

03/07/2016 15:17
tbiederman

City of River Falls
VENDOR INVOICE LIST

P 1
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
967 ALLIANCE BENEFIT GROUP											
33304	160083	02/11/2016		030716	1955	41.00	41.00	03/04/2016	INV	PD	JANUARY NEW HIRE & EVE
		CHECK DATE: 03/11/2016									
27 AMERICAN LEGION POST 121											
2016_FLAGS		02/29/2016		030716	144418	400.00	400.00	03/04/2016	INV	PD	20 3X5 NYLON FLAGS
		CHECK DATE: 03/11/2016									
1166 ANCOM COMMUNICATIONS INC											
58617		02/19/2016		030716	144419	35.00	35.00	03/04/2016	INV	PD	XTS1500 RADIO REPAIR
		CHECK DATE: 03/11/2016									
1949 ASSITANCE RESOURCE CENTER INC											
2-25-16 Breaking Cyc		02/26/2016		030716	144420	300.00	300.00	03/04/2016	INV	PD	Breaking the Cycle 2-2
		CHECK DATE: 03/11/2016									
365 ASSOCIATED APPRAISAL CONSULTANTS INC											
120867	160032	02/17/2016		030716	144421	6,250.00	6,250.00	03/04/2016	INV	PD	2016 February Assessor
		CHECK DATE: 03/11/2016									
1446 AUBART, JON											
APPLETON 3/1- 3/3/16		02/25/2016		030416	1953	160.00	160.00	02/26/2016	INV	PD	COURT SAFETY & SECURIT
		CHECK DATE: 03/04/2016									
43 AYRES ASSOCIATES											
162394	160001	02/18/2016		030716	144422	1,190.00	1,190.00	03/04/2016	INV	PD	CITY HALL RECEPTION DE
		CHECK DATE: 03/11/2016									
414 BAKER & TAYLOR											
2031625438		01/19/2016		030716	1956	279.16	279.16	02/19/2016	INV	PD	LIBRARY BOOKS & VIDEOS
		CHECK DATE: 03/11/2016									
2031666005		02/01/2016		030716	1956	199.29	199.29	03/02/2016	INV	PD	LIBRARY PUBLICATIONS
		CHECK DATE: 03/11/2016									
2031671542		02/02/2016		030716	1956	5.03	5.03	03/03/2016	INV	PD	LIBRARY BOOK
		CHECK DATE: 03/11/2016									
2031687449		02/04/2016		030716	1956	292.02	292.02	03/05/2016	INV	PD	LIBRARY PUBLICATION MA
		CHECK DATE: 03/11/2016									
2031689250		02/05/2016		030716	1956	876.94	876.94	03/06/2016	INV	PD	LIBRARY PUBLICATION MA
		CHECK DATE: 03/11/2016									
2031714074		02/12/2016		030716	1956	262.09	262.09	03/13/2016	INV	PD	LIBRARY PUBLICAITON MA
		CHECK DATE: 03/11/2016									
2031716550		02/16/2016		030716	1956	152.82	152.82	03/17/2016	INV	PD	LIBRARY PUBLICATION MA
		CHECK DATE: 03/11/2016									
2031721438		02/16/2016		030716	1956	435.58	435.58	03/17/2016	INV	PD	LIBRARY PUBLICATION MA
		CHECK DATE: 03/11/2016									
2031737454		02/19/2016		030716	1956	132.68	132.68	03/20/2016	INV	PD	LIBRARY PUBLICATION MA

03/07/2016 15:17
tbiederman

City of River Falls
VENDOR INVOICE LIST

P 2
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 03/11/2016												
B10656830		02/23/2016		030716	1956	28.79	28.79	03/24/2016	INV	PD	LIBRARY	PUBLICATION MA
CHECK DATE: 03/11/2016												
CM2773082		01/26/2016		030716	1956	-3.91	-3.91	02/26/2016	CRM	PD	CREDIT	PUBLICATION 1/2
CHECK DATE: 03/11/2016												
1716 BAKKE NORMAN												
2/19/2016	55906-04	160065	02/19/2016	030716	144423	767.40	767.40	03/04/2016	INV	PD	JAN2016	PROSECUTION SE
CHECK DATE: 03/11/2016												
51 BETTENDORF TRANSFER & EXCAVATING INC												
6779	160073	02/10/2016		030716	144424	1,540.00	1,540.00	03/04/2016	INV	PD	SNOW REMOVAL	2/3/16 LA
CHECK DATE: 03/11/2016												
411 CAVENDISH SQUARE PUBLISHING												
3019982		01/21/2016		030716	1957	258.38	258.38	02/29/2016	INV	PD	LIBRARY	PUBLICATION MA
CHECK DATE: 03/11/2016												
412 CENTER POINT INC												
1351983		02/01/2016		030716	144425	86.28	86.28	03/04/2016	INV	PD	LIBRARY	PUBLICATION MA
CHECK DATE: 03/11/2016												
70 CINTAS CORPORATION #754												
754557324	160013	02/10/2016		030716	144426	170.45	170.45	03/04/2016	INV	PD	2/10/2016	CINTAS ELECT
CHECK DATE: 03/11/2016												
754557325	160020	02/10/2016		030716	144426	165.63	165.63	03/10/2016	INV	PD	2/10/2016	CINTAS PW UN
CHECK DATE: 03/11/2016												
754557326	160014	02/10/2016		030716	144426	63.05	63.05	03/10/2016	INV	PD	2/10/2016	CINTAS WATER
CHECK DATE: 03/11/2016												
754557327	160015	02/10/2016		030716	144426	35.00	35.00	03/10/2016	INV	PD	2/10/2016	CINTAS WWTP
CHECK DATE: 03/11/2016												
754559929	160013	02/17/2016		030716	144426	170.45	170.45	03/04/2016	INV	PD	2/17/2016	CINTAS ELECT
CHECK DATE: 03/11/2016												
754559930	160020	02/17/2016		030716	144426	165.63	165.63	03/10/2016	INV	PD	2/17/2016	CINTAS PW UN
CHECK DATE: 03/11/2016												
754559931	160014	02/17/2016		030716	144426	63.05	63.05	03/10/2016	INV	PD	2/17/2016	CINTAS WATER
CHECK DATE: 03/11/2016												
754559932	160015	02/17/2016		030716	144426	124.92	124.92	03/10/2016	INV	PD	2/17/2016	+ RON G. CIN
CHECK DATE: 03/11/2016												
664 COMMAND CENTRAL												
19506		02/22/2016		030716	144427	152.25	152.25	03/04/2016	INV	PD	ELECTIONS	PAPER & RIBB
CHECK DATE: 03/11/2016												
366 COMPASS MINERALS AMERICA INC												
71458315	160051	02/22/2016		030716	144428	1,773.06	1,773.06	03/04/2016	INV	PD	2/22/16	TICKET ROAD SA

2,660.49

958.18

03/07/2016 15:17
tbiederman

City of River Falls
VENDOR INVOICE LIST

P 3
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/11/2016											
379 COMPUTER INTEGRATION TECHNOLOGY											
102464	160092	02/26/2016		030716	144429	7,139.00	7,139.00	03/20/2016	INV	PD	Phone System Maintenac
CHECK DATE: 03/11/2016											
240405	160026	02/15/2016		030716	144429	1,500.00	1,500.00	03/16/2016	INV	PD	MAR 2016 MANAGED SERVI
CHECK DATE: 03/11/2016											
						8,639.00					
75 CONNELLY IND ELECTRONICS INC											
14649		02/23/2016		030716	144430	427.15	427.15	03/04/2016	INV	PD	WELL NO. 6 TRANSDUCER
CHECK DATE: 03/11/2016											
85 DARRELL'S SEPTIC SERVICE INC											
46257		02/10/2016		030716	144431	165.00	165.00	03/04/2016	INV	PD	N MAIN LIFT STATION SE
CHECK DATE: 03/11/2016											
1943 DELTA MANAGEMENT ASSOCIATES INC											
000000018658		03/02/2016		PYRL AP	144473	172.88	172.88	03/04/2016	INV	PD	PPE 2/28/16
CHECK DATE: 03/11/2016											
577 DEMCO INC											
5806941		02/18/2016		030716	1958	162.68	162.68	03/19/2016	INV	PD	LIBRARY OFFICE SUPPLIE
CHECK DATE: 03/11/2016											
1451 DISTRICT 2 INC											
1650		02/18/2016		030716	144432	203.90	203.90	03/04/2016	INV	PD	ENG #15 REPAIR REAR BO
CHECK DATE: 03/11/2016											
1651		02/18/2016		030716	144432	1,900.48	1,900.48	03/04/2016	INV	PD	LADDER #1 REPLACE FOAM
CHECK DATE: 03/11/2016											
						2,104.38					
98 EO JOHNSON CO INC											
18218429		01/27/2016		030716	144434	109.52	109.52	02/21/2016	INV	PD	JAN 2016 SAMSUNG MULTI
CHECK DATE: 03/11/2016											
CNIN829652		02/03/2016		030716	144433	106.39	106.39	02/13/2016	INV	PD	TOSHIBA ESTUDIO COPIER
CHECK DATE: 03/11/2016											
						215.91					
7 EFTPS											
000000018656		03/02/2016		PYRL AP	144414	63,071.34	63,071.34	03/04/2016	DIR	PD	PPE 2/28/16
CHECK DATE: 03/04/2016											
112 FAMILY FRESH MARKET #322											
N626229		02/26/2016		030716	144435	7.02	7.02	03/04/2016	INV	PD	FINLEY RESTITUTION RET
CHECK DATE: 03/11/2016											

03/07/2016 15:17
tbiederman

City of River Falls
VENDOR INVOICE LIST

P 4
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
364 FBG SERVICE CORPORATION												
765471	160068	02/28/2016		030716	1959	4,529.79	4,529.79	03/18/2016	INV	PD	2016-February	Cleaning
		CHECK DATE:	03/11/2016									
1205 VERSA VEND VENDING												
2114:010965		02/24/2016		030716	1960	105.00	105.00	03/10/2016	INV	PD	3	CASES
		CHECK DATE:	03/11/2016									
6 FIRST NATIONAL BANK - RF SECTION 125												
000000018655		03/02/2016		PYRL AP	1947	3,482.62	3,482.62	03/04/2016	INV	PD	PPE	2/28/16
		CHECK DATE:	03/04/2016									
117 FIRST SHRED LLC												
175382	160030	02/16/2016		030716	144436	75.80	75.80	03/04/2016	INV	PD	Shredding	at City Hall
		CHECK DATE:	03/11/2016									
1952 FREDRICH, ELLEN												
HF_REIMB		01/31/2016		030716	1961	52.50	52.50	03/04/2016	INV	PD	HF FITNESS	REIMB - 201
		CHECK DATE:	03/11/2016									
123 CENGAGE LEARNING												
57434625		02/04/2016		030716	1962	73.42	73.42	03/04/2016	INV	PD	LIBRARY	MATERIALS
		CHECK DATE:	03/11/2016									
1571 GIRARD'S BUSINESS SOLUTIONS INC												
1603RIVFALL	160084	02/01/2016		030716	1963	2,410.00	2,410.00	03/04/2016	INV	PD	JAG ANNUAL	SERVICE CON
		CHECK DATE:	03/11/2016									
2124 GROTH, RON												
GREEN BAY		2/19/16		030416	1954	98.04	98.04	02/26/2016	INV	PD	MILEAGE -	PIONEER META
		CHECK DATE:	03/04/2016									
133 HAWKINS INC												
3838267		02/08/2016		030716	144437	831.00	831.00	03/04/2016	INV	PD	EZ BOOSTER	PUMP @ WELL
		CHECK DATE:	03/11/2016									
356 HEALTH PARTNERS												
MAR 16		02/09/2016		030716	1964	154,159.69	154,159.69	03/01/2016	INV	PD	MARCH 2016	HEALTH PART
		CHECK DATE:	03/11/2016									
136 HELMER PRINTING INC												
160545		02/24/2016		030716	144438	458.87	458.87	03/04/2016	INV	PD	CSR LETTER	HEAD
		CHECK DATE:	03/11/2016									

03/07/2016 15:17
tbiederman

City of River Falls
VENDOR INVOICE LIST

P 6
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						1,819.25						
184 MAKOVSKY BRUSH SERVICE LLC												
2947	160039	02/29/2016		030716	144442	8,385.50	8,385.50	03/04/2016	INV	PD	2/14 - 2/27/16 TREE TR	
CHECK DATE:		03/11/2016										
451 METERING & TECHNOLOGY SOLUTIONS												
5702	160069	02/22/2016		030716	1970	1,593.45	1,593.45	03/04/2016	INV	PD	WATER DEPT 3/4" meters	
CHECK DATE:		03/11/2016										
500 MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS												
000000018657		03/02/2016		PYRL AP	1950	428.17	428.17	03/04/2016	INV	PD	P HILL HRA DEPOSIT	
CHECK DATE:		03/04/2016										
6027		01/19/2016		030716	1971	460.00	460.00	03/04/2016	INV	PD	Q4-2015 HRA PROCESSING	
CHECK DATE:		03/11/2016										
6107		01/19/2016		030716	1971	536.25	536.25	03/04/2016	INV	PD	Q4-2015 SEC 125 ADMIN	
CHECK DATE:		03/11/2016										
						1,424.42						
409 MIDWEST TAPE												
93704432		02/22/2016		030716	1972	19.99	19.99	03/22/2016	INV	PD	LIBRARY PUBLICATION MA	
CHECK DATE:		03/11/2016										
1286 MUNICIPAL TREASURERS ASSOCIATION OF WI INC												
2016		02/01/2016		030716	144443	55.00	55.00	02/19/2016	INV	PD	2016 MTAW ANNUAL DUES-	
CHECK DATE:		03/11/2016										
651 J&J GIS LLC												
FEB 2016		02/29/2016		030716	1973	1,035.00	1,035.00	03/04/2016	INV	PD	FEBRUARY 2016 GIS SERV	
CHECK DATE:		03/11/2016										
2013 NELSON SCOTT												
SCRAPBOOK_REIMB		02/18/2016		030716	1974	134.49	134.49	03/04/2016	INV	PD	FD SCRAPBOOK MATERIALS	
CHECK DATE:		03/11/2016										
666 NEW RICHMOND PUBLIC LIBRARY												
HEYWOOD_LOST MATERIA		02/29/2016		030716	144444	15.00	15.00	03/04/2016	INV	PD	HEYWOOD LOST MATERIALS	
CHECK DATE:		03/11/2016										
9999 ONE TIME PAY VENDOR												
ALZEN_BOOKREFUND		02/19/2016		030716	144446	9.95	9.95	03/04/2016	INV	PD	REFUND FOR LOST ITEM	
CHECK DATE:		03/11/2016										
BARNES_FOCUSREIMB		02/15/2016		030716	144445	800.00	800.00	03/04/2016	INV	PD	BARNES HOME ENERY IMPR	
CHECK DATE:		03/11/2016										
GOENNER_FOCUSREIMB		02/15/2016		030716	144447	750.00	750.00	03/04/2016	INV	PD	GOENNER HOME ENERGY IM	
CHECK DATE:		03/11/2016										
							PAYEE: ANALISE ALZEN PAYEE: ALLEN BARNES PAYEE: GENE GOENNER					

03/07/2016 15:17
tbiederman

City of River Falls
VENDOR INVOICE LIST

P 7
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
KANNEL_FOCUSREIMB		02/15/2016		030716	144451	800.00	800.00	03/04/2016	INV	PD	KANNEL HOME ENERGY IMP
CHECK DATE:		03/11/2016									PAYEE: MITCHELL KANNEL
KELLY_FOCUSREIMB		02/15/2016		030716	144449	494.26	494.26	03/04/2016	INV	PD	KELLY HOME ENERGY IMPR
CHECK DATE:		03/11/2016									PAYEE: LOGAN KELLY
KENNEY_DUPL_PMT		02/19/2016		030716	144448	60.00	60.00	03/04/2016	INV	PD	KENNEY DBL PMT PARKING
CHECK DATE:		03/11/2016									PAYEE: JILL KENNEY
NATL GOVT SVC		03/02/2016		030716	144452	464.06	464.06	03/04/2016	INV	PD	REFUND OVERPAYMENT-V M
CHECK DATE:		03/11/2016									PAYEE: NATIONAL GOVERNMENT SERVICE
OLDENBURG-LIBREFUND		02/12/2016		030716	144450	15.99	15.99	03/04/2016	INV	PD	REFUND LOST LIBRARY MA
CHECK DATE:		03/11/2016									PAYEE: LUKE OLDENBURG
OVERVIG_FOCUSREIMB		02/15/2016		030716	144453	50.00	50.00	03/04/2016	INV	PD	OVERVIG HOME ENERGY IM
CHECK DATE:		03/11/2016									PAYEE: SHIRLEY OVERVIG
T SIPIORSKI		01/19/2016		030716	144454	400.00	400.00	03/04/2016	INV	PD	REFUND DUPLICATE PAYME
CHECK DATE:		03/11/2016									PAYEE: TRACE SIPIORSKI
						3,844.26					
206 PAYMENT SERVICE NETWORK INC											
124792		03/03/2016			144417	764.95	764.95	03/04/2016	DIR	PD	FEB 2016 BILLING SERVI
CHECK DATE:		03/03/2016									
452 PAYPAL											
MARCH FEES		03/03/2016		PAYPAL	144416	30.00	30.00	03/03/2016	DIR	PD	MARCH FEES
CHECK DATE:		03/03/2016									
2153 PLUM CITY PUBLIC LIBRARY											
LOST LIBRARY ITEM		02/29/2016		030716	144455	28.00	28.00	03/04/2016	INV	PD	EVANOVICH #22 LOST LIB
CHECK DATE:		03/11/2016									
5 PELION BENEFITS											
00000018654		03/02/2016		PYRL AP	1951	598.29	598.29	03/04/2016	INV	PD	PPE 2/28/16
CHECK DATE:		03/04/2016									
210 PIERCE COUNTY TREASURER											
3/1/16_110 W DIVISIO		03/01/2016		030716	144457	1,221.45	1,221.45	03/04/2016	INV	PD	110 W DIVISION ST PROP
CHECK DATE:		03/11/2016									
FEB '16 DOG SETTLE		02/18/2016		030716	144456	957.00	957.00	03/04/2016	INV	PD	2016 DOG TAGS ISSUED T
CHECK DATE:		03/11/2016									
						2,178.45					
453 PIERCE COUNTY HIGHWAY DEPT											
160121	150059	02/11/2016		030716	144458	1,918.62	1,918.62	03/04/2016	INV	PD	JAN 2016 SALT BRINE DE
CHECK DATE:		03/11/2016									
1611 PRESCOTT WATER & SEWER UTILITY											
7558.01 QTRLY WATER		02/29/2016		030716	144459	175.86	175.86	03/04/2016	INV	PD	PRESCOTT AMB WTR/SWR U
CHECK DATE:		03/11/2016									
216 PUBLIC SERVICE COMMISSION OF WISCONSIN											

03/07/2016 15:17
tbiederman

City of River Falls
VENDOR INVOICE LIST

P 8
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1601-I-05110		02/18/2016		030716	144460	2,469.05	2,469.05	03/19/2016	INV	PD	POWER PLANT SUB UPGRAD
CHECK DATE: 03/11/2016											
658 QUALITY BOOKS INC											
191490		01/27/2016		030716	1975	71.25	71.25	02/29/2016	INV	PD	LIBRARY PUBLICATION MA
CHECK DATE: 03/11/2016											
191606		01/28/2016		030716	1975	3,359.39	3,359.39	02/29/2016	INV	PD	LIBRARY PUBLICATION MAT
CHECK DATE: 03/11/2016											
191791		02/04/2016		030716	1975	1,658.27	1,658.27	03/04/2016	INV	PD	LIBRARY PUBLICATION MA
CHECK DATE: 03/11/2016											
191876		02/10/2016		030716	1975	249.88	249.88	03/10/2016	INV	PD	LIBRARY PUBLICATION MA
CHECK DATE: 03/11/2016											
192180		02/22/2016		030716	1975	50.04	50.04	03/20/2016	INV	PD	LIBRARY PUBLICATION MA
CHECK DATE: 03/11/2016											
						5,388.83					
225 RIVER FALLS CHAMBER OF COMMERCE INC											
12604-3	160079	02/10/2016		030716	1976	3,000.00	3,000.00	03/04/2016	INV	PD	3RD AND FINAL YEAR: DI
CHECK DATE: 03/11/2016											
13714		01/13/2016		030716	144461	15.00	15.00	03/04/2016	INV	PD	MIKE NOREEN BUSINESS B
CHECK DATE: 03/11/2016											
13794		01/27/2016		030716	144461	497.50	497.50	03/04/2016	INV	PD	CHAMBER CHECKS - POWER
CHECK DATE: 03/11/2016											
13798		02/11/2016		030716	1976	100.00	100.00	03/04/2016	INV	PD	CHAMBER ANNUAL DINNER
CHECK DATE: 03/11/2016											
13818		02/11/2016		030716	1976	300.00	300.00	03/04/2016	INV	PD	CHAMBER DINNER & BANQU
CHECK DATE: 03/11/2016											
						3,912.50					
532 RIVER FALLS ACE HARDWARE											
4N813SSFBN		02/24/2016		030716	144462	39.99	39.99	03/04/2016	INV	PD	MYHRE RESTITUTION RETU
CHECK DATE: 03/11/2016											
458 RIVER FALLS ROTARY											
2008-3-2103		01/01/2016		030716	144463	115.00	115.00	03/04/2016	INV	PD	SCOTT NELSON Q1 2016 D
CHECK DATE: 03/11/2016											
444 SCHINDLER ELEVATOR CORP											
8104219517		03/01/2016		030716	144464	754.83	754.83	03/04/2016	INV	PD	LIBRARY QTRLY BILLING
CHECK DATE: 03/11/2016											
239 SCHOLASTIC LIBRARY PUBLISHING INC											
12500160		01/30/2016		030716	1977	126.00	126.00	02/29/2016	INV	PD	LIBRARY PUBLICATION MA
CHECK DATE: 03/11/2016											
243 STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC											
JAN2016_CTC		01/31/2016		030716	144465	4,278.78	4,278.78	03/04/2016	INV	PD	JAN 2016 CTC FUNDS + \$

03/07/2016 15:17
tbiederman

City of River Falls
VENDOR INVOICE LIST

P 9
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
CHECK DATE: 03/11/2016												
2120 SELESKI, PAUL J												
2016217		02/17/2016		030716	144466	300.00	300.00	03/04/2016	INV	PD	RFFD	FIRE ACADEMY INST
CHECK DATE: 03/11/2016												
244 SHORT ELLIOTT HENDRICKSON INC												
310782	150105	02/09/2016		030716	144467	1,442.92	1,442.92	03/10/2016	INV	PD	JAN 2016	PHASE I SYCAM
CHECK DATE: 03/11/2016												
250 SOUTH FORK CAFE INC												
2197		02/18/2016		030716	1978	560.50	560.50	03/04/2016	INV	PD	LANDLORD	CONNECTIONS B
CHECK DATE: 03/11/2016												
2202		02/25/2016		030716	1978	552.24	552.24	03/03/2016	INV	PD	CTC	BREAKING THE CYCLE
CHECK DATE: 03/11/2016												
						1,112.74						
491 ST CROIX VALLEY TITLE												
166241_2/18/16		02/18/2016		030716	144468	760.00	760.00	03/04/2016	INV	PD	LOT 1 CSM #1011267	STE
CHECK DATE: 03/11/2016												
791 STEVENS ENGINEERS												
10428	150367	02/25/2016		030716	1979	1,038.00	1,038.00	03/04/2016	INV	PD	Prof Svcs	1/24 - 2/20
CHECK DATE: 03/11/2016												
381 TYLER TECHNOLOGIES												
45-153269	160086	02/11/2016		030716	144469	2,550.00	2,550.00	03/04/2016	INV	PD	2 DAYS	IMPLEMENTATION
CHECK DATE: 03/11/2016												
276 POSTMASTER												
PREPAID-VOTER NOTICE		03/02/2016		030716	144470	86.40	86.40	03/04/2016	INV	PD	VOTER	NOTICES - PREPAI
CHECK DATE: 03/11/2016												
288 UW RIVER FALLS												
71959		02/26/2016		030716	144471	181.00	181.00	03/04/2016	INV	PD	RF	READS LIBRARY EVENT
CHECK DATE: 03/11/2016												
301 WELD RILEY, S.C.												
164		02/23/2016		030716	144472	793.20	793.20	03/04/2016	INV	PD	JANUARY	LEGAL SERVICES
CHECK DATE: 03/11/2016												
439 WELLS FARGO BANK NA												
FEB 2016		02/29/2016		EFT 3/4	1946	77,352.95	77,352.95	03/04/2016	INV	PD	FEBRUARY	P-CARD TRANSA
CHECK DATE: 03/02/2016												

03/07/2016 15:17
tbiederman

City of River Falls
VENDOR INVOICE LIST

P 10
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION	
303 WESCO DISTRIBUTION INC													
771743	160082	02/22/2016		030716	1980	1,532.70	1,532.70	03/04/2016	INV	PD	STREET LIGHT PHOTO CON		
CHECK DATE: 03/11/2016													
4 WI CHILD SUPPORT													
000000018653		03/02/2016		PYRL AP	1952	323.07	323.07	03/04/2016	INV	PD	PPE 2/28/16		
CHECK DATE: 03/04/2016													
3 WI DEPARTMENT OF REVENUE													
000000018652		03/02/2016		PYRL AP	144413	12,104.17	12,104.17	03/04/2016	DIR	PD	PPE 2/28/16		
CHECK DATE: 03/04/2016													
342 WPPI ENERGY													
JAN 2016		02/02/2016		EFT 2/29	1909	852,452.07	852,452.07	02/29/2016	INV	PD	JAN 2016 WPPI		
CHECK DATE: 02/29/2016													
JAN 2016 - 1		02/02/2016		EFT 2/29	1909	2,785.24	2,785.24	02/29/2016	INV	PD	WPPI - DEC 2015 SUPPOR		
CHECK DATE: 02/29/2016													
						855,237.31							
344 NORTHERN STATES POWER COMPANY WI													
490639411		02/18/2016			144412	347.65	347.65	03/09/2016	DIR	PD	PRESCOTT AMB 1/16 - 2/		
CHECK DATE: 03/09/2016													
=====							=====						
=====						132 INVOICES	1,296,367.01	=====					
=====							=====						

** END OF REPORT - Generated by Tracy Biederman **