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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ADVANCED DISPOSAL SERVICES					
998	G50005057140		FEB 2017 GARBAGE/RECYCLING #3748 UNITS	1/31/2017	\$50,598.00
ALBRIGHTSON EXCAVATING					
24	9-14-16 AP PYMT #3	160181	9-14-16 FINAL PYMNT STRLNG PNDS CORP PARK PH2	9/14/2016	\$13,609.75
24	1-15-17 PAY AP#1	160179	LK GEORGE UNI FALLS TO FMLY FRSH THROUGH 12-31-16	1/15/2017	\$124,139.44
Total:					\$137,749.19
ALEISHA MILLER					
1540	2016 ESCAPE INVOICE	160401	2016 ENERGY EDUCATION IN SCHOOLS	1/2/2017	\$4,395.00
ALERUS FINANCIAL					
2433	CMC43082		REFUND DUP PAYMENT SEPT 2016 COBRA SERVICES	1/31/2017	-\$30.00
ALLINA HEALTH SYSTEM WEB					
2543	2016 FOCUS ON ENERGY		2016 FOCUS ON ENERGY LIGHTING MATCH FOR RFAH	1/25/2017	\$1,315.00
AMARIL UNIFORM COMPANY					
2014	IV95446	160387	12-14-16 RFMU FIRE RETARDENT CLOTHING REPLACEMENT	12/14/2016	\$319.64
AMBULANCE REFUNDS					
992400	RFND 3-25-16 OVRPYMN		REFUND OVERPAYMENTS CLAIM#59786223/#59786332	7/14/2016	\$185.64
992400	1-15-17 DUP PYMNT		RFND DUPLICATE PAYMENT FOR G MATTESON INC#161386	1/16/2017	\$593.47
Total:					\$779.11
ASSOCIATED FINANCIAL GROUP LLC					
1069	105456R	170060	2017 CYBER / PRIVACY INSURANCE POLICY	1/18/2017	\$7,156.44
AUBART, JON					
1446	PER DIEM 2-10-17		WCPA MID WNTR TRNNG CNFRNC 2-12 to 2-15-17	1/18/2017	\$124.50
BAKER & TAYLOR					
414	2032516892		DEC 2016 BOOKS	12/14/2016	\$74.55
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT1053980	170008	JAN 17 PRGRS BLLNG GENERAL 2016 FISCAL YEAR AUDIT	1/27/2017	\$1,600.00
BER-MARK EXCAVATING INC					
49	6731	170052	JAN 2017 SNOW PLOWING / SNOW REMOVAL SERVICES	2/3/2017	\$6,843.87

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BORDER STATES INDUSTRIES, INC.					
57	912486120	160200	JAN 2017 TRANSFORMER INVENTORY	1/23/2017	\$22,683.26
BRAUN THYSSEKRUPP ELEVATOR LLC					
710	124880		2ND QTR 2-1-17 TO 4-30-17 PD ELEVATOR CONTRACT	2/1/2017	\$633.45
CENGAGE LEARNING					
123	59540325		DEC 2016 BOOKS	12/21/2016	\$92.96
CENTURYLINK					
1796	NOV 2016 AMBULANCE		NOV 2016 PRESCOTT AMBULANCE FINAL INVOICE	12/20/2016	\$10.17
CIGNA CORPORTATION					
1901	JAN 2017		JAN LIFE AD&D AND LTD	1/1/2017	\$4,590.68
CIVICPLUS					
361	161954	170040	12-1-16 to 11-30-17 ANNUAL FEE RNWL HOST/SUPPORT	12/14/2016	\$4,967.37
361	162619		RFMU DEPT HEADER PACKAGE ANNL FEE HOST/SUPPORT	1/24/2017	\$716.63
Total:					\$5,684.00
COMPUTER INTEGRATION TECHNOLOGY					
379	247466	160016	JAN 2017 MONTHLY MANAGED BACK UP SERVICES	12/15/2016	\$779.00
379	247615	160026	JAN 2017 MONTHLY MANAGED SERVICES	12/15/2016	\$1,500.00
379	105173		2 YR GO DADDY SSL CERTIFICATE VPN.RFCITY.ORG	12/20/2016	\$112.00
379	248258	170044	JAN 2017 Managed Backup of Servers	1/16/2017	\$779.00
379	248408	170045	JAN 2017 MONTHLY BILL MANAGE UP TO 15 SERVERS	1/16/2017	\$1,500.00
379	10550	170046	2017 BARRACUDA MESSAGE ARCHIVER	1/30/2017	\$2,448.00
Total:					\$7,118.00
CONNOLLY TROY					
2053	2017 SFTY FTWR RMBRS		2017 SAFETY FOOTWEAR REIMBURSEMENT	1/25/2017	\$150.00
DANKE, CYNTHIA					
420	1142302921921 3056		CITY WALK WASTE BAGS PAID ON PERSONAL CREDIT CARD	1/27/2017	\$31.63
420	1145852987043 5451		CITY WALK WASTE BAGS PAID ON PERSONAL CREDIT CARD	1/27/2017	\$13.50
Total:					\$45.13

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DARRELL'S SEPTIC SERVICE INC					
85	24575		FEB 2017 S WASSON SUBSTATION RESTROOM RENTAL	2/4/2017	\$100.00
DELTA DENTAL OF WISCONISN INC					
2572	FEB 2017 - 996661		FEBRUARY 2017 VISION	1/23/2017	\$683.93
DELTA MANAGEMENT ASSOCIATES INC					
1943	000000027394		PPE 01/29/17	2/3/2017	\$189.73
DESIGNER PROPERTIES					
468	FEB 2017 SOLAR		FEB 2017 SOLAR CREDIT 9364-00 702 TROY ST	2/7/2017	\$54.74
DIGGERS HOTLINE INC					
93	170127701 PP1		2017 PREPAY AGREEMENT PAYMENT #1	1/18/2017	\$3,968.00
DOHMEIER LOGAN					
2289	PER DIEM 2-3-17		PER DIEM CVTC EAU CLAIRE WI/ ARIDE TRAINING 2-9-10	1/18/2017	\$76.50
EFTPS					
7	000000027392		PPE 01/29/17	2/3/2017	\$67,463.73
ENTERPRISE FM TRUST					
456	FBN3180571	170035	FEB 2017 POOL CAR LEASE AND MAINTENANCE	2/3/2017	\$1,151.93
EO JOHNSON CO INC					
98	CM2837		RICOH COPIER CREDIT INV#25553 PAID 12-16-16	12/20/2016	-\$170.00
98	INV60423	170030	JAN 2017 LABR/TRVL FOR CANON IPF 840 PLTTR - SCANR	1/27/2017	\$600.00
98	INV61630	170030	JAN 2017 CANON IPF 840 PLTTR - SCANR EQUIPMENT W/T	1/31/2017	\$8,795.00
Total:					\$9,225.00
FIRST NATIONAL BANK - RF SECTION 125					
6	000000027391		PPE 01/29/17	2/3/2017	\$3,845.34
FORUM COMMUNICATION CO					
234	1814637 JAN 2017		JAN 2017 RF JOURNAL PUBLICATIONS / AFFIDAVITS	1/31/2017	\$393.70
FREEMAN, JAMES					
389	FEB 2017 SOLAR		FEBRUARY 2017 SOLAR CREDIT 9363-00 126 1/2 MAIN ST	2/7/2017	\$53.54

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GENERAL COMMUNICATIONS INC					
126	235496	160382	2016 PD Portable Radios	1/18/2017	\$7,260.50
HANTEN BROADCASTING COMPANY INC					
306	JAN 2017		JAN 2017 WEVR SPORTSCASTERS CLUB	1/31/2017	\$60.00
HEALTH PARTNERS					
356	FEB 2017		FEB HEALTH /DENTAL INSURANCE	1/23/2017	\$155,138.10
HOVEL, DAVID					
403	PER DIEM 2/10/17		D. HOVEL NWBIA TRAVEL	1/13/2017	\$52.50
HUEBSCH LAUNDRY COMPANY					
146	3806446		1-18-17 PW BRUSHMATS/LINENS	1/18/2017	\$47.71
146	3806431		1-18-17 PD BRUSHMATS/LINENS	1/18/2017	\$40.52
146	3806454		1-18-17 CITY HALL BRUSHMATS/LINENS	1/18/2017	\$30.21
146	3810265		1-18-17 LIBRARY BRUSHMATS/LINENS	1/18/2017	\$85.83
146	3805778	170027	1-18-17 HUEBSCH WWTP UNIFORMS	1/18/2017	\$34.47
146	3805777	170033	1-18-17 HUEBSCH PW UNIFORMS	1/18/2017	\$132.31
146	38805776	170032	1-18-17 HUEBSCH WATER UNIFORMS	1/18/2017	\$38.13
146	3805775	170031	1-18-17 HUEBSCH ELECTRIC UNIFORMS	1/18/2017	\$189.69
146	3805776	170032	1-18-17 HUEBSCH WATER UNIFORMS	1/18/2017	\$38.13
146	3809620	170027	1-25-17 HUEBSCH WWTP UNIFORMS	1/25/2017	\$34.47
146	3809619	170033	1-25-17 HUEBSCH PW UNIFORMS	1/25/2017	\$132.31
146	3809618	170032	1-25-17 HUEBSCH WATER UNIFORMS	1/25/2017	\$38.13
146	3809617	170031	1-25-17 HUEBSCH ELECTRIC UNIFORMS	1/25/2017	\$189.69
146	3814135		2-1-17 CITY HALL BRUSHMATS	2/1/2017	\$37.48
146	3814127		2-1-17 PW BRUSHMATS/LINENS	2/1/2017	\$47.96
146	3813474	170031	2-1-17 HUEBSCH ELECTRIC UNIFORMS	2/1/2017	\$189.94
146	3813476	170033	2-1-17 HUEBSCH PW UNIFORMS	2/1/2017	\$132.31

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146	3814113		2-1-17 PD BRUSHMATS / LINENS	2/1/2017	\$55.59
146	3813477	170027	2-1-17 HUEBSCH WWTP UNIFORMS	2/1/2017	\$34.47
146	3813475	170032	2-1-17 HUEBSCH WATER UNIFORMS	2/1/2017	\$38.13
146	3817910	170033	2-8-17 HUEBSCH PW UNIFORMS	2/8/2017	\$132.31
146	3817908	170031	2-8-2017 HUEBSCH ELECTRIC UNIFORMS	2/8/2017	\$189.94
146	3817909	170032	2-8-2017 HUEBSCH WATER UNIFORMS	2/8/2017	\$38.13
146	3817911	170027	2-8-2017 HUEBSCH WWTP UNIFORMS	2/8/2017	\$34.47
146	3818562		2-8-17 LIBRARY BRUSHMATS / LINENS	2/8/2017	\$68.98
Total:					\$2,031.31
IMAGE TREND INC					
457	3040		2017 IMAGE TREND CONNECT CONFERENCE 2 ATTENDEES	2/3/2017	\$890.00
INFOSEND INC					
150	116180	170055	JAN 2017 RFMU MONTHLY STATEMENT SERVICES	1/20/2017	\$3,087.68
INGLI AUTO INC					
354	51288		2017 TRAILER TONGUE TOOL BOX	1/27/2017	\$139.00
INSITUFORM TECHNOLOGIES USA INC					
152	102191	160134	2016 Sewer Lining Prjct St Croix/Pierce-Final	1/24/2017	\$15,750.33
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	000000027386		PPE 01/29/17	2/3/2017	\$13,801.73
1	000000027387		PPE 01/29/17	2/3/2017	\$455.00
Total:					\$14,256.73
J&J GIS LLC					
651	JAN 2017 GIS SERVICE	170057	JAN 2017 30 HOURS GIS SERVICES	2/2/2017	\$1,350.00
JH LARSON ELECTRICAL COMPANY					
159	S101406271.00 1		FEB 2017 LIGHTING MAINTENANCE CITY HALL	2/1/2017	\$216.51
159	S101406271.00 2		FEB 2017 LIGHTING MAINTENANCE CITY HALL	2/1/2017	\$25.07
Total:					\$241.58

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KATHY'S EMBROIDERY & ALTERATIONS					
2578	1-10-17 RFPD CASES		1-10-17 RFPD NAME EMBROIDERY FOR 16 GUN CASES	1/10/2017	\$112.00
KWIK TRIP					
172	4N80ZFXHQM		1-19-17 RESTITUTION CIT#4N80ZFXHQM R ANDING	1/19/2017	\$17.59
172	JAN 2016 FUEL		JAN 2017 DEPT FUEL USAGE	2/1/2017	\$10,444.21
Total:					\$10,461.80
LIBERTY MUTUAL					
357	2-1-17 INSTLMNT 7of7		LIBERTY INSURANCE PREMIUM INSTALLMENT 7 OF 7	2/1/2017	\$40,150.25
LOFFLER COMPANIES INC					
182	2441526		2-15 TO 3-17-17 BASE CHARGE / NO OVERAGE 1-15-2-14	2/3/2017	\$164.64
182	2441525		2-15 to 3-14-17 BASE / 1-15 to 2-14-17 OVRG	2/3/2017	\$100.63
Total:					\$265.27
MIDWEST TAPE					
409	94613853		DEC 2016 AUDIO MATERIALS	12/17/2016	\$39.99
MOLLY SHIPPY					
2693	RFSD2016 SCHOLARSHIP		2016 RIVER FALLS SCHOOL DISTRICT SCHOLARSHIP AWARD	1/26/2017	\$750.00
MY RECEPTIONIST INC					
192	S022030208	160121	1-11 to 2-7-17 AFTER HOURS PHONE SERVICES	2/8/2017	\$306.99
NEI NORTHERN ELECTRICIANS INC					
199	125048	160394	DEC 2016 REPAIRS TO SIGNAL LIGHT PAULSON RD	1/12/2017	\$16,963.93
NORTHERN STATES POWER COMPANY WI					
344	531783916		12-13-16 to 1-16-17 PRESCOTT AMB UTILITY BILL	1/18/2017	\$377.00
OFFICE OF CHILD SUPPORT ENFORCEMENT					
2430	000000027395		PPE 01/29/17 CASE#262280018A	2/3/2017	\$307.38
PARK N REC REFUNDS					
995400	2-2-17 LANGER SARAH		REFUND PARK SHELTER MOVED LATE NOT AVAILABLE IN RF	2/2/2017	\$30.00
PAYMENT SERVICE NETWORK INC					
206	JAN 2017		JAN 2017 RFMU PAYMENT PROCESSING SERVICES	2/3/2017	\$797.65

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PAYPAL					
	452 FEBRUARY 2017		FEB 2016 MONTHLY FEE	2/3/2017	\$30.00
PELION BENEFITS					
	5 000000027390		PPE 01/29/17	2/3/2017	\$561.13
PIERCE CO ADRC					
	2695 4TH QRT TAXI 2016		REFUND OVERPAYMENT 4TH QRT TAXI	2/2/2017	\$4,723.50
PIERCE COUNTY HIGHWAY DEPT					
	453 161233		DEC 2016 MAIN BREAKS/SNOW/STORM WATER SUPPLIES	1/17/2017	\$10,244.56
PIERCE COUNTY TREASURER					
	210 JANUARY 2017		JANUARY 2017 JAIL DWI INTERLOCK	1/23/2017	\$1,057.60
	210 FEB 2017 DOG STLMNT		DOG TAGS ISSUED to 1-25-17 SETTLEMENT PIERCE CNTY	1/26/2017	\$614.00
	210 FEB SETT16-17 STATE		FEB 2017 SETTLEMENT 2016-17 STATE	2/7/2017	\$36,057.17
	210 FEB SETT16-17 PIERCE		FEB 2017 SETTLEMENT 2016-17 PIERCE CO	2/7/2017	\$1,175,118.46
	210 FEB SETT16-17 PC FEE		FEB 2017 SETTLEMENT 2016-17 PIERCE COUNTY FEE	2/7/2017	\$96,450.00
Total:					\$1,309,297.23
POSEL, ELIZABETH					
	788 PER DIEM 2-10-17		LA CROSSE, WI CRISIS NEGOTIATING TRAINING	1/13/2017	\$178.50
	788 PER DIEM 2-24-17		2-28 TO 3-1-17 EAU CLAIRE CVTC INSTRUCTOR TRAINING	1/26/2017	\$76.50
Total:					\$255.00
RFMU REFUNDS					
	990610 2016 FOCUS ON ENERGY		2016 FOCUS ON ENERGY NEW HOMES PROGRAM	1/24/2017	\$1,600.00
	990610 1726-06 CROWELL MATT		RFMU REFUND 1726-06 1129 BROADWAY ST	2/8/2017	\$455.62
	990610 1929-01 HILBERT DAIS		RFMU REFUND 1929-01 907 W CEDAR ST	2/8/2017	\$17.59
	990610 1943-04 SYCKS KAMREN		RFMU REFUND 1943-04 1530 E DIVISION ST	2/8/2017	\$24.07
	990610 2157-00 KAPPING ROGE		RFMU REFUND 2157-00 587 RIVER RIDGE RD	2/8/2017	\$136.59
	990610 2704-22 MEYER JULIE		RFMU REFUND 2704-22 122 SPRING ST #303	2/8/2017	\$46.27

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990610	5164-02 FREIHAMMER		RFMU REFUND 5164-02 560 PINE RIDGE TER	2/8/2017	\$61.49
990610	5696-02 GOFFENA ALEX		RFMU REFUND 5696-02 121 S PEARL ST	2/8/2017	\$280.59
990610	7275-04 HAMEL KEVIN		RFMU REFUND 7275-04 111 1/2 N MAIN ST	2/8/2017	\$28.07
990610	7276-06 LEARNING RES		RFMU REFUND 7276-06 109 N MAIN ST STE E	2/8/2017	\$90.01
990610	8361-07 NELSON KELLY		RFMU REFUND 8361-07 2342 WESTGATE PLACE	2/8/2017	\$180.52
990610	8995-07 MOTTAZ CAROL		RFMU REFUND 8995-07 122 TAYLOR AVE	2/8/2017	\$15.44
990610	1376-24 CAMPUSVIEW 1		RFMU REFUND 1376-24 1077 E CASCADE AVE #6	2/8/2017	\$187.69
990610	9256-04 GLAB JOSEPH		RFMU REFUND 9256-04 1866 KRISTY ST	2/8/2017	\$171.22

Total: **\$3,295.17**

RIVER FALLS CHAMBER OF COMMERCE INC

225	14552		JAN 2017 STATE OF THE CITY BREAKFAST 12 TICKETS	1/23/2017	\$180.00
225	14582		2017 CHAMBER ANNUAL DINNER SCOT SIMPSON	1/23/2017	\$800.00
225	14594		KEVIN SWANSON BUSINESS BRKFST STATE OF CITY	1/25/2017	\$15.00
225	14612		JAN 2017 AL ROLEK BUSINESS BREAKFAST	1/26/2017	\$15.00
225	2016 3RDQRT RMTAX#2		2016 3RD QRT ROOM TAX - REMAINING HOTEL	1/31/2017	\$1,335.54

Total: **\$2,345.54**

RIVER FALLS SCHOOL DISTRICT

229	2-8-17STEM HERO TOOL		FEB 2017 STEM HERO TOOL 20% COST REIMBURSEMENT	2/8/2017	\$40.00
229	2-8-17 STEM HERO TL		FEB 2017 STEM HERO TOOL 20% COST REIMBURSEMENT	2/8/2017	\$40.00

Total: **\$80.00**

RUNNING INC

1573	16043	160063	12-6-1-9-17 SHARED RIDE TAXI SERVICES	1/9/2017	\$18,626.16
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SHRED-IT US HOLDCO, INC

2439	8121652665	160030	DEC 2016 SHREDDING AT CITY HALL	1/22/2017	\$45.80
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ST CROIX COUNTY CLERK					
650	FEB 2017 DOG STLMNT		DOG TAGS ISSUED to 1-25-17 SETTLEMENT ST CROIX CTY	1/26/2017	\$221.25
ST CROIX COUNTY TREASURER					
252	JANUARY 2017		JANUARY 2017 JAIL DWI INTERLOCK	1/23/2017	\$204.20
ST CROIX VALLEY NATURAL GAS CO					
255	JAN 2017 NATURAL GAS		JAN 2017 NATURAL GAS BILLS	2/1/2017	\$12,694.08
STATE OF WI					
259	JANUARY 2017		JANUARY PENALTY ASSESSMENT	1/23/2017	\$3,752.62
STATE OF WI - DEPT OF TRANSPORTATION					
219	2-7-17 AMBULANCE REG		2017 AMBULANCE VIN#1GB6GUCLOG1337537 REGISTRATION	2/7/2017	\$77.50
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	DEC 2016		DEC 2016 ENERGY EFFICIENCY FUNDS TO FOCUS ON ENRGY	1/25/2017	\$4,380.29
STUART C IRBY TOOL AND SAFETY					
156	s009880404.002 160333		JAN 2017 ELECTRIC METER INVENTORY	1/27/2017	\$1,208.25
156	S009999325.00 170022 3		JAN 2017 RFMU MINOR MATERIALS	1/31/2017	\$970.25
Total:					\$2,178.50
TWIN CITY HARDWARE IR-SEC GEN					
899	SO641737 160360		DEC 2016 SECURITY PW REPLACE / FD MAINTENANCE	12/7/2016	\$5,903.94
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
277	8188235		JAN 2017 UNEMPLOYMENT INSURANCE PAYMENTS	1/31/2017	\$527.77
USIC LOCATING SERVICES LLC					
286	219654		JAN 2017 ELEC / WATER SEWER LOCATE SERVICES	2/8/2017	\$608.70
UTILITY SALES AND SERVICE					
812	0061791-IN 170001		FEB 2017 ELECTRIC DEPT BUCKET TRUCK CHASSIS	2/2/2017	\$75,496.35
UW EXTENSION - PIERCE COUNTY					
782	7241		4 PESTICIDE TRAIN/ KUSILEK KUSILEK CROES JENSEN	2/6/2017	\$140.00
UWRF FAST COPY					
290	11315		1-25-17 KINNI CORRIDOR TECHTALK FLYERS	1/25/2017	\$35.50

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VERSA VEND VENDING					
1205	2114:011333		FEB 2017 CITY HALL COFFEE	2/6/2017	\$70.00
VIKING ELECTRIC SUPPLY INC					
750	2165472		JAN 2017 PW BUILDING OPERATING SUPPLIES	1/11/2017	\$201.27
750	2209046		JAN 2017 PW BUILDING SUPPLIES	1/25/2017	\$108.01
750	2209077		JAN 2017 PW BUILDING SUPPLIES	1/25/2017	\$44.56
750	2189158		JAN 2017 PARKS / CITY HALL OPERATING SUPPLIES	1/25/2017	\$66.95
Total:					\$420.79
VILLAGE OF ELLSWORTH					
478	2017-006		2016 400yds SWEEPINGS HAULED TO DEMO SITE	1/24/2017	\$2,100.00
VIRGINIA TRANSFORMER CORPORATION					
2169	01-25-17 APP PYMNT 2	160234	2016 PWR PLANT SUBSTATION TRNSFRMR FINAL PYMNT	1/25/2017	\$306,179.00
WALKER, JAMES					
1043	PER DIEM 2-3-17		PER DIEM CVTC EAU CLAIRE WI/ ARIDE TRAINING 2-9-10	1/18/2017	\$76.50
WELD RILEY, S.C.					
301	85047-0003 INV#175		NOV/DEC 2016 AGENDAS AND MINUTES	1/23/2017	\$570.20
301	85047-0004 INV#153		DEC 2016 PLANNING/ZONING	1/23/2017	\$288.00
301	85047-0100 INV#8		DEC 2016 LEGAL SERVICES	1/23/2017	\$256.00
301	85047.0101 INV#8		DEC 2016 LEGAL SERVICES	1/23/2017	\$80.00
Total:					\$1,194.20
WESTHUIS, KEVIN					
305	1-27-17 MSP PARKING		1-27-1-31-17 ARPRT PRKNG APPA CSTMR SRVC CNFRNCE	1/27/2017	\$104.00
WI CHILD SUPPORT					
4	000000027389		PPE 01/29/17	2/3/2017	\$323.07
WI DEPARTMENT OF REVENUE					
3	000000027388		PPE 01/29/17	2/3/2017	\$13,166.85
WI INDIANHEAD TECHNICAL COLLEGE					
339	SL020310	160400	2016 AMBULANCE WITC CONTINUING	1/20/2017	\$7,332.50

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WI MUNICIPAL COURT CLERKS ASSOCIATION					
326	20170120		2017 ANNUAL DUES	1/20/2017	\$40.00
WI RURAL WATER ASSOCIATION					
337	MARCH 2017		WRWA TECHNICAL CONFERENCE HILL/CROOK	2/2/2017	\$340.00
WI SUPREME COURT					
331	20170227		5-1-17 to 4-30-2018 WI SUPREME COURT CONTINUING ED	1/27/2017	\$700.00
WISTE, TIM					
338	PER DIEM 2-3-16		PER DIEM EAU CLAIRE LINEWORKER U FEB 6-8 2017	1/3/2017	\$115.50
WPPI ENERGY					
342	DEC 2016 POWER BILL		DECEMBER 2016 POWER BILL	1/3/2017	\$890,640.87
YOUKER KYLE					
2283	PER DIEM 2-3-17		PER DIEM CVTC EAU CLAIRE WI/ ARIDE TRAINING 2-9-10	1/18/2017	\$76.50
YOUNG, GORDON					
2087	PER DIEM 2-10-17		WCPA MID WNTR TRNNG CNFRNC 2-12 to 2-15-17	1/18/2017	\$124.50
Grand Total:					<u>\$3,288,688.15</u>