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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ALERUS FINANCIAL					
2433	C41918		SEPT 2016 COBRA FEES	10/12/2016	\$30.00
ALLINA HOSPITALS & CLINICS					
25	II10020940	160280	JULY 2016 VENT & LUCAS DEVICE PRESCOTT	7/27/2016	\$8,140.23
AMARIL UNIFORM COMPANY					
2014	IV92352	160319	OCT 2016 ELECTRIC FIRE RETARDANT UNIFORMS	10/14/2016	\$748.51
AMERICAN ENGINEERING TESTING INC					
1139	313462	160224	7/8-9/1 Testing Services - Chapman Drive	9/30/2016	\$1,512.50
1139	313461	160187	8/24 Soil Testing - Sterling Ponds	9/30/2016	\$262.00
Total:					\$1,774.50
APPLIED DESIGNS AND SIGNS INC					
34	28900		GATOR GRAPHICS APPLICATION	8/24/2016	\$75.29
AUTH CONSULTING & ASSOCIATES INC					
461	12230	160206	THROUGH 10-1-16 CHAPMAN DR CONST/ENGR	10/11/2016	\$5,751.46
461	12231	160183	THROUGH 10-1-16 STERLING PONDS PH2 CONSTR	10/11/2016	\$1,369.90
461	12232	160242	THROUGH 10-1-16 STERLING PONDS PH2B CONSTR	10/11/2016	\$5,962.32
Total:					\$13,083.68
BACHMAN'S INC					
856	847143/50	160315	2016 Fall Street Tree Purchase	10/10/2016	\$11,537.75
BEAR GRAPHICS INC					
1326	0754652		CITY LASER CHECKS	9/27/2016	\$114.19
1326	0754198		ELECTION SUPPLIES	9/30/2016	\$357.25
Total:					\$471.44
BG CONSULTING					
2351	8-23-16 & 9-27-16	160243	AUG-SEPT 2016 Leadership Team Sessions	10/18/2016	\$2,200.00
BORDER STATES INDUSTRIES, INC.					
57	911967194	160309	OCT 2016 INVENTORY MATERIALS	10/6/2016	\$813.96
57	911989761	160262	SOUTHFORK DISCONNECTS FOR TRANSFORMERS	10/11/2016	\$3,461.06
57	911997225	160264	ELECTRIC MISCELLANEOUS INVENTORY	10/12/2016	\$372.45

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57	912004522	160317	OCT 2016 MINOR MATERIALS	10/13/2016	\$585.90
57	912004523	160316	OCT 2016 INVENTORY ITEMS	10/13/2016	\$244.44
Total:					\$5,477.81
CENTURYLINK					
1796	1389215994		Sept 2016 City of River Falls Long Distance	9/30/2016	\$151.54
CHIPPEWA VALLEY TECHNICAL COLLEGE					
69	DNR 15 PILOT CVTC		DNR 15 PILOT	2/9/2016	\$13.36
CINTAS CORPORATION #754					
70	754639515	160020	SEPT 21 2016 CINTAS PW UNIFORMS FINAL INVOICE	9/21/2016	\$189.82
70	754639517	160015	SEPT 21 2016 FINAL CINTAS WWTP UNIFORMS	9/21/2016	\$36.20
70	754639516	160014	SEPT 21 2016 FINAL CINTAS WATER UNIFORMS	9/21/2016	\$63.05
70	754639514	160013	SEPT 21 2016 FINAL CINTAS ELECTRIC UNIFORMS	9/21/2016	\$210.86
70	FINAL CLOSE 160020	160020	FINAL TO CLOSE OUT 2016 CINTAS PW UNIFORMS	9/30/2016	\$550.00
70	CRDT INV# 754583707	160014	CREDIT FOR MISCHARGE 4-20-16 CINTAS WATER UNIFORMS	9/30/2016	-\$148.97
70	FINAL CLOSE 160014	160014	FINAL TO CLOSE OUT 2016 CINTAS WATER UNIFORMS	9/30/2016	\$100.00
70	FINAL CLOSE 160013	160013	FINAL TO CLOSE OUT 2016 CINTAS ELECTRIC UNIFORMS	9/30/2016	\$250.00
Total:					\$1,250.96
CITIES DIGITAL					
1360	39022	160327	12-28-16 to 12-28-17LASERFICHE SUPPORT UPDATES	9/30/2016	\$1,300.00
CLANCY SYSTEMS INTERNATIONAL INC					
449	#RF1609 9-26- 16		2016 QTR 3 TMOBILE SYSTEM FEES	9/26/2016	\$840.00
COMMAND CENTRAL					
664	20466		THERMAL PAPER VOTING MACHINE	10/5/2016	\$198.35

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DARRELL'S SEPTIC SERVICE INC					
	85 48018		10/03 PUMPED 432 S APOLLO RD WWTP	10/3/2016	\$300.00
	85 48045		CLEANED SAND TRAPS PW FH AMB PD	10/4/2016	\$900.00
	85 48078		10/5 PUMPED 432 S APOLLO WWTP	10/5/2016	\$300.00
Total:					\$1,500.00
DAVE'S TRANSMISSION INC					
	435 14493		OIL CHANGE/TIRE ROTATION/INSPECTION 2014 FORD INTC	7/11/2016	\$52.99
	435 14614		OIL CHANGE/TIRE ROTATION/INSPECTION 2015 FORD	7/29/2016	\$52.99
	435 14661		OIL CHANGE/TIRE ROTATION/INSPECTION 2014 FORD EXPL	8/8/2016	\$52.99
	435 14687		OIL CHANGE/TIRE ROTATION/INSPECTION 2015 FORD INTR	8/12/2016	\$52.99
	435 14711		OIL CHANGE/TIRE ROTATION/INSPECTION 2012 CHV MALIB	8/17/2016	\$52.99
	435 14803		OIL CHANGE/FILTER/TIRE ROTATION/INSPECTION SQUAD 2	9/6/2016	\$56.32
	435 14811		OIL CHANGE/TIRE ROTATION/INSPECTION SQUAD 3	9/7/2016	\$52.99
Total:					\$374.26
DAVID E WILKENS INC					
	160 116701		9-7-16 TOW 2001 FORD TAUR RED 8195 WASSON LN	9/7/2016	\$100.00
DESIGNER PROPERTIES					
	468 OCT 2016 SOLAR		OCT 2016 SOLAR REFUND 702 TROY ST 9364-00	10/6/2016	\$119.84
EHLERS & ASSOCIATES INC					
	100 71695	160292	Continuing Disclosure Filing-2	10/7/2016	\$3,800.00
ENTERPRISE FM TRUST					
	456 FBN3103593	160028	OCT 2016 POOL CAR LEASE AND MAINTENANCE	10/5/2016	\$1,151.93
EO JOHNSON CO INC					
	98 CNIN874418		PD CANON COPIER USAGE 6-19-16 to 9-18- 16	9/29/2016	\$164.05
	98 19490626		PD RICOH COPIER MAINT/LEASE AGRMNT	10/4/2016	\$151.50
	98 i00325494		PD 10-25 to 11-24-16 CANON LEASE	10/7/2016	\$105.00
Total:					\$420.55
EXPRESS PERSONNEL SERVICES					

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109	17895680-1	160137	40 HRS 9/25 seasonal labor summer 2016	9/28/2016	\$671.60
109	17923255-8		40 HRS OCT 2016 SEASONAL LABOR PARKS/STREETS	10/4/2016	\$671.60
109	17923256-6		36 HRS OCT 2016 PARKS/STREETS SEASONAL LABOR	10/4/2016	\$604.44
109	17957729-1		40 HRS OCT 2016 PARKS/STREETS SEASONAL LABOR	10/11/2016	\$671.60
Total:					\$2,619.24
FBG SERVICE CORPORATION					
364	781102	160068	SEPTEMBER 2016 Cleaning Contract	9/30/2016	\$4,529.79
364	781357	160304	2016 LIBRARY Annual Floor Maintenance	9/30/2016	\$3,431.06
Total:					\$7,960.85
FIRE CATT LLC					
1400	WI-5513	160320	FIRE HOSE TESTING	10/3/2016	\$2,397.75
FIRST NATIONAL BANK OF RIVER FALLS INC					
115	120933 10-28-16		2011 STORM/PARKS LOAN FINAL PAYMENT	10/28/2016	\$22,308.08
FORUM COMMUNICATION CO					
234	1768407		2016 FIRE DEPT OPEN HOUSE ADVERTISEMENTS	9/30/2016	\$389.00
234	1768374		SEPT 2016 ADVERTISING	9/30/2016	\$771.69
Total:					\$1,160.69
FREEMAN, JAMES					
389	OCT 2016 SOLAR		OCT 2016 SOLAR REFUND 126 1/2 S MAIN ST 9363-00	10/6/2016	\$123.14
GENERAL COMMUNICATIONS INC					
126	231580	160281	OCTOBER 2016 Replace radio repeater	10/12/2016	\$2,301.97
GOODIN COMPANY					
127	10138791-100		AIR FILTERS	10/7/2016	\$105.26
GRACE PAULSON					
937	OCT 2016 SOLAR		OCT 2016 SOLAR REFUND 1036 COUNTY RD M 5856-00	10/6/2016	\$69.29
GRAPHIC DESIGN					
598	QB14776	160004	SEPT 2016 CITY NEWSLETTER	9/15/2016	\$4,535.19

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HANTEN BROADCASTING COMPANY INC					
	306 SEPT 2016		SEPT SPORTSCASTERS CLUB	9/30/2016	\$60.00
HAWKINS INC					
	133 3958786	160042	WATER DEPT - CHEMICALS	9/28/2016	\$2,662.19
	133 3960632		CHLORINE/ANTIFOAM	9/29/2016	\$461.80
Total:					\$3,123.99
HOFFMAN & MCNAMARA CO					
	2484 7448	160308	2016 Fall Planting-Sterling Ponds	9/30/2016	\$32,401.00
HUEBSCH LAUNDRY COMPANY					
	146 3747255		10/12 MAT SERVICE	10/12/2016	\$37.23
	146 3747246		10/12 RF PW MAT SERVICE	10/12/2016	\$35.15
	146 3746594	160293	HUEBSCH ELECTRIC UNIFORMS	10/12/2016	\$186.78
	146 3746581	160298	HUEBSCH PW UNIFORMS	10/12/2016	\$132.24
	146 3744518	160298	HUEBSCH PW UNIFORMS	10/12/2016	\$41.82
Total:					\$433.22
HUMANE SOCIETY OF GOODHUE					
	737 560		CAT FOUND 8-4-16	9/7/2016	\$65.00
	737 574		CAT FOUND 9-19-16 BLOCK OF ORANGE ST	10/5/2016	\$65.00
Total:					\$130.00
INDUSTRIAL HEALTH SERVICES NETWORK INC					
	948 109177		9-8-16 LAB TESTING SERVICES	9/30/2016	\$67.90
INFOSEND INC					
	150 111454	160055	SEPT 2016 RFMU PRINT/STUFF/MAIL STATEMENTS	10/7/2016	\$3,111.43
JENSEN, PAUL					
	1762 PER DIEM 10-28-16		WISC DELLS 2016 TRACS CONFERENCE	10/5/2016	\$75.50
JOHNSON, MELINDA					
	1266 147.50		MADISON 2016 TIPSS TRAINING	10/3/2016	\$147.50
KENNETT, MATTHEW					
	482 PER DIEM 10-28-16		WISC DELLS 2016 BADGER TRACS CONFERENCE	10/5/2016	\$75.50
KINNICOIX & RIVER FALLS VETERINARY CLINIC					

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437	10996		9-19-16 OFFICE VISIT/EXAM/RABIES VACCINE	9/19/2016	\$91.00
437	11201		10-5-16 OFFICE VISIT/EXAM RABIES VACCINE	10/5/2016	\$91.00
Total:					\$182.00
KRAUSE POWER ENGINEERING LLC					
171	10/08/16	150223	SEPT DESIGN SERVICES FOR POWERPLANT	10/8/2016	\$16,473.65
LEAGUE OF MINNESOTA CITIES					
660	239327		AUGUST CITY CLERK JOB AD	9/6/2016	\$257.13
660	239722		8/29-9/12 HR COORD JOB AD	9/19/2016	\$150.00
Total:					\$407.13
LOFFLER COMPANIES INC					
182	2335707		SK-602 STAPLES FOR KONICA MAILROOM PRINTER	9/27/2016	\$156.16
182	2336640		MS-10A STAPLES FOR KONICA MAILROOM PRINTER	9/28/2016	\$172.00
182	172910		RETURN STAPLES SK-602 FOR KONICA MAILROOM	10/4/2016	-\$156.16
182	2343458		SAVIN 10/15-11/14 BASE / OVERAGE 09/15-10/14	10/5/2016	\$153.31
182	2343459		SAVIN 10/15-11/14 BASE / OVERAGE 09/15-10/14	10/5/2016	\$164.64
182	314749649		PW KONICA 9-21-16-10-21-16 BASE/ 8-21-9-21-16 OVRG	10/21/2016	\$225.06
182	314749730		AMB KONICA 9-5-16-10-5-16 BASE/8-5-9-5-16 OVRG	10/21/2016	\$153.25
Total:					\$868.26
MIRON CONSTRUCTION CO INC					
2211	2567-11 MIRON CONSTR		RFMU REFUND OVERPAYMENT 514 N 8TH ST 2567-11	10/10/2016	\$184.85
2211	2568-04 MIRON CONSTR		RFMU REFUND OVERPAYMENT 516 N 8TH ST 2568-04	10/10/2016	\$198.42
Total:					\$383.27
MSA PROFESSIONAL SERVICES, INC.					
1284	R07949009.0 #7	160142	08/28/16- 10/1/16 Engineering & Construction Mgm	10/6/2016	\$26,998.50
MY RECEPTIONIST INC					
192	S022031019	160121	9-21-16 -10-18- 16 EST AFTER HOURS PHONE SERVICES	10/19/2016	\$167.87
NORTHERN LAKE SERVICE INC					
200	303315		DW SAMPLES 9/20 & 9/19	10/4/2016	\$280.00

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NORTHERN STATES POWER COMPANY WI					
	344 52-0011407062-0		UNUSED ENERGY ASSTNC TO MICHELLE LARSON C/O XCEL	10/21/2016	\$36.35
ONE TIME PAY VENDOR					
9999	1540-14 LEWIS JEREMY		RFMU REFUND OVERPAYMENT 403 WASSON CT #13 1540-14	10/10/2016	\$96.88
9999	1557-13 KJETLAND S&R		RFMU REFUND OVERPAYMENT 403 WASSON CT #23 1557-13	10/10/2016	\$169.87
9999	1590-05 VIRKS ABBY		RFMU REFUND OVERPAYMENT 517 WASSON CT #43 1590-05	10/10/2016	\$77.13
9999	1598-15 KULZER TYLER		RFMU REFUND OVERPAYMENT 517 WASSON CT #46 1598-15	10/10/2016	\$173.42
9999	2450-05 DROHER P&T		RFMU REFUND OVERPAYMENT 315 N 4TH ST 2450-05	10/10/2016	\$105.00
9999	3243-01 WHITNEY JANE		RFMU REFUND OVERPAYMENT 308 N WASSON LN 3243-01	10/10/2016	\$294.76
9999	3341-00 MAY LAWRENCE		RFMU REFUND OVERPAYMENT 2624 GOLF VIEW DR 3341-00	10/10/2016	\$211.57
9999	3888-14 MOELLER-ROY		RFMU RFUND OVERPAYMENT 235 W JOHNSON ST #6 3888-14	10/10/2016	\$74.22
9999	3931-17		RFMU RFUND OVERPAYMENT 315 W JOHNSON ST #4 3931-17	10/10/2016	\$78.99
9999	3969-06 POHLMAN ANNE		RFMU REFUND OVERPAYMENT 1204 BARTOSH LN#5 3969-06	10/10/2016	\$46.06
9999	4221-16 PORTEN SAMUE		RFMU REFUND OVERPAYMENT 230 W JOHNSON ST	10/10/2016	\$102.52
9999	4338-12 SCHMITZ ANDR		RFMU REFUND OVERPAYMENT 1340 S MAIN ST	10/10/2016	\$49.09
9999	4593-17 RUSSELL ZACH		RFMU REFUND OVERPAYMENT 905 SYCAMORE ST #B 4593-17	10/10/2016	\$68.40
9999	4856-00 SYMES TIM		RFMU REFUND OVERPAYMENT 320 ROOSEVELT ST	10/10/2016	\$135.22
9999	5162-16 SIMONET J&S		RFMU REFUND OVERPAYMENT	10/10/2016	\$199.98
9999	5328-02 FITZL MICHAEL		RFMU REFUND OVERPAYMENT 607 PINE RIDGE TER	10/10/2016	\$45.14
9999	5374-04 POLLEY JARED		RFMU REFUND OVERPAYMENT 514 N FALLS ST 5374-04	10/10/2016	\$8.07
9999	5715-01		RFMU REFUND OVERPAYMENT 102 N FREMONT ST	10/10/2016	\$8.00
9999	5980-18 HOMAN CRAIG		RFMU RFUND OVERPAYMENT 1528 S WASSON LN #1 5980-18	10/10/2016	\$49.62
9999	5998-18		RFMU RFUND OVERPAYMENT 1528 S WASSON LN #7 5998-18	10/10/2016	\$50.80

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9999	6225-22		RFMU RFUND OVERPAYMENT 1431 WILDCAT CT#109 6225-22	10/10/2016	\$62.01
9999	6513-20 PENKERT PROP		RFMU REFUND OVERPAYMENT 1495 RIVERSIDE DR #213	10/10/2016	\$43.26
9999	7686-01 BESEMAN DURO		RFMU RFND OVRPYMNT 104 SUNWOOD VALLEY LN 7686-01	10/10/2016	\$158.03
9999	7980-03 LAURIE LARSO		RFMU REFUND OVERPAYMENT 3196 DERBY ST 7980-03	10/10/2016	\$46.94
9999	8321-01 AGRIMSON JOS		RFMU REFUND OVERPAYMENT 1551 ROCKY BRANCH CT	10/10/2016	\$39.57
9999	8559-04 ROUSSOPOUL OS		RFMU RFND OVRPMNT 3533 A STRLNG HEIGHTS DR 8559-04	10/10/2016	\$38.80
9999	9512-00 KEENEY P&L		RFMU REFUND OVERPAYMENT 722 MEREDITH CIRCLE 9512-00	10/10/2016	\$119.50
9999	9650-00 JOHNSON ANNA		RFMU REFUND OVERPAYMENT 1041 STATE ST #44 9650-00	10/10/2016	\$29.22
9999	R HUDSON		REFUND 5972-14 1536 S WASSON LN	10/10/2016	\$85.28
9999	A BEAN		4098-13 1105 BARTOSH LN #2	10/10/2016	\$20.62
9999	B930793-3 10- 13-16		CITATION#B930793-3 OVERPAYMENT	10/13/2016	\$25.80
9999	BC39425001676 752		OCT 2016 REFUND LOST LIBRARY MATERIALS	10/14/2016	\$9.99
Total:					\$2,723.76
PIERCE COUNTY HIGHWAY DEPT					
453	160929		CRUSHED ROCK	10/7/2016	\$1,222.65
PIERCE COUNTY TREASURER					
210	SEPT 2016		SEPT 2016 JAIL DWI INTERLOCK	10/9/2016	\$1,354.20
RIVER FALLS CHAMBER OF COMMERCE INC					
225	14338		LEADERSHIP ENROLLMENT K THILL	9/28/2016	\$800.00
225	14337		LEADERSHIP ENROLLMENT K SCHREINER	9/28/2016	\$800.00
225	14352		RFMU CHAMBER CHECKS	10/5/2016	\$10.00
Total:					\$1,610.00
RIVER FALLS ROTARY					
458	1672		4TH QUARTER DUES SCOTT NELSON	10/3/2016	\$115.00

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RIVER FALLS SCHOOL DISTRICT					
	229	DNR 15 RFSD	DNR 15 PILOT	2/9/2016	\$154.40
RUNNING INC					
	1573	15559	160063 September Taxi Management Services	10/10/2016	\$15,510.62
RURAL ELECTRIC SUPPLY COOPERATIVE					
	221	658420-00	160310 MINOR MATERIALS	10/5/2016	\$600.12
	221	659713-00	160322 OCT 2016 ELBOW JACKETS / ELBOW TAP PLUGS INVENTORY	10/17/2016	\$1,565.88
Total:					\$2,166.00
SAVATREE					
	772	1137664-1	160190 removal of dead trees in park	9/26/2016	\$440.00
	772	1137664	160140 2016 Annual Tree Trimming	9/26/2016	\$2,620.00
Total:					\$3,060.00
SCHMITT TIMBER					
	1359	10/11/16	2 2X2X16 OAK	10/11/2016	\$80.00
	1359	10/11/16 -1	21/2X12X12 PINE	10/11/2016	\$280.80
Total:					\$360.80
SCHNEIDER LAWN CARE SERVICES LLC					
	1144	1742	LAWN MAINTENANCE 9/12 9/28	10/3/2016	\$70.00
SHORT ELLIOTT HENDRICKSON INC					
	244	321619	160271 SERVICE THRU 8/31 Kinni Corridor and Hydroelectr	9/26/2016	\$1,076.88
	244	321713	150377 Services Thru 09/30 Engineering Services Phase II	10/6/2016	\$2,028.81
	244	321795	160205 Service thru 9/30 Lk George Tr (Heritage -Divisi	10/7/2016	\$4,064.78
	244	321797	160212 Service thru 10/07 Concept Design Options, SMain	10/7/2016	\$4,879.09
Total:					\$12,049.56
SIMPSON, SCOT					
	953	10-4-16 MLG RMBRSMNT	10-4-16 EDEN PRAIRIE MEETING MILEAGE REIMBURSEMENT	10/11/2016	\$54.54
SNYDER LOGAN					
	2016	10-28-16 MILG RMBRSM	MILEAGE REIMBURSEMENT FOR TRAINING AT CVTC EAU CLA	9/28/2016	\$253.80
SOUTH FORK CAFE INC					
	250	2444	LANDLORD CONNECT 9/29 65	9/29/2016	\$843.70

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	250 2454		BREAKING THE CYCLE EVENT	10/6/2016	\$265.50
Total:					\$1,109.20
ST CROIX COUNTY HIGHWAY DEPARTMENT					
	956 900	160107	9/11-9/24 spray patching	10/6/2016	\$2,379.63
ST CROIX COUNTY TREASURER					
	252 DNR 15 ST CROIX CNTY		DNR 15 PILOT	2/9/2016	\$56.15
	252 SEPT 2016		SEPT JAIL DWI INTERLOCK	10/9/2016	\$230.00
Total:					\$286.15
ST CROIX VALLEY SART INC					
	256 781		9-23-16 FORENSIC SERVICES/FEES	9/27/2016	\$200.00
STATE OF WI					
	259 SEPT 2016		SEPTEMBER PENALTY ASSESSMENT	10/28/2016	\$3,277.40
STATE OF WI - DEPT OF TRANSPORTATION					
	219 2016 TRAILER10-18-16		LOAD TRAILER LLC 4ZEUT1622H1120682	10/18/2016	\$53.00
STATE OF WISCONSIN					
	2525 L MCRRAY		RETURN CRISIS FUND WHEAP	10/18/2016	\$222.52
	2525 6420-16 COFFIN ERIN		UNUSED ENRGY ASSTNC NO FWD N8644 940TH ST 6420-16	10/21/2016	\$194.00
Total:					\$416.52
STATE TREASURER					
	260 OCT 2016 INV DEPOSIT		OCT 2016 BOND AND REDEMPTION FUND	10/1/2016	\$276,428.00
STUART C IRBY TOOL AND SAFETY					
	156 s009754236.002 160261		REMAINING OCT 2016 ELECTRIC INVENTORY UNDERGROUND	10/3/2016	\$1,725.00
SUSTAIN HUDSON					
	868 AUG/SEPT 2016		AUG/SEPT 2016 RAIN BARRELS	10/18/2016	\$42.50
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES INC					
	2172 002016003240 160136		SERVICES 8/28-9/24 NORTH SANITARY SEWER INTERCEPT	10/5/2016	\$4,791.82
TOTAL EXCAVATING LLC					
	270 10-14-16 REQ PYMNT#2	160250	THROUGH 10/10/16 Chapman Drive Reconstruction	10/17/2016	\$328,090.59

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TRANS ALARM INC					
557	94299978		MONITORING 10/01/16-12/31/16	10/4/2016	\$119.85
TRI-STATE BOBCAT					
822	s19977	160282	2016-17 MINI EXCAVATOR ANNUAL TRADE IN	9/29/2016	\$4,496.33
US BANK NATIONAL ASSOC					
284	4414496		AGENT FEE REFUNDING BOND 2012B	9/23/2016	\$450.00
USIC LOCATING SERVICES LLC					
286	201161	160125	SEPT 2016 MONTHLY LOCATES	10/7/2016	\$2,321.62
VEOLIA NORTH AMERICA, INC					
293	623304391	160288	Chemical Recycling	9/28/2016	\$810.05
VERSA VEND VENDING					
1205	2114:012690		COFFEE CITY HALL	10/4/2016	\$140.00
VIKING COCA-COLA BOTTLING CO					
16	606865		FIRE DEPT VEDING 9/22	9/22/2016	\$117.00
16	607470		FIRE DEPT VENDING 09/23	9/23/2016	\$135.00
16	608348		FIRE DEPT WATER 09/29/16	9/29/2016	\$336.00
Total:					\$588.00
VIKING ELECTRIC SUPPLY INC					
750	1836899		MISC BUILDING ELECTRIC ITEM	9/27/2016	\$47.23
WCWRPC- WEST CENTRAL WISCONSIN					
2527	446	160329	3RD QTR TAXI SERVICE PROJECT ADMINISTRATION	10/10/2016	\$1,830.00
WEST CENTRAL BIOSOLIDS FACILITY					
304	2016197	160017	SEPTEMBER 2016 BIOSOLIDS FACILITY	10/10/2016	\$16,989.99
WI DEPARTMENT OF REVENUE					
3	SEPTEMBERS ALESTAX		SEPTEMBER 2016 SALES TAX	10/17/2016	\$36,561.57
WI INDIANHEAD TECHNICAL COLLEGE					
339	6000807807		9-21-16 PD EMERGENCY VEHICLE OPERATIONS TRAINING	10/7/2016	\$440.00
WI STATE LABORATORY OF HYGIENE					
330	474344		09/12 09/15 FLOURIDE	9/30/2016	\$50.00
WPPI ENERGY					

Check Date:
Start: 10/15/2016
End: 10/28/2016



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	342 SEPT 2016		SEPT 2016 POWER BILL	9/30/2016	\$776,687.84
	342 SEPT 2016 SOLAR		AUGUST/SEPTEMBER SOLAR PAYMENTS	10/12/2016	\$567.00
Total:					<u>\$777,254.84</u>
YOUNG, GORDON					
	2087 PER DIEM 10- 28-16		WISC DELLS 2016 POLICE/FIRE COMMISSION WORKSHOP	10/14/2016	\$73.50
Grand Total:					<u>\$1,685,442.65</u>