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ADVANCED DISPOSAL SERVICES					
998	G50004937556		OCT 2016 CITY FALL CLEANUP	10/31/2016	\$5,058.56
AMERICAN ENGINEERING TESTING INC					
1139	313509	160224	10-1-16 CHAPMAN DR TESTING SERVICES	10/31/2016	\$618.00
AMERICAN ENVIRONMENTAL LLC					
2524	638	160326	OCT 2016 SANITARY SEWER ROOT REMOVAL SERVICES	11/2/2016	\$9,120.00
ASCAP					
405	11-21-16 ANNUAL		PARKS MUSIC ANNUAL RENEWAL	11/17/2016	\$336.96
AUTH CONSULTING & ASSOCIATES INC					
461	12281	160242	THROUGH 10-29-16 STRLNG PNDS CORP PARK PH2 CONST	11/7/2016	\$1,741.20
BAKER & TAYLOR					
414	2032337297		OCT 2016 BOOKS	9/26/2016	\$252.66
414	2032349231		OCT 2016 BOOKS	10/4/2016	\$312.22
414	5014291273		OCT 2016 BOOKS	10/5/2016	\$27.16
414	203235510		OCT 2016 BOOKS	10/6/2016	\$290.43
414	2032361232		OCT 2016 BOOKS	10/12/2016	\$248.27
414	2032370853		OCT 2016 BOOKS	10/12/2016	\$126.47
414	2032378832		OCT 2016 BOOKS	10/14/2016	\$304.36
414	2032382760		OCT 2016 BOOKS	10/18/2016	\$169.22
414	2032399518		OCT 2016 BOOKS	10/25/2016	\$77.03
414	2032400474		OCT 2016 BOOKS	10/25/2016	\$85.49
414	2032402460		OCT 2016 BOOKS	10/25/2016	\$209.24
Total:					\$2,102.55
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT1028102		2016 FINANCIAL STATEMENT AUDIT PREP/ SET UP	10/28/2016	\$500.00
BOGIE ENTERPRISES INC					

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2424	110316-1A	160252	11-3-16PIPELINE INSPECTION CAMERA	11/3/2016	\$44,700.00
2424	110316-2A	160349	11-3-16 SEWER VACUUM TRUCK - CAPITAL	11/3/2016	\$195,000.00
Total:					\$239,700.00
BOND,ANGIE					
1072	2016 TUITION RMBRSMT		FALL SEMESTER 2016 TUITION REIMBURSEMENT MICROECON	11/17/2016	\$968.82
BOUND TREE MEDICAL LLC					
548	82313497		OCT 2016 SUPPLIES	10/31/2016	\$602.31
BUG BUSTERS INC					
2571	143862		RODENT/PEST CONTROL MICE CONTROL 16 RTU'S/2AMBUSH	9/23/2016	\$201.00
2571	144000		SEPT 2016 RODENT/PEST CONTROL SERVICES	9/30/2016	\$216.00
Total:					\$417.00
CANON SOLUTIONS AMERICA INC					
62	4020550159		FIRE COPIER MAINTENANCE 11-29-2-27-17	10/30/2016	\$595.13
CEDAR SPECIALISTS & BEST PAINTING INC					
2521	1580	160332	FINAL 20% PAYMENT PUBLIC WORKS BUILDING PAINTING	11/8/2016	\$5,600.00
2521	1579	160332	80% FINISHED PAINTING EXTERIOR PUBLIC WORKS BLDG	11/8/2016	\$22,400.00
Total:					\$28,000.00
CENGAGE LEARNING					
123	59171549		OCT 2016 BOOKS	10/6/2016	\$152.75
CENTER POINT INC					
412	1414515		OCT 2016 BOOKS	10/1/2016	\$88.68
CLAIRE YOUNG					
2576	2016 PRSDNTL ELCTN		6.5hrs ELECTION DAY WORK @8.25/hr	11/8/2016	\$53.63
COMPUTER INTEGRATION TECHNOLOGY					
379	243672	160016	AUG 2016 MONTHLY MANAGED BACKUP SERVICES	7/15/2016	\$779.00
379	243782	160026	AUG 2016 MONTHLY MANAGED SERVICES	7/15/2016	\$1,500.00
379	244385	160016	SEPT 2016 MANAGED BACKUP SERVICES	8/15/2016	\$779.00
379	244723	160026	SEPT 2016 MONTHLY MANAGED SERVICES	8/25/2016	\$1,500.00

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379	104144		2 YR SSL123 TIPSS SERVER CERTIFICATE EXP 7-5-2018	8/31/2016	\$140.00
379	245137	160016	OCT 2016 MANAGED BACKUP SERVICES	9/15/2016	\$779.00
379	245393	160026	OCT 2016 BACKUP MONTHLY MANAGED SERVICES	9/30/2016	\$1,500.00
379	245921	160016	NOV 2016 MONTHLY MANAGED BACKUP SERVICES	10/14/2016	\$779.00
379	246000	160026	NOV 2016 MANAGED BACKUP SERVICES	10/17/2016	\$1,500.00
Total:					\$9,256.00
DARRELL'S SEPTIC SERVICE INC					
85	24185	160081	OCT 2016 HOFFMAN/DRY RUN PRKS PORTA RENTALS	10/31/2016	\$200.00
DAVID HOLODNACK					
2573	SFTY EYWR 2016		2016 SAFETY EYEWEAR REIMBURSEMENT	11/9/2016	\$99.00
2573	2016 SFTY FTWR RMBRS		2016 SAFETY FOOTWEAR REIMBURSEMENT	11/18/2016	\$150.00
Total:					\$249.00
DEMCO INC					
577	598884		OCT 2016 LIB SUPPLIES	10/20/2016	\$411.53
DESIGNER PROPERTIES					
468	NOV 2016 SOLAR		NOVEMBER 2016 SOLAR REFUND 702 TROY ST 9364-00	11/8/2016	\$122.84
ENTERPRISE FM TRUST					
456	FBN3122179	160028	NOV 2016 POOL CAR LEASE AND MAINTENANCE	11/3/2016	\$1,151.93
EO JOHNSON CO INC					
98	CNIN878834		SAMSUNG COPIER 7-15-16 TO 10-14-16 USE CHARGES	10/10/2016	\$105.50
98	19553506		10-21 / 11-21-16 SAMSUNG MULTI COPIER BASE PAYMNTS	10/17/2016	\$219.04
Total:					\$324.54
EXPERIAN EXP PAY CC					
2562	CD1707003205		FINANCE DIRECTOR BACKGROUND CHECK	10/28/2016	\$25.24

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EXPRESS PERSONNEL SERVICES					
109	17957730-9		OCT 2016 SEASONAL LABOR	10/11/2016	\$671.60
109	18050944-0		NOV 2016 FALL SEASONAL LABOR	11/1/2016	\$486.91
109	18085606-4		NOV 2016 FALL SEASONAL LABOR	11/8/2016	\$671.60
Total:					\$1,830.11
FISCHER KIMBERLY					
2293	RUN WITH COPS RMBRS		2016 RUN WITH COPS REGISTRATION REIMBURSEMENT	11/8/2016	\$12.50
FREEMAN, JAMES					
389	NOV 2016 SOLAR		NOVEMBER 2016 SOLAR REFUND 126 1/2 S MAIN ST 9363-	11/8/2016	\$122.84
GHD SERVICES INC					
489	811370	160287	SEPT-OCT 2016 ANNUAL GROUNDWATER MONITORING	11/7/2016	\$3,656.28
GRACE PAULSON					
937	NOV 2016 SOLAR		NOVEMBER 2016 SOLAR REFUND 1036 CNTY RD M 5856-00	11/8/2016	\$58.16
HANTEN BROADCASTING COMPANY INC					
306	OCT 2016		OCT 2016 SPORTSCASTERS CLUB	10/31/2016	\$60.00
HARTMON, KRISTI					
1055	11-9-16 PER DIEM		WPPI CUSTOMER CONNECTION CONFERENCE SUN PRAIRIE	11/14/2016	\$53.50
HAWKINS INC					
133	3968955		RETURN OF 5gal ANTIFOAM TSsd	10/17/2016	-\$164.15
133	3975611	160042	WATER DEPT - CHEMICALS	10/31/2016	\$2,138.32
Total:					\$1,974.17
HOFFMAN, JAYNE					
1388	10-22-16 LAKE DELTON		HOTEL EXPENSE FOR 10-22 CONFERENCE RMBRSMNT	11/10/2016	\$184.10
HUDSON PHYSICIANS, S.C.					
145	800370411116		OCT 2016 OCCUPATIONAL HEALTH SERVICES	11/1/2016	\$42.00
HUEBSCH LAUNDRY COMPANY					
146	3759502	160298	11-2-2016 HUEBSCH PW UNIFORMS	11/2/2016	\$135.04
146	3759517	160294	11-2-2016 HUEBSCH WATER UNIFORMS	11/2/2016	\$38.13

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146	3763742	160298	11-9-2016 HUEBSCH PW UNIFORMS	11/9/2016	\$142.00
146	3763756	160294	11-9-2016 HUEBSCH WATER UNIFORMS	11/9/2016	\$38.13
146	3764405		11-9-16 LINENS / BRUSHMATS	11/9/2016	\$55.34
146	3767932	160298	11-16-2016 HUEBSCH PW UNIFORMS	11/16/2016	\$142.87
Total:					\$551.51
INFOSEND INC					
150	112721	160055	OCT 2016 PRINT/STUFF MONTHLY RFMU BILLS	10/31/2016	\$3,108.44
JENSEN, SCOTT					
1620	2016 SFTY FTWR		2016 SAFETY FOOTWEAR REIMBURSEMENT	11/17/2016	\$150.00
JH LARSON ELECTRICAL COMPANY					
159	S101352511.00 1		NOV 2016 CONDUIT POWER TO FENCE GATE OPERATORS	11/15/2016	\$383.81
KWIK TRIP					
172	OCT 2016 FUEL		OCTOBER 2016 CITY FUEL	10/31/2016	\$7,819.87
LIBRARY IDEAS LLC					
1960	53554		10-19-16 TO 10-18-17 ROCKET LANGUAGES SUBSCRIPTION	10/19/2016	\$995.00
LINEHAN OUTDOOR SERVICES LLC					
1570	2370		SOLAR PANEL MOWING 8 HOURS	11/6/2016	\$480.00
LOFFLER COMPANIES INC					
182	2367652		CSR/COMDEV/ IT SAVINS 10-15-11-14/BASE 11-15-12-14	11/3/2016	\$164.64
182	2367651		ENGNR SAVIN OVRG 10-15-11-14 /BASE 11-15-12-14-16	11/3/2016	\$123.68
Total:					\$288.32
LOGAN BRANIGAN					
2577	2016 PRSDNTL ELCTN		7 hrs ELECTION DAY WORK @8.25/hr	11/8/2016	\$57.75
MCKAHAN, CYNTHIA					
857	2016 PRSDNTL ELCTN		3hrs TRAINING/ 17hrs ELECTION DAY WORK @8.25/hr	11/8/2016	\$165.00
MCNABB, JACOB					
1902	SFTY EYWR 2016		2016 SAFETY EYEWEAR REIMBURSEMENT	11/11/2016	\$190.00

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METERING & TECHNOLOGY SOLUTIONS					
451	7600	160331	OCT 2016 WATER METERS AND PARTS	10/28/2016	\$5,136.40
MIDWEST TAPE					
409	94376779		OCT 2016 AUDIO MATERIALS	10/3/2016	\$144.96
409	94399206		OCT 2016 AUDIO MATERIALS	10/8/2016	\$34.99
409	94399207		OCT 2016 AUDIO MATERIALS	10/8/2016	\$189.95
409	94421463		OCT 2016 AUDIO MATERIALS	10/18/2016	\$39.99
409	94421464		OCT 2016 AUDIO MATERIALS	10/18/2016	\$503.85
409	94444893		OCT 2016 AUDIO MATERIALS	10/25/2016	\$349.90
Total:					\$1,263.64
MILLER CONSULTATIONS & ELECTIONS INC					
887	35517		NO ELECTIONEERING W/IN 100ft of building entrance signs qty 8	11/2/2016	\$233.14
MSA PROFESSIONAL SERVICES, INC.					
1284	R07949009.0 #8	160142	10-2-10-29-16 ENGINEERING / CONSTRUCTION MGMT	11/2/2016	\$26,166.80
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
188	15433	160106	4TH QTR MEUW REGIONAL SAFETY MGMT PRGRM FEES	11/8/2016	\$9,450.00
MY RECEPTIONIST INC					
192	S022031116	160121	10-19-11-15-16 OVERAGE / 11-16-12-13 ESTIMATE	11/16/2016	\$146.67
NEI NORTHERN ELECTRICIANS INC					
199	124429	160263	WORK THROUGH 10-31-16 CHAPMAN DR STREET LIGHTS	10/31/2016	\$43,250.42
NICHOLS, JODY					
681	11-9-16 PER DIEM		11-9-16 BUILDING COMMUNITY CONNECTIONS SUN PRAIRIE	11/15/2016	\$60.50
NORTHERN LAKE SERVICE INC					
200	304558		SAMPLES COLLECTED 10-11-16	10/25/2016	\$60.00

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OFFICE ENTERPRISES INC					
	202 385961		INKJET SET(2) FOR FP POSTBASE 45	10/10/2016	\$150.20
	202 386119		INKJET SET(2) FOR FP POSTBASE 45	10/12/2016	\$136.00
	202 10192016		RETURN OF INKJET SET(2) FOR FP POSTBASE 45	10/19/2016	-\$136.00
Total:					\$150.20
ONE TIME PAY VENDOR					
	9999 069097		OCT 2016 1 PICKLES BOOK	10/1/2016	\$22.00
	9999 2016-18		EXHIBIT LOAN FOR OJIBWE-NATIVE AMERICAN DISPLAY	11/3/2016	\$200.00
	9999 1415-18 CAMPUSVIEW 1		RFMU RFND OVRPYMNT 1071 E CASCADE AVE#3 1415-18	11/9/2016	\$168.18
	9999 1598-16 HERITAGE SQU		RFMU RFND OVRPYMNT 517 WASSON CT #46 1598-16	11/9/2016	\$41.82
	9999 1790-05 VERDEJA SAMU		RFMU RFND OVRPYMNT 113 HAMILTON DR 1790-05	11/9/2016	\$55.69
	9999 2042-10 SWAIN DR LAR		RFMU RFND OVRPYMNT 508 RIVER HILLS DR 2042-10	11/9/2016	\$198.21
	9999 2287-04 STAUSKE DANI		RFMU RFND OVRPYMNT 648 N MAIN ST #3 2287-04	11/9/2016	\$45.41
	9999 2288-02 SALCIDO RITA		RFMU RFND OVRPYMNT 648 N MAIN ST #2 2288-02	11/9/2016	\$42.41
	9999 2922-00 STUTTGEN PAM		RFMU RFND OVRPYMNT 109 S 6TH ST 2922 -00	11/9/2016	\$10.98
	9999 3100-04		RFMU RFND OVRPYMNT 205 S 9TH ST 3100 -04	11/9/2016	\$320.00
	9999 3168-09 JETT LISA RA		RFMU RFND OVRPYMNT 322 N CUDD AVE 3168-09	11/9/2016	\$8.68
	9999 3311-02 PEDERSON LIS		RFMU RFND OVRPYMNT 1890 GOLF VIEW DR 3311-02	11/9/2016	\$23.20
	9999 3315-00 SCHWALBACH S		RFMU RFND OVRPYMNT 1966 GOLF VIEW DR 3315-00	11/9/2016	\$56.77
	9999 4455-15 CB PROPERTIE		RFMU RFND OVRPYMNT 431 GRIFFEY ST 4455-15	11/9/2016	\$32.80
	9999 4524-19 SHERIDAN COU		RFMU RFND OVRPYMNT 930 S MAIN ST #13A 4524-19	11/9/2016	\$42.17
	9999 4539-13		RFMU RFND OVRPYMNT 950 S MAIN ST#12B 4539-13	11/9/2016	\$37.18
	9999 5231-00 TURK PATRICI		RFMU RFND OVRPYMNT 878 WINTER CT 5231-00	11/9/2016	\$134.54

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9999	5775-09 GILBY'S STRE		RFMU RFND OVRPYMNT 1567 SULLIVAN CT 5775-09	11/9/2016	\$262.40
9999	6520-16 PENKERT PROP		RFMU RFND OVRPYMNT 1495 RIVERSIDE DR #303	11/9/2016	\$59.25
9999	7039-03 TERNES ROGER		RFMU RFND OVRPYMNT 301 MARIAH CT 7039-03	11/9/2016	\$141.33
9999	7287-01 FEYEREISEN N		RFMU RFND OVRPYMNT 1664 RODAO DR 7287-01	11/9/2016	\$168.87
9999	7344-02 ROTHBAUER JO		RFMU RFND OVRPYMNT 1609 VALLEY QUAIL DR	11/9/2016	\$34.63
9999	7784-01 WHITE AMY		RFMU RFND OVRPYMNT 1646 COVEY DR 7784-01	11/9/2016	\$294.21
9999	8099-03 FREEBORN RAY		RFMU RFND OVRPYMNT 366 CEMETERY RD	11/9/2016	\$85.98
9999	8676-01 PREBLE DEREK		RFMU RFND OVRPYMNT 1845 GREENWOOD VALLEY DR	11/9/2016	\$24.51
9999	8940-01 LABAHN BRIDG		RFMU RFND OVRPYMNT 326 GLENMEADOW ST 8940-01	11/9/2016	\$132.62
9999	8943-02 PAUL T HANSO		RFMU RFND OVRPYMNT 374 EASTVIEW CT 8943-02	11/9/2016	\$74.69
9999	8994-06 SOWA CHARLES		RFMU RFND OVRPYMNT 120 TAYLOR AVE 8994-06	11/9/2016	\$128.73
9999	9058-00 OEVERING HOM		RFMU RFND OVRPYMNT 1759 WINDFLOWER ST	11/9/2016	\$59.00
9999	9116-02 ZENK ROBERT		RFMU RFND OVRPYMNT 3479 CAMBRIDGE PL 9116-02	11/9/2016	\$81.63
9999	9654-00 DIAZ STEVEN		RFMU RFND OVRPYMNT 1041 STATE ST #48	11/9/2016	\$30.90
9999	10-22-16 LAKE DELTON		HOTEL EXPENSE FOR 10-22 CONFERENCE RMBRSMNT	11/10/2016	\$184.10
9999	930 S MAIN #11A RFND		RFMU REFUND OVRPYMNT 930 S MAIN ST #11A #4521-10	11/11/2016	\$233.50
9999	114 S 5TH ST TICKNOR		RFMU REFUND OVRPYMNT 114 S 5TH ST 2917-13	11/11/2016	\$42.50
9999	4329-15 RIEDEL SAM		RFMU RFND OVRPYMNT 1477 EMORY CIR #4 4329-15	11/11/2016	\$18.24

Total: \$3,497.13

PAMELA FRIEDE

1616	10-22-16 LAKE DELTON		HOTEL EXPENSE FOR 10-22 CONFERENCE RMBRSMNT	11/10/2016	\$184.10
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PIERCE COUNTY TREASURER					
210	OCTOBER 2016		OCTOBER 2016 JAIL DWI INTERLOCK	11/16/2016	\$1,409.60
QUALITY BOOKS INC					
658	196713		OCT 2016 BOOKS	10/6/2016	\$171.50
658	16709		OCT 2016 BOOKS	10/6/2016	\$29.90
Total:					\$201.40
RESIDENTIAL RESEARCH SERVICES COMPANY					
2477	1269	160290	SERVICES FOR HOUSING REPORT FOR RIVER FALLS	10/13/2016	\$645.00
RIVER FALLS BASEBALL COUNCIL					
1496	2016 UMPIRE FEES		2016 UMPIRE FEES 5th-8th GRADE FOR 38 GAMES	11/15/2016	\$1,520.00
RIVER FALLS SENIOR CITIZENS					
438	NOV 2016	160018	NOV 2016 SENIOR CITIZEN DONATION	11/1/2016	\$500.00
RIVER FALLS YOUTH BASKETBALL INC					
1497	2016		2016 BOYS BASKETBALL REGISTRATIONS	11/15/2016	\$16,770.00
RUNNING INC					
1573	15712		11-8-16 ELECTION VOTER RIDE HOME	11/8/2016	\$1.50
1573	15727	160063	OCT 2016 Taxi Management Services	11/9/2016	\$8,435.27
Total:					\$8,436.77
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	659656-00	160318	4 INVNTY ITEMS	10/19/2016	\$1,775.70
221	659656-02	160318	MNR MATERIALS REMAINING PLUG 26/100 ORDERED	11/15/2016	\$105.56
Total:					\$1,881.26
SALLY B SALMONSON					
2575	2016 PRSDNTL ELCTN		1.5hrs TRAINING / 15hrs ELECTION DAY WORK @8.25hr	11/8/2016	\$136.13
SCHNEIDER LAWN CARE SERVICES LLC					
1144	1794		MOWING 10-11 / 10-28 1557 W MAPLE ST	11/2/2016	\$70.00
SHI CORP					
1155	B05104397		MICROSOFT SURFACE PRO 4 & ACCESORIES	6/14/2016	\$272.87
SHORT ELLIOTT HENDRICKSON INC					

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244	323950	160271	TO 10-29-16 KINNI / HYDROELECTRIC PROJECT PLANNING	11/9/2016	\$8,085.18
244	323778	160205	to 10-29-16 LK GEORGE TRL HERITAGE PRK DIVISION ST	11/9/2016	\$3,290.75
244	323780	160212	to 10-29-16 CONCEPT DESIGN OPTIONS S MAIN ST	11/9/2016	\$1,957.76
Total:					\$13,333.69
SIMPSON, SCOT					
953	11-14-16 MILEAGE		BROOKFIELD, WI ADMINISTRATION MILEAGE REIMBURSEMEN	11/15/2016	\$325.08
SOUTH FORK CAFE INC					
250	2492		11-7-16 NEW EMPLOYEE MEET/GREET	11/7/2016	\$212.40
250	2497		11-11-16 CITY HALL CLEAN UP DAY	11/11/2016	\$826.00
Total:					\$1,038.40
SPLITTGERBER, AILENE					
1209	RUN WITH COPS RMBRS		2016 RUN WITH COPS REGISTRATION REIMBURSEMENT	11/1/2016	\$12.50
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	1002	160107	10-9-16 TO 10-22-16 SPRAY PATCHING	11/3/2016	\$5,776.67
ST CROIX COUNTY TREASURER					
252	OCTOBER 2016		OCTOBER 2016 JAIL DWI INTERLOCK	11/16/2016	\$221.80
ST CROIX VALLEY NATURAL GAS CO					
255	OCT 2016 NATURAL GAS		OCT 2016 NATURAL GAS BILL	11/1/2016	\$2,206.73
STATE CHEMICAL SOLUTIONS					
945	0097940884		FRAGRANCE PAKS	9/8/2016	\$134.90
STATE OF WI					
259	OCT 2016		OCTOBER 2016 PENALTY ASSESSMENT	11/16/2016	\$3,849.73
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	OCT 2016		OCT 2016 CTC ENRGY EFFCNCY FUNDS TO FOCUS ON ENRGY	11/17/2016	\$3,575.38
243	SEPT 2016		SEPT 2016 CTC ENRGY EFFCNCY FNDS TO FOCUS ON ENERG	11/17/2016	\$3,780.80
Total:					\$7,356.18
STUART C IRBY TOOL AND SAFETY					
156	S009880404.00	160333	NOV 2016 Electric Meter Supplies / Inventory	11/1/2016	\$1,394.40

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156	s009890394.001	160339	NOV 2016 ELETRIC INVENTORY ITEMS	11/2/2016	\$409.50
Total:					\$1,803.90
TRANS ALARM INC					
557	300295642	160285	OCT 2016 CELLULAR DIALERS FOR FIRE PANEL	10/28/2016	\$634.36
557	300295641	160285	OCT 2016 CELLULAR DIALERS FOR FIRE PANEL	10/28/2016	\$634.36
Total:					\$1,268.72
TWIN CITY STRIPING					
2238	11-4-16 2ND TRIP	160185	NOV 2016 STRIPING TO CLOSE PO	11/4/2016	\$3,594.13
UNIVERSAL SERVICES TELECOMMUNICATIONS TECHNICIANS					
2342	15267	160213	11-1-16 DIRECTIONAL BORING WORK ADDED TO PROJECT	11/1/2016	\$72,026.50
VANDER VORST CONSTRUCTION INC					
2529	11-7-16	160342	NOV 2016 COLLINSWOOD PRK REPLACE SHINGLES	11/7/2016	\$2,500.00
2529	11-16-16		AMB HOUSE CEDAR SIDING REPAIR SOUTH DORMER	11/16/2016	\$848.00
Total:					\$3,348.00
VERSA VEND VENDING					
1205	2114:012010		CITY HALL COFFEE ORDER QTY 3	11/18/2016	\$105.00
VIBRANT HEALTH FAMILY CLINICS					
790	11-3-2016		9-20/9-26/10-17-16 OCCUPATIONAL HEALTH SERVICES	11/3/2016	\$773.33
VIKING ELECTRIC SUPPLY INC					
750	2006465		LIBRARY/AMBULANCE BUILDING MAINTENANCE	11/15/2016	\$82.82
WE COUNT PEOPLE LLC					
2574	923		ACCURA CUSTOMER COUNT MONITORING DEVICE	10/18/2016	\$382.19
WELLS FARGO BANK NA					
439	OCT 16 #2 PCARD FEES		OCTOBER 1 THROUGH OCTOBER 7 2016 PCARD FEES	11/7/2016	\$22.46
WESCO DISTRIBUTION INC					
303	924664	160266	OCT 2016 UNDERGROUOND LABELING MATERIAL	11/8/2016	\$325.15
WEST CENTRAL BIOSOLIDS FACILITY					
304	2016218	160017	OCT 2016 BIOSOLIDS FACILITY	11/10/2016	\$27,923.12

Check Date:

Start: 11/12/2016

End: 11/25/2016



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
WESTHUIS, KEVIN					
305	11-16-16 PER DIEM		11-16-16 WPPI EXECUTIVE COMMITTEE MEETING	11/14/2016	\$156.84
WI DEPARTMENT OF REVENUE					
3	OCTOBER 2016 SALESTX		OCT 2016 SALES TAX	11/9/2016	\$34,327.55
WI DEPT OF JUSTICE					
422	10-31-16		OCT 2016 RECORD CHECKS	10/1/2016	\$35.00
WI STATE LABORATORY OF HYGIENE					
330	477715		CHEMICAL SUPPLIES	10/31/2016	\$50.00
WISCONSIN CITY COUNT CFI					
2040	2017 MEMBERSHIP		SIMPSON WI CITY COUNTY MGMT ASSOC MEMBERSHIP APP	11/15/2016	\$196.59
Grand Total:					<u>\$626,099.04</u>