

Check Date:

Start: 12/17/2016

End: 12/30/2016



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 ALARM FIRE & SAFETY EQUIPMENT LLC					
1535	162727-1	160362	DEC 2016 SCBA air bottles and adapters	12/27/2016	\$9,080.00
ADVANCED DISPOSAL SERVICES					
998	G50004968916		75 YD DUMPSTER AT POWER PLANT SITE	11/30/2016	\$75.00
AMUNDSEN, ERIC					
1392	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$60.00
AYRES, GEORGE					
1368	2016 BOARD PAY		2016 BOARD PAY-LIBRARY	12/29/2016	\$500.00
BEEBE, WAYNE					
1384	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$200.00
BETTENDORF TRANSFER & EXCAVATING INC					
51	7297	160390	300 BLOCK E JOHNSON ST WATER MAIN REPAIR	12/20/2016	\$2,757.00
BIEDERMAN, TRACY					
53	10-22-16 5K RMBRSMNT		RF LIBRARY 5K 50% FEE REIMBURSEMENT	12/2/2016	\$12.50
BJORK JEFFREY D					
2047	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$50.00
BLACK HAWK GARAGE DOOR LLC					
436	8835		PW BROKEN DOOR SPRING N OVRHD DOOR EMRGNCY RPR	12/19/2016	\$1,438.70
BORDER STATES INDUSTRIES, INC.					
57	911296155		#6 DUPLEX STREET LIGHT	5/26/2016	\$468.54
BRAUN THYSSEKRUPP ELEVATOR LLC					
710	122177		11-1-1-31-17 1ST OF 4 QUARTERLY BILLING ELVTR SRVC	11/1/2016	\$633.45
BREEN, JOYCE					
1374	2016 BOARD PAY		2016 BOARD PAY-LIBRARY	12/29/2016	\$500.00
BROWN, ANDREW					
1395	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$550.00
BUG BUSTERS INC					
2571	145891		12-16-16 RODENT CONTROL SERVICES	12/16/2016	\$96.00

Check Date:
 Start: 12/17/2016
 End: 12/30/2016



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
2571	145896		12-16-16 RODENT CONTROL SERVICES	12/16/2016	\$106.00
Total:					\$202.00
C & J BUILDERS					
2630	8703-00 C & J BUILDE		RFMU OVERPAYMENT 314 STEELHEAD DR #8703-00	12/12/2016	\$93.98
2630	8246-00 OVERPYMNT		RFMU OVERPAYMENT 655 GLENMEADOW ST #8246-00	12/12/2016	\$103.00
Total:					\$196.98
CAFLISCH, JUDITH					
1369	2016 BOARD PAY		2016 BOARD PAY-LIBRARY CHAIR	12/29/2016	\$600.00
CIGNA CORPORTATION					
1901	DEC 2016		DECEMBER 2016 LIFE AD&D LTD	12/1/2016	\$4,301.02
CURTIS, RAY					
427	12-30-16 TOOL ALWNC		REMAINING TOOL ALLWNC 2016 USED \$275 OF \$275	12/14/2016	\$35.56
DELTA MANAGEMENT ASSOCIATES INC					
1943	000000026368		PPE 12/18/16	12/23/2016	\$195.07
DEPT OF PUBLIC INSTRUCTION					
1531	255-0000008716		2017 WISCAT LICENSING	12/13/2016	\$200.00
DESIGNER PROPERTIES					
468	DEC 2016 SOLAR		DEC 2016 SOLAR PAYMENT 9364-00 702 TROY ST	12/9/2016	\$88.64
DISTRICT 2 INC					
1451	1793	160369	Loose Equipment for Fire Department	12/16/2016	\$4,837.72
DOBBERTIN, BRANDON					
1378	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$450.00
DONATH, GARY A					
1066	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$300.00
EFTPS					
7	000000026363		PPE 12/18/16	12/23/2016	\$74,182.04
EXPERIAN					
2562	CD1708003127		DEC 2016 PAYMENT	11/25/2016	\$25.00
EXPRESS PERSONNEL SERVICES					

Check Date:
 Start: 12/17/2016
 End: 12/30/2016



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
109	18273905-2		DEC 2016 SEASONAL LABOR	12/20/2016	\$465.74
109	18273906-0		DEC 2016 SEASONAL LABOR	12/20/2016	\$386.17
Total:					\$851.91
FAMILYMEANS					
2160	IVC01980		3 BREAKING THE CYCLE EVENTS 9-22/10-6/10-22	12/16/2016	\$300.00
FBG SERVICE CORPORATION					
364	781358	160304	FIRE DEPARTMENT Annual Floor Maintenance	9/30/2016	\$264.06
364	781359	160304	POLICE DEPARTMENT Annual Floor Maintenance	9/30/2016	\$1,180.40
364	781360	160304	CITY HALL Annual Floor Maintenance	9/30/2016	\$3,384.04
364	781361	160304	WWTP Annual Floor Maintenance	9/30/2016	\$298.41
Total:					\$5,126.91
FERGUSON, REBECCA					
2049	2016 BOARD PAY		2016 BOARD PAY-LIBRARY	12/29/2016	\$450.00
FIRE SAFETY USA INC					
696	96132	160340	Turnout gear for 11 firefighte	12/26/2016	\$24,580.00
696	95517	160367	Loose Equipment Items for Fire Department	12/26/2016	\$7,320.00
Total:					\$31,900.00
FIRST NATIONAL BANK - RF SECTION 125					
6	000000026362		PPE 12/18/16	12/23/2016	\$3,921.94
FREEMAN, JAMES					
389	DEC 2016 SOLAR		DEC 2016 SOLAR PAYMENT 9363-00 126 1/2 S MAIN ST	12/9/2016	\$85.64
GAGNE, CHRISTOPHER					
1841	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$200.00
GAULKE, BRENDA					
1377	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$400.00
GHD SERVICES INC					
489	819609	160287	GRND WTR MONITORING SERVICES THROUGH 11-27-16	12/13/2016	\$2,125.50
GMTZ LLC					

Check Date:
 Start: 12/17/2016
 End: 12/30/2016



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
2629	5783-10 GMTZSERENIT Y		RFMU OVERPAYMENT 2115 S MAIN ST 5873-10	12/12/2016	\$60.91
2629	RFC INV#150702		10-28-15 REFUND HIGHVW MDW 12 LOT EXPANSION EST	12/21/2016	\$5,719.45
Total:					\$5,780.36
HANSON, GRANT					
1396	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$480.00
HATCH, BRIAN					
132	2016 FTWR RMBRSMNT		2016 FOOTWEAR REIMBURSEMENT	12/28/2016	\$117.00
HEINZE, HEIDI					
1365	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$480.00
HILL, DON					
139	10-21-16 ACE HRDWRE		REIMBURSE 10-21-16 ACE HRDWR RESPIRATORS	10/21/2016	\$10.54
HOFFMAN, JAYNE					
1388	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$350.00
HOLIDAY STATIONSTORE					
140	CIT#4N80ZFXJ1 4 WOOD,		ALEX WOOD CIT#4N80ZFXJ14 12-20-16	12/20/2016	\$26.16
HORVATH, GARETH					
865	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$50.00
HUEBSCH LAUNDRY COMPANY					
146	3780886	160295	12-7-16 HUEBSCH WWTP UNIFORMS	12/7/2016	\$30.07
146	3780883	160293	12-7-16 HUEBSCH ELECTRIC UNIFORMS	12/7/2016	\$189.69
146	3780884	160294	12-7-16 HUEBSCH WATER UNIFORMS	12/7/2016	\$276.13
146	3785070	160295	12-14-16 HUEBSCH WWTP UNIFORMS	12/14/2016	\$30.07
146	3785069	160298	12-14-16 HUEBSCH PW UNIFORMS	12/14/2016	\$132.31
146	3785068	160294	12-14-16 HUEBSCH WATER UNIFORMS	12/14/2016	\$38.13
146	3785067	160293	12-14-16 HUEBSCH ELECTRIC UNIFORMS	12/14/2016	\$189.69
146	3784863	160294	12-14-16 HUEBSCH WATER UNIFORMS JAKE CARPENTER JNS	12/14/2016	-\$29.75

Check Date:
 Start: 12/17/2016
 End: 12/30/2016



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	146 3785715		12-14-16 BRUSHMATS / LINENS	12/14/2016	\$68.73
	146 3789263	160298	12-21-16 HUEBSCH PW UNIFORMS	12/21/2016	\$132.31
	146 3789936		12-21-16 PW BRUSHMATS/LINEN BAGS	12/21/2016	\$47.71
	146 3789944		12-21-16 CITY HALL BRUSHMATS	12/21/2016	\$30.21
	146 3789261	160293	12-21-16 HUEBSCH ELECTRIC UNIFORMS	12/21/2016	\$189.69
Total:					\$1,324.99
IEDC					
	623 2017 MBSHPID#151 727		2017 MEMBER ID#151727 MEMBERSHIP RENEWAL-SIMPSON	12/5/2016	\$420.00
INDUSTRIAL SAFETY, INC					
	817 45352	160368	Loose Equipment for Fire Dept.	12/15/2016	\$2,406.16
INSIGHT EDGE LLC					
	1201 1495	170009	2017 LEADERSHIP SUPERVISORY TRAINING PYMNT 1 OF 3	12/1/2016	\$4,975.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 000000026357		PPE 12/18/16	12/23/2016	\$52,426.96
	1 000000026358		PPE 12/18/16	12/23/2016	\$455.00
Total:					\$52,881.96
JAMES NORDGREN					
	2044 2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$250.00
JH LARSON ELECTRICAL COMPANY					
	159 s101372689.001		PUBLIC WORKS DOORS	12/12/2016	\$58.50
	159 S101376425.00 1		12-15-16 PUBLIC WORKS DOOR REPLACEMENT	12/16/2016	\$211.71
Total:					\$270.21
JOHNSON, JANET					
	1375 2016 BOARD PAY		2016 BOARD PAY-LIBRARY	12/29/2016	\$550.00
KEVIN SWANSON					
	2637 2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$300.00
KUSS, RUTH					
	1370 2016 BOARD PAY		2016 BOARD PAY-LIBRARY	12/29/2016	\$400.00

Check Date:
 Start: 12/17/2016
 End: 12/30/2016



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
KWIK TRIP					
172	NOV 2016 FUEL		NOV 2016 FUEL INCLUDES SOME SNOW FUEL	12/3/2016	\$7,670.24
LA RUE, PATRICIA					
1839	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$450.00
LE PHILLIPS MEMORIAL PUBLIC LIBRARY					
488	12-15-16		12-15-16 REFUND A TREASURY OF MIRACLES	12/15/2016	\$12.00
LEAGUE OF MINNESOTA CITIES					
660	247799		JRNYMN LINEWORKER JOB POST WEB ADVERTISING 4WKS	12/5/2016	\$300.00
LEONARD, JEANETTE					
1391	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$50.00
LIBRARY REFUNDS					
995500	12-16-16 KASNIA KATH		BOOK FOUND W/IN 30 DAYS BC39425002221484	12/16/2016	\$9.99
995500	12-16-16		12-16-16 RFND THE EMOTIONAL LIFE OF YOUR BRAIN	12/16/2016	\$25.00
995500	12-19-16		REFUND LOST MATERIALS THE TAKING /FEE	12/19/2016	\$13.00
Total:					\$47.99
LOFFLER COMPANIES INC					
182	2394997		CSR/COM DV/IT SAVIN PRINTERS 12-15-16-1-14-17 BASE	12/8/2016	\$164.64
182	2394996		ENGNR SAVIN 12-15-16-1-14-17 BASE/OVRG 11-15-12-14	12/8/2016	\$124.47
182	319585436		AMB KONICA PRINTER 12-5-16-1-5-17 BASE	12/9/2016	\$151.91
Total:					\$441.02
MARK ANDERSON					
2635	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$250.00
MARSHA PEARSON					
2628	12-8-16 PIANO SRVCS		12-8-16 1HR PIANO SRVCS RFMU BUSINESS BRKFST	12/7/2016	\$100.00
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
1618	000000026367		PPE 12/18/16	12/23/2016	\$51.00
MIRON CONSTRUCTION CO INC					
2211	162020 PAY APP#9	160143	WWTP CONSTRUCTION SERVICES THROUGH 11-30-16	12/6/2016	\$87,300.85

Check Date:
 Start: 12/17/2016
 End: 12/30/2016



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
MOODY, ELIZABETH					
1381	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$500.00
MOTTAZ CAROLE					
1077	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$360.00
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
188	15494	160386	2016 Job Training & Safety Programs Thrg Dec -16	12/12/2016	\$2,203.75
MY RECEPTIONIST INC					
192	S022031214	160121	11-16-16 TO 12-13-16 EST AFTER HOURS PHONE SERVICE	12/14/2016	\$167.73
MYSZEWSKI, ADAM					
1067	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$450.00
OFFICE OF CHILD SUPPORT ENFORCEMENT					
2430	000000026369		PPE 12/18/16 case#262280018A	12/23/2016	\$307.38
ONE TIME PAY VENDOR					
9999	12-12-16 MLG RMBRSMT		12-12-16 INTERVIEW MILEAGE REIMBURSEMENT	12/12/2016	\$280.80
PAMELA FRIEDE					
1616	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$350.00
PATRICK RICHTER					
2636	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$300.00
PAYPAL					
452	DEC 2016 FEE		DECEMBER 2016 MONTHLY FEE	12/27/2016	\$30.00
PD PAYMENT / REFUNDS					
992100	12-2-16 JOHNSON BAIL		BOND ALYSSA MARIE JOHNSON 1-19-1997 #RF2016-2160	12/2/2016	\$32.00
992100	12-28-16 HUPPERTERIN		RESTITUTION FROM S RIEDELL CIT#4N80ZFXJ1J	12/28/2016	\$195.00
Total:					\$227.00
PEDERSON, DUANE					
1386	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$350.00
PELION BENEFITS					
5	L HECHT RETIREMENT		L HECHT RETIREMENT PAYOUT	12/22/2016	\$17,880.02

Check Date:
 Start: 12/17/2016
 End: 12/30/2016



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	5	000000026361	PPE 12/18/16	12/23/2016	\$5,744.50
Total:					\$23,624.52
PERENDU VASAVADA					
	2638	2016 BOARD PAY	2016 BOARD PAY-LIBRARY	12/29/2016	\$50.00
PESKAR, IRV					
	1495	2016 CDL RMBRSMNT	2016 CDL REIMBURSEMENT EXPIRES 2/20/2025	12/20/2016	\$74.00
PIERCE COUNTY HIGHWAY DEPT					
	453	161041	10-23-12-3-16 CRUSHED ROCK/SAND AND ADMIN FEES	12/12/2016	\$3,043.88
PIERCE COUNTY TREASURER					
	210	NOV 2016	NOVEMBER 2016 JAIL DWI INERLOCK	12/27/2016	\$1,126.40
POWELL, ALEXANDRA					
	1849	2016 BOARD PAY	2016 BOARD PAY	12/29/2016	\$150.00
PRENDERGAST, REBECCA					
	2166	2016 BOARD PAY	2016 BOARD PAY	12/29/2016	\$50.00
PROFESSIONAL PLACEMENT SERVICES LLC					
	858	12-16-2016	SKIP TRACE FEES 2-10-16-12-15-16	12/16/2016	\$11.90
QUALITY FLOW SYSTEMS INC					
	2582	32905	160364 12-2-16 Replacement rotary lobe pump	12/2/2016	\$8,645.00
REESE, SUSAN					
	1379	2016 BOARD PAY	2016 BOARD PAY Park & Recreation / Plan Commission	12/29/2016	\$1,100.00
RFMU REFUNDS					
	990610	4519-11 WELSH ED	RFMU OVERPYMNT 930 S MAIN ST #9A 4519 -11	12/12/2016	\$80.35
	990610	6332-17 CAREY GERALD	RFMU OVERPYMNT 1457 WILDCAT CT #305 6332-17	12/12/2016	\$150.19
	990610	9546-00 HALVORSON C	RFMU OVERPYMNT 705 N MAIN ST #C	12/12/2016	\$56.70
	990610	1982-00 ASSOCIATED B	RFMU OVERPYMNT 704 N MAIN ST 1982-00	12/12/2016	\$220.00
	990610	2498-00 DUSEK FRANCE	RFMU OVERPYMNT 455 7TH ST 2498-00	12/12/2016	\$73.01
	990610	2597-02 NAEDLER MEGA	RFMU OVERPYMNT 438 N 8TH ST 2597-02	12/12/2016	\$186.50

Check Date:
 Start: 12/17/2016
 End: 12/30/2016



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
990610	2599-00 PUPUNGATO A		RFMU OVERPYMNT 439 N 8TH ST 2599-00	12/12/2016	\$229.71
990610	2624-10 BROWN NICHOL		RFMU OVERPYMNT 303 N 8TH ST 2624-10	12/12/2016	\$49.07
990610	3227-00 TRUESDILL BA		RFMU OVERPYMNT 107 S CUDD AVE	12/12/2016	\$649.19
990610	3685-23 CARTER TARA		RFMU OVERPYMNT 906 STATE ST #201 3685-23	12/12/2016	\$93.59
990610	4534-18 SHERIDAN CT		RFMU OVERPYMNT 950 S MAIN ST #8B 4534 -18	12/12/2016	\$32.63
990610	4603-11 GILLEN JOE		RFMU OVERPYMNT 905 SYCAMORE ST #H 4603-11	12/12/2016	\$73.09
990610	5305-05 HEISE/GLICK		RFMU OVERPYMNT 906 N WINTER ST 5305- 05	12/12/2016	\$180.00
990610	5409-05 BROWN NICHOL		RFMU OVERPYMNT 525 N FALLS ST 5409-05	12/12/2016	\$16.71
990610	5775-09 GILBY'S STRE		RFMU OVERPYMNT 1567 SULLIVAN CT 5775 -09	12/12/2016	\$262.40
990610	6520-15 JEFFERSON CO		RFMU OVERPYMNT 1495 RIVERSIDE DR #303 6520-15	12/12/2016	\$148.55
990610	6547-15 COOK MARISSA		RFMU OVERPYMNT 1473 RIVERSIDE DR #103	12/12/2016	\$18.81
990610	7429-14 DANDREA TRAC		RFMU OVERPYMNT 315 E WALNUT ST 7429- 14	12/12/2016	\$398.27
990610	7835-01 EBERT JODI		RFMU OVERPYMNT 1960 D PIKA TRAIL 7835 -01	12/12/2016	\$179.66
990610	8112-01 LEO ROHL RT		RFMU OVERPYMNT 1900 A PIKA TRAIL 8112- 01	12/12/2016	\$351.64
990610	8547-01 LARSON EMILY		RFMU OVERPAYMENT 3581 STERLING HEIGHTS DR 8547-01	12/12/2016	\$48.88
990610	8929-00 MASON JOINER		RFMU OVERPAYMENT 220 GLENMEADOW ST #8929-00	12/12/2016	\$91.98

Total: \$3,590.93

RITZINGER, JEAN

1371	2016 BOARD PAY		2016 BOARD PAY-LIBRARY	12/29/2016	\$400.00
------	-------------------	--	------------------------	------------	----------

RIVER FALLS CHAMBER OF COMMERCE INC

225	3rd QRT 2016		3rd QRT 2016 Room Tax	12/28/2016	\$27,011.45
-----	--------------	--	-----------------------	------------	-------------

RIVER FALLS POLICE ASSOCIATION

9	000000026364		PPE 12/18/16 December Union Dues	12/23/2016	\$722.50
---	--------------	--	----------------------------------	------------	----------

Check Date:
 Start: 12/17/2016
 End: 12/30/2016



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ROBYN MATHEWS-LINGEN					
2586	6058		10-10-16 - 12-19-16 SERVICES KINNI PROJECT	12/19/2016	\$2,065.00
SAMS, MARK A					
1068	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$300.00
SAVATREE					
772	4221949	160380	Winter 2016 Street Tree Trimming	12/13/2016	\$15,000.00
SCHULTZ, TODD					
1383	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$400.00
SECURITY FINANCIAL BANK					
12	B BUESKING GC		GC B BUESKING	12/7/2016	\$54.95
12	L HECHT GC		GC L HECT RETIREMENT	12/7/2016	\$154.95
Total:					\$209.90
SHORT ELLIOTT HENDRICKSON INC					
244	325300	160212	SRVCS THROUGH 11-30-16 S MAIN ST RIVER PLANNING	12/13/2016	\$921.94
244	325477	160271	Kinni Corridor/Hydro Plant Services to 11-30-16	12/14/2016	\$19,479.14
244	325143	150377	Engineering Services Phase II through 11-30-16	12/16/2016	\$1,302.22
Total:					\$21,703.30
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	1134	160107	11-20-12-3-16 Spray Patching	12/14/2016	\$2,782.05
ST CROIX COUNTY TREASURER					
252	414839		2016 TAXES DUE PIN# 276-1006-40-000 214 UNION ST	12/1/2016	\$2,996.38
252	414838		2016 TAXES DUE PIN# 276-1005-95-000 220 UNION ST	12/12/2016	\$2,216.73
252	NOV 2016		NOVEMBER 2016 JAIL DWI INTERLOCK	12/27/2016	\$438.80
Total:					\$5,651.91
STATE OF WI					
259	NOV 2016		NOVEMBER 2016 PENALTY ASSESSMENT	12/27/2016	\$4,277.50
STATE OF WI - DEPT OF TRANSPORTATION					
219	2016 TRLR10-18-16#2		REMAINING PAYMENT OWED FOR TRAILER RGSTRN/PLATES	12/7/2016	\$17.50

Check Date:
 Start: 12/17/2016
 End: 12/30/2016



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 000000026365		PPE 12/18/16 December WRS	12/23/2016	\$82,413.53
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 NOV 2016		NOV 2016 SEERA CTC ENRGY EFNCY TO FOCUS ON ENRGY	12/16/2016	\$4,063.33
STREICHER'S					
	736 I1240341	160373	DEC 2016 Uniform Pants & Shirts for Fire Departmnt	12/15/2016	\$4,372.90
	736 I1240340	160373	DEC 2016 Uniform Pants & Shirts for Fire Departmnt	12/15/2016	\$350.00
Total:					\$4,722.90
SWENSON, WILLIAM					
	264 2016 FTWR SFTY RMBRS		2016 SAFETY FOOTWEAR REIMBURSEMENT	12/13/2016	\$150.00
TANDUS-CENTIVA US LLC					
	776 3277771	160383	FIRE HALL CARPET LOWER LEVEL	12/19/2016	\$1,710.98
THILL, KEN					
	1457 2016 SFTY FTWR RMBRS		2016 SAFETY FOOTWEAR REIMBURSEMENT	12/20/2016	\$150.00
THUM, TIMOTHY					
	1387 2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$450.00
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
	2172 002016004362	160136	NORTH SNTRY SWR PRJCT THRGH 11-26-16	12/15/2016	\$21,459.02
TOTAL EXCAVATING LLC					
	270 2015	160392	12-20-16SPRING ST / HILLCREST WATER MAIN REPAIR	12/20/2016	\$4,102.79
TRANS ALARM INC					
	557 300302260-2016	160363	Public Work Bld-Card Access	12/9/2016	\$3,967.90
	557 300302260-2017	170002	Public Works- Complete Card Access	12/9/2016	\$4,436.68
Total:					\$8,404.58
TREICHEL, DANIEL					
	1073 2016 FTWR RMBRSMNT		2016 FOOTWEAR REIMBURSEMENT	12/21/2016	\$120.00
VANDEYACHT DAN					
	1078 2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$200.00

Check Date:
 Start: 12/17/2016
 End: 12/30/2016



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
VANGALEN, MARY					
1380	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$300.00
VERSA VEND VENDING					
1205	2114:013551		12-8-16 LIBRARY COFFEE DELIVERY	12/8/2016	\$70.00
1205	2114:013586		12/13/16 CITY HALL COFFEE	12/13/2016	\$140.00
Total:					\$210.00
VESSCO, INC.					
2065	68069	160346	11-29-16 Chemical feed scale #3 well	12/6/2016	\$2,964.66
VIKING COCA-COLA BOTTLING CO					
16	676637		12-6-16 FIRE DEPT POP DELIVERY	12/6/2016	\$144.00
WESPETAL JEAN					
1080	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$250.00
WESTVIEW CONSTRUCTION					
2631	8920-00 WESTVIEW CON		RFMU OVERPAYMENT 271 GLENMEADOW ST #8920-00	12/12/2016	\$36.58
WI CHILD SUPPORT					
4	000000026360		PPE 12/18/16	12/23/2016	\$323.07
WI DEPARTMENT OF REVENUE					
3	NOVEMBER 2016SALESTX		NOVEMBER 2016 SALES TAX	12/12/2016	\$15,320.48
3	000000026359		PPE 12/18/16	12/23/2016	\$14,177.37
Total:					\$29,497.85
WI DEPT OF REVENUE					
777	000000026366		PPE 12/18/16	12/23/2016	\$242.61
WI DNR					
319	3700000004102	160389	DEC 2016 FIRE DEPARTMENT UNIFORM SUPPLIES	12/15/2016	\$1,879.96
WPPI ENERGY					
342	NOV 2016		NOVEMBER 2016 POWER BILL	12/2/2016	\$775,520.67
ZIELSKI, DENNIS					

Check Date:
Start: 12/17/2016
End: 12/30/2016



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
1376	2016 BOARD PAY		2016 BOARD PAY	12/29/2016	\$450.00
Grand Total:					<u>\$1,382,347.53</u>