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ALERUS FINANCIAL					
2433	c41048		AUG 2016 COBRA FEES	9/12/2016	\$30.00
ALLINA HOSPITALS & CLINICS					
25	I310001246	160279	MEDICATION PURCHASED	8/2/2016	\$1,115.89
AMERICAN ENGINEERING TESTING INC					
1139	313418	160187	8-18 & 8-19-16 Soil Testing - Sterling Ponds PH 2	8/31/2016	\$577.00
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	2015 REMAIN BAL OWED	150051	2015 ASSESSING CONTRACT REMAINING BALANCE OWED	9/21/2016	\$111.11
365	2014 REMAIN BAL OWED	140015	2014 ASSESSING CONTRACT REMAINING BALANCE OWED	9/21/2016	\$625.00
Total:					\$736.11
AUTH CONSULTING & ASSOCIATES INC					
461	12166	160206	THROUGH AUG 27 2016 CHAPMAN DR RECNSTRCTN PROJECT	9/19/2016	\$15,979.92
461	12164	160242	THROUGH 8-27-2016 STERLING PONDS PH2B CNSTRCTN	9/19/2016	\$9,127.06
461	12163	160183	THROUGH 8-27-2016 STRLG PNDS PH2A CNSTRCTN	9/19/2016	\$345.00
Total:					\$25,451.98
BAKER & TAYLOR					
414	2031468477		LIBRARY MATERIALS	12/9/2015	\$30.64
414	2032000648		LIBRARY MATERIALS	5/10/2016	\$92.75
414	2032189397		LIBRARY MATERIAL ORDER	7/29/2016	\$449.49
414	2032190771		LIBRARY MATERIAL ORDER	7/29/2016	\$96.55
414	2032194780		LIBRARY MATERIALS	8/2/2016	\$132.65
414	B21860590		LIBRARY MATERIAL ORDER	8/2/2016	\$21.56
414	2032206622		LIBRARY MATERIAL ORDER	8/5/2016	\$743.94
414	5014215577		LIBRARY MATERIAL ORDER	8/5/2016	\$20.37
414	t42130370		LIBRARY MATERIAL ORDER	8/5/2016	\$41.94
414	B22185560		LIBRARY MATERIAL ORDER	8/5/2016	\$389.98

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414	2032212278		LIBRARY MATERIALS	8/9/2016	\$64.04
414	B22448871		LIBRARY MATERIAL ORDER	8/9/2016	\$48.19
414	B22430490		LIBRARY MATERIAL ORDER	8/9/2016	\$31.39
414	B22448870		LIBRARY MATERIAL ORDER	8/9/2016	\$13.48
414	2032216049		LIBRARY MATERIAL ORDER	8/10/2016	\$758.90
414	2032222357		LIBRARY MATERIALS	8/12/2016	\$11.33
414	B22787280		LIBRARY MATERIAL ORDER	8/12/2016	\$11.88
414	2032226691		LIBRARY MATERIALS	8/15/2016	\$179.51
414	B23050890		LIBRARY MATERIAL ORDER	8/16/2016	\$9.35
414	B23051020		LIBRARY MATERIAL ORDER	8/16/2016	\$45.83
414	2032234044		LIBRARY MATERIAL ORDER	8/18/2016	\$398.86
414	2032245946		LIBRARY MATERIAL ORDER	8/24/2016	\$311.98
Total:					\$3,904.61
BAKKE NORMAN					
1716	55906-04D 8/18/16	160065	JULY 2016 PROSECUTION SERVICES	8/18/2016	\$1,500.00
BLACK HAWK GARAGE DOOR LLC					
436	8482	160283	FD Replace overhead door operator	9/15/2016	\$1,209.47
BRIAN J ROQUETTE					
2479	WITC EXAM 2016		WITC EMT NREMT EXAM REIMBURSEMENT	2/13/2016	\$115.00
BUESKING, BRENT					
1681	PER DIEM 9-23- 16		ICMA CONFERENCE KANSAS CITY,MO 9-24 to 9-29-16	9/21/2016	\$296.00
CENGAGE LEARNING					
123	58463866		LIBRARY MATERIALS	8/4/2016	\$227.92
CENTER POINT INC					
412	1391903		LIBRARY MATERIAL	8/1/2016	\$88.68
CINTAS CORPORATION #754					
70	754634471	160013	9-7-16 CINTAS ELECTRIC UNIFORMS	9/7/2016	\$210.86

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70	754634473	160014	9-7-16 CINTAS WATER UNIFORMS	9/7/2016	\$64.58
70	754634474	160015	9-7-16 CINTAS WWTP UNIFORMS	9/7/2016	\$36.20
70	754634472	160020	9-7-16 CINTAS PW UNIFORMS	9/7/2016	\$189.82
70	754636986	160013	9-14-16 CINTAS ELECTRIC UNIFORMS	9/14/2016	\$212.39
70	754636988	160014	9-14-16 CINTAS WATER UNIFORMS	9/14/2016	\$63.05
70	754636989	160015	9-14-16 CINTAS WWTP UNIFORMS	9/14/2016	\$36.20
70	754636987	160020	9-14-16 CINTAS PW UNIFORMS	9/14/2016	\$189.82
Total:					\$1,002.92
CITY OF PRESCOTT					
1675	201631		APRIL - SEPT 2016 COMCAST INTERNET PRESCOTT AMB	9/15/2016	\$72.90
CLASSIC PROTECTIVE COATINGS, INC.					
2158	9-13-16 AP PYMNT#3	160191	PERIOD THROUGH 8-31-16 SYCAMORE WTR TWR RHB	9/13/2016	\$22,063.75
CUSTOM DETAILING OF RIVER FALLS					
961	606448		9-22-16 CLEAN 5 CHAIRS	9/22/2016	\$50.00
DANIEL L OLSON					
2478	WITC EMT 2016		WITC EMT REFRESHER REIMBURSEMENT	5/17/2016	\$106.80
DEARREADER.COM					
656	40411		LIBRARY MATERIAL ORDER- ONLINE BOOKS	8/15/2016	\$475.00
DESIGNER PROPERTIES					
468	SEPT 2016 SOLAR		SEPT 2016 SOLAR REFUND 702 TROY ST 9364-00	9/13/2016	\$168.44
DISTRICT 2 INC					
1451	1630		DECEMBER 2015 VEHICLE EQUIPMENT	12/30/2015	\$76.70
1451	1742		GAUGE RIVER FALLS LADDER 1 TRUCK	8/28/2016	\$451.15
Total:					\$527.85
ENTERPRISE FM TRUST					
456	FBN3084517	160028	SEPT. 2016 POOL CAR LEASE AND MAINTENANCE	9/3/2016	\$1,151.93
EO JOHNSON CO INC					
98	CNIN864221		4/17-7/16 LANIER COPIER USE	8/3/2016	\$378.39

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	98 CNIN864238		04/20-07/19 TOSHIBA COPIER USE	8/3/2016	\$195.87
	98 19241620		SAMSUNG COPIER	8/17/2016	\$109.52
Total:					\$683.78
EXPRESS PERSONNEL SERVICES					
	109 17799681-6	160137	SEPT 2016 SEASONAL SUMMER LABOR	9/7/2016	\$671.60
	109 17799682-4	160137	SEPT 2016 SEASONAL SUMMER LABOR	9/7/2016	\$671.60
	109 17828679-5	160137	9/11/16 32 HRS seasonal labor summer 2016	9/13/2016	\$537.28
	109 17828680-3	160137	9/11 32 HRS seasonal labor summer 2016	9/13/2016	\$537.28
Total:					\$2,417.76
FECHT MICHAEL					
	2483 8/13/16		FD -TIC CAMERAS	8/13/2016	\$61.84
FORUM COMMUNICATION CO					
	234 178142687		1 YR RF JOURNAL SUBSCRIPTION	9/22/2016	\$56.00
FREEMAN, JAMES					
	389 SEPT 2016 SOLAR		SEPT 2016 SOLAR REFUND 126 1/2 S MAIN ST 9363-00	9/13/2016	\$175.34
GALLS LLC					
	864 005966769		AUG 2016 UNIFORM	8/29/2016	\$101.86
GENERAL SPRINKLER CORPORATION					
	1147 23497	160297	2016 Fire Sprinkler System maintenance	9/9/2016	\$1,725.00
GRACE PAULSON					
	937 SEPT 2016 SOLAR		SEPT 2016 SOLAR REFUND 1036 COUNTY RD M 5856-00	9/13/2016	\$94.83
GREENER GRASS SYSTEMS INC					
	1759 591054		SEPT 2016 ROUND 4 OF FERTILIZER CITY HALL	9/2/2016	\$125.00
HANTEN BROADCASTING COMPANY INC					
	306 08/31/16		8/1/16-8/31/16 SPORTSCASTERS CLUB	8/31/2016	\$60.00
HAWKINS INC					
	133 3945097	160042	WATER DEPT - CHEMICALS	8/31/2016	\$1,858.32
HELMER PRINTING INC					
	136 162882	160276	SEPT 2016 RFMU OFFICE SUPPLIES - ENVELOP	9/13/2016	\$200.80

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136	162883	160276	2016 RFMU OFFICE SUPPLIES - WINDOW ENVELOPES	9/13/2016	\$363.20
136	162884	160276	RFMU OFFICE SUPPLIES - ENVELOP	9/19/2016	\$316.80
Total:					\$880.80
HUEBSCH LAUNDRY COMPANY					
146	3728738	160298	PUBLIC WORKS 2016 HUEBSCH UNIFORMS 1ST INV-STREETS	9/8/2016	\$192.68
146	3728035	160298	PWRKS 2016 HUEBSCH UNIFORMS 1ST INVOICE- FLEET	9/8/2016	\$23.17
146	3728036	160298	PWRKS 2016 HUEBSCH UNIFORMS-1ST INVOIC-FACILITIES	9/8/2016	\$21.60
146	3728037	160298	PWRKS 2016 HUEBSCH UNIFORMS 1ST INVOICE-PARKS	9/8/2016	\$7.60
146	3728038	160298	PWRKS 2016 HUEBSCH UNIFORMS 1ST INVOICE-BLDG MAINT	9/8/2016	\$165.90
146	3728033	160294	2016 HUEBSCH WATER UNIFORMS	9/8/2016	\$52.13
146	3728034	160295	2016 HUEBSCH WWTP UNIFORMS	9/8/2016	\$72.13
146	3730888	160295	2016 HUEBSCH WWTP UNIFORMS	9/8/2016	\$28.25
146	3728032	160293	2016 HUEBSCH ELECTRIC UNIFORMS 1st INVOICE	9/9/2016	\$1,227.77
146	3731518		SEPT 2016 PD BRUSHMATS / LINENS	9/14/2016	\$55.34
146	3730887	160298	PWRKS 2016 HUEBSCH UNIFORMS 2ND INVOICE-STREETS	9/14/2016	\$107.63
146	3730889	160298	PWRKS 2016 HUEBSCH UNIFORMS2ND INVOICE-FLEET MAINT	9/14/2016	\$18.68
146	3730890	160298	PWRKS 2016 HUEBSCH UNIFORMS 2ND INVOICE-FACILITIES	9/14/2016	\$8.60
146	3730891	160298	PWRKS 2016 HUEBSCH UNIFORMS 2ND INVOICE - PARKS	9/14/2016	\$9.22
146	3730892	160298	PWRKS 2016 HUEBSCH UNIFORMS 2ND INVOICE-BLDG MAINT	9/14/2016	\$15.61
146	3730885	160293	2016 HUEBSCH ELECTRIC UNIFORMS	9/14/2016	\$187.77
146	3731540		CITY HALL BRUSH MATS	9/14/2016	\$37.23
146	3731531		PW BRUSHMATS / CART RENTALS	9/14/2016	\$35.15
146	3734687	160298	2016 HUEBSCH PW UNIFORMS	9/21/2016	\$154.74
146	3734685	160293	2016 HUEBSCH ELECTRIC UNIFORMS	9/21/2016	\$187.77
146	3734686	160294	2016 HUEBSCH WATER UNIFORMS	9/21/2016	\$39.13

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	146 3734688	160295	2016 HUEBSCH WWTP UNIFORMS	9/21/2016	\$25.36
Total:					\$2,673.46
INDUSTRIAL HEALTH SERVICES NETWORK INC					
	948 108874		ANNUAL PROGRAM FEE	8/31/2016	\$229.00
INFOSEND INC					
	150 110261	160055	AUG 2016 Printing/stuffing/posting/mail RFMU BILLS	8/31/2016	\$3,200.71
INNOVATIVE OFFICE SOLUTIONS					
	668 IN1229407	160005	JUNE 2016 RM 215 Office furniture for Planning	6/24/2016	\$2,602.17
INTERNATIONAL BUSINESS INNOVATION ASSOCIATION					
	1420 113720		11/1/16-10/31/2017	8/1/2016	\$525.00
KILLIAN, JOE					
	1196 2016 SAFETY FOOTWEAR		2016 SAFETYFOOT WEAR	9/6/2016	\$150.00
KILLIAN, JON					
	428 2016 SAFETY FOOTWEAR		2016 SAFETYWEAR REIMBURSEMENT	9/14/2016	\$149.99
KRAUSE POWER ENGINEERING LLC					
	171 8/27/16	150223	JULY/AUG DESIGN SERVICES FOR POWERPLANT	8/27/2016	\$20,270.41
LOFFLER COMPANIES INC					
	182 2317952		SAVIN ENGINEERING PRINTER	9/6/2016	\$148.70
	182 2317953		SAVINS 9-15-10-14-16 BASE & 8-15-9-14-16 OVERAGES	9/6/2016	\$164.64
	182 313096687		9-5 to 10-5-16 BASE CHARGE 8-5 to 9-5-16 COVERAGE	9/9/2016	\$153.25
Total:					\$466.59
MAILFINANCE INC					
	376 N6138244	160033	9-18-16 TO 1-17-17 POSTAGE MACHINE LEASE	9/16/2016	\$1,534.98
METERING & TECHNOLOGY SOLUTIONS					
	451 7229	160284	SEPT 2016 WATER DEPARTMENT SUPPLIES	9/13/2016	\$3,561.59
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 6529		2ND QUARTER 2016 FLEX BENEFIT PLAN ADMIN SERVICES	9/13/2016	\$536.25
	500 6672		2ND QUARTER 2016 HRA PROCESSING FEES	9/13/2016	\$490.00
Total:					\$1,026.25

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MIDWEST TAPE					
409	94187882		LIBRARY MATERIAL ORDER	7/29/2016	\$224.95
409	94201565		LIBRARY MATERIAL ORDER	8/4/2016	\$39.99
409	94231779		LIBRARY MATERIAL ORDER	8/15/2016	\$149.96
409	94258085		LIBRARY MATERIAL ORDER	8/23/2016	\$199.96
Total:					\$614.86
MSA PROFESSIONAL SERVICES, INC.					
1284	R07949007.0 #5	160061	5/29-8/27 Pioneer Metal Finishing Pretre	9/1/2016	\$309.65
1284	R07949009.0-6	160142	7-31 to 8-27-16 ENGINEERING & CONST MGMT SERVICES	9/8/2016	\$16,775.02
Total:					\$17,084.67
MY RECEPTIONIST INC					
192	S022030921	160121	8-24-9-20-16 AFTR HRS PH SRVC CHGS&9-21-10-18 BASE	9/21/2016	\$256.11
NOREEN, MICHAEL					
198	OCT 2016 CONFERENCE		10/4-10/6 POWERFUL CHOICES CONFERENCE	9/14/2016	\$127.50
O GRADY PUBLISHING COMPANY					
2481	08/10/16		LIBRARY MATERIAL ORDER	8/10/2016	\$14.00
ON SITE PERFORMANCE TESTING, LLC					
2485	2499		300 N 2ND ST KORY POLLARD PERFORMANCE TESTING	9/15/2016	\$250.00
ONE TIME PAY VENDOR					
9999	WHEAP REFUND 9-30-16		REFUND WHEAP FINAL ACCOUNTS WITH NO FWD ADDRESSES	8/23/2016	\$623.40
9999	NEW RICHMOND PD		BOND B ZIEGLER RF#2016-1520	9/8/2016	\$243.80
9999	K BRUESEWITZ		RESTITUTION PAYMENT C TEPP CIT#4N813MVWB	9/13/2016	\$152.60
9999	K JEPSON		RESTITUTION C TEPP CIT#4N813MV8WB	9/13/2016	\$313.56
9999	B HOWE		CITY PLANNER INTERVIEW REIMBURSEMENT	9/13/2016	\$831.63
9999	S VENESS		REFUND REC PROGRAM	9/14/2016	\$125.00
9999	H ANGER 1385-18		REFUND 1385-18 1075 E CASCADE AVE #2	9/14/2016	\$119.58

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9999	S TRICKEY		REFUND 1393-16 1075 E CASCADE AVE #6	9/14/2016	\$234.46
9999	I STEED		REFUND 1411-22 1073 E CASCADE AVE #8	9/14/2016	\$170.03
9999	G ARMBRUSTER		REFUND 2031-0 418 RIVER HILLS RD	9/14/2016	\$359.60
9999	J MARX		REFUND 2446-1 403 N 4TH ST	9/14/2016	\$58.00
9999	R HUSSEY		REFUND 2652-0 537 E MAPLE ST	9/14/2016	\$184.00
9999	C MACKINNON		REFUND 2943-20 515 E CASCADE AVE #2	9/14/2016	\$159.44
9999	C MADDEN		REFUND 2954-14 515 E CASCADE AVE #9	9/14/2016	\$41.27
9999	K OWENS		REFUND 2959-18 515 E CASCADE AVE #5	9/14/2016	\$85.67
9999	A MATES		REFUND 3182-4 208 S CUDD AVE	9/14/2016	\$117.63
9999	P ROBEY		REFUND 3881-19 211 W JOHNSON ST #3	9/14/2016	\$56.68
9999	H SPACE		REFUND 3900-12 241 W JOHNSON ST #5	9/14/2016	\$123.10
9999	R STANTON		REFUND 3998-13 1204 BARTOSH LN #23	9/14/2016	\$51.18
9999	L GAYLORD		REFUND 4266-0 1431 S MAIN ST	9/14/2016	\$156.40
9999	X LI		REFUND 4317-18 1453 EMORY CIRCLE #2	9/14/2016	\$60.28
9999	K KILLIAN		REFUND 4383-1 120 E JOHNSON ST	9/14/2016	\$19.21
9999	L JOHNSON 5054-0		REFUND 5054-0 525 PEARL STREET	9/14/2016	\$59.67
9999	D KARIS		REFUND 5471-0 820 ROOSEVELT ST	9/14/2016	\$17.29
9999	M HOVESTOL		REFUND 5488-2 1009 ROOSEVELT ST	9/14/2016	\$199.94
9999	S ANDERSON		REFUND 5681-1 108 N DALLAS ST	9/14/2016	\$30.77
9999	A ANDERSON		REFUND 5972-12 1536 WASSON LN #5	9/14/2016	\$24.44
9999	G ANDERSON		REFUND 6270-20 1457 WILDCAT CT #102	9/14/2016	\$33.01
9999	L HESSLING		REFUND 6314-18 1457 WILDCAT CT #212	9/14/2016	\$26.45
9999	S WOODARD		REFUND 6812-3 122 BUTTERNUT CT	9/14/2016	\$87.10
9999	N ANDERSON 7138-4		REFUND 7138-4 591 PATRICK CT	9/14/2016	\$206.04

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9999	D BUCHNER	REFUND 7257-16 1332 BARTOSH LN	9/14/2016	\$128.96
9999	J EICKMEIER	REFUND 861-14 1063 E CASCADE AVE #14	9/14/2016	\$135.66
9999	J PERSICO	REFUND 8224-9 2742 MORNINGSIDE AVE	9/14/2016	\$16.63
9999	J KUNZ	REFUND 8549-3 3553 STERLING HEIGHTS DR	9/14/2016	\$74.28
9999	C HENKEMEYER	REFUND 8789-1 1708 BENNET ST	9/14/2016	\$56.00
9999	P KEENEY	REFUND 9512-0 722 MERIDITH CIRCLE	9/14/2016	\$125.50
9999	M SIMON	REFUND 9622-0 1011 STATE ST #13	9/14/2016	\$13.14
9999	K WILCOXSON	REFUND 4109-12 1169 BARTOSH LN #2	9/14/2016	\$178.59
9999	C JOHNSON 1507-23	REFUND 1507-23 407 S WASSON LN#207	9/14/2016	\$75.78
9999	J FELLING	HOME ENERGY IMPROVEMENT INCENTIVE	9/14/2016	\$1,300.00
9999	FOCUS ENERGY 9-14-16	SEPT 2016 FOCUS ON ENERGY MATCH FOR BUSINESS	9/14/2016	\$480.00
9999	8049-15 NOLTING EMIL	RFMU REFUND OVERPAYMENT 1063 E CASCADE AVE#2	9/15/2016	\$306.49
9999	2941-16 BLACK EMILY	RFMU REFUND OVERPAYMENT 2941-16 515 E CASCADE #1	9/15/2016	\$90.87
9999	1726-05 SLOWIAK TRAC	RFMU REFUND OVERPAYMENT 1726-05 1129 BROADWAY ST	9/15/2016	\$361.89
9999	7074-01 SCHNEIDER PH	RFMU REFUND OVERPAYMENT 7074-01 2311 GOLF VIEW DR	9/15/2016	\$100.00
9999	6388-12 HUTCHINSON N	REFUND CREDIT BUREAU CLLCTNS 1485 WILDCAT CT #207	9/19/2016	\$199.55
9999	5180-02 HODGES PHILL	REFUND RFMU OVRPYMNT 5180-02 1002 PINE RIDGE TER	9/19/2016	\$100.00
9999	3683-18 BOELK KARA	RFMU REFUND OVERPAYMENT 3683-18 906 STATE ST #304	9/19/2016	\$34.00
9999	9-19-16 SIMPSON MARK	REFUND RECREATION PRGRM DECIDED NOT TO PLAY	9/19/2016	\$120.00
9999	C ST JOHN ROW REFUND	ROW PERMIT #2015-011 REFUND	9/21/2016	\$374.34
9999	D MARTIN	HOME ENERGY IMPROVEMENTS INCENTIVE	9/22/2016	\$900.00

Total: \$10,142.91

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OWEN G DUNN CO					
1948	8617		SEPT 2016 I VOTED STICKERS	9/7/2016	\$90.13
PIERCE COUNTY CLERK OF COURT					
440	90616		K PARIS PAYMENTS MADE IN ERROR	9/6/2016	\$200.50
PIERCE COUNTY TREASURER					
210	AUG 2016		AUGUST 2016 JAIL DWI INTERLOCK	9/9/2016	\$784.60
QUALITY BOOKS INC					
658	195991		LIBRARY MATERIAL	8/24/2016	\$1,026.96
RIVER FALLS CHAMBER OF COMMERCE INC					
225	14312		BACON BASH VOTER REGISTRATION BOOTH(ONE DAY BOOTH)	9/13/2016	\$50.00
225	2ND QRT 2016		REMAINING HOTEL 2ND QRT ROOM TAX 2016	9/20/2016	\$1,070.46
Total:					\$1,120.46
RIVER FALLS HS CHEERLEADING BOOSTER CLUB					
1761	2016 FALL CLINIC		2016 FALL CHEERLEADING CLINIC	9/12/2016	\$275.00
RIVER FALLS SENIOR CITIZENS					
438	SEPTEMBER 2016	160018	SEPTEMBER 2016 SENIOR CITIZEN DONATION	9/1/2016	\$500.00
RUSH RIVER PROPERTIES LLC					
1200	ROW 2015-013 REFUND		ROW PERMIT 2015-013 REFUND	9/21/2016	\$277.98
SCHNEIDER LAWN CARE SERVICES LLC					
1144	1705		MOWING 1557 W MAPLE 8-12/8-24& 112 N FALLS 8-12-16	9/5/2016	\$105.00
SCHOLASTIC LIBRARY PUBLISHING INC					
239	13632024		LIBRARY MATERIAL	8/19/2016	\$21.75
SCHREINER, KERI					
1059	PER DIEM 9-23-16		9-24 to 9-28-16 ICMA CONFERENCE KANSAS CITY, MO	9/14/2016	\$287.64
SHORT ELLIOTT HENDRICKSON INC					
244	320539	150377	AUG 2016 SYCAMORE TANK REHAB SERVICES	9/13/2016	\$3,607.06
244	320618	160205	THRU 8/31/16 Lk George Tr (Heritage -Divisi	9/14/2016	\$7,671.70
244	320620	160212	THRU 8/31/16 Concept Design Options, SMain	9/14/2016	\$3,260.72
Total:					\$14,539.48

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ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	788	160107	8/14-8/27 spray patching	9/12/2016	\$10,004.99
ST CROIX COUNTY TREASURER					
252	AUGUST 2016		AUG 2016 JAIL DWI INTERLOCK	9/9/2016	\$197.00
ST CROIX ENERGY SOLUTIONS INC					
253	2359		308 LEWIS ST HOME ENRGY ASMNT 2016 STEPHANIE SHIPP	9/8/2016	\$3,120.52
ST CROIX FALLS PUBLIC LIBRARY					
2482	8/29 REFUND		REFUND LOST LIBRARY MATERIALS	8/29/2016	\$30.00
2482	09/20		REFUND LOST LIBRARY MATERIALS	9/20/2016	\$5.00
Total:					\$35.00
STATE OF WI					
259	AUGUST 2016		AUGUST PENALTY ASSESMENT	9/9/2016	\$3,006.98
STATE OF WI - DEPT OF TRANSPORTATION					
318	L46179	150012	STATE PROJEC 7200-02-71	7/23/2016	\$110.81
318	L45380		STATE PROJECT 1540-00-72 UNOIN STREET	7/23/2016	\$409.81
Total:					\$520.62
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	AUG 2016		AUGUST 2016 SEERA FOCUS ON ENERGY	9/22/2016	\$4,833.96
STEINER, TONY					
1364	PER DIEM 9-23-16		9-28 to 9-30-16 APA CONFERENCE ST CLOUD, MN	9/13/2016	\$103.50
STUART C IRBY TOOL AND SAFETY					
156	S009706205.00 5	160230	STR. LIGHTS AND POLES (L. GEOR	9/2/2016	\$11,180.00
156	S009754236.00 1	160261	ELECTRIC INVENTORY UNDERGROUND	9/9/2016	\$4,595.00
Total:					\$15,775.00
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES INC					
2172	002016002990	160136	7/31-8/27 NORTH SANITARY SEWER INTERCEPT	9/13/2016	\$21,464.46
TOTAL EXCAVATING LLC					
270	PY AP1 9-30-16	160246	SERVICES THROUGH 9-12-16 STRLNG PNDS PH2 CONSTRUCT	9/15/2016	\$266,770.65

Check Date:
 Start: 9/17/2016
 End: 9/30/2016



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
TURNER ANDREW					
2282	9-30-16 REIMBRSMNTS		2014 CRITICAL CARE CLASS REIMBURSEMENTS	9/16/2016	\$880.00
UHL COMPANY INC					
446	2016-17 #1564	160301	10-1-2016 to 9-30-2017 Annual HVAC service contract	8/29/2016	\$2,475.00
US BANK NATIONAL ASSOC					
284	4387271		GO CORP PURPOSE BONDS 2014A	8/25/2016	\$450.00
USIC LOCATING SERVICES LLC					
286	196639	160125	AUGUST 2016 MONTHLY LOCATES	9/12/2016	\$2,960.22
286	196503	160125	AUGUST 2016 MONTHLY LOCATES	9/15/2016	\$6,898.72
Total:					\$9,858.94
VIKING ELECTRONICS INC					
1981	1625873		LIBRARY LIGHTING	7/21/2016	\$86.48
1981	1674075		LIBRARY LIGHTING	8/5/2016	\$35.40
1981	CM 719458		CREDIT MEMO LIBRARY LIGHTING INV#1674075	8/9/2016	-\$35.40
1981	1716089		COAX EXT CAMERA IN STERLING PONDS CORP PARK	8/18/2016	\$69.76
1981	1769614		BALLAST CITY HALL	9/6/2016	\$60.00
Total:					\$216.24
WEST CENTRAL BIOSOLIDS FACILITY					
304	2016176	160017	AUGUST 2016 BIOSOLIDS FACILITY	9/9/2016	\$25,935.08
WESTHUIS, KEVIN					
305	PER DIEM 9-23-16		9-18 to 9-21-16 APPA CONFERENCE SAN ANTONIO, TX	9/16/2016	\$268.28
305	RMBRSPRKG MSP9-22-16		REIMBURSEMENT PARKING FEES MSP FOR APPA CONFERENCE	9/22/2016	\$96.00
Total:					\$364.28
WI DEPARTMENT OF REVENUE					
3	AUG 2016 SALES TAX		AUGUST 2016 SALES TAX	8/31/2016	\$51,348.30
WI STATE LABORATORY OF HYGIENE					
330	471333		FLOURIDE 8/11 & 8/15	8/31/2016	\$50.00
WORLD BOOK INC					
341	0001536920		LIBRARY MATERIALS	7/22/2016	\$165.00

Check Date:

Start: 9/17/2016

End: 9/30/2016



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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WPPI ENERGY					
342	AUGUST 2016		AUGUST 2016 WPPI POWER BILL	9/2/2016	\$919,280.47
Grand Total:					<u>\$1,490,078.47</u>