63.05	07/29/2016	INV	PD	JULY 6 2016 CINTAS WAT
CHECK DATE: 07/29/2016											
754611787	160015	07/06/2016		072916	145114	36.20	36.20	07/29/2016	INV	PD	JULY 6 2016 CINTAS WWT
CHECK DATE: 07/29/2016											
754614347	160013	07/13/2016		072916	145114	210.86	210.86	07/29/2016	INV	PD	7-13-16 CINTAS ELECTRI
CHECK DATE: 07/29/2016											
754614348	160020	07/13/2016		072916	145114	189.82	189.82	07/29/2016	INV	PD	7-13-16 CINTAS PW UNIF
CHECK DATE: 07/29/2016											
754614349	160014	07/13/2016		072916	145114	63.05	63.05	07/29/2016	INV	PD	7-13-16 CINTAS WATER U
CHECK DATE: 07/29/2016											
754614350	160015	07/13/2016		072916	145114	36.20	36.20	07/29/2016	INV	PD	7-13-16 CINTAS WWTP UN
CHECK DATE: 07/29/2016											
						1,009.03					
72 CITY OF RIVER FALLS											
PC 2/2		02/02/2016		072916	145115	15.00	15.00	07/14/2016	INV	PD	PETTY CASH W. SIVERLIN
CHECK DATE: 07/29/2016											
PC 2/24/16		02/24/2016		072916	145115	20.00	20.00	07/14/2016	INV	PD	PETTY CASH C. GOLDEN M
CHECK DATE: 07/29/2016											
PC 2/3		02/03/2016		072916	145115	71.07	71.07	07/14/2016	INV	PD	PETTY CASH HOVEL PLUMB
CHECK DATE: 07/29/2016											
PC 4/5		04/05/2016		072916	145115	10.00	10.00	07/14/2016	INV	PD	PETTY CASH WORK PERMIT
CHECK DATE: 07/29/2016											
PC 4/7		04/07/2016		072916	145115	6.75	6.75	07/14/2016	INV	PD	PETTY CASH L HARRIS RE
CHECK DATE: 07/29/2016											
PC 5/24 5/23		05/24/2016		072916	145115	30.00	30.00	07/14/2016	INV	PD	PET CASH WRK PERM LEHM
CHECK DATE: 07/29/2016											
PC 5/26		05/26/2016		072916	145115	8.97	8.97	07/14/2016	INV	PD	PETTY CASH BUNS BREAKI
CHECK DATE: 07/29/2016											
PC 6/7		06/07/2016		072916	145115	18.74	18.74	07/14/2016	INV	PD	PETTY CASH B. ECKSTROM
CHECK DATE: 07/29/2016											
PC 6/7 6/3		06/07/2016		072916	145115	20.00	20.00	07/14/2016	INV	PD	PETTY CASH WORK PERMIT
CHECK DATE: 07/29/2016											
						200.53					
2158 CLASSIC PROTECTIVE COATINGS, INC.											
7-14-16 AP PYMNT#1	160191	07/14/2016		072916	2426	257,830.00	257,830.00	07/29/2016	INV	PD	1-27 to 6-30-16 Sycamo
CHECK DATE: 07/29/2016											
379 COMPUTER INTEGRATION TECHNOLOGY											
102039	160162	01/20/2016		072916	145116	2,378.98	2,378.98	07/29/2016	INV	PD	Barracuda Email Archiv
CHECK DATE: 07/29/2016											
103140		05/16/2016		072916	145116	316.00	316.00	07/29/2016	INV	PD	WIFI ACCESS POINT STOR

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
						3,801.60						
2289 DOHMEIER LOGAN												
PER DIEM 7-29-16		07/20/2016		072916	2431	178.50	178.50	07/29/2016	INV	PD	BASIC	BREATH EXAMINER
CHECK DATE: 07/29/2016												
98 EO JOHNSON CO INC												
18928181		06/16/2016		072916	145120	109.52	109.52	07/29/2016	INV	PD	JULY 2016	SAMSUNG MULT
CHECK DATE: 07/29/2016												
7 EFTPS												
000000022287		07/22/2016			145101	68,992.27	68,992.27	07/22/2016	DIR	PD	PPE	07/17/16
CHECK DATE: 07/22/2016												
2015 PCORI FEE		07/01/2016			145037	214.29	214.29	07/29/2016	DIR	PD	2015 PCORI	FEE
CHECK DATE: 07/29/2016												
						69,206.56						
348 EWALD AUTOMOTIVE GROUP												
1FM5K8AR5GGD31682	160095	07/12/2016		072916	145121	28,233.00	28,233.00	07/29/2016	INV	PD	2016 FORD	EXPLORER INT
CHECK DATE: 07/29/2016												
109 EXPRESS PERSONNEL SERVICES												
17519624-5	160137	07/06/2016		072916	145122	2,569.60	2,569.60	07/29/2016	INV	PD	JULY 2016	SEASONAL SUM
CHECK DATE: 07/29/2016												
17519625-2	160137	07/06/2016		072916	145122	2,499.52	2,499.52	07/29/2016	INV	PD	JULY 2016	SEASONAL SUM
CHECK DATE: 07/29/2016												
17519626-0	160137	07/06/2016		072916	145122	671.60	671.60	07/29/2016	INV	PD	JULY 2016	SEASONAL SUM
CHECK DATE: 07/29/2016												
17519627-8	160137	07/06/2016		072916	145122	642.40	642.40	07/29/2016	INV	PD	JULY 2016	SEASONAL SUM
CHECK DATE: 07/29/2016												
17550207-9	160137	07/12/2016		072916	145122	2,091.82	2,091.82	07/29/2016	INV	PD	JULY 2016	SEASONAL LAB
CHECK DATE: 07/29/2016												
17550208-7	160137	07/12/2016		072916	145122	1,916.43	1,916.43	07/29/2016	INV	PD	JULY 2016	SEASONAL LAB
CHECK DATE: 07/29/2016												
17550209-5	160137	07/12/2016		072916	145122	545.68	545.68	07/29/2016	INV	PD	JULY 2016	SEASONAL LAB
CHECK DATE: 07/29/2016												
17550210-3	160137	07/12/2016		072916	145122	385.44	385.44	07/29/2016	INV	PD	JULY 2016	SEASONAL LAB
CHECK DATE: 07/29/2016												
						11,322.49						
6 FIRST NATIONAL BANK - RF SECTION 125												
000000022286		07/22/2016		072216	2414	3,317.56	3,317.56	07/22/2016	INV	PD	PPE	07/17/16
CHECK DATE: 07/22/2016												
389 FREEMAN, JAMES												
9363-00 JUNE SOLAR		07/05/2016		072916	2432	172.94	172.94	07/29/2016	INV	PD	JUNE 2016	RFMU SOLAR R
CHECK DATE: 07/29/2016												

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
156 STUART C IRBY TOOL AND SAFETY											
S009672656.001	160220	07/07/2016		072916	145126	27,360.00	27,360.00	07/29/2016	INV	PD	ELECTRIC INVENTORY, WE
		CHECK DATE: 07/29/2016									
S009673639.001	160225	07/07/2016		072916	145126	33,375.00	33,375.00	07/29/2016	INV	PD	ELECTRIC INVENTORY, ST
		CHECK DATE: 07/29/2016									
						60,735.00					
162 JOBSHQ											
CL77206912		06/02/2016		072916	145127	73.00	73.00	07/29/2016	INV	PD	LIBRARY EVENT COORDINA
		CHECK DATE: 07/29/2016									
CL77207442		06/09/2016		072916	145127	69.90	69.90	07/29/2016	INV	PD	IT TECH ASSISTANT JOB
		CHECK DATE: 07/29/2016									
						142.90					
164 JOHNSON CONTROLS INC											
1-36203857545		07/14/2016		072916	145128	1,196.40	1,196.40	07/29/2016	INV	PD	7-7-16 SERVICE CALL
		CHECK DATE: 07/29/2016									
165 JOHNSON QUALITY PLUMBING LLC											
2812		07/06/2016		072916	2438	223.70	223.70	07/29/2016	INV	PD	NEW BACKFLOW INSTALLED
		CHECK DATE: 07/29/2016									
1955 JORDAN TRANSFORMER LLC											
14074	160227	07/14/2016		072916	145129	2,963.00	2,963.00	07/29/2016	INV	PD	SOUTH FORK SUBSTATION
		CHECK DATE: 07/29/2016									
1674 K-D CHAPMAN LLC											
s101369026.001	160226	07/13/2016		072916	2439	1,700.00	1,700.00	07/29/2016	INV	PD	JULY 2016 CALIBRATING
		CHECK DATE: 07/29/2016									
171 KRAUSE POWER ENGINEERING LLC											
7-9-16	150223	07/09/2016		072916	145130	10,311.91	10,311.91	07/29/2016	INV	PD	6-8 to 7-6-16 DESIGN S
		CHECK DATE: 07/29/2016									
172 KWIK TRIP											
JUNE 2016		06/30/2016		072916	2440	9,909.91	9,909.91	07/20/2016	INV	PD	JUNE 2016 KWIK TRIP FU
		CHECK DATE: 07/29/2016									
660 LEAGUE OF MINNESOTA CITIES											
237302		07/05/2016		072916	145131	267.84	267.84	07/29/2016	INV	PD	6-3 to 6-28-16 ADVERTI
		CHECK DATE: 07/29/2016									
182 LOFFLER COMPANIES INC											
2274948		07/07/2016		072916	2441	173.59	173.59	07/29/2016	INV	PD	7-15 to 8-14-16 BASE /

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/29/2016											
2274949		07/07/2016		072916	2441	164.64	164.64	07/29/2016	INV	PD	7-15 to 8-14-16 BASE /
CHECK DATE: 07/29/2016											
308819051		07/11/2016		072916	145132	164.27	164.27	07/29/2016	INV	PD	7-5 to 8-5-16 BASE CHA
CHECK DATE: 07/29/2016											
						502.50					
1618 MINNESOTA CHILD SUPPORT PAYMENT CENTER											
000000022291		07/22/2016		072216	2417	51.00	51.00	07/22/2016	INV	PD	PPE 07/17/16
CHECK DATE: 07/22/2016											
2211 MIRON CONSTRUCTION CO INC											
162020 PAY#3	160143	07/05/2016		072916	145133	431,075.99	431,075.99	07/29/2016	INV	PD	JUNE 2016 CONSTRUCTION
CHECK DATE: 07/29/2016											
9999 ONE TIME PAY VENDOR											
04657262 TCKT RFND		03/31/2016		072916	145138	20.00	20.00	07/29/2016	INV	PD	REFUND TCKT DUP PYMNT
CHECK DATE: 07/29/2016											PAYEE: ANTHONY CHASENKY
1127-02 LRN RSRCs NT		06/27/2016		072916	145162	53.28	53.28	07/29/2016	INV	PD	RFMU REFUND OVERPAYMEN
CHECK DATE: 07/29/2016											PAYEE: LEARNING RESOURCES NETWORK
1449-16 MOHN TAL		06/30/2016		072916	145182	107.87	107.87	07/29/2016	INV	PD	RFMU FINAL BILL OVERPA
CHECK DATE: 07/29/2016											PAYEE: TAL MOHN
2016-14		07/19/2016		072916	145165	35.00	35.00	07/29/2016	INV	PD	PROGRAM ON MONARCH BUT
CHECK DATE: 07/29/2016											PAYEE: MARY ELLEN BRUE
2173-00 HAUSER GEORG		05/16/2016		072916	145151	12.95	12.95	07/29/2016	INV	PD	RFMU REFUND OVERPAYMEN
CHECK DATE: 07/29/2016											PAYEE: GEORGE HAUSER
2200-01 RANDLEMAN CH		07/05/2016		072916	145141	125.49	125.49	07/29/2016	INV	PD	RFMU FINAL BILL OVERPA
CHECK DATE: 07/29/2016											PAYEE: CHAD RANDLEMAN
2332-06 ST BRIDGET'S		06/27/2016		072916	145180	171.60	171.60	07/29/2016	INV	PD	RFMU REFUND OVERPAYMEN
CHECK DATE: 07/29/2016											PAYEE: ST BRIDGET'S CATHOLIC CHURCH
2685-09 EMILY LARSON		06/16/2016		072916	145148	12.86	12.86	07/29/2016	INV	PD	RFMU REFUND OVERPAYMEN
CHECK DATE: 07/29/2016											PAYEE: EMILY LARSON
2696-20 RUSTIC ENTRP		06/28/2016		072916	145175	34.89	34.89	07/29/2016	INV	PD	RFMU REFUND OVERPAYMEN
CHECK DATE: 07/29/2016											PAYEE: RUSTIC ENTERPRISES LLC
2738-12 BENJAMIN C-2		06/29/2016		072916	145142	7.33	7.33	07/29/2016	INV	PD	2ND RFMU REFUND OVERPA
CHECK DATE: 07/29/2016											PAYEE: CHLOE BENJAMIN
2760-08 GERDIN JORDA		06/17/2016		072916	145158	22.82	22.82	07/29/2016	INV	PD	RFMU REFUND OVERPAYMEN
CHECK DATE: 07/29/2016											PAYEE: JORDAN GERDIN
3196-12 BRITTON GREG		07/08/2016		072916	145152	34.18	34.18	07/29/2016	INV	PD	RFMU REFUND OVERPAYMEN
CHECK DATE: 07/29/2016											PAYEE: GREGORY BRITTON
3261-01 GAULKE JONAT		06/20/2016		072916	145157	74.35	74.35	07/29/2016	INV	PD	RFMU REFUND OVERPAYMEN
CHECK DATE: 07/29/2016											PAYEE: JONATHAN GAULKE
3506-02 JOHNSON NATH		07/11/2016		072916	145169	28.00	28.00	07/29/2016	INV	PD	RFMU REFUND OVERPAYMEN
CHECK DATE: 07/29/2016											PAYEE: NATHANIAL JOHNSON
3522-01 WELLS RONA-2		06/17/2016		072916	145174	103.44	103.44	07/29/2016	INV	PD	RFMU REFUND OVERPAYMEN
CHECK DATE: 07/29/2016											PAYEE: RONALD A WELLS
3625-15 GRZYBOWSKI		07/05/2016		072916	145177	26.46	26.46	07/29/2016	INV	PD	RFMU REFUND OVERPAYMEN
CHECK DATE: 07/29/2016											PAYEE: SAMANTHA GRZYBOWSKI
40.00		07/13/2016		072916	145161	40.00	40.00	07/29/2016	INV	PD	6-30-15 RFND WZD OF OZ
CHECK DATE: 07/29/2016											PAYEE: KRIS STRUB
4317-17 MOULTON D&S		06/17/2016		072916	145145	87.54	87.54	07/29/2016	INV	PD	RFMU REFUND OVERPAYMEN
CHECK DATE: 07/29/2016											PAYEE: DERK & SIERRA MOULTON

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
4599-15	KUNHART CODY	06/15/2016	072916	145143	23.88	23.88	07/29/2016	INV	PD	RFMU	REFUND	OVERPAYMEN
	CHECK DATE: 07/29/2016											PAYEE: CODY KUNHART
4618-22	REEBER ALLIS	06/16/2016	072916	145135	49.42	49.42	07/29/2016	INV	PD	RFMU	REFUND	OVERPAYMEN
	CHECK DATE: 07/29/2016											PAYEE: ALLISON REBER
4670-13	ANDERSON SAM	07/05/2016	072916	145176	20.63	20.63	07/29/2016	INV	PD	RFMU	FINAL BILL	OVERPA
	CHECK DATE: 07/29/2016											PAYEE: SAMANTHA ANDERSON
5416-00	EPPLING ER-2	06/16/2016	072916	145149	111.92	111.92	07/29/2016	INV	PD	RFMU	REFUND	OVERPAYMEN
	CHECK DATE: 07/29/2016											PAYEE: ERVIN EPPLING
5635-03	SCHULTZ MAT&	07/05/2016	072916	145166	127.28	127.28	07/29/2016	INV	PD	RFMU	FINAL BILL	OVERPA
	CHECK DATE: 07/29/2016											PAYEE: MAT & DELITE SCHULTZ
5642-05	KNAPP S&J	06/16/2016	072916	145181	59.58	59.58	07/29/2016	INV	PD	RFMU	REFUND	OVERPAYMEN
	CHECK DATE: 07/29/2016											PAYEE: STUART D & JAMIE C KNAPP
5798-00	KITTLESON PE	06/14/2016	072916	145171	6.46	6.46	07/29/2016	INV	PD	RFMU	REFUND	OVERPAYMEN
	CHECK DATE: 07/29/2016											PAYEE: PEARL KITTLESON
5993-11	VOJTASEK SHA	07/12/2016	072916	145178	47.48	47.48	07/29/2016	INV	PD	RFMU	REFUND	OVERPAYMEN
	CHECK DATE: 07/29/2016											PAYEE: SHAUNA VOJTASEK
7-14-16	OASIS EATERY	07/14/2016	072916	145170	250.00	250.00	07/29/2016	INV	PD	7-14-16	POWERFUL CHOIC	
	CHECK DATE: 07/29/2016											PAYEE: OASIS EATERY
7-15-16	RFND CMTY TH	07/15/2016	072916	145183	50.00	50.00	07/29/2016	INV	PD	RFND	ACTNG	WRKSHP CMTY
	CHECK DATE: 07/29/2016											PAYEE: TEAL GIEDD
7-19-16	FIRST COV CH	07/19/2016	072916	145150	232.94	232.94	07/29/2016	INV	PD	BUSINESS	LIGHTING	INCE
	CHECK DATE: 07/29/2016											PAYEE: FIRST COVENANT CHURCH
7-19-16	LEONARD WARR	07/19/2016	072916	145163	20.00	20.00	07/29/2016	INV	PD	MULTIFAMILY	LIGHTING	I
	CHECK DATE: 07/29/2016											PAYEE: LEONARD WARREN
7-19-16	OVERVIG SHIR	07/19/2016	072916	145179	850.00	850.00	07/29/2016	INV	PD	HOME	ENERGY	IMPROVEMEN
	CHECK DATE: 07/29/2016											PAYEE: SHIRLEY OVERVIG
7003-21	ABELL JEREMY	05/18/2016	072916	145154	160.90	160.90	07/29/2016	INV	PD	RFMU	REFUND	OVERPAYMEN
	CHECK DATE: 07/29/2016											PAYEE: JEREMY ABELL
7038-09	VANROSE RLTY	07/11/2016	072916	145184	147.99	147.99	07/29/2016	INV	PD	RFMU	FINAL BILL	OVERPA
	CHECK DATE: 07/29/2016											PAYEE: VANROSE REALTY
7080-04	HILL ROBERON	07/12/2016	072916	145173	153.07	153.07	07/29/2016	INV	PD	RFMU	REFUND	OVERPAYMEN
	CHECK DATE: 07/29/2016											PAYEE: ROBIN & RONALD HILL
8-25-16	WRWA OTDR EX	07/20/2016	072916	145185	65.00	65.00	07/29/2016	INV	PD	2016	WRWA	OUTDOOR EXPO
	CHECK DATE: 07/29/2016											PAYEE: WRWA
8014-01	POWELL A&S	06/20/2016	072916	145134	147.28	147.28	07/29/2016	INV	PD	RFMU	REFUND	OVERPAYMEN
	CHECK DATE: 07/29/2016											PAYEE: ALEXANDRA & SHAWN POWELL
8336-04	SWANSON AMBE	07/08/2016	072916	145137	170.83	170.83	07/29/2016	INV	PD	RFMU	REFUND	OVERPAYMEN
	CHECK DATE: 07/29/2016											PAYEE: AMBER SWANSON
8339-08	LA ROCK JODY	06/28/2016	072916	145155	144.80	144.80	07/29/2016	INV	PD	RFMU	REFUND	OVERPAYMEN
	CHECK DATE: 07/29/2016											PAYEE: JODY LA ROCK
8549-02	WESTFIELD KI	07/05/2016	072916	145160	29.88	29.88	07/29/2016	INV	PD	RFMU	REFUND	OVERPAYMEN
	CHECK DATE: 07/29/2016											PAYEE: KIMBERLEE A WESTFIELD
8799-06	HARRIS HOLLY	06/27/2016	072916	145153	58.08	58.08	07/29/2016	INV	PD	RFMU	REFUND	OVERPAYMEN
	CHECK DATE: 07/29/2016											PAYEE: HOLLY HARRIS
9020-01	MURPHY MEGHA	06/14/2016	072916	145168	83.42	83.42	07/29/2016	INV	PD	RFMU	REFUND	OVERPAYMEN
	CHECK DATE: 07/29/2016											PAYEE: MEGHAN A MURPHY
9037-01	EBNER MATTHE	07/12/2016	072916	145167	224.38	224.38	07/29/2016	INV	PD	RFMU	REFUND	OVERPAYMEN
	CHECK DATE: 07/29/2016											PAYEE: MATTHEW & EMILY EBNER
9181-02	HOWARD JOHN	07/05/2016	072916	145156	39.28	39.28	07/29/2016	INV	PD	RFMU	REFUND	OVERPAYMEN
	CHECK DATE: 07/29/2016											PAYEE: JOHN A HOWARD SR
9239-01	CAMPBELL REB	07/07/2016	072916	145172	176.00	176.00	07/29/2016	INV	PD	RFMU	REFUND	OVERPAYMEN
	CHECK DATE: 07/29/2016											PAYEE: REBECCA A CAMPBELL
9252-01	MAJERUS BRIA	07/05/2016	072916	145140	150.63	150.63	07/29/2016	INV	PD	RFMU	REFUND	OVERPAYMEN
	CHECK DATE: 07/29/2016											PAYEE: BRIAN MAJERUS
9399-04	HEIMAN ELLIS	06/20/2016	072916	145147	82.05	82.05	07/29/2016	INV	PD	RFMU	REFUND	OVERPAYMEN

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 07/29/2016												
9407-06 DEY KELSI		06/24/2016		072916	145159	156.91						PAYEE: ELLISE HEIMAN 156.91 07/29/2016INV PD RFMU REFUND OVERPAYMEN
CHECK DATE: 07/29/2016												
9464-06 CORDES ALLIS		06/20/2016		072916	145136	80.47						PAYEE: KELSI DEY 80.47 07/29/2016INV PD RFMU REFUND OVERPAYMEN
CHECK DATE: 07/29/2016												
9496-04 APPLETON AUD		06/08/2016		072916	145139	29.47						PAYEE: ALLISON Y CORDES 29.47 07/29/2016INV PD RFMU REFUND OVERPAYMEN
CHECK DATE: 07/29/2016												
DUGOUT CLUB SPNSRSHP		07/12/2016		072916	145146	500.00						PAYEE: AUDREY APPLETON 500.00 07/29/2016INV PD 7-27 & 7-31-16 SPONSOR
CHECK DATE: 07/29/2016												
MILLER M INTRVW RMBR		07/07/2016		072916	145164	117.12						PAYEE: DUGOUT CLUB 117.12 07/29/2016INV PD OPS DIRECTOR INTERVIEW
CHECK DATE: 07/29/2016												
POULOSE COLLIN		07/10/2016		072916	145144	30.00						PAYEE: MARCIE MILLER 30.00 07/29/2016INV PD 7-10-16 REFUND SHELTER
CHECK DATE: 07/29/2016												PAYEE: COLLIN POULOSE
						5,595.21						
5 PELION BENEFITS												
000000022285		07/22/2016		072216	2418	3,939.01	3,939.01	07/22/2016	INV	PD	PPE	07/17/16
CHECK DATE: 07/22/2016												
210 PIERCE COUNTY TREASURER												
2016 PPT RF SOCCER		07/14/2016		072916	145186	76.82	76.82	07/29/2016	INV	PD	2016 PPT RF	WILDCAT SO
CHECK DATE: 07/29/2016												
2ND QTR 2016		07/05/2016		072916	145187	4,342.20	4,342.20	07/29/2016	INV	PD	2ND QTR 2016	JAIL, DWI
CHECK DATE: 07/29/2016												
						4,419.02						
649 PIERCE COUNTY CLERK												
2016-17 DIRECTORIES		07/21/2016		072916	145188	42.00	42.00	07/29/2016	INV	PD	2016-17 PIERCE COUNTY	
CHECK DATE: 07/29/2016												
453 PIERCE COUNTY HIGHWAY DEPT												
160622-1		07/14/2016		072916	145189	510.00	510.00	07/29/2016	INV	PD	HOFFMAN PARK	PARKING L
CHECK DATE: 07/29/2016												
160622-2		07/14/2016		072916	145189	2,317.77	2,317.77	07/29/2016	INV	PD	ELECTRIC	CHAPMAN DR TR
CHECK DATE: 07/29/2016												
						2,827.77						
658 QUALITY BOOKS INC												
194655		06/09/2016		072916	2442	61.55	61.55	07/29/2016	INV	PD	JUNE 2016	BOOKS
CHECK DATE: 07/29/2016												
219 STATE OF WI - DEPT OF TRANSPORTATION												
7-12-16 PD FRD EXPLR		07/12/2016		072916	145190	69.50	69.50	07/29/2016	INV	PD	7-12-16 FRD EXPLR	POLI
CHECK DATE: 07/29/2016												
221 RURAL ELECTRIC SUPPLY COOPERATIVE												
643091-00	160161	07/06/2016		072916	2443	20,884.00	20,884.00	07/29/2016	INV	PD	JULY 2016	ELECTRIC TRA
CHECK DATE: 07/29/2016												

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
501 RICE LAKE PUBLIC LIBRARY												
30234001103893		07/08/2016		072916	145191	30.00	30.00	07/29/2016	INV	PD	NO 1	LADIES DETECTIVE
CHECK DATE: 07/29/2016												
790 VIBRANT HEALTH FAMILY CLINICS												
6-2-16		07/08/2016		072916	145192	384.00	384.00	07/29/2016	INV	PD	6-2-16	OCCUPATIONAL HE
CHECK DATE: 07/29/2016												
9 RIVER FALLS POLICE ASSOCIATION												
000000022288		07/22/2016		072216	145105	722.50	722.50	07/22/2016	INV	PD	JUNE 2016	
CHECK DATE: 07/22/2016												
458 RIVER FALLS ROTARY												
160587		07/01/2016		072916	145193	115.00	115.00	07/29/2016	INV	PD	SCOTT NELSON	QUARTERLY
CHECK DATE: 07/29/2016												
160617		07/01/2016		072916	145193	115.00	115.00	07/29/2016	INV	PD	SCOT SIMPSON	QUARTERLY
CHECK DATE: 07/29/2016												
						230.00						
438 RIVER FALLS SENIOR CITIZENS												
JULY 2016	160018	07/09/2016		072916	145194	500.00	500.00	07/29/2016	INV	PD	JULY 2016	SENIOR CITIZ
CHECK DATE: 07/29/2016												
234 FORUM COMMUNICATION CO												
1731761	JUNE 2016	06/30/2016		072916	145195	2,404.22	2,404.22	07/29/2016	INV	PD	JUNE 2016	PUBLICATIONS
CHECK DATE: 07/29/2016												
785 ROOF TECH INC												
15354		07/06/2016		072916	145196	586.00	586.00	07/29/2016	INV	PD	ROOF INSPECTION /	MAIN
CHECK DATE: 07/29/2016												
1573 RUNNING INC												
15041	160063	07/07/2016		072916	145197	15,697.48	15,697.48	07/29/2016	INV	PD	JUNE 2016	Taxi Managem
CHECK DATE: 07/29/2016												
243 STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC												
JUN-16		07/11/2016		072916	145198	3,918.45	3,918.45	07/29/2016	INV	PD	JUNE 2016	CTC EFFICIEN
CHECK DATE: 07/29/2016												
MAY-16		07/11/2016		072916	145198	3,807.63	3,807.63	07/29/2016	INV	PD	MAY 2016	CTC EFFICIENC
CHECK DATE: 07/29/2016												
						7,726.08						
244 SHORT ELLIOTT HENDRICKSON INC												
317567-1		07/12/2016		072916	145199	61.55	61.55	07/29/2016	INV	PD	6-30-16	PO 150105 SYCA

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 07/29/2016												
317567-2	150377	07/12/2016		072916	145199	6,756.45	6,756.45	07/29/2016	INV	PD	ENGNR	TLCM CRDNT & CNS
CHECK DATE: 07/29/2016												
317826	160205	07/13/2016		072916	145199	4,491.80	4,491.80	07/29/2016	INV	PD	THRU 6-30-16	LAKE GEOR
CHECK DATE: 07/29/2016												
							11,309.80					
2387 SHRED-IT US JV LLC												
9411418666	160030	07/07/2016		072916	2444	45.80	45.80	07/29/2016	INV	PD	JULY 2016	Shredding at
CHECK DATE: 07/29/2016												
956 ST CROIX COUNTY HIGHWAY DEPARTMENT												
565	160107	07/13/2016		072916	145200	1,676.82	1,676.82	07/29/2016	INV	PD	6-19 to 7-2-16	SPRAY P
CHECK DATE: 07/29/2016												
252 ST CROIX COUNTY TREASURER												
2ND QTR 2016		07/05/2016		072916	145201	1,788.59	1,788.59	07/29/2016	INV	PD	2ND QTR 2016	JAIL, DWI
CHECK DATE: 07/29/2016												
255 ST CROIX VALLEY NATURAL GAS CO												
RF1605SR		07/07/2016		072916	145202	456.66	456.66	07/29/2016	INV	PD	ABANDON NAT GAS	SRVC 2
CHECK DATE: 07/29/2016												
945 STATE CHEMICAL SOLUTIONS												
97844811		06/28/2016		072916	2445	134.90	134.90	07/29/2016	INV	PD	FRAGRANCE PAK	LAVENDER
CHECK DATE: 07/29/2016												
259 STATE OF WI												
JUNE 2016		07/05/2016		072916	145203	5,296.75	5,296.75	07/29/2016	INV	PD	JUNE PENALTY	ASSESSMEN
CHECK DATE: 07/29/2016												
2172 TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES INC												
002016002083	160136	07/06/2016		072916	145204	38,059.36	38,059.36	07/29/2016	INV	PD	5-29 to 6-25-16	NORTH
CHECK DATE: 07/29/2016												
557 TRANS ALARM INC												
94249761		07/11/2016		072916	145205	119.85	119.85	07/29/2016	INV	PD	3RD QTR 2016	SECURITY
CHECK DATE: 07/29/2016												
1187 TUMBLEWEED PRESS INC												
73953		06/07/2016		072916	145206	539.10	539.10	07/29/2016	INV	PD	TUMBLEBOOK	LIBRARY DEL
CHECK DATE: 07/29/2016												
276 POSTMASTER												
7-19-2016	VTR PSTG	07/19/2016		072916	145207	975.00	975.00	07/29/2016	INV	PD	2016 PREPAID	POSTAGE F

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 07/29/2016												
286 USIC LOCATING SERVICES LLC												
186833	150126	07/11/2016		072916	2446	2,982.88	2,982.88	07/29/2016	INV	PD	JUNE 2016	LOCATE STORM
CHECK DATE: 07/29/2016												
186886		07/06/2016		072916	2446	6,361.91	6,361.91	07/29/2016	INV	PD	JUNE 2016	LOCATES
CHECK DATE: 07/29/2016												
						9,344.79						
288 UW RIVER FALLS												
J MCINTOSH	7/2016	07/14/2016		072916	145208	500.00	500.00	07/29/2016	INV	PD	REFUND 2	DEAD TREES AT
CHECK DATE: 07/29/2016												
290 UWRF FAST COPY												
11124		07/07/2016		072916	145209	48.66	48.66	07/29/2016	INV	PD	1	SET POST CARDS
CHECK DATE: 07/29/2016												
16 VIKING COCA-COLA BOTTLING CO												
320280		07/01/2016		072916	2447	417.00	417.00	07/29/2016	INV	PD	JULY 2016	WATER / BEVE
CHECK DATE: 07/29/2016												
2169 VIRGINIA TRANSFORMER CORPORATION												
7-18-16 APP	PYMNT 1160234	06/24/2016		072916	2448	306,179.00	306,179.00	07/27/2016	INV	PD	3-1 to 4-30-16	POWER P
CHECK DATE: 07/29/2016												
304 WEST CENTRAL BIOSOLIDS FACILITY												
2016134	160017	07/13/2016		072916	145210	23,692.13	23,692.13	07/29/2016	INV	PD	JUNE 2016	BIOSOLIDS FA
CHECK DATE: 07/29/2016												
306 HANTEN BROADCASTING COMPANY INC												
JUNE 2016		06/30/2016		072916	2449	60.00	60.00	07/29/2016	INV	PD	JUNE 2016	SPORTSCASTER
CHECK DATE: 07/29/2016												
4 WI CHILD SUPPORT												
000000022284		07/22/2016		072216	2419	323.07	323.07	07/22/2016	INV	PD	PPE 07/17/16	
CHECK DATE: 07/22/2016												
777 WI DEPT OF REVENUE												
000000022290		07/22/2016			145103	52.00	52.00	07/22/2016	DIR	PD	PPE 07/17/16	
CHECK DATE: 07/22/2016												
3 WI DEPARTMENT OF REVENUE												
000000022283		07/22/2016			145100	13,028.01	13,028.01	07/22/2016	DIR	PD	PPE 07/17/16	
CHECK DATE: 07/22/2016												
JUNE 2016	SALES TAX	06/30/2016			145098	43,818.22	43,818.22	07/20/2016	DIR	PD	JUNE 2016	SALES TAX

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 07/20/2016						56,846.23						
342 WPPI ENERGY												
JUNE 2016		07/05/2016	072916		2450	842,395.68	842,395.68	07/28/2016	INV	PD	JUNE 2016	WPPI
CHECK DATE: 07/29/2016												
11 STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS												
000000022289		07/22/2016			145102	73,588.41	73,588.41	07/22/2016	DIR	PD	JUNE 2016	
CHECK DATE: 07/22/2016												
2283 YOUKER KYLE												
PER DIEM 7-29-16		07/20/2016	072916		2451	178.50	178.50	07/29/2016	INV	PD	BASIC BREATH EXAMINER	
CHECK DATE: 07/29/2016												
=====						=====						
210 INVOICES						2,614,054.43						
=====						=====						

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