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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
461 AUTH CONSULTING & ASSOCIATES INC										
11603	160041	02/11/2016		021916	144341	21,508.30	02/19/2016	INV	PD	SERVICES THRU 1/30 CHAPMA
998 ADVANCED DISPOSAL										
2015 3RD		12/31/2015		EFT 2/12	144327	-13,811.00	02/11/2016	CRM	PD	2015 3RD QRT CREDIT
2015 4TH QRT		12/31/2015		EFT 2/12	144327	-13,811.00	02/11/2016	CRM	PD	2015 4TH QRT CREDIT
G50004567664		12/31/2015		EFT 2/12	144327	47,879.00	02/11/2016	INV	PD	JAN 2016 GARBAGE
G50004630725		01/31/2016		021916	144342	47,879.00	02/19/2016	INV	PD	FEB GARBAGE SERVICE 3683
						68,136.00				
1958 AIR TECH ENVIRONMENTAL SERVICES INC										
7387	160056	02/08/2016		021916	144343	900.00	02/19/2016	INV	PD	206 Union St House- Pre-D
25 ALLINA HOSPITALS & CLINICS										
L310001188		02/02/2016		021916	144344	683.00	02/19/2016	INV	PD	AMBULANCE MEDICATION ORDE
2014 AMARIL UNIFORM COMPANY										
IV81932		02/04/2016		021916	144345	186.13	02/19/2016	INV	PD	ELECTRIC UNIFORM SWEATSHI
27 AMERICAN LEGION POST 121										
2016		02/11/2016		021916	144346	1,200.00	02/19/2016	INV	PD	2016 VETERANS FLAG MAINTEN
841 ADVANCE PUBLIC SAFETY, A TRIMBLE CO										
0003703		11/20/2015		021916	144347	223.10	02/19/2016	INV	PD	ANNUAL SMARTIMPORT PD
1010 ASPEN MILLS INC.										
23375		01/13/2016		021916	144348	646.30	02/19/2016	INV	PD	UNIFORMS FREY/GILL/RIXMAN
414 BAKER & TAYLOR										
2031653144		01/27/2016		021916	1910	251.48	02/19/2016	INV	PD	LIBRARY ORDER - EVENING S
5013961690		01/19/2016		021916	1910	192.59	02/19/2016	INV	PD	LIBRARY ORDER - FODORS BA
B08562080		01/26/2016		021916	1910	21.56	02/19/2016	INV	PD	LIBRARY MATERIAL FREEHELD

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FEB 2016		02/16/2016		HP 2/16	144330	275,540.28	02/16/2016	INV	PD	FEB SETTLEMENT - PIERCE/S	
1901 CIGNA CORPORTATION											
SGM606717	1/2016	01/01/2016		021916	1916	3,787.94	02/19/2016	INV	PD	JAN LIFE AD&D AND LTD	
70 CINTAS CORPORATION #754											
754546786	160013	01/13/2016		021916	144353	175.23	02/19/2016	INV	PD	01/13/2016 CINTAS ELECTRI	
754546787	160020	01/13/2016		021916	144353	168.63	02/19/2016	INV	PD	01/13/2016 CINTAS PW UNIF	
754546788	160014	01/13/2016		021916	144353	66.33	02/19/2016	INV	PD	01/13/2016 CINTAS WATER U	
754546789	160015	01/13/2016		021916	144353	76.91	02/19/2016	INV	PD	01/13/2016 CINTAS WWTP UN	
754549372	160013	01/20/2016		021916	144353	174.95	02/19/2016	INV	PD	01/20/2016 CINTAS ELECTRI	
754549373	160020	01/20/2016		021916	144353	178.20	02/19/2016	INV	PD	01/20/2016 CINTAS PW UNIF	
754549374	160014	01/20/2016		021916	144353	63.05	02/19/2016	INV	PD	01/20/2016 CINTAS WATER U	
754549375	160015	01/20/2016		021916	144353	35.00	02/19/2016	INV	PD	01/20/2016 CINTAS WWTP UN	
754552048	160013	01/27/2016		021916	144353	196.72	02/19/2016	INV	PD	2016 CINTAS ELECTRIC UNIF	
754552049	160020	01/27/2016		021916	144353	170.41	02/19/2016	INV	PD	01/27/2016 CINTAS PW UNIF	
754552050	160014	01/27/2016		021916	144353	63.05	02/19/2016	INV	PD	01/27/2016 CINTAS WATER U	
754552051	160015	01/27/2016		021916	144353	58.96	02/19/2016	INV	PD	01/272016 CINTAS WWTP UNI	
754554679	160013	02/03/2016		021916	144353	170.45	02/19/2016	INV	PD	2/3/2016 CINTAS ELECTRIC	
754554680	160020	02/03/2016		021916	144353	167.13	02/19/2016	INV	PD	2/3/2016 CINTAS PW UNIFOR	
754554681	160014	02/03/2016		021916	144353	76.18	02/19/2016	INV	PD	2/3/2016 CINTAS WATER UNI	
754554682	160015	02/03/2016		021916	144353	35.00	02/19/2016	INV	PD	2/3/2016 CINTAS WWTP UNIF	
						1,876.20					
379 COMPUTER INTEGRATION TECHNOLOGY											
240059		01/31/2016		021916	144354	56.00	02/19/2016	INV	PD	SSRS REPORTING	
85 DARRELL'S SEPTIC SERVICE INC											
22557 - 3		09/30/2015		021916	144355	90.00	02/19/2016	INV	PD	PARK N REC HOFFMAN SEPT 2	
22913	150153	01/31/2016		021916	144355	210.00	02/19/2016	INV	PD	JAN 2016 Porta potty rent	

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						300.00				
576 DAWES RIGGIN AND C										
40952655		01/28/2016		021916	144356	120.00	02/19/2016	INV	PD	FREIGHT AERIAL LIFT
1943 DELTA MANAGEMENT ASSOCIATES INC										
000000018167		02/17/2016		021916	144357	174.38	02/19/2016	INV	PD	GARNISHMENT
577 DEMCO INC										
5788966		01/27/2016		021916	1917	184.28	02/19/2016	INV	PD	SCOTCH 845 BOOK TAPE
468 DESIGNER PROPERTIES										
FEB 2106		02/11/2016		021916	144358	36.74	02/19/2016	INV	PD	SOLAR REFUND FEB 2016
98 EO JOHNSON CO INC										
CNIN827526		01/22/2016		021916	144359	706.96	02/19/2016	INV	PD	10/17-1/16/16 COPIER
7 EFTPS										
000000018161		02/17/2016		PYRL AP	144336	67,389.15	02/19/2016	DIR	PD	PPE 2/14/16
1292 ELLSWORTH PUBLIC LIBRARY										
02/11/16		02/11/2016		021916	144360	13.00	02/19/2016	INV	PD	REFUND LOST LIBRARY MATER
1536 ELSTER SOLUTIONS CORP										
9000066139	160019	01/30/2016		021916	1918	614.00	02/19/2016	INV	PD	ELECTRIC METERS
456 ENTERPRISE FM TRUST										
FBN2950341	160028	02/04/2016		021916	1919	1,151.93	02/19/2016	INV	PD	FEB 2016 POOL CAR LEASE A
364 FBG SERVICE CORPORATION										
763483	160068	01/31/2016		021916	1920	4,529.79	02/19/2016	INV	PD	JAN 2016 Cleaning Contrac
1205 VERSA VEND VENDING										
2114:005109		01/11/2016		021916	1921	108.00	02/19/2016	INV	PD	CITY HALL 2 COFFEE CASE

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6 FIRST NATIONAL BANK - RF SECTION 125										
000000018160		02/17/2016		PYRL AP	1901	3,423.53	02/19/2016	INV	PD	PPE 2/14/16
2117 FOLEY, THOMAS M										
FEB 2016		02/01/2016		EFT 2/12	1898	55.00	02/11/2016	INV	PD	COOKIES FOR OYSTER FEED
389 FREEMAN, JAMES										
FEB 2016		02/11/2016		021916	1922	40.04	02/19/2016	INV	PD	SOLAR REFUND FEB 2016
1147 GENERAL SPRINKLER CORPORATION										
22377	160078	02/03/2016		021916	144361	1,500.00	02/19/2016	INV	PD	Multiple Blds - 2015 back
356 HEALTH PARTNERS										
FEB 2016		01/04/2016		EFT 2/12	1899	143,680.31	02/11/2016	INV	PD	FEBRUARY HEALTH DENTAL IN
403 HOVEL, DAVID										
FEB 2016		01/06/2016		EFT 2/12	1900	52.50	02/11/2016	INV	PD	2/17-2/18 COMM DEV TRAINI
145 HUDSON PHYSICIANS, S.C.										
800370410216		02/01/2016		021916	144362	84.00	02/19/2016	INV	PD	PRE EMPLOYMENT TESTING
146 HUEBSCH LAUNDRY COMPANY										
3598625		01/20/2016		021916	1923	40.52	02/19/2016	INV	PD	01/20 PD MAT SERVICE
3602370		01/27/2016		021916	1923	85.83	02/19/2016	INV	PD	1/27 MAT SERVICE LIBRARY
3606682		02/03/2016		021916	1923	58.19	02/19/2016	INV	PD	2/3 CITY HALL MAT SERVICE
3606694		02/03/2016		021916	1923	46.84	02/19/2016	INV	PD	2/3 PW BUILDING MAT SERVI
3606703		02/03/2016		021916	1923	37.23	02/19/2016	INV	PD	2/3 CITY HALL MAT SERVICE
						268.61				
1 INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP										
000000018156		02/17/2016		PYRL AP	1902	16,579.31	02/19/2016	INV	PD	PPE 2/14/16

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
150 INFOSEND INC										
101797	160055	01/29/2016		021916	1924	3,204.09	02/19/2016	INV	PD	JAN 2016 Printing/stuffin
668 INNOVATIVE OFFICE SOLUTIONS										
IN1033754		01/05/2016		021916	1925	47.56	02/19/2016	INV	PD	WATER DEPT & GENERAL OFFI
IN1033755		01/04/2016		021916	1925	264.71	02/19/2016	INV	PD	LIBRARY OFFICE SUPPLIES
IN1034384		01/06/2016		021916	1925	63.73	02/19/2016	INV	PD	LIBRARY OFFICE SUPPLIES
IN1038311		01/08/2016		021916	1925	200.91	02/19/2016	INV	PD	GENERAL USE & WATER DEPT
IN1038312		01/08/2016		021916	1925	58.17	02/19/2016	INV	PD	FD OFFICE SUPPLY ORDER
IN1043285		01/12/2016		021916	1925	21.78	02/19/2016	INV	PD	PD OFFICE SUPPLY ORDER
IN1043286		01/12/2016		021916	1925	164.71	02/19/2016	INV	PD	PD OFFICE SUPPLY ORDER
IN1043287		01/12/2016		021916	1925	414.94	02/19/2016	INV	PD	LIBRARY OFFICE SUPPLY ORD
IN1045089		01/13/2016		021916	1925	112.34	02/19/2016	INV	PD	CITY HALL OFFICE SUPPLY O
IN1045090		01/13/2016		021916	1925	41.52	02/19/2016	INV	PD	PD OFFICE SUPPLY ORDER
IN1045593		01/14/2016		021916	1925	75.76	02/19/2016	INV	PD	LIBRARY OFFICE SUPPLY ORD
IN1045594		01/14/2016		021916	1925	68.08	02/19/2016	INV	PD	LIBRARY OFFICE SUPPLY ORD
IN1047513		01/15/2016		021916	1925	41.64	02/19/2016	INV	PD	COM DEV OFFICE SUPPLY ORD
IN1047514		01/15/2016		021916	1925	22.42	02/19/2016	INV	PD	LIBRARY OFFICE SUPPLY ORD
IN1047515		01/15/2016		021916	1925	375.43	02/19/2016	INV	PD	GENERAL/ADMIN OFFICE SUPP
IN1047516		01/15/2016		021916	1925	55.06	02/19/2016	INV	PD	GENERAL OFFICE SUPPLY
IN1051823		01/20/2016		021916	1925	12.14	02/19/2016	INV	PD	PD OFFICE SUPPLY ORDER
IN1055235		01/22/2016		021916	1925	184.87	02/19/2016	INV	PD	GEN & COM DEV OFFICE SUPP
IN1058719		01/26/2016		021916	1925	232.53	02/19/2016	INV	PD	LIBRARY OFFICE SUPPLY ORD
IN1058721		01/26/2016		021916	1925	235.63	02/19/2016	INV	PD	PD OFFICE SUPPLY ORDER
IN1060490		01/27/2016		021916	1925	160.32	02/19/2016	INV	PD	PARKS OFFICE SUPPLY ORDER
IN1060491		01/27/2016		021916	1925	63.23	02/19/2016	INV	PD	LIBRARY OFFICE SUPPLY ORD
SCN040980		01/14/2016		021916	1925	-21.78	02/19/2016	CRM	PD	RETURN FILE ROTRY SINGLE

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						2,895.70					
1201 INSIGHT EDGE LLC											
1448	160059	02/04/2016		021916	1926	1,252.90	02/19/2016	INV	PD	PARAMEDIC Coaching Servic	
159 JH LARSON ELECTRICAL COMPANY											
S101106436.001		12/23/2015		021916	144363	-29.92	02/19/2016	CRM	PD	LIBRARY LIGHTING EXCHANGE	
S101111406.001		01/05/2016		021916	144363	108.00	02/19/2016	INV	PD	LIBRARY LIGHTING SUPPLIES	
S101111416.001		01/05/2016		021916	144363	108.00	02/19/2016	INV	PD	LIBRARY LIGHTING SUPPLIES	
S10111275.001		01/06/2016		021916	144363	121.19	02/19/2016	INV	PD	PW GARGAGE LIGHTING/ AMBU	
S101114058.001		01/07/2016		021916	144363	6.08	02/19/2016	INV	PD	AMBULANCE LIGHTING SUPPLI	
S101114231.001		01/07/2016		021916	144363	-13.19	02/19/2016	CRM	PD	RETURN AMBULANCE LIGHTING	
S101130540.001		01/29/2016		021916	144363	114.08	02/19/2016	INV	PD	CITY HALL LIGHT SUPPLIES	
S101130540.002		01/29/2016		021916	144363	13.24	02/19/2016	INV	PD	CITY HALL LIGHTING	
S101130706.001		01/29/2016		021916	144363	53.83	02/19/2016	INV	PD	CITY HALL LIGHTING 3 CART	
S101130706.002		01/29/2016		021916	144363	41.71	02/19/2016	INV	PD	CITY HALL LIGHTING	
						523.02					
167 JOHNSON, VIRGIL											
2016	SAFETY FOOTWEAR	02/01/2016		021916	1927	150.00	02/19/2016	INV	PD	2016 SAFETY FOOTWEAR	
171 KRAUSE POWER ENGINEERING LLC											
01/30/16	150223	01/30/2016		021916	144364	10,133.46	02/19/2016	INV	PD	12/21-1/25 DESIGN SERVICE	
1148 KUSILEK JON											
FEB 2016		02/01/2016		021916	1928	150.00	02/19/2016	INV	PD	2016 SAFETY FOOTWEAR REIM	
172 KWIK TRIP											
JAN 2016		02/02/2016		021816	1907	6,337.20	02/18/2016	INV	PD	JAN 2015 FUEL INVOICE	
1570 LINEHAN OUTDOOR SERVICES LLC											
1999	150064	01/31/2016		021916	1929	1,556.00	02/19/2016	INV	PD	JAN 2016 Winter Snow Sho	

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1999-1	160080	01/31/2016		021916	1929	3,244.00	02/19/2016	INV	PD	JAN 2016 SNOW SHOVELING	
						4,800.00					
182 LOFFLER COMPANIES INC											
18217325		01/27/2016		021916	144365	135.00	02/19/2016	INV	PD	FEB COURT COPIER LEASE	
2167745		02/04/2016		021916	1930	380.25	02/19/2016	INV	PD	PRINTER MAINTENANCE 2/3	
2167795		02/04/2016		021916	1930	46.22	02/19/2016	INV	PD	LEASE 1/15-2/14 SAVIN SC3	
298064361		02/10/2016		021916	144366	145.29	02/19/2016	INV	PD	AMB COPIER 2/5-3/5	
P100569		02/11/2016		021916	1930	260.00	02/19/2016	INV	PD	ANNUAL LASERFICHE CONNECT	
						966.76					
184 MAKOVSKY BRUSH SERVICE LLC											
2943	160039	02/15/2016		021916	1931	7,734.60	02/19/2016	INV	PD	2/1-2/13 SERVICES TREE TR	
2094 MENOMONIE PUBLIC LIBRARY											
616978		02/01/2016		021916	144367	19.95	02/19/2016	INV	PD	REFUND LOST LIBRARY MATER	
451 METERING & TECHNOLOGY SOLUTIONS											
5588	160069	02/05/2016		021916	144368	4,739.52	02/19/2016	INV	PD	3/4" meters	
500 MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS											
000000018164		02/17/2016		PYRL AP	1903	1,828.95	02/19/2016	INV	PD	HRA DEPOSITS	
1618 MINNESOTA CHILD SUPPORT PAYMENT CENTER											
000000018166		02/17/2016		PYRL AP	1904	50.00	02/19/2016	INV	PD	PPE 2/14/16	
1286 MUNICIPAL TREASURERS ASSOCIATION OF WI INC											
2016		02/01/2016		021916	144369	110.00	02/19/2016	INV	PD	2016 MTAW ANNUAL DUES-BER	
2086 NEHER ELECTRIC SUPPLY, INC.											
346368-00	160044	02/02/2016		021916	144370	318.00	02/19/2016	INV	PD	ELECTRIC DEPT - MINOR MAT	
651 J&J GIS LLC											

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JAN 2016	160021	01/31/2016		021916	1932	1,102.50	02/19/2016	INV	PD	JAN 2016 GIS SERVICES	
202 OFFICE ENTERPRISES INC											
365832		01/20/2016		021916	1933	136.50	02/19/2016	INV	PD	INJET FOR FP POSTBASE	
9999 ONE TIME PAY VENDOR											
B HARRIS		02/11/2016		021916	144373	36.02	02/19/2016	INV	PD	REFUND 7738-13 1470 CEMET	
B HETZEL		02/11/2016		021916	144372	59.40	02/19/2016	INV	PD	REFUND 4919-22 635 SUNSET	
B NORDGREN		02/09/2016	EFT 2/12		144328	50.00	02/11/2016	INV	PD	MEMORIAL CHECK BARBARA NO	
B WEIDEMAN		02/11/2016		021916	144371	25.29	02/19/2016	INV	PD	REFUND 3106-1 816 HAZEL S	
CHASE		02/11/2016		021916	144374	167.88	02/19/2016	INV	PD	REFUND 9033-2 1889 MORNIN	
D WILKENING		02/11/2016		021916	144375	296.32	02/19/2016	INV	PD	REFUND 3355-2 2420 GOLF V	
E NEWCOMB		02/11/2016		021916	144376	124.91	02/19/2016	INV	PD	REFUND 6309-12 1457 WILDC	
FREDERICK PUBLIC LIB		02/11/2016		021916	144377	20.00	02/19/2016	INV	PD	REFUND LOST LIBRARY MATER	
J LENZEN		02/11/2016		021916	144378	32.24	02/19/2016	INV	PD	6265-14 1431 WILDCAT COUR	
K GAMBLE		02/11/2016		021916	144380	18.91	02/19/2016	INV	PD	REFUND 6249-13 1431 WILDC	
K HARMON		02/11/2016		021916	144379	32.70	02/19/2016	INV	PD	REFUND 1815-0 318 W JEFFE	
K HEIFNER		02/11/2016		021916	144381	131.00	02/19/2016	INV	PD	REFUND 4324-13 1453 EMORY	
M LOCO LLC		02/18/2016		021916	144382	1,117.28	02/19/2016	INV	PD	REFUND 4704-7 DOUBLE PAYM	
M NEUHAUS 3988		02/11/2016		021916	144383	246.28	02/19/2016	INV	PD	REFUND 3988-18 1204 BARTO	
N SWANSON		02/02/2016		021916	144384	65.80	02/19/2016	INV	PD	REFUND DPA AGREEMENT CIT#	
S GREGORY		02/11/2016		021916	144387	106.29	02/19/2016	INV	PD	REFUND 7830-9 1970 E PIKA	
SHERIDAN CT APT		02/11/2016		021916	144385	56.89	02/19/2016	INV	PD	REFUND 4532-15 950 S MAIN	
ST CROIX FALLS		02/11/2016		021916	144386	20.00	02/19/2016	INV	PD	REFUND LOST LIBRARY MATER	
THREE RIVERS PIANO 1		02/05/2016		021916	144388	150.00	02/19/2016	INV	PD	MOVE PIANO AT LIBRARY	
						2,757.21					
206 PAYMENT SERVICE NETWORK INC											
122760		02/03/2016	EFT 2/12		144326	679.25	02/11/2016	DIR	PD	JAN 2016 PSN	

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5 PELION BENEFITS										
000000018159		02/17/2016		PYRL AP	1905	3,021.51	02/19/2016	INV	PD	PPE 2/14/16
523 PIERCE COUNTY ECONOMIC DEVELOPMENT CORPORATION										
2016-04		01/28/2016		021916	1934	30.00	02/19/2016	INV	PD	ANNUAL DINNER ATTENDEE
210 PIERCE COUNTY TREASURER										
FEB 2016		02/16/2016		HP 2/16	144331	1,171,048.81	02/16/2016	INV	PD	FEB SETTLEMENT PIERCE/STA
R011220312/0313		02/17/2016		021916	144389	3,858.16	02/19/2016	INV	PD	FOSMO 276-01122-0312 KRUP
						1,174,906.97				
1064 PRINT ART										
FEB 3 2016		02/03/2016		021916	144390	447.00	02/19/2016	INV	PD	MUNICIPAL COURT PRINTING
225 RIVER FALLS CHAMBER OF COMMERCE INC										
13832		02/11/2016		021916	1935	15.00	02/19/2016	INV	PD	S NELSON BUSINESS BREAKFA
13835		02/11/2016		021916	1935	15.00	02/19/2016	INV	PD	K SCHREINER BUSINESS BREA
13836		02/11/2016		021916	1935	15.00	02/19/2016	INV	PD	J BERGSTROM BUSINESS BREA
13840		02/11/2016		021916	1935	30.00	02/19/2016	INV	PD	PETERSON/LUCERO BUSINESS
13843		02/11/2016		021916	1935	15.00	02/19/2016	INV	PD	D TOLAND BUSINESS BREAKFA
13851		02/11/2016		021916	1935	15.00	02/19/2016	INV	PD	B BUESKING BUSINESS BREAK
4THQRT2015		12/31/2015		021916	1935	17,717.13	02/19/2016	INV	PD	4TH QRT 2015 ROOM TAX
						17,822.13				
372 RIVER FALLS PUBLIC LIBRARY PETTY CASH										
10/12/15		10/12/2015		021916	144391	4.50	02/19/2016	INV	PD	BEAN BAG PURCHASE MINION
12/7/15		12/07/2015		021916	144391	10.00	02/19/2016	INV	PD	WORK PERMIT L PAGE - PETT
4/27/15		04/27/2015		021916	144391	15.00	02/19/2016	INV	PD	PETTY CASH BOOK PURCHASE
7/7/15		07/07/2015		021916	144391	15.00	02/19/2016	INV	PD	BOOK PURCHASE COLORS - PE
						44.50				
1276 RIVER FALLS INDUSTRIAL CENTER II LLC										

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
R107330100		02/04/2016		021916	144392	235.90	02/19/2016	INV	PD	RF INDUSTRIAL CENTER 276-
										790 VIBRANT HEALTH FAMILY CLINICS
JAN 2016		01/29/2016		021916	144393	274.00	02/19/2016	INV	PD	PREEMPLOYMENT SCREENING-G
										9 RIVER FALLS POLICE ASSOCIATION
000000018162		02/17/2016		021916	144394	616.64	02/19/2016	INV	PD	FEBRUARY DUES
										458 RIVER FALLS ROTARY
2008-3-2131		01/01/2016		021916	144395	115.00	02/19/2016	INV	PD	1ST QRT DUES S SIMPSON
										229 RIVER FALLS SCHOOL DISTRICT
FEB 2016		02/16/2016	HP 2/16		144332	3,182,354.79	02/16/2016	INV	PD	FEB SETTLEMENT - PIERCE/S
										438 RIVER FALLS SENIOR CITIZENS
FEB 2016	160018	02/12/2016		021916	144396	500.00	02/19/2016	INV	PD	FEB 2016 SENIOR CITIZEN D
										234 FORUM COMMUNICATION CO
1674744		01/31/2016		021916	144397	749.91	02/19/2016	INV	PD	JAN PUBLICATIONS
										1573 RUNNING INC
14164	160063	02/10/2016		021916	144398	15,770.64	02/19/2016	INV	PD	1/14-2/10 2016 Taxi Manag
										252 ST CROIX COUNTY TREASURER
FEB 2016		02/16/2016	HP 2/16		144334	509,794.08	02/16/2016	INV	PD	FEB SETTLEMENT STATE/ST C
FEB LOTTERY		02/16/2016	HP 2/16		144333	376.62	02/16/2016	INV	PD	FEB SETTLEMENT LOTTERY CR
						510,170.70				
										255 ST CROIX VALLEY NATURAL GAS CO
JAN 2016		02/02/2016		021916	144399	6,843.34	02/19/2016	INV	PD	JAN GAS UTILITY MUNICIPAL
JAN 2016 29937		02/02/2016		021916	144399	133.52	02/19/2016	INV	PD	JAN 2016 GAS UTILITY STOR
JAN 2016 UNION		01/28/2016		021916	144399	85.87	02/19/2016	INV	PD	JAN 2016 206 UNION STREET
JAN 2016 UTILITY		02/02/2016		021916	144399	3,722.88	02/19/2016	INV	PD	JAN 2016 GAS UTILITY

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						10,785.61					
772 SAVATREE											
3901985	160070	01/28/2016		021916	144400	6,500.00	02/19/2016	INV	PD	WHITE TAIL RIDGE BLVD TRE	
791 STEVENS ENGINEERS											
10388	150002	01/31/2016		021916	1936	333.43	02/19/2016	INV	PD	SERVICES THRU 1/23 PAULSO	
10389	150367	01/31/2016		021916	1936	574.00	02/19/2016	INV	PD	SERVICES THRU 1/23 UNIVER	
						907.43					
2122 SUPPES ENVIRONMENTAL HEALTH CONSULTING INC											
1		02/04/2016		021916	144401	580.00	02/19/2016	INV	PD	2 CERTIFIED POOL OPERATOR	
2011 TITAN ENERGY SYSTEMS											
160121-031	160049	01/27/2016		021916	144402	629.65	02/19/2016	INV	PD	City Hall Generator Servi	
454 TRILOGY CONSULTING, LLC											
462	160010	02/01/2016		021916	1937	52.50	02/19/2016	INV	PD	JAN 2016 SERVICES Water R	
446 UHL COMPANY INC											
40733	160046	01/22/2016		021916	1938	1,007.25	02/19/2016	INV	PD	Library - HVAC service	
277 UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV											
000007459281		02/03/2016		021816	1908	1,455.00	02/18/2016	INV	PD	JAN UNEMPLOYEMENT BENEFIT	
279 UNITED RENTALS											
135086339-001	160077	02/12/2016		021916	1939	23,858.10	02/19/2016	INV	PD	used aerial lift	
286 USIC LOCATING SERVICES LLC											
163696		02/04/2016		021916	1940	551.60	02/19/2016	INV	PD	JAN LOCATING SERVICES	
290 UWRF FAST COPY											
10963		01/13/2016		021916	144403	190.00	02/19/2016	INV	PD	4 BOX LIBRARY ENVELOPES	

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10995		02/05/2016		021916	144403	21.50	02/19/2016	INV	PD	BUSINESS CARD AMY DAVE AN
						211.50				
	16									VIKING COCA-COLA BOTTLING CO
288566		02/01/2016		021916	1941	126.00	02/19/2016	INV	PD	RF FD VENDING ORDER
	750									VIKING ELECTRIC SUPPLY INC
1088898		01/21/2016		021916	144404	161.10	02/19/2016	INV	PD	LIGHTING MAINT
	439									WELLS FARGO BANK NA
JAN P-CARD FEES		01/31/2016		EFT 2/10	1897	111.20	02/10/2016	INV	PD	JAN P-CARD FEES
	304									WEST CENTRAL BIOSOLIDS FACILITY
2016029	160017	02/10/2016		021916	144405	23,043.01	02/19/2016	INV	PD	JAN 2016 BIOSOLIDS FACILI
	306									HANTEN BROADCASTING COMPANY INC
JAN 2016		01/31/2016		021916	1942	60.00	02/19/2016	INV	PD	JAN 2016 SPORTSCASTER CLU
	4									WI CHILD SUPPORT
000000018158		02/17/2016		PYRL AP	1906	323.07	02/19/2016	INV	PD	PPE 2/14/16
	310									WI DEPT OF ADMINISTRATION
505-0000002335		12/18/2015		021916	144406	1,078.00	02/19/2016	INV	PD	POLICE PAT OFF EXAM
	311									WI DEPT OF AG, TRADE & CONSUMER PROTECTION
02/12/16		02/12/2016		021916	144407	35.00	02/19/2016	INV	PD	2015 HUMANE OFFICE TRAINI
	312									WI DEPT OF JUSTICE
T20690		01/25/2016		021916	144408	391.50	02/19/2016	INV	PD	1ST QRT TIME SYSTEM ACCES
	422									WI DEPT OF JUSTICE
G2925JAN2016	160076	02/01/2016		021916	144409	42.00	02/19/2016	INV	PD	JAN 2016 Wis Department o
L4801JAN 2016		02/01/2016		021916	144410	42.00	02/19/2016	INV	PD	JAN BACKGROUND CHECKS

