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ALERUS FINANCIAL					
2433	C39820		JULY 2016 COBRA MONTHLY SERVICE FEE	8/9/2016	\$30.00
AUTH CONSULTING & ASSOCIATES INC					
461	12064	160242	Services through 7-30-16 Strlng Ponds Phase 2b Cns	8/16/2016	\$2,747.10
461	12063	160127	SERVICES THROUGH 7-30-16 Phs 2b Design Services	8/16/2016	\$2,184.10
461	12046	160206	SERVICES THROUGH 7-30-16 CHAPMAN DR CONST	8/16/2016	\$23,838.10
461	12062	160183	SERVICES THROUGH 7-30-16 STERLING PONDS Ph2a CONST	8/16/2016	\$2,319.70
Total:					\$31,089.00
BLACK HAWK GARAGE DOOR LLC					
436	8337		PW WEST OVRHD DOOR NOT TRAVELING REPAIR	8/8/2016	\$190.00
BORDER STATES INDUSTRIES, INC.					
57	911706649	160256	AUG 2016 MINOR MATERIALS	8/17/2016	\$104.16
57	911706650	160260	AUG 2016 MINOR MATERIALS	8/17/2016	\$541.32
Total:					\$645.48
BUETOW BROS STUCCO & PLASTERING					
2396	8-17-16	160247	AUG 2016 Repair Exterior Finish System PW BLDG	8/17/2016	\$8,900.00
CANON SOLUTIONS AMERICA INC					
62	4019774026		8-29-16 to 11-28-16 FIRE COPIER MAINTENANCE FEE	7/30/2016	\$595.13

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CINTAS CORPORATION #754					
70	754621896	160015	8-3-16 CINTAS WWTP UNIFORMS	8/3/2016	\$36.20
70	754621895	160014	8-3-16 CINTAS WATER UNIFORMS	8/3/2016	\$63.05
70	754621893	160013	8-3-16 CINTAS ELECTRIC UNIFORMS	8/3/2016	\$210.86
70	754621894	160020	8-3-16 CINTAS PW UNIFORMS	8/3/2016	\$189.82
70	754624425	160020	8-10-16 2016 CINTAS PW UNIFORMS	8/10/2016	\$189.82
70	754624424	160013	8-10-16 2016 CINTAS ELECTRIC UNIFORMS	8/10/2016	\$210.86
70	754624426	160014	8-10-16 CINTAS WATER UNIFORMS	8/10/2016	\$63.05
70	754624427	160015	8-10-16 CINTAS WWTP UNIFORMS	8/10/2016	\$36.20
Total:					\$999.86
CLASSIC PROTECTIVE COATINGS, INC.					
2158	7-28-16 AP PYMNT#2	160191	THR 7-28-16 SYCAMORE WTR TWR REHAB CONSTRUCTION	7/28/2016	\$354,587.50
COMPUTER INTEGRATION TECHNOLOGY					
379	103443	160240	POE SWITCH PRESCOTT EMS FACILITY PHONE/CAMERAS	6/15/2016	\$1,338.00
DAIKIN APPLIED AMERICAS INC.					
2431	3104868		PUBLIC LIBRARY AC UNIT#4	8/10/2016	\$828.60
DELTA MANAGEMENT ASSOCIATES INC					
1943	000000023039		PPE 08/14/16	8/19/2016	\$185.37
DESIGNER PROPERTIES					
468	AUGUST 2016 SOLAR		AUGUST 2016 SOLAR REFUND	8/11/2016	\$175.04
DISTRICT 2 INC					
1451	1724		SENDER, PRESSURE, PART FOR LADDER I	7/27/2016	\$1,076.80
EFTPS					
7	000000023034		PPE 08/14/16	8/19/2016	\$67,727.21
ELSTER SOLUTIONS CORP					
1536	9000069703	160238	AUG 2016 METER INVENTORY	8/9/2016	\$1,228.00
ENTERPRISE FM TRUST					
456	FBN3064168	160028	AUG 2016 POOL CAR LEASE AND MAINTENANCE	8/3/2016	\$1,099.63

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ERICKSON DIVERSIFIED					
	1190 2016		TAX ROLL 2015 PAYABLE 2016	8/5/2016	\$70,000.00
EXPRESS PERSONNEL SERVICES					
	109 17642274-9	160137	JULY 2016 SEASONAL SUMMER LABOR	8/3/2016	\$256.96
	109 17642272-3	160137	JULY 2016 SEASONAL SUMMER LABOR	8/3/2016	\$2,184.16
	109 17642273-1	160137	JULY 2016 SEASONAL SUMMER LABOR	8/3/2016	\$2,512.12
Total:					\$4,953.24
FIRST NATIONAL BANK - RF SECTION 125					
	6 000000023033		PPE 08/14/16	8/19/2016	\$3,317.56
FISCHER KIMBERLY					
	2293 PER DIEM 8-19-16		8-24 to 8-25-16 CVTC CHIPPEWA FALLS BJIA TRAINING	7/20/2016	\$76.50
FORUM COMMUNICATION CO					
	234 1751726		JULY 2016 PUBLICATIONS/ADVERTISEMENTS	7/31/2016	\$628.90
FREEMAN, JAMES					
	389 AUGUST 2016 SOLAR		AUGUST SOLAR REFUND	8/11/2016	\$178.34
GRACE PAULSON					
	937 AUGUST 2016 SOLAR		AUGUST 2016 SOLAR REFUND	8/11/2016	\$122.68
H&T TRUCKING, LLC					
	2397 1519	160248	SAND FILL & Demolition of 206 Union Street	8/18/2016	\$21,590.00
HANTEN BROADCASTING COMPANY INC					
	306 JULY 2016		JULY 2016 SPORTSCASTER CLUB	7/31/2016	\$60.00
HAWKINS INC					
	133 3930205	160042	AUG 2016 WATER DEPT - CHEMICALS	8/4/2016	\$1,829.97
HELMER PRINTING INC					
	136 07-07-2016		JULY 2016 COLOR COPIES	7/7/2016	\$60.00

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HYDRO-KLEAN LLC					
1758	55697	160239	2016 MAN HOLE REHABILITATION	8/11/2016	\$30,670.00
1758	55698	160253	AUG 2016 RESTORE MANHOLE 1897 PIPE CONN	8/11/2016	\$825.00
Total:					\$31,495.00
INFOSEND INC					
150	108894	160055	JULY 2016 Printing/stuffing/posting mont	7/29/2016	\$3,130.29
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	000000023028		PPE 08/14/16	8/19/2016	\$18,404.16
1	000000023029		PPE 08/14/16	8/19/2016	\$455.00
Total:					\$18,859.16
JANE MEJIA MANNETTER					
2009	8-1-16		7-21-16 HENNA SERVICES 11AM - 1PM	7/28/2016	\$100.00
LEAGUE OF MINNESOTA CITIES					
660	237882		7-18-8-7-16 WEB ADVTSMNTS 20 DAYS FINANCE DIRECTOR	8/8/2016	\$214.26
LOFFLER COMPANIES INC					
182	2295014		8-15 to 9-14-16 BASE / 7-15 to 8-14-16 OVERAGE	8/3/2016	\$218.24
182	2295015		7-15 to 8-14-16 OVERAGE / 8-15- TO 9-14-16 BASE	8/3/2016	\$164.64
Total:					\$382.88
MILLER, NANCY					
1448	PCARD RMBRSMNT		REIMBURSE KIDDIE PARADE/BOOK GRPS/FILMS/HOSPITALIT	8/4/2016	\$77.64
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
1618	000000023038		PPE 08/14/16	8/19/2016	\$51.00
MSA PROFESSIONAL SERVICES, INC.					
1284	R07949009.0-4	160142	5-29 to 7-2-16 ENGNR/CONST BIOSOLIDS	7/13/2016	\$14,581.56
1284	R07949009.0-5	160142	7-3 to 7-30-16 ENGINEERING & CONSTRUCTION BIOSOLID	8/11/2016	\$18,511.32
Total:					\$33,092.88
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
188	15382	160106	3RD QTR(7-1 to 9-30-16) MEUW Regional Safety Mgmnt	8/11/2016	\$9,450.00

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NESBITT'S NURSERY					
2428	6-19-16 LUNCH		POWERFUL CHOICES LUNCH	6/19/2016	\$250.00
OFFICE OF CHILD SUPPORT ENFORCEMENT					
2430	000000023040		PPE 08/14/16 CASE#262280018A	8/19/2016	\$307.38
ONE TIME PAY VENDOR					
9999	7-14-16 SMITH CORY		RFMU REFUND OVERPAYMENT 919 SYCAMORE ST#2	7/14/2016	\$120.43
9999	7-14-16 AHLSTROM SHA		RFMU REFUND OVERPAYMENT 1485 WILDCAT CT#105	7/14/2016	\$51.67
9999	7-14-16 RIEDELL SAMU		RFMU REFUND OVERPAYMENT 111 1/2 MAIN ST #1	7/14/2016	\$63.05
9999	7151618		2016-17 RFSD CALENDAR ADVERTISEMENT	7/15/2016	\$300.00
9999	7-15-16 LA VENTURE R		RFMU REFUND OVERPAYMENT 1970 B PIKA TRL	7/15/2016	\$9.49
9999	7-18-16 CRANDELL DAR		RFMU REFUND OVERPAYMENT 357 N WASSON LN	7/18/2016	\$103.45
9999	7-19-16 KOOB LISA/AN		RFMU REFUND OVERPAYMENT 641 SUNSET LN	7/19/2016	\$204.26
9999	7-20-16 RENSLOW JIM		RFMU REFUND OVERPAYMENT 266 W CEMETERY RD	7/20/2016	\$126.33
9999	7-25-16 TOUSLEY CHAD		RFMU REFUND OVERPAYMENT 337 DEVIN LN	7/25/2016	\$203.00
9999	7-27-16 MC FARLAND B		RFMU REFUND OVERPAYMENT 2237 GOLF VIEW DR	7/27/2016	\$168.83
9999	7-29-16 TROUT PHILIP		RFMU REFUND OVERPAYMENT 1960 D PIKA TRL	7/29/2016	\$223.00
9999	8-1-16 GRZYBOWSKI		RFMU REFUND OVERPAYMENT 218 CHARLOTTE ST#207	8/1/2016	\$15.55
9999	8-26-16 VOGLER LORI		CANCELED LEVEL 2@530PM AUG 8-18	8/4/2016	\$25.00
9999	8-4-16 SANDBERG BARR		HOME PERFORMANCE IMPROVEMENTS	8/4/2016	\$50.00
9999	8-25-16		2016 EFFICIENT LIGHTING MATCH INCENTIVE	8/4/2016	\$11.07
9999	SAMS SONGS 2016 PRGM		2016 SAM'S SONGS SUMMER PROGRAM	8/5/2016	\$350.00
9999	8-5-16 BLOOM MARTY		REFUND CUSTOMER ESTIMATED PROJ COST	8/5/2016	\$145.55
9999	8-5-16 HENDRICKSON R		RFMU REFUND OVERPAYMENT 1424 S MAIN ST	8/5/2016	\$122.22

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9999	8-5-16 ANDERSON A/D		RFMU REFUND OVERPAYMENT 548 APOLLO RD	8/5/2016	\$355.16
9999	8-5-16 BISCHOFF MARL		RFMU REFUND OVERPAYMENT 1450 S WASSON LN#29	8/5/2016	\$12.14
9999	8-5-16 COLE KRISTOPH		RFMU REFUND OVERPAYMENT 1431 WILDCAT CT#105	8/5/2016	\$47.41
9999	8-5-16 FAULKS MICHAEL		RFMU REFUND OVERPAYMENT 1457 WILDCAT CT#314	8/5/2016	\$135.91
9999	8-5-16 WENZEL KELLY		RFMU REFUND OVERPAYMENT 367 SORENSEN CT	8/5/2016	\$257.73
9999	8-5-16 WIESE GLEN &		RFMU REFUND OVERPAYMENT 1412 RIVERSIDE DR	8/5/2016	\$10.27
9999	8-5-16 MOST JENNY		RFMU REFUND OVERPAYMENT 549 PATRICK CT	8/5/2016	\$218.30
9999	8-8-16 MLTI FMLY INC		AUGUST 2016 MULTIFAMILY LIGHTING INCENTIVE	8/8/2016	\$90.00
9999	B KELLY 1889- 12		REFUND 1889-12 530 CLARK ST #4	8/11/2016	\$38.57
9999	L WARNER 1454-22		REFUND 1454-22 523 WASSON LN#11	8/11/2016	\$96.16
9999	R BARTON 2048-2		REFUND 2048-2 562 RIVER HILL DR	8/11/2016	\$408.64
9999	ST BRIDGET 2299-9		REFUND 214 UNION \$37 204 UNION \$24.42	8/11/2016	\$61.42
9999	S FULLER 2499 -0		REFUND 2499-0 507 LINDEN ST	8/11/2016	\$89.93
9999	J DANIELSON		REFUND 2729-15 214 E MAPLE ST	8/11/2016	\$113.99
9999	W MATHERN		REFUND 2774-16 222 E LOCUST ST #202	8/11/2016	\$8.61
9999	J HARRIS 3141- 3		REFUND 3141-3 333 N WASSON LN	8/11/2016	\$158.17
9999	8-12-16 COMMERCE BNK		RFMU REFUND OVERPAYMENT 133 JESSICA PL	8/12/2016	\$104.74
9999	M BRANIGAN 8748-1		REFUND 8748-1 343 STEELHEAD DR	8/18/2016	\$120.87
Total:					\$4,620.92
ONSITE WASTE MANAGEMENT					
1297	35524		2016 CLEANOUT	7/26/2016	\$522.48
PELION BENEFITS					
5	00000023032		PPE 08/14/16	8/19/2016	\$4,175.66

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PRINT ART					
1064	8-12-16 #3784		AUG 2016 LETTERHEAD SUPPLIES	8/12/2016	\$287.00
RIVER CITY ELECTRIC					
1291	7-28-16		PRESCOTT AMBULANCE BUILDING WORK	7/28/2016	\$589.49
1291	7-28-16-1	160244	Replace flag lights at Ostness	7/28/2016	\$1,095.00
1291	7-28-16-2		CITY HALL DOOR OPENER/GOLFVIEW DR METER SOCKET	7/28/2016	\$360.66
Total:					\$2,045.15
RIVER FALLS COMMUNITY THEATRE					
1810	JULY-AUG 2016 WRKSPS		JULY - AUG 2016 SUMMER PRGRM WORKSHOPS	8/8/2016	\$5,185.00
RIVER FALLS HS CHEERLEADING BOOSTER CLUB					
1761	JULY 2016 CHEER CMPS		2016 SUMMER CHEER CAMP PROGRAMS	8/5/2016	\$770.00
RIVER FALLS LIBRARY FOUNDATION					
683	2015-2016		9 KINNI COUNTRY BOOKS	8/16/2016	\$90.00
RIVER FALLS POLICE ASSOCIATION					
9	000000023035		PPE 08/14/16	8/19/2016	\$722.50
RIVER FALLS SENIOR CITIZENS					
438	AUGUST 2016	160018	AUGUST 2016 SENIOR CITIZEN DONATION	8/18/2016	\$500.00
RYAN SPECIALTY GROUP, LLC					
2429	450610		PUBLIC OFFICIALS POLICY PREMIUM 8-1-16 to 8-1-2017	7/29/2016	\$22,804.00
SCHWEITZER ENGINEERING LABORATORIES INC					
240	39457	160214	AUG 2016 NORTH SUBSTATION REPLACEMENT RELAY	8/10/2016	\$6,199.00
SHORT ELLIOTT HENDRICKSON INC					
244	318922	150377	ENG SRVCS THR 7-31-16 PHS2/TELECOM COM/SPRINT-TMBL	8/8/2016	\$7,181.34
244	319394	160212	PRF ENGR SRVCS TO 7-31-16 S MAIN ST- CEMETERY RD	8/10/2016	\$1,836.74
244	319392	160205	PRF ENG SRVC to 7-31-16 LK GRG(HRTG PRK-DIV ST)TRL	8/10/2016	\$4,478.92
Total:					\$13,497.00
SHRED-IT US JV LLC					
2387	9411817610	160030	AUG 2016 Shredding at City Hall	8/4/2016	\$45.80

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SPARTAN PROMOTIONAL GROUP					
2425	533941	160254	JULY 2016 T-shirts - Renewable Energy 1s	7/26/2016	\$2,232.75
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	682	160107	7-17 to 7-30-16 SPRAY PATCHING	8/15/2016	\$7,842.08
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	000000023036		PPE 08/14/16	8/19/2016	\$73,864.37
STATE TREASURER					
260	JUL-SEP2016 INV DPST		JULY-SEPT 2016 BOND REDEMPTION FUND	8/8/2016	\$437,142.00
STEVENS ENGINEERS					
791	10649	140258	6-18 to 8-10-16 FNL BILL PAULSON RD ENGR UPGRDS	8/10/2016	\$1,695.94
STUART C IRBY TOOL AND SAFETY					
156	S0096736939.0 02	160225	7-7-16 INV#S009673639.001 CREDIT STERLING PONDS	7/11/2016	-\$33,375.00
156	S009672656.00 2	160220	7-7-16 INV#S009672656.001 CRDT FOR QTY BILLED CHNG	7/11/2016	-\$27,360.00
156	s009672656.003	160220	EXTRA QTY SHIPPED ADD TO INV#S009672656.001	7/11/2016	\$27,518.08
156	S009673639.00 3	160225	EXTRA QTY ADDED TO INV#S009673639.001	7/11/2016	\$34,545.35
156	S009706205.00 1	160230	STR. LIGHTS AND POLES (L. GEOR	7/29/2016	\$4,260.00
156	S009654093.00 1	160211	AUG 2016 ELECTRIC INVENTORY	8/1/2016	\$40,600.00
Total:					\$46,188.43
TOTAL EXCAVATING LLC					
270	8-3-16 REQ PYMNT#1	160250	THROUGH JULY 31 2016 Chapman Drive Reconstruction	8/1/2016	\$395,909.94
270	8-5-16 FNL PY RQST#3	150224	FINAL PAY RQST #3 WHITETAIL RIDGE TRAIL HEAD/PAU	8/5/2016	\$24,037.39
Total:					\$419,947.33
TRICIA TRAYNOR					
2393	PER DIEM 8-19- 16		8-24 to 8-25-16 CVTC CHIPPEWA FALLS BJA TRAINING	7/20/2016	\$76.50
UHL COMPANY INC					
446	45078		LIBRARY AC UNIT#4 7-15-8-11-16	8/11/2016	\$684.75
ULINE SHIP SUPPLIES					
1097	78932663	160235	FINAL 13 of 25 Folding Picnic Tables	7/29/2016	\$3,354.00

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UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
277	7832724		JULY 2016 UNEMPLOYMENT BENEFITS	8/1/2016	\$228.67
UNIVERSITY FALLS LLC					
1191	2016		2015 TAX ROLL PAYABLE 2016	8/5/2016	\$61,959.85
US BANK NATIONAL ASSOC					
284	4363771		7-1-16 TO 6-30-17 ADMIN FES WATER SYS REV BONDS	7/25/2016	\$450.00
284	4363782		07-01-16 TO 06-30-17 ADMIN FEES GO RFNDNG BONDS	7/25/2016	\$450.00
Total:					\$900.00
USIC LOCATING SERVICES LLC					
286	191359	160125	JULY 2016 MONTHLY LOCATES	8/11/2016	\$5,572.47
UWEC PRINTING SERVICES					
2432	250826		2 RFMU APPLICATION PADS	8/4/2016	\$92.93
WEST CENTRAL BIOSOLIDS FACILITY					
304	2016155	160017	JULY 2016 BIOSOLIDS FACILITY	8/10/2016	\$21,176.23
WI CHILD SUPPORT					
4	000000023031		PPE 08/14/16	8/19/2016	\$323.07
WI DEPARTMENT OF REVENUE					
3	JULY SALES TAX		JULY 2016 DOR SALES TAX FILE	8/18/2016	\$48,935.64
3	000000023030		PPE 08/14/16	8/19/2016	\$12,826.64
Total:					\$61,762.28
WI DEPT OF REVENUE					
777	000000023037		PPE 08/14/16	8/19/2016	\$58.13
WI STATE LABORATORY OF HYGIENE					
330	468314		JULY 2016 CHEMICALS	7/31/2016	\$50.00
WPPI ENERGY					
342	JUL-16		JUNE-JULY 2016 COM SOLAR PAYMENTS FROM RF	7/20/2016	\$24,948.00
Grand Total:					\$1,902,487.59