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City of River Falls
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1202 A-1 EXCAVATION, INC.										
8-FINAL	150197	12/17/2015		test	144310	34,802.00	02/05/2016	INV	PD	10/29-12/17 2015 CONTRACT
967 ALLIANCE BENEFIT GROUP										
32657	150085	01/08/2016		2015	1858	35.00	02/05/2016	INV	PD	COBRA MONTHLY SERVICE FEE
34 APPLIED DESIGNS AND SIGNS INC										
26699		01/25/2016		2016	144273	165.00	02/05/2016	INV	PD	TRUCK 0516 DUMP
365 ASSOCIATED APPRAISAL CONSULTANTS INC										
120154	150051	12/16/2015		2015	144262	6,250.00	02/05/2016	INV	PD	2015 Assessing Contract
120391	150051	08/19/2015		2015	144262	5,281.25	02/05/2016	INV	PD	2015 Assessing Contract
120392	150051	09/18/2015		2015	144262	5,281.25	02/05/2016	INV	PD	2015 Assessing Contract
120393	160032	01/18/2016		2016	144274	6,250.00	02/05/2016	INV	PD	2016 Assessor Contract
3696	150051	06/18/2015		2015	144262	5,937.50	02/05/2016	INV	PD	2015 Assessing Contract
						29,000.00				
1446 AUBART, JON										
4TH QTR 2015		12/31/2015		2015	1859	20.00	02/05/2016	INV	PD	HF - HEALTHY LIFESTYLES P
43 AYRES ASSOCIATES										
161986	160001	01/22/2016		2016	144275	140.00	02/05/2016	INV	PD	City Hall concept for red
414 BAKER & TAYLOR										
2031528631		12/22/2015		2015	1860	3.14	02/05/2016	INV	PD	HIGH TIME FOR HEROES
2031546351		12/29/2015		2015	1860	28.84	02/05/2016	INV	PD	CASE OF THE MISSING MARQU
2031546665		12/29/2015		2015	1860	8.18	02/05/2016	INV	PD	ARIOL 7 TOP DOG
2031552434		12/29/2015		2015	1860	149.02	02/05/2016	INV	PD	SMOLDERING HUNGER, FORCE A
2031571349		01/05/2016		2016	1876	619.95	02/05/2016	INV	PD	BOOKS
2031585500		01/08/2016		2016	1876	159.89	02/05/2016	INV	PD	BOOKS
2031596241		01/12/2016		2016	1876	182.47	02/05/2016	INV	PD	BOOKS

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2031605103		01/13/2016		2016	1876	73.82	02/05/2016	INV	PD	BOOKS	
2031619641		01/18/2016		2016	1876	136.06	02/05/2016	INV	PD	BOOKS	
2031619818		01/18/2016		2016	1876	689.35	02/05/2016	INV	PD	BOOKS	
2031625059		01/18/2016		2016	1876	358.89	02/05/2016	INV	PD	BOOKS	
B06144660		01/04/2016		2016	1876	166.17	02/05/2016	INV	PD	CD'S	
B06542210		01/08/2016		2016	1876	27.37	02/05/2016	INV	PD	VIDEO'S	
B07319080		01/12/2016		2016	1876	19.43	02/05/2016	INV	PD	VIDEO'S	
B07965570		01/19/2016		2016	1876	14.39	02/05/2016	INV	PD	VIDEO'S	
T33483560		12/31/2015		2015	1860	36.67	02/05/2016	INV	PD	TOP SPIN,INFINITELY POLAR	
						2,673.64					
1716 BAKKE NORMAN											
1/19/16	150170	12/30/2015		2015	144263	1,122.67	02/05/2016	INV	PD	12/15 - 12/30/2015 Prosec	
1/19/2016	SVCS	01/19/2016		2016	144276	377.33	02/05/2016	INV	PD	1/4 - 1/14/2016 PROSECUTI	
55906-02D		01/12/2016		2015	144263	231.25	02/05/2016	INV	PD	CHRISTIAN ALVARADO CASE	
						1,731.25					
1326 BEAR GRAPHICS INC											
0735240		01/28/2016		test	1889	118.52	02/05/2016	INV	PD	ELECTION TALLY SLIPS	
53 BIEDERMAN, TRACY											
4TH QTR 2015		12/31/2015		2015	1861	12.50	02/05/2016	INV	PD	HF - HEALTHY LIFESTYLES P	
1072 BOND,ANGIE											
4TH QTR 2015		12/31/2015		2015	1862	12.50	02/05/2016	INV	PD	HF - HEALTHY LIFESTYLES P	
57 BORDER STATES INDUSTRIES, INC.											
910653211	160023	01/19/2016		2016	144277	2,856.00	02/05/2016	INV	PD	ELECTRIC METERS INVENTORY	
910660198	160037	01/20/2016		2016	144277	109.40	02/05/2016	INV	PD	ELECTRIC DEPT - MINOR MAT	
						2,965.40					
1569 CAPSTONE											

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CI10487931		01/07/2016		2016	1877	1,575.69	02/05/2016	INV	PD	BOOKS
63 CARGILL INC										
2902645765		01/19/2016		2016	144278	2,425.05	02/05/2016	INV	PD	TREATED SALT
2902651393		01/21/2016		2016	144278	2,458.82	02/05/2016	INV	PD	TREATED SALT
						4,883.87				
850 CENGAGE LEARNING GALE										
56940928		12/28/2015		2015	1863	853.81	02/05/2016	INV	PD	TESTING & EDUCATION REFER
57017314		01/07/2016		2016	1878	50.03	02/05/2016	INV	PD	SCANDALOUS BEHAVIOR,THE B
						903.84				
412 CENTER POINT INC										
1346144		01/01/2016		2016	144279	86.28	02/05/2016	INV	PD	BOOKS
1195 CERTIFIED INC										
51588		01/13/2016		2016	1879	1,447.90	02/05/2016	INV	PD	BOILER REPAIRS/HOTWATER R
664 COMMAND CENTRAL										
19342		01/24/2016		2016	144280	720.00	02/05/2016	INV	PD	HMA EDGE II RENEWAL 1/1 -
366 COMPASS MINERALS AMERICA INC										
71438659	160051	01/18/2016		2016	144281	9,182.15	02/05/2016	INV	PD	ROAD SALT
71441120	160051	01/21/2016		2016	144281	1,950.96	02/05/2016	INV	PD	ROAD SALT
						11,133.11				
379 COMPUTER INTEGRATION TECHNOLOGY										
238901-2015		12/15/2015		test	144311	239.70	02/05/2016	INV	PD	HOSTED SPAM FOR EMAIL
238901-2016		12/15/2015		test	144311	1,198.30	02/05/2016	INV	PD	HOSTED SPAM EMAIL JAN-OCT
239323		12/31/2015		test	144311	1,064.00	02/05/2016	INV	PD	SUPPORT SERVICES DEC 2015
239631	160016	01/15/2016		2016	144282	779.00	02/05/2016	INV	PD	2016 MONTHLY MANAGED BACK
239733	160026	01/15/2016		2016	144282	1,500.00	02/05/2016	INV	PD	FEB 2016 MANAGED SERVICES

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239954		01/26/2016		test	144311	10,000.00	02/05/2016	INV	PD	RETAINER FOR SERVICES	
						14,781.00					
80 CRESCENT ELECTRIC SUPPLY CO											
S501573308.001	160038	01/25/2016		test	1890	189.50	02/05/2016	INV	PD	ELECTRIC DEPT - MINOR MAT	
1671 CRYSTEEL TRUCK EQUIPMENT INC											
F36505	160064	01/22/2016		test	1891	59,909.78	02/05/2016	INV	PD	SNOW AND ICE PACKAGE FOR	
677 CUSTOM NEEDLE											
19602		01/06/2016		test	144312	37.00	02/05/2016	INV	PD	PD UNIFORM ALERATIONS K Y	
420 DANKE, CYNTHIA											
4TH QTR 2015		12/31/2015		2015	1864	12.50	02/05/2016	INV	PD	HF - HEALTHY LIFESTYLES P	
87 DAVISON, RHONDA											
011316		01/13/2016		2016	1880	93.00	02/05/2016	INV	PD	POST CARDS-LANDLORD CONN	
1943 DELTA MANAGEMENT ASSOCIATES INC											
000000017972		02/03/2016		test	144313	171.38	02/05/2016	INV	PD	PPE 1/31/16 GARNISHMENT	
577 DEMCO INC											
5772176		01/07/2016		2016	1881	644.86	02/05/2016	INV	PD	CD STORAGE CASES,TAPE,BOO	
1493 DERRICK BUILDING SOLUTIONS											
PAY#3	150241	12/14/2015		RERUN	144256	64,097.00	01/25/2016	INV	PD	Construction of Safe Room	
RETAINAGE_1570005	150241	12/14/2015		RERUN	144256	-7,500.00	01/25/2016	CRM	PD	Construction of Safe Room	
						56,597.00					
93 DIGGERS HOTLINE INC											
160127701-2016		01/19/2016		2016	144283	3,649.60	02/05/2016	INV	PD	2016 DIGGERS SERVICES FIR	
1451 DISTRICT 2 INC											
1632		01/13/2016		2016	144284	105.73	02/05/2016	INV	PD	E-15 PART FOR STORAGE	

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1636		01/16/2016		2016	144284	33.47	02/05/2016	INV	PD	SAFETY VEST	
1640		01/21/2016		2016	144284	216.95	02/05/2016	INV	PD	REPAIR AUTO AIR EJECT	
						356.15					
96 DUANE W. NIELSEN COMPANY											
11455		01/27/2016		2016	144285	760.50	02/05/2016	INV	PD	CALIBRATE EFFLUENT OCM	
97 KENNETH DOUGLAS ASMUNDSEN											
5820		01/26/2016		2016	144286	247.44	02/05/2016	INV	PD	CLEAN/ADJUST/CERTIFY WWTP	
98 EO JOHNSON CO INC											
18080817		12/30/2015		2015	144264	109.52	02/05/2016	INV	PD	SAMSUNG MULTIXPRESS X7400	
CNIN822686		12/30/2015		2016	144287	136.00	02/05/2016	INV	PD	LANIER LD425C COPIER MAIN	
						245.52					
2088 EARLY PLUMBING & HEATING											
942		01/05/2016		2015	144265	866.00	02/05/2016	INV	PD	REPLACE WATER HEATER-PRES	
7 EFTPS											
000000017971		02/03/2016	PYRL AP		144260	62,124.86	02/05/2016	DIR	PD	PPE 1/31/16	
1951 EKSTROM, BRYANT											
4TH QTR 2015		12/31/2015		2015	1865	25.00	02/05/2016	INV	PD	HF - HEALTHY LIFESTYLES P	
113 FASTENAL COMPANY											
WIHUD140756		01/04/2016		2016	144288	70.66	02/05/2016	INV	PD	L GLV PR	
609 FASTSIGNS											
10963		01/13/2016		2016	144289	190.00	02/05/2016	INV	PD	ENVELOPES	
6 FIRST NATIONAL BANK - RF SECTION 125											
000000017970		02/03/2016	PYRL AP		1853	3,400.92	02/05/2016	INV	PD	PPE 1/31/16	

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
117 FIRST SHRED LLC										
172693	160030	01/20/2016		test	1892	15.80	02/05/2016	INV	PD	1/20/16 Shredding at City
1055 HARTMON, KRISTI										
4TH QTR 2015		12/31/2015		2015	1866	12.50	02/05/2016	INV	PD	HF - HEALTHY LIFESTYLES P
845 MAILROOM FINANCE CO										
DEC 2015	150072	01/18/2016		test	144314	2,055.00	02/05/2016	INV	PD	DEC 2015 POSTAGE MACHINE
133 HAWKINS INC										
3830921	160042	01/25/2016		2016	144290	2,121.73	02/05/2016	INV	PD	WATER DEPT - CHEMICALS
960 HIEB, BRIDGET										
4TH QTR 2015		12/31/2015		2015	1867	45.50	02/05/2016	INV	PD	HF - HEALTHY LIFESTYLES P
1361 HUDSON AREA JOINT LIBRARY										
2016-7		01/28/2016		test	1893	31.95	02/05/2016	INV	PD	REFUND LOST LIBRARY MATER
146 HUEBSCH LAUNDRY COMPANY										
3594880		01/13/2016		2016	1882	68.73	02/05/2016	INV	PD	JANUARY RUGS
3598639		01/20/2016		2016	1882	46.84	02/05/2016	INV	PD	JANUARY RUGS
3598647		01/20/2016		2016	1882	30.21	02/05/2016	INV	PD	JANUARY RUGS
						145.78				
1 INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP										
000000017966		02/03/2016		PYRL AP	1854	15,064.68	02/05/2016	INV	PD	PPE 1/31/16
457 IMAGE TREND INC										
100077		01/01/2016		2016	144291	750.00	02/05/2016	INV	PD	2016 FIRE BRIDGE ANNUAL F
100205		01/19/2016		2016	144291	400.00	02/05/2016	INV	PD	ANNUAL FEE FIELD BRIDGE S
						1,150.00				
539 IMAGING WORLD PROMO LLC										

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1078		01/26/2016		test	144315	52.50	02/05/2016	INV	PD	EMBROIDER BLANKETS
655 INDIANHEAD FEDERATED LIBRARY SYSTEM										
216016		01/06/2016		2016	144292	43,537.00	02/05/2016	INV	PD	ANNUAL CHARGES-LIBRARY (M
216068		01/06/2016		2016	144292	1,950.00	02/05/2016	INV	PD	ANNUAL CHG FOR ADDL DAYS
216101		01/11/2016		2016	144292	310.00	02/05/2016	INV	PD	MOVIE LICENSING - 2/1/16-
						45,797.00				
156 STUART C IRBY TOOL AND SAFETY										
S009268270.001	150356	01/19/2016		2016	144293	834.44	02/05/2016	INV	PD	REPLACEMENT STREET LIGHT
S009331069.001	150381	01/25/2016		test	144316	678.00	02/05/2016	INV	PD	ELECT METER EXPENDITURES
						1,512.44				
168 JRKM MANAGEMENT										
JAN16REFUNDLIC		01/19/2016		2016	144294	40.00	02/05/2016	INV	PD	REFUND OPERATORS LICENSE
1680 KEATING DAVID										
JAN 2016		01/25/2016		test	1894	979.75	02/05/2016	INV	PD	UWRF TUITION REIMBURSEMEN
2089 KEENE, JENNIFER										
4TH QTR 2015		12/31/2015		2015	1868	20.00	02/05/2016	INV	PD	HF - HEALTHY LIFESTYLES P
660 LEAGUE OF MINNESOTA CITIES										
224360		01/04/2016		2015	144266	278.55	02/05/2016	INV	PD	WEB ADVERTISING FOR CSR P
357 LIBERTY MUTUAL										
12160671		01/12/2016		DD 2/1	144258	36,194.20	02/01/2016	DIR	PD	INSTALLMENT #7
182 LOFFLER COMPANIES INC										
2154325		01/18/2016		2016	144295	168.45	02/05/2016	INV	PD	SAVIN SC3030 1/15 - 2/14/
297086910		01/28/2016		test	144317	229.22	02/05/2016	INV	PD	01/21/16-02/21/16 PW BUIL
						397.67				
897 LYLE SIGNS										

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151195	160011	01/14/2016		2016	144296	3,848.09	02/05/2016	INV	PD	STREET SIGN REPLACEMENTS
857 MCKAHAN, CYNTHIA										
4TH QTR 2015		12/31/2015		2015	1869	17.50	02/05/2016	INV	PD	HF - HEALTHY LIFESTYLES P
451 METERING & TECHNOLOGY SOLUTIONS										
5446	160027	01/18/2016		2016	1883	15,389.38	02/05/2016	INV	PD	WATER METERS
5461	160034	01/19/2016		2016	1883	3,890.00	02/05/2016	INV	PD	UW COLLEGE METERS
						19,279.38				
409 MIDWEST TAPE										
93564629		01/04/2016		2016	1884	34.99	02/05/2016	INV	PD	SCANDALOUS BEHAVIOR
93564640		01/04/2016		2016	1884	34.57	02/05/2016	INV	PD	BIG MAGIC
						69.56				
568 MISSISSIPPI WELDERS										
2146828		12/29/2015		EFT 1/28	1888	120.58	02/05/2016	INV	PD	AMBULANCE OXYGEN
2163272		01/19/2016		2016	1885	120.58	02/05/2016	INV	PD	CF OXYGEN COMPRESSED
						241.16				
883 MORNINGSTAR										
11791387		01/16/2016		2016	144297	1,097.00	02/05/2016	INV	PD	SUBSCRIPTION
199 NEI NORTHERN ELECTRICIANS INC										
71731	150385	12/31/2015		2015	1870	2,300.74	02/05/2016	INV	PD	BASEBOARD HEATERS IN 4 PU
681 NICHOLS, JODY										
4TH QTR 2015		12/31/2015		2015	1871	12.50	02/05/2016	INV	PD	HF - HEALTHY LIFESTYLES P
395 NWBIA										
2016 VOTING DUES		01/26/2016		2016	144298	25.00	02/05/2016	INV	PD	2015 NWBIA HOVEL VOTING D
2090 NYHAGEN, RANDY										

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2016-EYE		01/21/2016		2016	1886	183.00	02/05/2016	INV	PD	SAFETY EYEWEAR REIMBURSEM
1582 THE HOWARD E NYHART COMPANY INC										
0117650	150366	12/31/2015		2015	1872	2,000.00	02/05/2016	INV	PD	GASB 45 OPEB FYE 12/31/15
9999 ONE TIME PAY VENDOR										
G JENNINGS		01/25/2016	test		144318	13.96	02/05/2016	INV	PD	REFUND LOST LIBRARY MATER
R STRADAL		01/11/2016	test		144320	300.00	02/05/2016	INV	PD	RIVER FALLS READS PROGRAM
R ZEIDEL		01/25/2016	test		144319	75.00	02/05/2016	INV	PD	IMMIGRATION PROGRAM
						388.96				
5 PELION BENEFITS										
000000017969		02/03/2016	PYRL AP		1855	744.59	02/05/2016	INV	PD	PPE 1/31/16
453 PIERCE COUNTY HIGHWAY DEPT										
151229	150059	01/14/2016		2016	144299	959.31	02/05/2016	INV	PD	salt brine
151229-1		01/14/2016		2016	144299	3,092.16	02/05/2016	INV	PD	BRINE SALT
						4,051.47				
1948 OWEN G DUNN CO										
6656	150338	12/30/2015		2015	144267	3,372.46	02/05/2016	INV	PD	VOTING BOOTHS
858 PROFESSIONAL PLACEMENT SERVICES LLC										
1/21/16		12/24/2015		2015	144268	3.50	02/05/2016	INV	PD	SKIP TRACING 12/24/2105
216 PUBLIC SERVICE COMMISSION OF WISCONSIN										
1512-I-05110		01/13/2016		2015	144269	745.32	02/05/2016	INV	PD	FEE ASSESSED TO UPGRADE P
2046 RALEIGH, CRYSTAL										
4TH QTR 2015		12/31/2015		2015	1873	25.00	02/05/2016	INV	PD	HF - HEALTHY LIFESTYLES P
221 RURAL ELECTRIC SUPPLY COOPERATIVE										
632488-00	160008	01/14/2016		2016	144300	585.75	02/05/2016	INV	PD	ELECTRIC DEPT INVENTORY I

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633282-00	160040	01/21/2016		2016	144300	90.84	02/05/2016	INV	PD	ELECTRIC DEPT - MINOR MAT	
						676.59					
226 RIVER FALLS AREA HOSPITAL											
1/26/16 CPR CARDS		01/26/2016		2016	144301	20.00	02/05/2016	INV	PD	4 CPR CARDS RFEMS	
10/22/15		10/22/2015		2015	144270	30.00	02/05/2016	INV	PD	CPR CARDS RFEMS	
						50.00					
1573 RUNNING INC											
13980-0	150068	01/14/2016		test	144321	393.92	02/05/2016	INV	PD	DEC 2015 TAXI SERVICES	
2091 RYAN, RUSSELL JOSEPH											
2015SCHOLARSHIP		01/26/2016		2016	144302	750.00	02/05/2016	INV	PD	2015 SCHOLARSHIP RECIPIEN	
1956 S & S TREE AND HORTICULTURAL SPECIALIST INC											
909736190	150346	12/31/2015		2015	1874	15,132.66	02/05/2016	INV	PD	COMPOST GRINDING	
238 SCC FIRE OFFICERS ASSN INC											
2016_DUES		01/14/2016		2016	144303	25.00	02/05/2016	INV	PD	2016 FIRE OFFICERS DUES	
243 STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC											
DEC 2015		02/02/2016		test	144322	3,665.65	02/05/2016	INV	PD	DEC 2015 FOCUS ON ENERGY	
1074 SIVERLING, WAYNE											
FEB 9		01/12/2016		EFT 2/4	1851	73.50	02/04/2016	INV	PD	MEUW MANAGEMENT TRAIN PRO	
2115 SOUTH MAIN DENTAL PARTNERS											
11/5/15		11/05/2015		test	144323	924.75	02/05/2016	INV	PD	EFFICIENT LIGHTING SUPPLE	
378 ST CROIX ECONOMIC DEVELOPMENT CORP											
16-089		01/22/2016		2016	144304	2,500.00	02/05/2016	INV	PD	2016 MEMBERSHIP	
772 SAVATREE											
3907586		01/20/2016		2016	144305	240.00	02/05/2016	INV	PD	REMOVE BOXELDER FROM RIVE	

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
259 STATE OF WI										
JAN 2016		01/31/2016		test	144324	2,504.10	02/05/2016	INV	PD	JANUARY PENALTY ASSESSMEN
771 TRAFFIC AND PARKING CONTROL CO INC										
I515956	160047	01/27/2016		test	1895	7,925.00	02/05/2016	INV	PD	paint striper
557 TRANS ALARM INC										
153709TACA	150245	01/29/2016		test	144325	7,853.53	02/05/2016	INV	PD	Safe Room- Install card a
PRT094321		01/19/2016		2016	144306	60.00	02/05/2016	INV	PD	SF SUB 10 KEY BLANKS
						7,913.53				
277 UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV										
12/31/15		12/31/2015		EFT 1/25	1822	3,761.65	01/25/2016	INV	PD	UNEMPLOYMENT DEC 2015
2065 VESSCO, INC.										
65282		01/15/2016		2016	144307	217.50	02/05/2016	INV	PD	100G TANK - WATER SUPPLIE
1811 WEISS BERZOWSKI BRADY LLP										
381161		01/13/2016		2015	144271	140.00	02/05/2016	INV	PD	PROFESSIONAL SERVICES REN
301 WELD RILEY PRENN & RICCI										
160		01/25/2016		test	1896	1,100.50	02/05/2016	INV	PD	DEC 2015 LEGAL SERVICES
163		01/25/2016		test	1896	324.10	02/05/2016	INV	PD	DEC 2015 COUNCIL MEETING
						1,424.60				
439 WELLS FARGO BANK NA										
JAN 2016 PCARD		02/01/2016		EFT 2/4	1852	109,738.41	02/04/2016	INV	PD	JAN 2016 P-CARDS
4 WI CHILD SUPPORT										
000000017968		02/03/2016		PYRL AP	1856	323.07	02/05/2016	INV	PD	PPE 1/31/16
422 WI DEPT OF JUSTICE										

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City of River Falls
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
G2925/DEC2015	150049	01/04/2016		2015	144272	28.00	02/05/2016	INV	PD	WI DEPT OF JUSTICE crime
777 WI DEPT OF REVENUE										
2014WITHHOLDING		12/31/2015			144257	50.00	02/04/2016	DIR	PD	2014 W/HOLDING TAX ANNUAL
3 WI DEPARTMENT OF REVENUE										
000000017967		02/03/2016	PYRL AP		144259	11,903.89	02/05/2016	DIR	PD	PPE 1/31/16
326 WI MUNICIPAL COURT CLERKS ASSOCIATION										
2016 WI MUNI DUES		01/13/2016		2016	144308	80.00	02/05/2016	INV	PD	2016 WI MUNI COURT CLERKS
331 WI SUPREME COURT										
47-0276 2016-2017		01/19/2016		2016	144309	700.00	02/05/2016	INV	PD	5/1/16 - 4/30/17 CONTINU
342 WPPI ENERGY										
DEC 2015		01/05/2016	EFT 1/27		1823	822,828.53	01/27/2016	INV	PD	DEC 2015 WPPI
DEC 2105 CR		01/11/2016	EFT 1/27		1823	-15.58	01/27/2016	CRM	PD	DEC 2015 COMMUNITY BASED
						822,812.95				
344 NORTHERN STATES POWER COMPANY WI										
486727543		01/18/2016	DD 2/5		144261	396.15	02/04/2016	DIR	PD	PRESCOTT AMBULANCE 12/14-
2087 YOUNG, GORDON										
012716		09/25/2015		2015	1875	973.98	02/05/2016	INV	PD	INTERVIEW EXPENSES
1/1/16 RELOCATE		01/19/2016		2016	1887	1,690.52	02/05/2016	INV	PD	1/1/16 TEMP HOUSING YOUNG
11/21 COUNCIL		12/31/2015		2015	1875	1,113.18	02/05/2016	INV	PD	NOV 21 - 25 2015 COUNCIL
						3,777.68				
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157 INVOICES						1,439,248.05				
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