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ADVANCED DISPOSAL SERVICES					
998	G50004867333		9/1/16-9/30/16 REFUSE SERVICE	8/31/2016	\$48,724.00
ANCOM COMMUNICATIONS INC					
1166	61739		AUG 2016 6 VHF ATENNAS	8/3/2016	\$114.00
APPLIED DESIGNS AND SIGNS INC					
34	28901		DROP BOX/GRAPHICS/APPLICATION AT PD	8/25/2016	\$25.00
ASPEN MILLS INC.					
1010	185365		AUG 2016 UNIFORM SHIRT/PATCHES SEWN	8/17/2016	\$29.95
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	122188	160032	AUGUST 2016 Assessor Contract	8/15/2016	\$6,250.00
AUTH CONSULTING & ASSOCIATES INC					
461	9041	160286	SURVEY, STAKE, PREPARE CERT MA	9/2/2016	\$1,500.00
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT1005344	160072	30% Project Audit TID #10	8/26/2016	\$1,915.00
BANGERT, SCOTT					
1458	PER DIEM 9-16-16		9-20-9-23-16 CIB CONFERENCE APPLETON, WI	9/7/2016	\$224.00
BLACK HAWK GARAGE DOOR LLC					
436	8309		GARAGE DOOR MAINTENANCE	7/31/2016	\$697.00
BORDER STATES INDUSTRIES, INC.					
57	911728479	160264	AUG 2016 ELECTRIC MISCELLANEOUS INVENTORY	8/22/2016	\$180.10
CAROLINE C NOLL					
2438	9537-01 NOLL CAROLIN		RFMU REFUND OVERPAYMENT 2326 RANGEVIEW LN	9/2/2016	\$273.47
CENTURYLINK					
1796	1383530464		JULY 2016 CITY LONG DISTANCE BILL	7/31/2016	\$158.08
1796	9-8-16		8-19 to 9-20-16	8/20/2016	\$33.30
Total:					\$191.38
CINTAS CORPORATION #754					
70	754626913	160013	8-17-2016 CINTAS ELECTRIC UNIFORMS	8/17/2016	\$210.86
70	754626915	160014	8-17-2016 CINTAS WATER UNIFORMS	8/17/2016	\$63.05

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70	754626916	160015	8-17-162016 CINTAS WWTP UNIFORMS	8/17/2016	\$36.20
70	754626914	160020	8-17-2016 CINTAS PW UNIFORMS	8/17/2016	\$189.82
70	754629458	160013	8-24-162016 CINTAS ELECTRIC UNIFORMS	8/24/2016	\$210.86
70	754629460	160014	8-24-16 CINTAS WATER UNIFORMS	8/24/2016	\$63.05
70	754629461	160015	8-24-2016 CINTAS WWTP UNIFORMS	8/24/2016	\$36.20
70	754629459	160020	8-24-2016 CINTAS PW UNIFORMS	8/24/2016	\$189.82
70	754631952	160020	08/31/2016 CINTAS PW UNIFORMS	8/31/2016	\$189.82
70	754631951	160013	08/31/2016 CINTAS ELECTRIC UNIFORMS	8/31/2016	\$212.39
70	754631953	160014	08/31/16 CINTAS WATER UNIFORMS	8/31/2016	\$63.05
70	754631954	160015	08/31/2016 CINTAS WWTP UNIFORMS	8/31/2016	\$36.20
Total:					\$1,501.32
CISCO DISTRIBUTING LLC					
2343	7184290	160199	AUG 2016CHAPMAN DR. STERLING. PONDS CORPORATE PARK	8/18/2016	\$48,426.00
CITY OF PRESCOTT					
1675	8/31/16		5/31/16-08/30/16 WATER PRESCOTT AMB BUILDING	8/31/2016	\$173.64
COUNTY-WIDE EXTINGUISHER SERVICE INC					
854	10719	160267	2016 Annual Fire Extinguisher Maint	7/17/2016	\$2,618.75
CRESCENT ELECTRIC SUPPLY CO					
80	S502448859.00 1	160257	INVENTORY MATERIALS	8/16/2016	\$2,050.00
CROES, NATHAN					
1057	PER DIEM 9-9-16		PER DIEM FOR 9-12-9-15-16 FORESTRY CONF MADISON WI	8/26/2016	\$137.50
CUDD LAWN & SNOW SERVICES					
2388	1083		LAWN MOWING JULY/AUG 2016	8/25/2016	\$450.00
DARRELL'S SEPTIC SERVICE INC					
85	23809	160081	AUGUST 2016 porta potty rental	8/31/2016	\$545.00
DAVID E WILKENS INC					
160	116917		CHE CAV TOWING 374 SOUTH	7/15/2016	\$100.00

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160	116919		7-16-16 CHE IMP TOWING 347 W JOHNSON ST	7/16/2016	\$100.00
160	114098		05 FORD CROWN TOWING WALGREENS	7/21/2016	\$100.00
160	115699		OLDS ALERO INTERSECTION TOWING	7/27/2016	\$100.00
160	116822		FORD CROWN MAIN ST TOWING	7/30/2016	\$100.00
Total:					\$500.00
DELTA MANAGEMENT ASSOCIATES INC					
1943	000000023242		PPE 8/28/16	9/2/2016	\$185.37
DODGE GLASS INC					
426	27531		PRESCOTT AMBULANCE WINDOW REPAIR	8/26/2016	\$269.25
DSPS					
2081	415460		PD ELEVATOR STATE OF WI REGISTRATION 2016	8/23/2016	\$50.00
2081	415284		CITY HALL ELEVATOR STATE OF WI REGISTRATION 2016	8/23/2016	\$50.00
Total:					\$100.00
EBSCO					
853	4020		THROUGH SEPT 2017 PUBLISHER SUBSCRIPTION RENEWALS	8/9/2016	\$7,043.91
EFTPS					
7	000000023240		PPE 8/28/16	9/2/2016	\$66,367.34
ELSTER SOLUTIONS CORP					
1536	90000069428	160221	2016 ELECTRIC METERS PROGRAMMING	7/25/2016	\$480.00
1536	9000070278	160180	AUG 2016 ELECTRIC METERS COMMERCIAL	9/7/2016	\$7,368.00
Total:					\$7,848.00
ENERGIS HIGH VOLTAGE RESOURCES INC					
101	25666	160116	5-12 to 6-6-16 North Sub Station LTC Maintenance	9/1/2016	\$5,377.04
EO JOHNSON CO INC					
98	I00314735		8-25 to 9-24-16 BASE CHARGE PD CANON	8/6/2016	\$105.00
98	CNIN868957		9-17 to 12-16-16 BASE CHARGE RICOH COPIER	8/30/2016	\$170.00
Total:					\$275.00

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EVEREST EMERGENCY VEHICL					
739	E00102	160272	2005 FORD E450 AMBULANCE CHASS	8/31/2016	\$42,962.00
EXPRESS PERSONNEL SERVICES					
109	17674009-0	160137	2016 SEASONAL SUMMER LABOR	8/10/2016	\$1,469.49
109	17674010-8	160137	2016 SEASONAL SUMMER LABOR	8/10/2016	\$1,830.48
109	17674011-6	160137	2016 SEASONAL SUMMER LABOR	8/10/2016	\$604.44
109	1703311-5	160137	2016 SEASONAL SUMMER LABOR	8/16/2016	\$638.02
109	17703312-3	160137	2016 SEASONAL SUMMER LABOR	8/16/2016	\$642.40
109	17703309-09	160137	2016 SEASONAL SUMMER LABOR	8/16/2016	\$2,184.16
109	17703310-7	160137	2016 SEASONAL SUMMER LABOR	8/16/2016	\$1,314.00
109	17737839-5	160137	8/21 47 HOURS seasonal labor summer 2016	8/24/2016	\$789.13
109	17737837-9	160137	8/21 78 HOURS seasonal labor summer 2016	8/24/2016	\$1,252.68
109	17737838-7	160137	8/21 80 hours seasonal labor summer 2016	8/24/2016	\$1,314.00
109	17764240-2	160137	AUG SEASONAL SUMMER LABOR 2016	8/30/2016	\$602.25
109	17764241-0	160137	AUG SEASONAL SUMMER LABOR 2016	8/30/2016	\$513.92
109	17764242-8	160137	AUG SEASONAL SUMMER LABOR 2016	8/30/2016	\$671.60
Total:					\$13,826.57
FBG SERVICE CORPORATION					
364	7787703	160068	AUGUST 2016 Cleaning Contract Allocat	8/31/2016	\$4,529.79
FIRST NATIONAL BANK - RF SECTION 125					
6	000000023239		PPE 8/28/16	9/2/2016	\$3,392.56
FORUM COMMUNICATION CO					
234	1757439 AUG 2016		ADVERTISEMENTS RF JOURNAL / HUDSON STAR OBSERVER	8/31/2016	\$2,371.92
FREDRICH, ELLEN					
1952	9-2-16 PER DIEM WPPI		9-6 to 9-8-16 WPPI TRAINING SUN PRAIRIE WI	8/9/2016	\$117.50

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GENERAL ENGINEERING COMPANY					
1277	2016-3	160251	2016-3 Cross Connection Control Inspection	8/30/2016	\$6,000.00
GENERAL SPRINKLER CORPORATION					
1147	23332	160268	2016 Fire Sprinkler System Maintenance	8/16/2016	\$1,365.52
GERTEN'S					
1700	Q18330/1		AUG 2016 PLANTS FOR LANDSCAPING	8/10/2016	\$418.70
GREENER GRASS SYSTEMS INC					
1759	588343		LIQUID LAWN TREATMENT #4 LIBRARY	8/22/2016	\$200.00
HAMMOND POLICE DEPT					
2441	AUG BOND C BECHEL		BOND PAYMENT C BECHEL RF#2016-1434	8/21/2016	\$98.80
HEALTH PARTNERS					
356	SEPT 2016 67415045		SEPT 2016 HEALTH & DENTAL	8/10/2016	\$147,275.48
HUEBSCH LAUNDRY COMPANY					
146	3707722		AUG 2016 PW LINENS/BRUSHMATS	8/3/2016	\$34.53
146	3711465		AUG 2016 RF LIBRARY BRUSHMATS LINENS	8/10/2016	\$69.87
146	3715144		PW LINENS/BRUSHMATS	8/17/2016	\$35.15
146	3715153		AUG 2016 CITY HALL BRUSHMATS	8/17/2016	\$37.23
146	3715131		AUG 2016 PD BRUSHMATS/LINENS	8/17/2016	\$55.34
146	3722733		AUG 2016 PW BRUSHMATS/LINENS	8/31/2016	\$40.25
Total:					\$272.37
HUMANE SOCIETY OF GOODHUE					
737	541		6-27-16 FOUND ANIMAL	7/29/2016	\$65.00
INDUSTRIAL HEALTH SERVICES NETWORK INC					
948	108292		RANDOM TESTING G KOEHLER K THILL	6/30/2016	\$50.00
INFOSEND INC					
150	109454	160050	JULY 2016 Monthly Billing Inserts	8/9/2016	\$678.72

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INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 000000023234		PPE 8/28/16	9/2/2016	\$14,556.18
	1 000000023235		PPE 8/28/16	9/2/2016	\$455.00
Total:					\$15,011.18
J&J GIS LLC					
	651 AUGUST 2016 GIS	160021	AUGUST 2016 GIS SERVICES	9/6/2016	\$1,485.00
JH LARSON ELECTRICAL COMPANY					
	159 S101232791.00 1		JUNE 2016 LIGHT FIXTURE	6/23/2016	\$222.37
	159 S101232791.00 3		CREDIT FOR RTNRD FIXTURE WARRANTY S101232791.001	7/5/2016	-\$222.37
	159 S101274060.00 1		PW RAINLIGHT HINGE FOR EXTERIOR WATER FILL STATION	8/10/2016	\$247.20
	159 S101271677.00 1		AUG 2016 FLOOD LIGHT REPAIRS	8/18/2016	\$363.98
Total:					\$611.18
JOHNSON, MELINDA					
	1266 PER DIEM 9-9-16		PER DIEM MUNI CRT CLRK EDU PRGRM STEVENS POINT, WI	8/31/2016	\$121.50
KENNETT, MATTHEW					
	482 PER DIEM 9-16-16		9-20-9-23-16 CIB CONFERENCE APPLETON, WI	9/7/2016	\$224.00
KINNICROIX & RIVER FALLS VETERINARY CLINIC					
	437 10555		EUTHANASIA/CREMATION FEES	8/9/2016	\$29.98
KWIK TRIP					
	172 AUGUST 2016 FUEL		AUGUST 2016 CITY FUEL STATEMENT	9/2/2016	\$9,859.75
LEAGUE OF MINNESOTA CITIES					
	660 238000		SENIOR PLANNER JOB AD 7/19-8/14	8/15/2016	\$278.55
LEE RECREATION LLC					
	1984 10828-16		AUG 2016 INFANT SWING SEAT	8/22/2016	\$122.00
LIBERTY MUTUAL					
	357 5-26-2016 OVRPYMNT		OVERPAYMENT OF INSURANCE CLAIM INTEREST 2014	5/26/2016	\$638.43
	357 12340951		SEPT 2016 INSURANCE PREM PAYMENT 1 OF 6	8/4/2016	\$89,472.00
	357 12344610		POLICY ANNUAL PREMIUM 2016 BOILER MACHINERY	8/9/2016	\$13,617.00

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	357 9-1-16 NSTLMNT 2of7		LIBERTY INSURANCE PREMIUM INSTALLMENT 2 OF 7	8/18/2016	\$40,092.00
Total:					\$143,819.43
LOFFLER COMPANIES INC					
	182 310952577		8-5 to 9-5-16 KONICA BASE / 7-5 to 8-5-16 OVERAGE	8/11/2016	\$152.54
	182 311946594		8/21-9/21 BASE LEASE	8/26/2016	\$238.15
	182 19298547		SEPT 2016 FD KONICA PRINTER BASE CHARGE	8/29/2016	\$216.00
	182 1928549		CITY HALL KONICA COPIES 5-9 to 8-8-16	8/29/2016	\$1,644.46
	182 1928548		SEPT 2016 COURT KONICA PRINTER BASE CHARGES	8/29/2016	\$135.00
	182 2314987		9-5 to 12-4-16 BASE RATE FOR QUARTER 4	9/1/2016	\$65.34
Total:					\$2,451.49
LUCERO, BUDDY					
	861 PER DIEM 9-16- 16		9-21 to 9-23-16 APA CONFERENCE APPLETON WI	8/24/2016	\$128.00
MAILROOM FINANCE CO					
	845 8/18/16		MONTHLY POSTAGE	8/18/2016	\$1,000.00
METERING & TECHNOLOGY SOLUTIONS					
	451 7049	160241	AUG 2016 2" compound meter and strainer	8/17/2016	\$2,657.19
MICHAEL STIFTER					
	2475 AUG 2016		PW EXPO MINNEAPOLIS 8/28-8/30	8/28/2016	\$28.00
MICHELLE J LEININGER					
	2476 TRAVEL RMBRS 9-16-16		TRAVEL REIMBURSEMENT FOR JOB APPLICATION	9/8/2016	\$855.54
MSDS ONLINE, INC					
	2390 144351	160255	9-14-16 to 9-13-17 MSDS Online Subscription	7/13/2016	\$2,080.00
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
	188 15325	160106	2ND QTR(3-1 to 6-30-16) MEUW Regional Safety Mgmt	4/11/2016	\$9,450.00
MY RECEPTIONIST INC					
	192 S022030824	160121	AUGUST 2016 EST AFTER HOURS PHONE SER	8/24/2016	\$262.73
NORTHERN STATES POWER COMPANY WI					
	344 512840606		7-16 to 8-13-16 AMB UTILITIES PRESCOTT BLDG	8/15/2016	\$255.47

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OFFICE OF CHILD SUPPORT ENFORCEMENT					
2430	000000023243		PPE 8/28/16 CASE # 262280018A	9/2/2016	\$307.38
OGDEN ENGINEERING COMPANY INC					
203	8-20-16	160269	7-27 to 8-17-16 RADIO RD. SURVEYING	8/20/2016	\$2,984.35
ONE TIME PAY VENDOR					
9999	9187-04WHEAP PAYMENT		RFMU REFUND OVERPAYMENT 914 S MAIN ST #108	5/31/2016	\$18.00
9999	8-3-16 CHIPPEWA FALL		REFUND LOST LIBRARY MATERIALS	8/3/2016	\$23.75
9999	S CODY 9249-2		REFUND 9249-2 1835 BENNETT ST	8/11/2016	\$33.58
9999	K KIVEL 9260-1		REFUND 9260-1 1876 KRISTY ST	8/11/2016	\$91.12
9999	J ARMITAGE		REFUND 8914-3 357 GLENMEADOW ST	8/11/2016	\$244.16
9999	K LANSING 9624-1		REFUND 9624-1 1011 STATE STREET #15	8/11/2016	\$54.98
9999	J REISDORFER		REFUND 8755-2 2084 GREENWOOD VALLEY DR	8/11/2016	\$627.49
9999	BIKE GRANT 8- 2016		AUG 2016 BIKE HELMET GRANT	8/17/2016	\$500.00
9999	J BOWDEN		REFUND LOST LIBRARY MATERIALS	8/24/2016	\$10.96
9999	N KANNEL		REFUND LOST LIBRARY MATERIALS	8/24/2016	\$7.99
9999	L DEXHEIMER		REFUND LOST LIBRARY MATERIALS	8/24/2016	\$19.93
9999	B MAHER 8/16		REFUND LOST LIBRARY MATERIALS	8/24/2016	\$13.94
9999	S BIRD		REFUND OVERPAY BUILD PERMIT#190-16	8/25/2016	\$182.00
9999	QUADION LLC		BUSINESS LIGHTING INCENTIVE	8/26/2016	\$5,000.00
Total:					\$6,827.90
PANHIA XIONG					
2426	9-2-16 PER DIEM WPPI		9-6 to 9-8-16 WPPI TRAINING SUN PRAIRIE WI	8/9/2016	\$117.50
PAYMENT SERVICE NETWORK INC					
206	136811		8-1 to 8-31-16 PAYMENT PROCESSING	9/5/2016	\$740.65
PAYPAL					
452	SEPT 2016 FEE		SEPTEMBER 2016 PAYPAL FEE	9/6/2016	\$30.00

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PELION BENEFITS					
	5		C MCKAHAN RETIREMENT VAC/SICK PAYOUT	8/17/2016	\$1,851.61
	5	000000023238	PPE 8/28/16	9/2/2016	\$1,120.56
Total:					\$2,972.17
PIERCE COUNTY FIRE OFFICERS ASSOCIATION					
	846		2016 DUES FIRE OFFICERS ASSOCIATION	8/31/2016	\$25.00
PLUMMER CONCRETE & ASSOCIATES INC					
	214	122691	AUG 2016 CEDAR/GROVE ST CURB REPLACEMENT	8/10/2016	\$920.00
POSEL, ELIZABETH					
	788		EVIDENCE TECH SCHOOL CHIPPEWA FALLS, WI	9/7/2016	\$170.00
PRINT ART					
	1064	3781	RFMC BUSINESS CARD	8/26/2016	\$80.00
RIVER FALLS AREA HOSPITAL					
	226	I310001202	MARCH 2016 MEDICATION SUPPLIES PURCHASED	3/22/2016	\$1,091.61
	226	I310001226	JUNE 2016 MEDICATION SUPPLIES PURCHASED	6/16/2016	\$801.24
Total:					\$1,892.85
RIVER FALLS BASEBALL COUNCIL					
	1496	6704	GAME NIGHT SPONSORSHIP 8-5-16	8/2/2016	\$250.00
	1496	6706	FOOD VOUCHERS FOR AUG 2016	8/10/2016	\$148.00
Total:					\$398.00
RIVER FALLS CHAMBER OF COMMERCE INC					
	225	14232	BUSINESS BREAKFAST KAREN BERGSTROM	8/16/2016	\$15.00
	225	14277	7 CHAMBER CHECKS ORDERED FOR RFMU	8/16/2016	\$418.00
	225	14290	BUSINESS BREAKFAST SCOT SIMPSON	8/18/2016	\$15.00
	225		2ND QRT 2016 ROOM TAX	8/31/2016	\$22,118.16
Total:					\$22,566.16
RUNNING INC					
	1573	15247	7-7 to 8-10-16 Taxi Management Services	8/10/2016	\$14,934.30

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1573	15347	160063	8-11 TO 9-6-16 2016 Taxi Management Services	9/6/2016	\$14,518.64
Total:					\$29,452.94
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	654022-00	160265	AUG 2016 ELCTRIC INVENTORY	8/19/2016	\$1,091.88
221	654021-00	160259	AUG 2016 INVENTORY & MINOR MATERIALS	8/22/2016	\$444.46
Total:					\$1,536.34
SAVATREE					
772	4012811	160140	8-23-16 2016 Annual Tree Trimming	8/23/2016	\$2,600.00
SHI CORP					
1155	B05248693		WORKFIT SUSPENDED DUAL KEYBOARD	7/18/2016	\$477.01
SOUTH FORK CAFE INC					
250	2380		8-23-16 LUNCH COUNCIL LEADERSHIP	8/23/2016	\$152.81
ST CROIX ENERGY SOLUTIONS INC					
253	AUG 2016		WEATHERIZATION SERVICES J NORRIS	8/26/2016	\$6,310.13
ST CROIX VALLEY NATURAL GAS CO					
255	AUGUST 2016		AUGUST 2016 INVOICES	9/1/2016	\$982.62
ST CROIX VALLEY SART INC					
256	759		7-24-16 FORENSIC SERVICES	7/25/2016	\$200.00
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	JULY 2016		JULY 2016 FOCUS ON ENERGY	8/30/2016	\$4,611.59
STEVEN KIEFFER					
2435	FTWR REIMB 2016-9-9		FOOTWEAR REIMBURSEMENT 2016	8/19/2016	\$150.00
STEVENS ENGINEERS					
791	10664	160141	SERVICS 7/24-8/20 University Falls to Family Fresh	8/24/2016	\$2,426.94
STUART C IRBY TOOL AND SAFETY					
156	S009739442.00 1	160249	AUG 2016 WOODPECKER SUPPLIES	8/11/2016	\$1,248.00
156	S009755144.00 1	160258	AUG 2016 INVENTORY MATERIALS	8/16/2016	\$1,291.92
Total:					\$2,539.92

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THOMAS, STEVE					
	940		PER DIEM 9-9-16 EVIDENCE TECH SCHOOL CHIPPEWA FALLS, WI	9/7/2016	\$170.00
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES INC					
	2172	002016002589 160136	6-26 to 7-30-16 NORTH SANITARY SEWER INTERCEPT	8/15/2016	\$23,010.99
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
	277	7901280	AUGUST UE D WILLS	8/31/2016	\$561.30
UNIVERSAL SERVICES TELECOMMUNICATIONS TECHNICIANS					
	2342	14539 160213	AUG 2016 DIRECTIONAL BORING	8/22/2016	\$98,175.00
	2342	14619	AUGUST 2016 SIDEWALK REPAIRS	9/1/2016	\$1,512.50
Total:					\$99,687.50
US BANK NATIONAL ASSOC					
	284	2012A GO TID5	2012A GO REFUNDING TID5	7/24/2016	\$2,190.62
	284	2012A GO TID 6	2012A GO REFUNDING TID 6	7/24/2016	\$22,281.25
	284	2012A GO TID 9	2012A GO REFUNDING TID 9	7/24/2016	\$1,970.63
	284	2012A GO STERLING	2012A GO REFUNDING STERLING	7/24/2016	\$5,193.75
	284	2012A GO PSB	2012A GO REFUNDING PSB	7/24/2016	\$5,310.00
	284	2009A GO CITY HALL	2016B GO REFUNDING CITY HALL	7/24/2016	\$271,031.25
	284	2016B GO REFUND	2016B GO REF BONDS CITY HALL	8/31/2016	\$39,962.51
Total:					\$347,940.01
VERSA VEND VENDING					
	1205	2114:012859	AUG 2016 COFFEE CITY HALL	8/18/2016	\$140.00
VIKING COCA-COLA BOTTLING CO					
	16	324482	AUGUST 2016 POP DELIVERY	8/1/2016	\$108.00
WEISS BERZOWSKI BRADY LLP					
	1811	390709	7-26-16 PROF SERVICES REGARDING AGREEMENTS	8/18/2016	\$87.50

Check Date:

Start: 8/27/2016

End: 9/16/2016



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WELLS FARGO BANK NA					
439	AUG 2016 Pcards		7-30 to 8-31-2016	9/6/2016	\$99,735.57
439	AUG 2016 Pcard Fees		AUG 2016 Pcard Fees	9/9/2016	\$112.37
Total:					\$99,847.94
WESCO DISTRIBUTION INC					
303	876412	160194	MINOR MATERIALS	8/24/2016	\$2,490.00
WI CHILD SUPPORT					
4	000000023237		PPE 8/28/16	9/2/2016	\$323.07
WI DEPARTMENT OF CORRECTIONS					
371	17025		MARCH - JULY 2106	8/23/2016	\$872.00
WI DEPARTMENT OF REVENUE					
3	000000023236		PPE 8/28/16	9/2/2016	\$12,787.07
WI DEPT OF JUSTICE					
422	L4801TJULY 2016		JULY 2016 BACKGROUND CHECKS	7/31/2016	\$147.00
WPPI ENERGY					
342	JULY 2016		JULY 2016 WPPI	7/31/2016	\$925,827.56
Grand Total:					\$2,223,820.14