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AMERICAN LEGION POST 121					
27	10-31-16 PD FLAGS		OCT 2016 PD FLAGS	10/31/2016	\$40.00
AUTH CONSULTING & ASSOCIATES INC					
461	9096		LEGAL DESCRIPTION & PREP FOR TID #10 & TID#12	11/3/2016	\$700.00
BAKKE NORMAN					
1716	55906-04D	160065	SEPT 2016 PROSECUTION SERVICES	10/20/2016	\$1,518.75
BLACK HAWK GARAGE DOOR LLC					
436	8633		PD GARAGE VERT TRACK SERVICE WORK / MAINTENANCE	10/24/2016	\$165.00
BORDER STATES INDUSTRIES, INC.					
57	912087402	160302	OCT 2016 ELECTRIC MINOR MATERIALS	10/28/2016	\$615.49
CENTURYLINK					
1796	OCT 20-NOV 19 2016		OCT 20 THROUGH NOV 19 2016 PRESCOTT AMB PH LINES	10/20/2016	\$38.30
CERTIFIED INC					
1195	55841		10-12-16 MAINTENANCE BOILERS & REPAIR WATER LEAK	10/20/2016	\$755.79
CIGNA CORPORTATION					
1901	OCT 2016 CIGNA		OCT LIFE AD&D AND LTD	10/1/2016	\$4,088.27
CODY PLUMBING INC					
1140	6/2016-5/2017		PLUMBING SERVICES 6/1/16-5/31/17	11/1/2016	\$2,000.00
COLE ZROSTLIK					
2528	PER DIEM 10-25-16		WLA ANNUAL CONFERENCE MILWAUKEE WI 10-25-10-28-16	10/24/2016	\$197.00
CUDD LAWN & SNOW SERVICES					
2388	1131		CODE ENFORCEMENT MOWING SERVICES	10/5/2016	\$860.00
CUSTOM NEEDLE					
677	18702		7-19-16UNIFORM ALTERATIONS/MAINTENANCE	7/19/2016	\$24.00
DICK'S FRESH MARKET					
892	10-24-16 ENRGY INCNT		BUSINESS INCENTIVE FOR ENRGY EFFICIENCY	3/14/2016	\$3,600.00
EXPRESS PERSONNEL SERVICES					
109	17991023-7		10-19-16 SEASONAL FALL LABOR 2016	10/19/2016	\$671.60

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109	17991022-9		10-19-16 FALL SEASONAL LABOR 2016	10/19/2016	\$671.60
109	18021292-0		10-25-16 FALL SEASONAL LABOR 2016	10/25/2016	\$537.28
Total:					\$1,880.48
FBG SERVICE CORPORATION					
364	783585	160068	OCTOBER 2016 Cleaning Contract	10/31/2016	\$4,529.79
FORUM COMMUNICATION CO					
234	1792119		ADVERTISEMENTS RF JOURNAL	10/31/2016	\$1,913.32
GEORGE JON					
2278	PER DIEM 10-25-16		WLA ANNUAL CONFERENCE MILWAUKEE WI	10/24/2016	\$197.00
GHD SERVICES INC					
489	805509	160287	WATER MONITORING SERVICES THROUGH 10-2-2016	10/19/2016	\$6,645.25
GRAPHIC DESIGN					
598	QB14513		PD CITY 700 PRINTED PARKING PERMITS	8/29/2016	\$484.00
HEALTH PARTNERS					
356	68690520		NOVEMBER 2016 HEALTH & DENTAL	10/28/2016	\$146,834.45
HUEBSCH LAUNDRY COMPANY					
146	3743476		LIBRARY BRUSHMATS/LINEN SERVICES	10/5/2016	\$69.87
146	3747231		PD LINEN BAG / BRUSHMAT SERVICES	10/12/2016	\$55.34
146	3746595	160294	10-12-16 2016 HUEBSCH WATER UNIFORMS	10/12/2016	\$38.13
146	3746596	160295	10-12-16 HUEBSCH WWTP UNIFORMS	10/12/2016	\$101.57
146	3750441	160294	10-19-16 HUEBSCH WATER UNIFORMS	10/19/2016	\$38.13
146	3750426	160298	10-19-16 HUEBSCH PW UNIFORMS	10/19/2016	\$135.04
146	3750440	160293	10-19-16 HUEBSCH ELECTRIC UNIFORMS	10/19/2016	\$189.69
146	3750442	160295	10-19-16 HUEBSCH WWTP UNIFORMS	10/19/2016	\$30.07
146	3754681	160298	10-26-16 HUEBSCH PW UNIFORMS	10/26/2016	\$135.04
146	3755377		10-26-16 PW BRUSHMAT / LINEN SERVICES	10/26/2016	\$35.15

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146	3754693	160293	10-26-16 HUEBSCH ELECTRIC UNIFORMS	10/26/2016	\$189.69
146	3754694	160294	10-26-16 HUEBSCH WATER UNIFORMS	10/26/2016	\$38.13
146	3754695	160295	10-26-16 HUEBSCH WWTP UNIFORMS	10/26/2016	\$30.07
Total:					\$1,085.92
ICMA INTERNET					
879	2017 ICMA MBRSH	160341	ICMA 2017 ANNUAL MEMBERSHIP RENEWAL	10/31/2016	\$1,088.48
INSIGHT EDGE LLC					
1201	1482		EVERYTHING DISC WORKPLACE PROFILE	10/17/2016	\$75.00
1201	1484		2016 SPRING LEADERSHIP GROUP REFRESHER	10/27/2016	\$1,550.22
Total:					\$1,625.22
INSITUFORM TECHNOLOGIES USA INC					
152	404423 ST CRX CNTY#1	160134	9-1 to 10-1-16 SANITARY SWR PROJECT ST CROIX CTY#1	10/1/2016	\$18,016.83
152	404423 PIERCE CNTY#1	160134	9-1 to 10-1-16 SANITARY SWR PROJECT PIERCE CTY#1	10/12/2016	\$123,736.14
Total:					\$141,752.97
J&J GIS LLC					
651	OCT 2016 GIS	160021	OCTOBER 2016 GIS SERVICES 38 HOURS	11/1/2016	\$1,710.00
JH LARSON ELECTRICAL COMPANY					
159	S101332804.001			10/21/2016	\$375.87
159	s101332804.002		10-24-16 SOLAR GARDEN GRAPHIC SCREEN SUPPLIES	10/24/2016	\$123.62
Total:					\$499.49
JOHNSON BRANDT					
2213	11-1-16 RMBRSMNT		MANAGEMENT ANALYST FELLOW INTERVIEW REIMBURSEMENT	11/1/2016	\$139.59
LARRY HARRED					
2566	10-20-16 2016-17		PROGRAM ON ARTHUR CONAN DOYLE DISCUSSION	10/20/2016	\$150.00
LEAGUE OF MINNESOTA CITIES					
660	244705		WEB ADVERTISING AMBULANCE PARAMEDIC JOB ADS	10/10/2016	\$117.84
LOFFLER COMPANIES INC					
182	19606306		OCT 2016 COURT KONICA BASE CHARGE	10/27/2016	\$135.00

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182	316462480		9-21-10-21-16 BASE/OVERAGE / 10-21-11-21-16 BASE	10/27/2016	\$397.60
182	19606305		OCT 2016 FIRE DEPT KONICA BASE	10/27/2016	\$216.00
182	19606307		OCT 2016 CITY HALL MAILROOM KONICA BASE	10/27/2016	\$1,395.00
Total:					\$2,143.60
LYLE SIGNS					
897	335009		JUNCTION FALLS HYDRO FERC LICENSE#10489 42 FOOT SIGN	10/11/2016	\$100.37
MAILROOM FINANCE CO					
845	OCT 2016	160091	OCT 2016 POSTAGE FUNDS	10/18/2016	\$2,000.00
MINNESOTA CITY/COUNTY MANAGEMENT ASSOCIATION					
1056	11-11-2016 MBRSHR RN		5-1-16 to 4-30-17 ANNUAL MEMBERSHIP RENEWAL	10/31/2016	\$157.00
MIRON CONSTRUCTION CO INC					
2211	162020 PAY#7	160143	CONSTRUCTION SERVICES 10-31-16 WWTF	10/27/2016	\$573,709.43
MUNICIPAL CODE CORPORATION					
773	00276878		10-1-16 TO 9-30-17 ANNUAL WEB HOSTING	10/10/2016	\$900.00
NORTHERN STATES POWER COMPANY WI					
344	520555029		PRESCOTT AMBULANCE UTILITY BILL	10/14/2016	\$208.22
ONE TIME PAY VENDOR					
9999	7-28-16 GREENWOOD CR		REFUND LOST LIBRARY MATERIALS	7/28/2016	\$44.99
9999	9-18-16 A#01 5184143		RFND AETNA FOR 10-2-14 SRVCS EXCLUDED BY INS PLAN	9/18/2016	\$889.96
9999	10-28-16 HARER MARC		REFUND SPRING SWIM LEVEL 5	10/28/2016	\$25.00
9999	ENRGY IMPRV 11-2-16			11/2/2016	\$900.00
9999	1-1-16 MULLEN MARK		HOME ENERGY IMPROVEMENTS INCENTIVE	11/2/2016	\$1,178.88
9999	11-7-16 TURNKEY RFND		RFND OVERPAYMENT FOR 1-1-16 AMBULANCE SERVICES	11/7/2016	\$2,649.59
			REFUND ELEC ESTIMATE PAID 9-30-16		
Total:					\$5,688.42

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RECYCLE TECHNOLOGIES, INC					
2534	164654	160336	10-22-16 CITY CLEAN UP ELECTRONIC RECYCLING DAY	10/25/2016	\$23,362.60
REINDERS, INC					
2452	1991763-00	160338	NOVEMBER 2016 HOLIDAY LIGHTS FOR MAIN ST	11/1/2016	\$7,591.29
RIVER FALLS CHAMBER OF COMMERCE INC					
225	13810		2016 MEMBERSHIP GENERAL RENEWAL	10/27/2016	\$604.80
225	4N80ZDPGKS		RESTITUTION CIT#4N80ZDPGKS ELI HUNT	10/28/2016	\$212.00
Total:					\$816.80
RIVER FALLS ROTARY					
458	1702		QRT ROTARY S SIMPSON	10/1/2016	\$115.00
458	1714		GORDON YOUNG 4TH QRT 2016 ROTARY DUES	10/1/2016	\$115.00
Total:					\$230.00
RIVER FALLS SENIOR CITIZENS					
438	OCTOBER 2016	160018	OCT 2016 SENIOR CITIZEN DONATION	10/31/2016	\$500.00
RIVER FALLS STATE BANK					
231	97577 11-11-16		2013 RFSB MOWER/FREIGHTLINER PAYMENT	10/5/2016	\$52,756.45
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	657098-00	160289	OCTOBER 2016 INVENTORY ITEMS	10/24/2016	\$2,194.80
221	659656-01	160318	2 MINOR MATERIAL 74 OF 100 ORDERED 26 ON BACKORDER	10/25/2016	\$300.44
Total:					\$2,495.24
SAVATREE					
772	4042183	160140	OCT 2016 FORESTRY-PARKS-FORESTRY Tree Trimming	10/14/2016	\$7,260.00
772	4044241-1	160140	OCT 2016 Tree Trimming	10/25/2016	\$1,670.00
772	4044241-2	160335	OCT 2016 STUMP GRINDING	10/25/2016	\$5,000.00
Total:					\$13,930.00
SHRED-IT US HOLDCO, INC					
2439	8121094381	160030	OCT 2016 SHREDDING SERVICES	10/22/2016	\$45.80
SOUTH FORK CAFE INC					

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250	2467		DISCONNECT DAY LUNCHES FOR 9 EMPLOYEES	10/18/2016	\$100.30
250	2471		10-20-16 BREAKING THE CYCLE	10/20/2016	\$265.50
250	2478		10-25-16 COUNCIL WORKSHOP	10/25/2016	\$162.20
250	2486		HEALTHY FOUNDATIONS LUNCH N LEARN	10/31/2016	\$280.25
Total:					\$808.25
STEINER PLUMBING & ELECTRIC					
262	50422		REPAIR FOR DAMAGED DRAIN BY CITY	8/25/2016	\$178.54
STEVENS ENGINEERS					
791	10735	160141	9-18 to 10-22-16 UW FALLS to FMLY FRESH TRL SRVCS	10/27/2016	\$2,304.85
791	10736	160149	9-18 to 10-22-16 LK GRGE TRL FMLY FRSH TO WALNT	10/27/2016	\$3,702.00
Total:					\$6,006.85
STUART C IRBY TOOL AND SAFETY					
156	S009836509.00 1	160314	2016 INVENTORY LINE SPLICE PWR CBL JNTS LINE ITEM2	10/13/2016	\$455.00
156	S009838832.00 1	160312	OCT 2016 ELECTRIC TRANSFORMERS	10/20/2016	\$4,290.00
156	S009836509.00 2	160314	ELEC INVENTORY PRIMARY WIRE	10/20/2016	\$36,886.88
156	S009650168.00 1	160208	10-21-16 ELECTRIC INVENTORY	10/21/2016	\$19,370.00
Total:					\$61,001.88
TITAN PUBLIC SAFETY SOLUTIONS LLC					
352	3987		TIPSS COURTS TRAINING FEE 1 PARTICIPANT	10/24/2016	\$525.00
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
277	7955728		SEPTEMBER 2016 UE D WILLS	10/5/2016	\$408.21
US BANK NATIONAL ASSOC					
284	316336		2011B SEWER INTEREST	9/12/2016	\$10,937.50
284	316422		2012B SEWER GO INTEREST	9/12/2016	\$23,612.50
284	316422_WATER		2011A WATER REV INTEREST	9/12/2016	\$32,273.75
284	OCTOBER 2016 PCARDS		OCT 2016 PURCHASE CARD STATEMENT	10/25/2016	\$111,884.36
284	2016A_SEWER		2016A SEWER REV INTEREST	10/31/2016	\$62,947.50
Total:					\$241,655.61

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VIKING ELECTRIC SUPPLY INC					
	750	1901477	LIBRARY LIGHT MAINTENANCE	10/17/2016	\$44.00
WELLS FARGO BANK NA					
	439	OCT 2016 PCARD TRANS	OCT 2016 WELLS PCARD TRANSACTIONS	11/1/2016	\$12,515.19
WI DEPARTMENT OF REVENUE					
	3	TID#12 NEW REMIT FEE	2016 NEW TID#12 TIF REMIT FEE	9/26/2016	\$1,000.00
	3	2016 FILE CODE 4059	GROSS REVENUE LICENSE FEE 2017 INSTALLMENT PYMNT	9/29/2016	\$8,666.09
Total:					\$9,666.09
WI DEPT OF ADMINISTRATION					
	310	14929	2005 CWF INTEREST PAYMENT	9/28/2016	\$23,846.93
WI DEPT OF JUSTICE					
	422	L4801TSEPT- OCT-JULY	SEPT-OCT-JULY 2016 BACKGROUND CHECKS	10/19/2016	\$329.00
WIRELESS BROADBAND SERVICES, INC					
	2568	092716WI	9-27-16 LIGHTNING STRIKE REPAIR	10/9/2016	\$367.50
Grand Total:					\$1,369,244.67