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ADVANCED DISPOSAL SERVICES					
998	G50004937560		NOV 2016 3783 UNITS BILLED	10/31/2016	\$49,062.00
998	G50004968918		DEC 2016 3783 UNITS BILLED	11/30/2016	\$49,062.00
998	2016 FINAL TX RL DUE		2016 FINAL TAX ROLL DUE	12/9/2016	\$9,828.79
Total:					\$107,952.79
AIR TECH ENVIRONMENTAL SERVICES INC					
1958	7391	160358	ASBESTOS ABATEMENT-EVIDENCE PREP ROOM	2/8/2016	\$1,665.00
ALADTEC INC					
529	14892		2017 Ambulance Subscription Workforce Mgmt/Schedule	11/17/2016	\$995.00
AMBULANCE REFUNDS					
992400	12-6-16 OVRPYMNT RFN		12-6-16 REFUND OVERPAYMENT OF BALANCE OWED TO SCOTT BOHLMAN	12/6/2016	\$232.37
ANCOM COMMUNICATIONS INC					
1166	65159	160361	FD RPLCMNT PAGERS WITH OUT 3 YEAR SERVICE AGRMNT	12/7/2016	\$6,636.00
APPLIED DESIGNS AND SIGNS INC					
34	29005		TRUCK GRAPHICS	11/17/2016	\$177.89
AUTH CONSULTING & ASSOCIATES INC					
461	12280	160206	CHAPMAN DR RECONSTRUCTION PROJECT THROUGH 10-29-16	11/11/2016	\$3,139.50
461	12307	160206	CHAPMAN DR RECONSTRUCTION PROJECT THROUGH 11-26-16	12/1/2016	\$358.50
461	12337	160242	STRLING PONDS CORP PARK PH2B PROJECT THROUGH 11-26-16	12/1/2016	\$628.90
Total:					\$4,126.90
BAKER & TAYLOR					
414	2032409470		OCT 2016 BOOKS	10/31/2016	\$791.46
414	2032415230		OCT 2016 BOOKS	10/31/2016	\$34.28
414	203245053		NOV 2016 BOOKS	11/3/2016	\$274.05
414	5014327310		NOV 2016 BOOKS	11/4/2016	\$101.97
414	2032428183		NOV 2016 BOOKS	11/4/2016	\$86.09
414	2032444717		NOV 2016 BOOKS	11/11/2016	\$109.19

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414	2032448027		NOV 2016 BOOKS	11/14/2016	\$312.24
414	2032454524		NOV 2016 BOOKS	11/17/2016	\$25.20
414	2032459951		NOV 2016 BOOKS	11/22/2016	\$107.12
414	B31495520		NOV 2016 VIDEOS	11/22/2016	\$35.99
414	B31566110		NOV 2016 VIDEOS	11/23/2016	\$43.16
414	2032474563		NOV 2016 BOOKS	11/25/2016	\$137.32
Total:					\$2,058.07
BAKKE NORMAN					
1716	OCT 2016	160065	OCT 2016 PROSECUTION SERVICES	11/16/2016	\$1,500.00
BALDWIN POLICE DEPT					
2581	11-22-16 PWESTBROOK		11-22-16 BOND AMT PJ WESTBROOK #RF2016-2102	11/22/2016	\$209.40
BARRON PUBLIC LIBRARY					
2585	BC30537004416 736		RFND STARTING EARLY BOOK & PROCESSING FEE	12/2/2016	\$10.95
BER-MARK EXCAVATING INC					
49	6637	160057	11-23-16 SNOW REMOVAL	12/8/2016	\$544.21
BETTENDORF TRANSFER & EXCAVATING INC					
51	7172	160375	110 N MAIN ST WATER SERVICE LINE WORK MCHNRY/LABOR	10/14/2016	\$1,971.25
51	7243	160375	617 W ELM ST WATER SERVICE LINE WORK MCHNRY/LABOR	11/28/2016	\$787.50
51	7242	160375	620 W ELM ST WATER SERVICE LINE WORK MCHNRY/LABOR	11/28/2016	\$1,046.25
Total:					\$3,805.00
BLACK HAWK GARAGE DOOR LLC					
436	8718		11-16-16 GARAGE DOOR STOP	11/17/2016	\$264.00
BORDER STATES INDUSTRIES, INC.					
57	912267132	160316	DEC 2016 INVENTORY ITEMS	12/5/2016	\$3,295.44
BOUND TREE MEDICAL LLC					
548	82324873		NOV 2016 PERFUSION GREEN BBP RESISTANT BAGS	11/11/2016	\$791.97
548	70235657		RTN ITEM NUMBER 2523-00118 QTY 3 MERET AIRWAY PRO	12/6/2016	-\$233.97
Total:					\$558.00

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CENGAGE LEARNING					
123	59364880		NOV 2016 BOOKS	11/10/2016	\$212.73
CENTER POINT INC					
412	1424218		NOV 2016 BOOKS	11/1/2016	\$88.68
CIGNA CORPORTATION					
1901	NOV 2016		NOVEMBER 2016 LIFE AD&D AND LTD	11/1/2016	\$4,275.99
CITON COMPUTER CORP					
196	NG155826		PSB FIRE PANEL TECH SUPPORT	11/30/2016	\$42.50
CLASSIC PROTECTIVE COATINGS, INC.					
2158	11-28-16 AP PYMNT #4	160191	FINAL PAYMENT SYCAMORE WTR TWR REHAB PROJECT	11/28/2016	\$16,268.75
COMMAND CENTRAL					
664	21142	160351	2017 Edge maintenance agreemenent	11/1/2016	\$4,230.00
COMPUTER INTEGRATION TECHNOLOGY					
379	245277	160054	Professional Services Retainer	9/22/2016	\$5,000.00
379	245793	160347	2016 Bill for SPAM filtering for rfcity.org domain	10/14/2016	\$1,188.00
379	246796		DEC 2016 MONTHLY MANAGED SERVICES	11/15/2016	\$1,500.00
379	246660		DEC 2016 MNTHLY MGMNT BCKUP SRVCS W/ 3YR DISCOUNT	11/15/2016	\$779.00
379	104891		9-17-16to9-16-18 2 YR SSL RENEWAL MYRF.RFCITY.ORG	11/18/2016	\$140.00
Total:					\$8,607.00
CRANK WORX BIKE SHOP					
985	3-31-16 LAYAWAY INV		MAR - DEC 2016 BLUE BIKE MAINTENANCE COMPLETED	12/6/2016	\$1,497.54
CRESCENT ELECTRIC SUPPLY CO					
80	S502920823.00 1	160365	12-2-16 Minor Materials (Non Inventory Items)	12/2/2016	\$1,100.00
CROIX AREA FENCE					
2567	12/4/16	160345	Public Works-fence replacement	12/4/2016	\$17,370.32
2567	12/4/16 -1		GREENWOOD VALLEY DR FENCE TEAR OUT	12/4/2016	\$750.00
Total:					\$18,120.32
CURTIS, RAY					
427	2016 SFTY EYWR RMBRS		2016 SAFETY EYEWEAR REIMBURSEMENT	11/30/2016	\$200.00

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	427		2016 SFTY FTWR RMBRS	2016 SAFETY FOOTWEAR REIMBURSEMENT	12/5/2016 \$150.00
	427		12-16-16 TOOL ALWNC	2016 TOOL ALLOWANCE USED TO DATE \$239.44 OF \$275.0	12/7/2016 \$113.89
Total:					\$463.89
DAKOTA WOOD GRINDING, INC					
	2565	54202	160344	NOV 2016 GRINDING LEAVES @ COMPOST SITE	11/10/2016 \$4,615.00
DARRELL'S SEPTIC SERVICE INC					
	85	24322	160081	NOV 2016 HOFFMAN/DRY RUN PARKS PORTA RENTALS	11/30/2016 \$210.00
DAVID E WILKENS INC					
	160	117559		11-5-16 TOW 2015 FORD EXPL BREAKDOWN SQUAD	11/5/2016 \$125.00
DELTA DENTAL OF WISCONISN INC					
	2572	JAN 2017 PREMIUMS		JAN 2017 1ST MONTHS PREMIUM FOR VISION PLANS	11/29/2016 \$671.51
DELTA MANAGEMENT ASSOCIATES INC					
	1943	000000026171		PPE 12/04/16	12/9/2016 \$185.37
DIGGERS HOTLINE INC					
	93	161127701		NOV 2016 RFMU 324 TICKETS CALLED	12/1/2016 \$305.60
EFTPS					
	7	000000026169		PPE 12/04/16	12/9/2016 \$68,200.81
EHLERS & ASSOCIATES INC					
	100	72157	160355	2016 TID #12 CREATION MUNICIPAL ADVISOR FEE	11/15/2016 \$9,500.00
	100	72158	160354	2016 TID #10 PROJECT PLAN / BOUNDARY AMENDMENT	11/15/2016 \$3,500.00
Total:					\$13,000.00
ELM USA, INC					
	2626	6692AAA		NOV 2016 YELLOW / GREEN PADS	11/7/2016 \$129.95
ENERGIS HIGH VOLTAGE RESOURCES INC					
	101	26285	160300	S FORK SUBSTATION PROCURE/ASSMBL/ DLVR PANELS THROUGH 12-2-16	12/2/2016 \$27,890.00
ENTERPRISE FM TRUST					
	456	FBN3140967	160028	DEC 2016 POOL CAR LEASE AND MAINTENANCE	12/3/2016 \$1,151.93
EO JOHNSON CO INC					

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98	19636707		NOV 2016 PYMNT RICOH MP C4504COPIER	11/1/2016	\$125.74
98	INV8429		7-20-10-19-16 OVERAGE CHARGES LIBR ESTUDIO 2330C	11/2/2016	\$247.95
98	INV8428		10-17-1-16-17 BASE/ 07-17-10-16-16 OVERAGE LIB RIC	11/2/2016	\$177.79
98	19648017		NOV 2016 PD RICOH COPIER PAYMENT	11/4/2016	\$151.50
98	I00332361		NOV 2016 PD BASE CHARGE	11/6/2016	\$105.00
98	19712463		DEC 2016 PYMNT SAMSUNG MULTIPRESS X7400LX COPIER	11/16/2016	\$109.52
98	INV25553		12-17-3-16-17 BASE CHARGE ADMIN-CLERK RICOH	11/30/2016	\$170.00
Total:					\$1,087.50
EXPRESS PERSONNEL SERVICES					
109	18117528-2		NOV 2016 SEASONAL LABOR	11/15/2016	\$671.60
109	18168158-6		NOV 2016 SEASONAL LABOR	11/22/2016	\$671.60
109	18182972-2		NOV 2016 SEASONAL EMPLOYMENT	11/30/2016	\$268.64
Total:					\$1,611.84
FBG SERVICE CORPORATION					
364	786933	160068	November 2016 Cleaning Contract Alloc	11/30/2016	\$4,529.79
FIRST NATIONAL BANK - RF SECTION 125					
6	000000026168		PPE 12/04/16	12/9/2016	\$3,921.94
FORUM COMMUNICATION CO					
234	17784366 2016 SBSCRIP		2016 ANNUAL AMBULANCE RIVER FALLS JOURNAL SUBSCRIPTION	12/5/2016	\$56.00
FRONT LINE PLUS INC					
984	12416		OCT 2016 SIREN REPAIR/INSPECTION AT DICK'S MARKET	10/21/2016	\$283.30
GENERAL ENGINEERING COMPANY					
1277	0004	160376	2016 Cross Connection CIP Inspection Services	12/7/2016	\$5,890.00
HANTEN BROADCASTING COMPANY INC					
306	NOV 2016		NOV 2016 SPORTSCASTERS CLUB	11/30/2016	\$60.00
HEALTH PARTNERS					
356	DECEMBER 2016		DEC 2016 HEALTH/DENTAL INSURANCE	11/8/2016	\$160,107.38

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HIGH TECH CLEANING SERVICE					
848	1096		11-1-16 SQUAD #2 CLEANING	11/1/2016	\$85.00
HUEBSCH LAUNDRY COMPANY					
146	3760188		11-2-16 LIB BRUSHMATS / LINENS	11/2/2016	\$85.83
146	3759518	160295	11-2-16 HUEBSCH WWTP UNIFORMS	11/2/2016	\$30.07
146	3759516	160293	11-2-16 HUEBSCH ELECTRIC UNIFORMS	11/2/2016	\$189.69
146	3764429		11-9-16 CITY HALL BRUSH MATS	11/9/2016	\$37.23
146	3764420		11-9-16 PW BRUSHMATS / LINENS	11/9/2016	\$47.71
146	3763757	160295	11-9-16 HUEBSCH WWTP UNIFORMS	11/9/2016	\$30.07
146	3763755	160293	11-9-16 HUEBSCH ELECTRIC UNIFORMS	11/9/2016	\$189.69
146	3768603		11-16-16 LIBRARY BRUSHMATS / LINENS	11/16/2016	\$68.73
146	3767949	160295	11-16-16 HUEBSCH WWTP UNIFORMS	11/16/2016	\$30.07
146	3767948	160294	11-16-16 HUEBSCH WATER UNIFORMS	11/16/2016	\$38.13
146	3767947	160293	11-16-16 HUEBSCH ELECTRIC UNIFORMS	11/16/2016	\$189.69
146	3772760		11-23-16 CITY HALL BRUSHMATS	11/23/2016	\$30.21
146	3772752		11-23-16 PW BRUSHMATS / LINENS	11/23/2016	\$52.81
146	3772736		11-23-16 PD BRUSHMATS / LINENS	11/23/2016	\$40.52
146	3772077	160295	11-23-16 HUEBSCH WWTP UNIFORMS	11/23/2016	\$30.07
146	3772076	160294	11-23-16 2016 HUEBSCH WATER UNIFORMS	11/23/2016	\$38.13
146	3772075	160293	11-23-16 HUEBSCH ELECTRIC UNIFORMS	11/23/2016	\$189.69
146	3772063	160298	11-23-16 2016 HUEBSCH PW UNIFORMS	11/23/2016	\$335.15
146	3776865		11-30-16 LIBRARY BRUSHMATS / LINENS	11/30/2016	\$85.83
146	3776205	160293	11-30-16 HUEBSCH ELECTRIC UNIFORMS	11/30/2016	\$189.69
146	3776206	160294	11-30-16 HUEBSCH WATER UNIFORMS	11/30/2016	\$38.13
146	3776192	160298	11-30-16 HUEBSCH PW UNIFORMS	11/30/2016	\$134.06

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146	3776207	160295	11-30-16 HUEBSCH WWTP UNIFORMS	11/30/2016	\$30.07
146	3781525		12-7-16 PD BRUSHMATS/LINENS	12/7/2016	\$55.34
146	3781549		12-7-16 CITY HALL BRUSHMATS	12/7/2016	\$37.23
146	3781540		12-7-2016 PW BRUSHMATS/LINENS	12/7/2016	\$47.71
146	3780885	160298	12-7-16 HUEBSCH PW UNIFORMS	12/7/2016	\$134.06
Total:					\$2,405.61
INFOSEND INC					
150	113890	160055	Nov 2016 Printing/stuffing/posting monthly Stmnts	11/30/2016	\$3,102.99
INTELLISYS INC					
1198	20156196	170006	2017 WWTP / WATER SCADA SYSTEM & UPDATES	11/4/2016	\$2,520.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	000000026163		PPE 12/04/16	12/9/2016	\$14,202.16
1	000000026164		PPE 12/04/16	12/9/2016	\$455.00
Total:					\$14,657.16
J&J GIS LLC					
651	NOV 2016	160021	NOV 2016 GIS SERVICES	12/2/2016	\$1,350.00
JH LARSON ELECTRICAL COMPANY					
159	S101300484.00 1		9-12-16 PURCHASE OF RECEPTACLE/COVER/BOX W/GROUND	9/12/2016	\$24.90
159	S101358167.00 1		11-21-16 CITY HALL LIGHTING MAINTENANCE SUPPLIES	11/22/2016	\$68.14
159	S101358167.00 2		11-21-16 CITY HALL LIGHTING MAINTENANCE SUPPLIES	11/22/2016	\$50.15
159	S101358164.00 1		11-21-16 PW FENCE PROJECT SUPPLIES	11/22/2016	\$111.82
159	S101357068.00 1		11-18-16 PW FENCE PROJECT SUPPLIES	11/29/2016	\$691.31
159	s101361366.001		11-28-16 PW FENCE PROJECT SUPPLIES	11/29/2016	\$54.96
159	s1013633350.00 1		11-30-16 PW FENCE PROJECT SUPPLIES	11/30/2016	\$3.14
159	S101363923.00 1		11-30-16 PW FENCE PROJECT SUPPLIES	12/1/2016	\$28.60
159	s101365915.001		12-2-16 RETURN ITEMS FOR PW FENCE PROJECT	12/2/2016	-\$115.60

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159	s101365732.001		12-2-16 PW FENCE PROJECT SUPPLIES	12/2/2016	\$8.76
159	S101363092.00 1		11-30-16 PW LIGHTING MAINTENANCE SUPPLIES	12/5/2016	\$257.26
159	S101367419.00 1		12-5-16 RETURNS FOR PW FENCE PROJECT	12/5/2016	-\$10.32
Total:					\$1,173.12
JOHNSON, VIRGIL					
167	2016 SFTY EYWR RMBRS		2016 SAFETY EYEWEAR REIMBURSEMENT	11/30/2016	\$200.00
KATHY'S EMBROIDERY & ALTERATIONS					
2578	RESERVE PATCHES		18 RESERVE UNIFORM PATCHES ON EACH ARM	9/27/2016	\$99.00
2578	11-1-16 D ANDERSON		11-1-16 D ANDERSON SEWING PATCH	11/1/2016	\$8.44
Total:					\$107.44
KRAUSE POWER ENGINEERING LLC					
171	11-19-16	150223	PWRPLNT SUB-SWTC H GEAR/S FRK RLY/N SUB/CNTMNT STRC	11/19/2016	\$21,467.53
LINEHAN OUTDOOR SERVICES LLC					
1570	2399	160080	NOV 2016 SNOW SHOVELING	11/30/2016	\$600.00
LOFFLER COMPANIES INC					
182	317607018		AMB KONICA 11-5-12-5-16 BASE / 10-5-11-5-16 OVRG	11/10/2016	\$160.19
182	19764944		MLRM KONICA 8-8-11-9-16 USAGE	11/24/2016	\$2,605.53
182	19764943		COURT KONICA PRINTER DEC 2016	11/24/2016	\$135.00
182	19764942		FD KONICA PRINTER PAYMENT DEC 2016	11/24/2016	\$216.00
182	318450889		11-21-12-21-16 BASE PYMNT/11-21-16 UNAPPLD CREDIT	11/25/2016	\$5.51
182	P100710		ANNUAL LASERFICHE CONNECTOR MAINT 1/19/17-1/18/18	11/30/2016	\$299.00
182	2387468		COURTBASE 12-5-16 to 3-4-17 / OVRG 9-5-12-4-16	12/1/2016	\$71.87
Total:					\$3,493.10
LYLE SIGNS					
897	000320223		PUBLIC POWER COMMUNITY AND PROUD WPPI SIGN	9/20/2016	\$119.02
MAILROOM FINANCE CO					
845	NOV 2016	160091	NOV 2016 POSTAGE FUNDS	11/17/2016	\$1,000.00

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MIDWEST TAPE					
409	94458156		OCT 2016 AUDIO	10/28/2016	\$249.94
409	94486960		NOV 2016 AUDIO	11/5/2016	\$129.96
409	94486962		NOV 2016 AUDIO	11/5/2016	\$111.95
409	94506546		NOV 2016 AUDIO	11/11/2016	\$179.95
409	94506548		NOV 2016 AUDIO	11/11/2016	\$101.97
409	94533807		NOV 2016 AUDIO	11/21/2016	\$334.92
Total:					\$1,108.69
MIRON CONSTRUCTION CO INC					
2211	160020 PAY APP#8	160143	CONSTRUCTION SERVICES THROUGH 11-30-16 WWTF	12/5/2016	\$437,993.87
MISSION PLUMBING & DRAIN SERVICE					
2588	1258		10-10-11-28-16 LIBRARY WATER FOUNTAIN REPLACEMENT	11/20/2016	\$720.00
2588	1259		PW GARAGE LEAK REPAIR	11/20/2016	\$675.00
Total:					\$1,395.00
MRB RADIATOR & REPAIR					
2583	15072		WELL #4 REPAIR WELL PUMP RADIATOR	11/9/2016	\$140.00
MSA PROFESSIONAL SERVICES, INC.					
1284	r07949009.0 #9	160142	10-30-11-26-16 ENGNR/CONSTRUCTION SRVCS	12/1/2016	\$25,543.00
NEW RICHMOND UTILITI					
1185	015370		WO#152101 LABOR CHARGED FOR WORK COMPLETED	11/17/2016	\$219.63
1185	015374		WO#152082 LABOR / DIGGER TRUCK WORK COMPLETED	11/18/2016	\$545.45
Total:					\$765.08
NORTHERN STATES POWER COMPANY WI					
344	524291702		10-12-16 TO 11-12-16 PRESCOTT AMB BUILDING	11/14/2016	\$269.58
OFFICE ENTERPRISES INC					
202	389550		1-11-17 to 1-10-18 ANNUAL POSTAGE MACHINE CONTRACT	11/27/2016	\$260.00
OFFICE OF CHILD SUPPORT ENFORCEMENT					
2430	000000026172		PPE 12/04/16 CASE #262280018A	12/9/2016	\$307.38

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ONE TIME PAY VENDOR					
9999	2016-19		2016 LIBRARY OPEN HOUSE EVENT	11/22/2016	\$300.00
9999	2016-20		2016 LIBRARY OPEN HOUSE EVENT PHOTOBOOTH	11/22/2016	\$100.00
9999	2016-21		2016 LIBRARY OPEN HOUSE FACE PAINTING	11/22/2016	\$105.00
9999	4N813QBC54 11-28-16		RESITUTION FROM LOGAN CUDD CIT#4N813QBC54	11/28/2016	\$586.27
Total:					\$1,091.27
PAYMENT SERVICE NETWORK INC					
206	NOV 2016		NOV 2016 PAYMENT SERVICES	12/5/2016	\$770.20
PELION BENEFITS					
5	00000026167		PPE 12/04/16	12/9/2016	\$575.81
PESKAR, IRV					
1495	2016 SFTY FTWR RMBRS		2016 SAFETY FOOTWEAR REIMBURSEMENT	11/30/2016	\$150.00
PIERCE COUNTY TREASURER					
210	462		TREASURER'S FEES 2016 TAX ENVELOPES, INSERT & SEAL	12/6/2016	\$436.52
210	1-1-12-8-16 DOG TAGS		1-1-12-8-16 PIERCE CNTY DOG LICENSE ISSUED	12/8/2016	\$787.50
Total:					\$1,224.02
PLUMMER CONCRETE & ASSOCIATES INC					
214	123308	160311	REPLACEMENT OF RETAINING WALL AT PW BUILDING	11/30/2016	\$18,168.00
POSTMASTER					
276	2017 PSTMSTR FEES		1-6-17 TO 1-5-18 PRESORT FIRST CLASS/STANDARD MAIL	11/20/2016	\$430.00
POWER SYSTEM ENGINEERING, INC					
2437	9021500	160277	OCT 2016 SCADA SYSTEM PROF CONSULTING LABOR	11/18/2016	\$422.50
2437	9021647	160277	NOV 2016 SCADA System Replacement Services	12/2/2016	\$5,868.14
Total:					\$6,290.64
PRESCOTT WATER & SEWER UTILITY					
1611	SEPT-NOV 2016		8-30-16 TO 11-30-16 AMB WATER / SEWER USAGE	11/30/2016	\$167.73
QUALITY BOOKS INC					
658	197453		NOV 2016 BOOKS	11/11/2016	\$64.81

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	658 197455		NOV 2016 BOOKS	11/11/2016	\$14.95
	658 197459		NOV 2016 BOOKS	11/11/2016	\$28.98
Total:					\$108.74
RIVER CITY ELECTRIC					
	1291 1115		12-5-16 LIBRARY COPY MACHINE RELOCATE	12/5/2016	\$1,180.62
RIVER FALLS CHAMBER OF COMMERCE INC					
	225 14429		NOV 2016 BUSINESS BREAKFAST S SIMPSON	11/22/2016	\$15.00
RIVER FALLS SCHOOL DISTRICT					
	229 2016MT		2016 MOBILE HOME LOTTERY CREDIT	12/1/2016	\$13,399.92
	229 12-6-16 RKY BRNCH EF		ROCKY BRANCH MATCH FOCUS ON ENRGY REIMBURSEMENT	12/6/2016	\$3,292.03
Total:					\$16,691.95
RIVER FALLS SENIOR CITIZENS					
	438 DEC 2016	160018	DEC 2016 SENIOR CITIZEN DONATION	12/1/2016	\$500.00
ROBYN MATHEWS-LINGEN					
	2586 6044	160371	OCT 2016 DESIGN & CONSULT SOLAR PANEL BACKDROP	10/27/2016	\$1,880.00
RUNNING INC					
	1573 15863	160063	2016 Taxi Management Services	12/6/2016	\$17,461.98
RURAL ELECTRIC SUPPLY COOPERATIVE					
	221 664349-00	160366	DEC 2016 MINOR MATERIALS (NON- INVENTORY)	12/5/2016	\$89.51
SAMUEL B RICHTER					
	2440 12-8-16 GST SPEAKER	160370	12-8-16 Guest Speaker for Corporate Leaders	3/28/2016	\$3,154.00
SCHWALEN, ROBERT					
	476 12-16-16 TOOL ALWNC		2016 TOOL ALLWNC RMBRSMNT \$275.00 OF \$275.00	12/5/2016	\$275.00
	476 2016 SFTY FTWR RMBRS		2016 SAFETY FOOTWEAR REIMBURSEMENT	12/9/2016	\$150.00
Total:					\$425.00
SHI CORP					
	1155 B05114203	160359	2016 Adobe Creative Cloud Subscription	6/16/2016	\$1,936.40
SHORT ELLIOTT HENDRICKSON INC					
	244 323715	150377	SYCAMORE WTR TWR ENGNR SRVCS PH2	11/8/2016	\$2,992.44

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SHRED-IT US HOLDCO, INC					
2439	8121284351	160030	OCT-NOV 2016 Shredding at City Hall	11/22/2016	\$306.52
ST CROIX COUNTY CLERK					
650	2-19-12-8-16 DOGTAGS		2-19-12-8-16 ST CROIX CNTY DOG LIC ISSUED	12/8/2016	\$199.50
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	1091	160107	11-6-11-19-16 SPRAY PATCHING	12/6/2016	\$3,051.06
ST CROIX VALLEY NATURAL GAS CO					
255	NOV 2016 NATURAL GAS		NOV 2016 NATURAL GAS	11/30/2016	\$3,782.61
STATE OF WI - DEPT OF TRANSPORTATION					
219	L46179-2	150012	7-23-16 RADIO ROAD INTERCHANGE	7/23/2016	\$110.81
STUART C IRBY TOOL AND SAFETY					
156	S009706205.00 9	160230	STREET LIGHT BLACK POLES	11/28/2016	\$4,020.00
156	S009890394.00 2	160339	NOV 2016 ELETRIC INVENTORY ITEMS	11/29/2016	\$2,227.50
Total:					\$6,247.50
T & J CONCRETE FOUNDATIONS INC					
2570	11-22-16 PAY APP#1	160350	SUBSTN TRANSFORMER CONTAINMENT RECONSTRUCT	11/22/2016	\$47,745.00
TOTAL EXCAVATING LLC					
270	1971		11-4-16 15 YDS BLACK DIRT TO SHOP	11/8/2016	\$195.00
270	PY AP2 12-8-16	160246	STERLING PNDS PH2B CONSTRUCTION PROJECT THROUGH 12-1-16	12/8/2016	\$163,486.26
270	12-9-16 REQ PYMNT#3	160250	CHAPMAN DR RECONSCSTRUCTION PROJECT THROUGH 12-1-16	12/9/2016	\$30,011.93
Total:					\$193,693.19
TRANS ALARM INC					
557	300299451	160285	CELLULAR DIALERS FOR FIRE ALARM PANELS	11/22/2016	\$634.36
TREADMILL EMBROIDERY					
271	11-22-16 JACKETS		RON SPRING/FALL & KEVIN SPRING JACKETS	11/22/2016	\$247.00
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
277	8084377		11-1-11-30-16 UNEMPLOYMENT BENEFIT CHARGES	12/1/2016	\$60.71
UNIVERSAL SERVICES TELECOMMUNICATIONS TECHNICIANS					

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2342	15354	160356	NOV 2016 SIDEWALK/CURB RESTORATION	11/18/2016	\$3,710.00
2342	15353	160357	NOV 2016 ASPHALT PATCHES	11/18/2016	\$1,252.00
2342	15355		EMERGENCY DIRECTIONAL BORING MAIN ST/JOHNSON	11/18/2016	\$195.50
Total:					\$5,157.50
US BANK NATIONAL ASSOC					
284	326828-276		2014A GO TID 10 ALLOC	10/25/2016	\$52,431.25
284	326828-360		2014A GO RADIO RD ALLOC	10/25/2016	\$26,737.50
284	326828-271		2014A GO TID 5 ALLOC	10/25/2016	\$17,900.00
284	NOV 2016 P CARDS		OCT 26-NOV 25 2016 PURCHASE CARD TRANSACTIONS	11/25/2016	\$112,790.35
Total:					\$209,859.10
USIC LOCATING SERVICES LLC					
286	176730	160352	APRIL 2016 LOCATING STORM/SANITARY LINES	4/1/2016	\$2,704.78
286	4665.03	160125	OCT 2016 MONTHLY ELEC-WATR LOCATES	11/1/2016	\$4,665.03
286	205774	160352	OCT 2016 LOCATING STORM/SANITARY LINES	11/9/2016	\$1,957.00
Total:					\$9,326.81
VERSA VEND VENDING					
1205	2114:012194		10-24-16 3 CASES SODA FOR PD	10/24/2016	\$162.00
WEST CENTRAL BIOSOLIDS FACILITY					
304	2016239	160017	NOV 2016 BIOSOLIDS FACILITY	12/10/2016	\$12,238.85
WI CHILD SUPPORT					
4	000000026166		PPE 12/04/16	12/9/2016	\$323.07
WI DEPARTMENT OF REVENUE					
3	2016 MNFCTR ASMNT SC		2016 MANUFACTURING PROP ASSMNT ST CROIX CTY	11/1/2016	\$2,066.62
3	2016 MNFCTR ASMNT PC		2016 MANUFACTURING PROP ASSMNT PIERCE CO	11/1/2016	\$2.08
3	000000026165		PPE 12/04/16	12/9/2016	\$13,409.05
Total:					\$15,477.75
WI DEPT OF AG, TRADE & CONSUMER PROTECTION					
311	115137-D3 2016		2017 ANNUAL WATER LAB CERTIFICATION RENEWAL	2/1/2016	\$340.00

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311	2016 DRNK WTR TST		2016 COLIFORM TESTING FOR DRINKING WATER	12/1/2016	\$340.00
Total:					\$680.00
WI DEPT OF JUSTICE					
422	L4801T NOV 2016		NOV 2016 BACKGROUND CHECKS	11/30/2016	\$49.00
WI EMERGENCY MEDICAL TECHNICIAN'S ASSOC					
321	2017 MBRSHIP		2-1-17 to 1-31-18 ANNUAL WEMSA MEMBERSHIP	12/1/2016	\$425.00
WI STATE LABORATORY OF HYGIENE					
330	481651	160334	NOV 2016 BLIND STANDARDS	11/30/2016	\$1,162.00
330	481968		NOV 2016 CHEMICAL SUPPLIES	11/30/2016	\$50.00
Total:					\$1,212.00
WISCONSIN CHIEFS OF POLICE ASSOCIATION, INC					
2580	2016-2017 MEMBERSHIP		2016-17 MEMBERSHIP DUES	12/6/2016	\$80.00
WPPI ENERGY					
342	OCT 2016		OCTOBER 2016 POWER BILL	10/31/2016	\$764,899.25
342	COM SOLAR SUB PLAN	160372	2016 COM SLR SUBSCRIPTION PLAN 618 SLR PNLS	12/7/2016	\$350,406.00
Total:					\$1,115,305.25
WRONSKI, REID					
952	NEI INV#124248 RMBRS		REIMBURSEMENT PAID W/PERSONAL CREDIT VS P CARD	10/17/2016	\$166.74
YOUNG, GORDON					
2087	12-2-16 PER DIEM		12-5-12-9-16 CHIEF'S TRAINING CONFERENCE MADISON	11/18/2016	\$199.50
YUNKER, PAT					
1502	2016 SFTY FTWR RMBRS		2016 SAFETY FOOTWEAR REIMBURSEMENT	11/30/2016	\$150.00
Grand Total:					\$2,705,229.05