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ADVANCED DISPOSAL						
998	17284	G500045 67663		206 UNION TEMP ROLL OFF	12/31/2015	\$67.60
APPLIED DESIGNS AND SIGNS INC						
34	17385	26695A		PD CRUISER REPLACEMENTS ACCIDENT	1/5/2016	\$247.50
34	17386	26695		PD REPLACEMENT GRAPHICS	1/5/2016	\$247.50
Total:						\$495.00
ASSOCIATED FINANCIAL GROUP LLC						
1069	17374	101522	160022	01/16-03/16 2016 Agent of Record	1/4/2016	\$5,500.00
AUTH CONSULTING & ASSOCIATES INC						
461	17283	11562	150322	12/5-12/26 CHAPMAN DRIVE - DESIGN AND BID	1/13/2016	\$17,492.50
BAKER & TAYLOR						
414	17354	2031490 139		LIBRARY MATERIAL ORDER	12/14/2015	\$6.92
414	17355	2031513 288		LIBRARY MATERIAL ORDER	12/18/2015	\$60.41
414	17356	5013923 985		LIBRARY MATERIAL ORDER	12/18/2015	\$279.94
Total:						\$347.27
BAKKE NORMAN						
1716	17299	12/27/15	150170	11/16-12/15 Prosecution Services	12/27/2015	\$1,500.00
BEAR GRAPHICS INC						
1326	17380	0733855		ELECTION TALLY SLIPS	1/12/2016	\$59.04

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BER-MARK EXCAVATING INC						
	49	17312	6144	150003	SNOW PLOWING 12/24, 12/29, 12/30	1/5/2016 \$4,091.91
BORDER STATES INDUSTRIES, INC.						
	57	17438	91060411 8	150384	FLAG AND WARNING LIGHT FOR POL	1/8/2016 \$216.24
CENGAGE LEARNING GALE						
	850	17353	5688601 2		LIBRARY MATERIAL ORDER	12/16/2015 \$89.96
CIGNA CORPORTATION						
	1901	17358	DEC 2015		DEC LIFE AD&D LTD	12/1/2015 \$3,719.52
CINTAS CORPORATION #754						
	70	17399	7545441 66	160014	1/6/2016 CINTAS WATER UNIFORMS	1/6/2016 \$63.05
	70	17400	7545441 67	160015	1/6/2016 CINTAS WWTP UNIFORMS	1/6/2016 \$35.00
	70	17401	7545441 64	160013	1/6/2016 CINTAS ELECTRIC UNIFORMS	1/6/2016 \$170.45
	70	17402	7545441 65	160020	1/6/2016 CINTAS PW UNIFORMS	1/6/2016 \$165.63
					Total:	\$434.13
CITY OF HUDSON						
	1449	17398	4036		2 EDGE VOTING MACHINES	1/8/2016 \$200.00
COMPUTER INTEGRATION TECHNOLOGY						
	379	17410	239000	160016	JAN 2016 MONTHLY MANAGED BACKUP SE	12/15/2015 \$779.00
	379	17411	239100	160026	JAN 2016 MANAGED SERVICES	12/15/2015 \$1,500.00

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379	17282	239413		VENDOR CENTRAL ISSUES	12/31/2015	\$56.00
Total:						\$2,335.00
DELTA MANAGEMENT ASSOCIATES INC						
1943	17336	0000000 17324		PPE 1/17/16	1/20/2016	\$171.38
DESIGNER PROPERTIES						
468	17432	JAN 2016		JAN SOLAR REFUND	1/13/2016	\$31.04
DIGGERS HOTLINE INC						
93	17364	151 2 27701		DEC 2015 DIGGERS HOTLINE	12/31/2015	\$214.40
EFTPS						
7	17330	0000000 17318		PPE 1/17/16	1/20/2016	\$63,983.63
ELLSWORTH PUBLIC LIBRARY						
1292	17387	3927300 1034790		REFUND LOST LIBRARY MATERIALS	1/13/2016	\$19.00
ENTERPRISE FM TRUST						
456	17373	FBN2930 921	160028	JAN 2016 POOL CAR LEASE AND MAINT	1/6/2016	\$1,151.93
EXPRESS PERSONNEL SERVICES						
109	17308	1676802 3-0		8 HOURS PARK MAINTENANCE	1/5/2016	\$128.48

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FASTENAL COMPANY						
	113 17348	WIHUD1 40721		ELECTRIC MATERIALS ORDER	12/31/2015	\$141.33
FIRST NATIONAL BANK - RF SECTION 125						
	6 17329	0000000 17317		PPE 1/17/16	1/20/2016	\$3,359.25
FORUM COMMUNICATION CO						
	234 17285	1662491		DEC 2015 PUBLICATIONS	12/31/2015	\$1,355.14
FP MAILING SOLUTIONS						
	849 17294	RI026683 97		LIBRARY MATERIALS	12/13/2015	\$312.00
FREEMAN, JAMES						
	389 17433	JAN 2016		JAN 2016 SOLAR REFUND	1/12/2016	\$38.24
GHD SERVICES INC						
	489 17436	739484		DEC SERVICES	1/12/2016	\$646.81
GORDON A JOHNSON						
	1145 17339	14444		11/9/15 WATER SUBSTATION LOCKS	11/9/2015	\$230.00
HANTEN BROADCASTING COMPANY INC						
	306 17361	11/28/15		NOVEMBER SPORTSCASTER CLUB	11/28/2015	\$60.00
	306 17363	DEC 2015		DEC 2015 SPORTSCASTER CLUB	1/7/2016	\$60.00
Total:						\$120.00

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HOVE AUTOBODY						
143	17382	01/14/16		PD CRUISER DAMAGE	1/14/2016	\$4,690.03
HUEBSCH LAUNDRY COMPANY						
146	17375	3591098		1/6 PD MAT SERVICE	1/6/2016	\$58.19
146	17376	3591119		1/6 MAT SERVICE CITY HALL	1/6/2016	\$37.23
146	17378	3591110		1/6 MAT SERVICE PW BUILD	1/6/2016	\$46.84
Total:						\$142.26
INSITUFORM TECHNOLOGIES USA INC						
152	17306	1	150314	SERVICE THRU DEC 31 2015 Sanitary Sewer Lining Pro	12/31/2015	\$134,878.86
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP						
1	17325	0000000 17313		PPE 1/17/16	1/20/2016	\$15,172.93
J&J GIS LLC						
651	17346	DEC 2015		DEC 2015 GIS SERVICES	12/31/2015	\$945.00
JOBSHQ						
162	17287	1664650		JOB AD CSR	12/31/2015	\$1,120.10
JOHN STERN FLOORING						
869	17296	01/7/16	150368	Replace carpet portion of Libr	1/7/2016	\$4,385.00

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JOHNSON, HEATHER						
374	17347	NOV 2015		WLA ASSOCIATION CONFERENCE	11/2/2015	\$140.25
JUNIOR LIBRARY GUILD						
408	17295	301433		LIBRARY MATERIAL ORDER	1/1/2016	\$3,015.00
KWIK TRIP						
172	17277	DEC 2015		DEC 2015 FUEL	1/4/2016	\$7,431.73
LE PHILLIPS MEMORIAL PUBLIC LIBRARY						
488	17403	10011115 45		REFUND LOST LIBRARY MATERIALS	1/8/2016	\$25.99
LEICHTLE, KURT						
507	17381	2016-5		DREAMS HOPES AND CRISIS IMMIGRATION HISTORY	1/13/2016	\$75.00
LINEHAN OUTDOOR SERVICES LLC						
1570	17367	1960	150064	DEC 2015 Winter Snow Shoveling Con	1/1/2016	\$2,952.00
LOFFLER COMPANIES INC						
182	17379	2142923		CITY HALL COPIER LEASES 01/15-2/14	1/4/2016	\$144.42
182	17405	2958893 31		1/5-2/5 COPIER	1/12/2016	\$151.35
					Total:	\$295.77
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS						
500	17333	0000000 17321		HRA CONTRIBUTIONS	1/20/2016	\$1,986.51

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MIDWEST TAPE						
409	17352	9352894 9		LIBRARY MATERIAL ORDER	12/21/2015	\$32.41
MILWAUKEE AUDUBON SOCIETY/BIRD CITY WI						
391	17395	2016		2016 BIRT CITY WI RENEWAL APPLICATION	1/7/2016	\$100.00
MINNESOTA CHILD SUPPORT PAYMENT CENTER						
1618	17335	0000000 17323		PPE 1/17/16	1/20/2016	\$50.00
MISSISSIPPI WELDERS						
568	17371	2152864		RF AMBULANCE OXYGEN	1/5/2016	\$72.04
NATALIE JOHNSEN						
1894	17309	1/12/16		DEED SCHOLARSHIP	1/12/2016	\$1,500.00
ONE TIME PAY VENDOR						
9999	17404	GE BLESKA CK FAM		REFUND LOST LIBRARY MATERIALS	1/8/2016	\$28.00
9999	17389	A ROSENT HAL		RIVER FALLS READ PROGRAM FOOD JEOPARDY	1/11/2016	\$100.00
9999	17390	M ASH		RIVER FALLS READS LOCALLY SOURCED FOODS	1/11/2016	\$100.00
9999	17391	M JOHNSO N		RIVER FALLS READS PROGRAM 1/23	1/11/2016	\$300.00
9999	17419	E LUNDGA ARD		REFUND 1781-0 208 WASHINGTON ST	1/12/2016	\$41.32

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9999	17420	C SWENS ON		REFUND 2132-1 1266 FOSTER ST	1/12/2016	\$155.82
9999	17422	D BECHEL		REFUND 3350-2 2512 GOLFVIEW DR	1/12/2016	\$59.92
9999	17423	M DANIELS ON		REFUND 5006-4 548 N PEARL ST	1/12/2016	\$17.40
9999	17424	S BREITUNG		REFUND 5028-2 408 1/2 N PEARL ST	1/12/2016	\$29.92
9999	17425	B HALL		REFUND 5643-9 114 S FALLS ST	1/12/2016	\$103.20
9999	17426	W MCGEE		REFUND 7281-2 700 LEROY LN #8	1/12/2016	\$30.01
9999	17418	S MARTIN		REFUND 8156-2 2833 MEADOWS DR	1/13/2016	\$115.84
9999	17427	M LITZAU		REFUND 7841-5 1940 PIKA TRAIL C	1/13/2016	\$153.55
9999	17428	L BUILDER S		REFUND 7883-0 2188 RUSHMORE DR	1/13/2016	\$98.71
9999	17429	R PECHACEK		REFUND 8256-1 760 GLENMEADOW ST	1/13/2016	\$242.80
9999	17430	HUD		REFUND 9040-4 1792 WINDFLOWER ST	1/13/2016	\$75.41
9999	17431	J HUSBY		REFUND 9272-0 1878 BENNETT ST	1/13/2016	\$66.19

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9999	17392	C D JACOBS ON		REFUND APP FEE OPERATORS LIC	1/14/2016	\$40.00
9999	17416	G QUAM		276-02059-1018 G QUAM TAX OVERAGE	1/21/2016	\$795.91
9999	17417	G ANDERS ON 2016		276-02054-0476 G ANDERSON TAX OVERAGE	1/21/2016	\$567.81
Total:						\$3,121.81
PAYPAL						
452	17280	JAN 2016		JANUARY FEES	1/1/2016	\$30.00
PELION BENEFITS						
5	17328	0000000 17316		PPE 1/17/16	1/20/2016	\$2,768.70
PETERSON, AMY						
2084	17372	01/07/16		RELOCATION EXPENSES A PETERSON	1/7/2016	\$2,000.00
PIERCE COUNTY HIGHWAY DEPT						
453	17286	151026	150119	Shouldering of rural road sect	11/6/2015	\$21,484.41
PIERCE COUNTY TREASURER						
210	17415	JAN 2016		PALPABLE ERRORS/QUAM/4MNJ/SENORASKE	1/21/2016	\$7,231.32
QUICK, BEN						
2085	17310	01/14/16		2015 RFSD SCHOLARSHIP AWARD RECEIPT	1/14/2016	\$750.00
RICE LAKE PUBLIC LIBRARY						

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501	17388	3023400 137024		REFUND LOST LIBRARY MATERIALS	1/12/2016	\$15.95
RIVER CITY ELECTRIC						
1291	17307	1/13/16		MANN VALLEY SHED NEW ELECTRIC SERVICE	1/13/2016	\$501.63
RIVER FALLS AREA HOSPITAL						
226	17341	1		6-CPR CARDS FOR RFEMS BLS CLASS	10/22/2015	\$30.00
RIVER FALLS CHAMBER OF COMMERCE INC						
225	17359	13695		CHAMBER CHECKS ORDERED	12/22/2015	\$275.00
225	17370	13696		7-CHAMBER CHECKS	1/11/2016	\$300.00
Total:						\$575.00
RIVER FALLS POLICE ASSOCIATION						
9	17331	0000000 17319		JANUARY UNION DUES	1/20/2016	\$616.64
RIVER FALLS SENIOR CITIZENS						
438	17397	JAN 2016	160018	JAN 2016 SENIOR CITIZEN DONATION	1/1/2016	\$500.00
RIVER FALLS SPORTSMAN'S CLUB						
472	17434	2016 ANNUAL		2016 ANNUAL MEMBERSHIP FEES	1/11/2016	\$1,100.00
RUNNING INC						
1573	17435	13980	150068	DEC 2015 TAXI SERVICES	1/14/2016	\$18,553.52

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SAVATREE						
772	17288	3891193		12/22 REMOVE TREES BRIDGE	12/22/2015	\$1,100.00
SCHINDLER ELEVATOR CORP						
444	17394	8104169 365	160007	City Hall annual elevator main	1/1/2016	\$2,640.84
SHORT ELLIOTT HENDRICKSON INC						
244	17301	308984	150105	SERVICES THRU 12/31 SYCAMORE TANK REHABILITATION S	1/11/2016	\$120.21
244	17302	308983	150319	SERVICES THRU 12/31 Golfview Water Tower Tank Warr	1/11/2016	\$91.36
244	17311	309036	150238	THRU 12/31/16 Traffic Study - Pedestrians cr	1/11/2016	\$464.50
					Total:	\$676.07
SIVERLING, WAYNE						
1074	17337	JAN 27		MEUW SUPERINTENDENTS CONFERENCE 1/27-1/29	1/12/2016	\$91.50
ST CROIX COUNTY TREASURER						
252	17414	JAN 2016		TAX REFUNDS:JACKSON, KAMPSTRA, RF INDUSTRIAL	1/21/2016	\$7,611.32
ST CROIX VALLEY NATURAL GAS CO						
255	17290	DEC 2015		DEC 2015 GAS INVOICES	1/4/2016	\$2,419.41
255	17291	DEC 2015-UNION		DEC 2015 206 UNION ST	1/4/2016	\$62.27
255	17292	DEC 2015 STORM		DEC 2015 STORM SHELTER	1/4/2016	\$101.11

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255	17293	DEC 2015 MUNICIPAL		DEC 2015 MUNICIPAL GAS	1/4/2016	\$4,251.48
Total:						\$6,834.27
STATE CHEMICAL SOLUTIONS						
945	17351	9760523 2		LIBRARY MATERIAL ORDER	12/31/2015	\$134.86
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS						
11	17332	0000000 17320		JANUARY WRS	1/20/2016	\$71,485.86
STEVENS ENGINEERS						
791	17345	10331	150367	11/22-12/19 UNIVERSITY FALLS TRAIL TO FAMI	1/4/2016	\$705.00
STUART C IRBY TOOL AND SAFETY						
156	17289	S009343 860.001		BLANKET TESTING	12/28/2015	\$173.56
SURE-TITE CONSTRUCTION						
1911	17350	12/22/15	150318	City Hall roof maintenance, in	12/22/2015	\$4,400.00
TRANS ALARM INC						
557	17406	RMR051 057		2016 ALARM MONITORING	1/1/2016	\$723.96
557	17407	RMR051 397		2016 ALARM MONITORING	1/1/2016	\$627.96
557	17408	RMR051 465		2016 ALARM MONITORING	1/1/2016	\$879.96

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557	17409	RMR051 602		2016 ALARM MONITORING	1/1/2016	\$1,034.76
Total:						\$3,266.64
UHL COMPANY INC						
446	17369	40387		REPLACE LOW WATER CUT ON BOILER 2	1/7/2016	\$1,083.63
USIC LOCATING SERVICES LLC						
286	17344	159607	150126	DEC 2015 LOCATE STORM/SANITARY LINES	12/31/2015	\$590.00
286	17365	159606		DEC 2015 UTILITIES LOCATING	1/8/2016	\$1,241.10
Total:						\$1,831.10
VIBRANT HEALTH FAMILY CLINICS						
790	17342	1/3/16		DEC PRE-EMPLOYMENT SCREENING	1/3/2016	\$471.00
WELLS FARGO BANK NA						
439	17276	DEC 2015		DECEMBER P-CARD FEES	12/31/2015	\$111.20
WI CHILD SUPPORT						
4	17327	0000000 17315		PPE 1/17/16	1/20/2016	\$323.07
WI DEPARTMENT OF REVENUE						
3	17139	L098246 9216		2016-2018 BUSINESS TAX REGISTRATION RENEWAL	12/18/2015	\$10.00
3	17326	0000000 17314		PPE 1/17/16	1/20/2016	\$12,165.71

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	3 17439	DEC SALES TAX		DEC 2015 SALES TAX	1/22/2016	\$16,604.00
Total:						\$28,779.71
WI DEPT OF JUSTICE						
	422 17298	L4801/DEC 2015		DEC BACKGROUND CHECKS	1/4/2016	\$70.00
WI DEPT OF REVENUE						
	777 17334	0000000 17322		PPE 1/17/16	1/20/2016	\$31.13
WI DEPT OF SAFETY & PROF SVCS						
	317 17413	395304		3 YEAR BOILER TAGS	12/29/2015	\$150.00
	317 17412	395669		3 YEAR BOILER TAGS	1/5/2016	\$100.00
Total:						\$250.00
WI EMERGENCY MANAGEMENT						
	335 17383	1		WEM ANNUAL FEE	1/15/2016	\$405.00
	335 17384	1-1		WEM PW ANNUAL FEE	1/15/2016	\$240.00
Total:						\$645.00
WI STATE LABORATORY OF HYGIENE						
	330 17300	443867		11/13-12/14 FLOURIDE	12/31/2015	\$100.00
WILLIAMS, RILEY						
	2083 17278	010816		COUCH	1/8/2016	\$75.00
Grand Total:						\$479,631.42