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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
461 AUTH CONSULTING & ASSOCIATES INC										
11679	160041	03/14/2016		032516	144479	14,795.00	03/18/2016	INV	PD	SERVICES THRU 2/20 CHAPMA
1139 AMERICAN ENGINEERING TESTING INC										
313162	160036	02/29/2016		PYRL AP	2007	5,100.00	03/25/2016	INV	PD	CHAPMAN DRIVE - BORINGS
27 AMERICAN LEGION POST 121										
3/15 FLAG ORDER		03/15/2016		PYRL AP	144507	35.00	03/18/2016	INV	PD	5X8 N FLAG
1166 ANCOM COMMUNICATIONS INC										
58982		03/01/2016		PYRL AP	144508	114.80	03/18/2016	INV	PD	REPAIR 2507'S RADIO
414 BAKER & TAYLOR										
2031753022		02/26/2016		032516	1988	135.41	03/27/2016	INV	PD	LIBRARY PUBLICATION MATER
2031753333		02/26/2016		032516	1988	764.75	03/27/2016	INV	PD	LIBRARY PUBLICATION MATER
B10706880		02/25/2016		032516	1988	70.79	03/26/2016	INV	PD	LIBRARY CD PUBLICATION MA
						970.95				
46 BAKER TILLY VIRCHOW KRAUSE LLP										
BT926437	160071	02/25/2016		032516	1989	1,345.00	03/04/2016	INV	PD	PROF SERVICES: 2015 Audit
1716 BAKKE NORMAN										
2/19/2016- 55906-01D	160065	02/19/2016		PYRL AP	144509	212.75	03/04/2016	INV	PD	KHALAR APPEAL 2016 PROSEC
2/19/2016-55906-03D	160065	02/19/2016		PYRL AP	144509	55.50	03/04/2016	INV	PD	KAMMEYER APPEAL 2016 PROS
						268.25				
49 BER-MARK EXCAVATING INC										
6234	160057	03/04/2016		PYRL AP	144510	4,813.83	03/18/2016	INV	PD	2016 SNOW REMOVAL 2/2-2/1
436 BLACK HAWK GARAGE DOOR LLC										
7837	160112	03/01/2016		032516	144480	1,179.81	03/18/2016	INV	PD	PD- Replace north overhea
2159 BRAGER HANNAH										

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
RFSD 2015		02/26/2016		032516	144481	750.00	03/18/2016	INV	PD	RFSD SCHOLARSHIP AWARD RE
	1007	CENTURY COLLEGE								
00609679	160012	03/01/2016		032516	144482	2,952.00	03/18/2016	INV	PD	Fire Customized Training
	69	CHIPPEWA VALLEY TECHNICAL COLLEGE								
82076		03/08/2016		032516	1990	2,029.20	03/18/2016	INV	PD	AMBULANCE EMT REFRESHER
	1901	CIGNA CORPORTATION								
MARCH 2016		03/01/2016		032516	1991	3,986.81	03/25/2016	INV	PD	MARCH LIFE/AD&D LTD
	70	CINTAS CORPORATION #754								
0754565343	160014	03/02/2016	PYRL AP		144511	63.05	03/18/2016	INV	PD	3/2/2016 CINTAS WATER UNI
754562639	160013	02/24/2016	PYRL AP		144511	170.45	03/18/2016	INV	PD	2/24/16 CINTAS ELECTRIC U
754562640	160020	02/24/2016	PYRL AP		144511	177.99	03/18/2016	INV	PD	2/24/2016 CINTAS PW UNIFO
754562641	160014	02/24/2016	PYRL AP		144511	63.05	03/18/2016	INV	PD	2/24/16 CINTAS WATER UNIF
754562642	160015	02/24/2016	PYRL AP		144511	36.20	03/18/2016	INV	PD	2/24/2016 CINTAS WWTP UNI
754565341	160013	03/02/2016	PYRL AP		144511	170.45	03/18/2016	INV	PD	3/2/2016 CINTAS ELECTRIC
754565342	160020	03/02/2016	PYRL AP		144511	165.63	03/18/2016	INV	PD	3/2/2016 CINTAS PW UNIFOR
754565344	160015	03/02/2016	PYRL AP		144511	36.20	03/18/2016	INV	PD	3/2/2016 CINTAS WWTP UNIF
754568000		03/09/2016	PYRL AP		144511	62.50	03/18/2016	INV	PD	UNIFORM EMBLEMS
754568001	160013	03/09/2016	PYRL AP		144511	170.45	03/18/2016	INV	PD	3/9//2016 CINTAS ELECTRIC
754568002	160020	03/09/2016	PYRL AP		144511	165.63	03/18/2016	INV	PD	3/9/2016 CINTAS PW UNIFOR
754568003	160014	03/09/2016	PYRL AP		144511	63.05	03/18/2016	INV	PD	3/9/2016 CINTAS WATER UNI
754568004	160015	03/09/2016	PYRL AP		144511	36.20	03/18/2016	INV	PD	3/9/2016 CINTAS WWTP UNIF
						1,380.85				
	907	CITY OF MPLS RECEIVABLES								
400413006796		02/17/2016	PYRL AP		144512	204.00	03/18/2016	INV	PD	QUERY ANNUAL BILL 2016
	366	COMPASS MINERALS AMERICA INC								

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71465557	160051	03/09/2016		032516	144483	1,772.33	03/25/2016	INV	PD	road salt
2156 COUNTY OF EAU CLAIRE										
R2R-13-16	160114	02/22/2016		PYRL AP	2008	2,000.00	03/18/2016	INV	PD	2016 Rain To Rivers Membe
677 CUSTOM NEEDLE										
15021		02/02/2016		PYRL AP	144513	26.00	03/18/2016	INV	PD	G YOUNG ALTERATIONS 2/2
15175		03/04/2016		PYRL AP	144513	8.28	03/18/2016	INV	PD	SEW ON PATCHS G YOUNG
						34.28				
85 DARRELL'S SEPTIC SERVICE INC										
23009	160081	02/29/2016		032516	144484	210.00	03/29/2016	INV	PD	FEB 2015 HOFFMAN & DRY RU
435 DAVE'S TRANSMISSION INC										
013637		02/12/2016		PYRL AP	2009	52.99	03/18/2016	INV	PD	CHANGE OIL/CAR INSPECTION
13613		02/10/2016		PYRL AP	2009	37.99	03/18/2016	INV	PD	CHANGE OIL UNIT #0810
						90.98				
1943 DELTA MANAGEMENT ASSOCIATES INC										
000000018881		03/17/2016		PYRL AP	144514	184.56	03/18/2016	INV	PD	GARNISHMENT
468 DESIGNER PROPERTIES										
MARCH 2016		03/07/2016		PYRL AP	144515	105.14	03/18/2016	INV	PD	MARCH 2016 SOALR REFUND
92 DEK ENTERPRISES										
2016 ENERGY EFF		03/14/2016		032516	144485	3,600.00	03/25/2016	INV	PD	2016 BUSINESS INCENTIVE E
98 EO JOHNSON CO INC										
CNIN834101		02/29/2016		032516	144486	170.00	03/31/2016	INV	PD	RICOH 1515MF COPIER 3/17
CNIN834454		02/29/2016		PYRL AP	144517	91.00	03/18/2016	INV	PD	3/19-6/18 MAINTENANCE PD
I00278656		02/05/2016		PYRL AP	144516	105.00	03/18/2016	INV	PD	FEB 2016
I00285419		03/06/2016		PYRL AP	144517	559.50	03/18/2016	INV	PD	3/25/16-6/24/16 LANIER 3/

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						925.50				
2137										ECONOLODGE
2016		03/14/2016	032516		144487	948.00	03/25/2016	INV	PD	2016 BUSINESS INCENTIVER
7										EFTPS
000000018876		03/17/2016	PYRL AP		144475	66,225.07	03/18/2016	DIR	PD	PPE 3/13/16
887										MILLER CONSULTATIONS & ELECTIONS INC
30538	160025	02/09/2016	PYRL AP		144518	1,392.63	03/04/2016	INV	PD	VOTE HERE/VOTER PARKING S
101										ENERGIS HIGH VOLTAGE RESOURCES INC
24841	160024	03/03/2016	PYRL AP		2010	1,606.50	03/18/2016	INV	PD	2016 ANNUAL MAINTENENCE S
24843	160024	03/03/2016	PYRL AP		2010	1,690.00	03/18/2016	INV	PD	2016 ANNUAL MAINTENANCE N
24847	160024	03/03/2016	PYRL AP		2010	1,703.00	03/18/2016	INV	PD	2016 ANNUAL MAINTENENCE P
						4,999.50				
456										ENTERPRISE FM TRUST
FBN2969055	160028	03/03/2016	PYRL AP		2011	1,151.93	03/18/2016	INV	PD	MARCH 2016 POOL CAR LEASE
2160										FAMILYMEANS
IVC01838		03/11/2016	032516		144488	100.00	03/25/2016	INV	PD	2/25 CCCS MONEY MANAGMENT
6										FIRST NATIONAL BANK - RF SECTION 125
000000018875		03/17/2016	PYRL AP		1982	3,482.62	03/18/2016	INV	PD	PPE 3/13/16
117										FIRST SHRED LLC
178266	160030	03/15/2016	032516		1992	45.80	03/25/2016	INV	PD	3/15/16 Shredding at City
2161										FISK TERRY
151		02/17/2016	032516		144489	350.00	03/25/2016	INV	PD	PROGRAM LIVE TO 100
389										FREEMAN, JAMES
MARCH 2016		03/07/2016	PYRL AP		2012	96.44	03/18/2016	INV	PD	MARCH 2016 SOLAR REFUND

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1145 GORDON A JOHNSON										
14474		02/16/2016		PYRL AP	144519	165.00	03/04/2016	INV	PD	DUPLICATE KEYS (ELECT,AMB
937 GRACE PAULSON										
MARCH 2016		03/07/2016		PYRL AP	144520	34.66	03/18/2016	INV	PD	MARCH 2016 SOLAR REFUND
146 HUEBSCH LAUNDRY COMPANY										
3614278		02/17/2016		PYRL AP	2013	30.21	03/04/2016	INV	PD	CITY HALL MAT SERVICE 2/1
3622418		03/02/2016		PYRL AP	2013	37.23	03/10/2016	INV	PD	CITY HALL MAT SERVICE
						67.44				
1 INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP										
000000018870		03/17/2016		PYRL AP	1983	15,234.97	03/18/2016	INV	PD	PPE 3/13/16
000000018871		03/17/2016		PYRL AP	1984	180.00	03/18/2016	INV	PD	PPE 3/13/16
						15,414.97				
539 IMAGING WORLD PROMO LLC										
1294		03/05/2016	032516		144490	7.50	03/25/2016	INV	PD	PARAMEDIC EMBLEM DEBBIE
1201 INSIGHT EDGE LLC										
1453		03/01/2016	032516		1993	450.00	03/31/2016	INV	PD	WORKPLACE TRAINING AMY PE
152 INSITUFORM TECHNOLOGIES USA INC										
102136_RETAINAGE	150314	12/31/2015		PYRL AP	144521	14,986.54	02/01/2016	INV	PD	RETAINAGE ACCRUE - 2015 S
102136_RETAINAGE REV	150314	02/01/2016		PYRL AP	144521	-14,986.54	02/01/2016	CRM	PD	RETAINAGE REVERSE - 2015
2-FINAL RETAINAGE	150314	03/05/2016		PYRL AP	144521	14,986.54	03/18/2016	INV	PD	RETAINAGE - 2015 Sanitary
						14,986.54				
156 STUART C IRBY TOOL AND SAFETY										
S009404880.002		02/29/2016		PYRL AP	144522	94.62	03/18/2016	INV	PD	UTILITY SUPPLIES
1744 ITL PATCH COMPANY INC										

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32123		02/19/2016		PYRL AP	144523	212.75	03/18/2016	INV	PD	100 POLICE SHOULDER EMBLE
177 IVERSON LASER ENGRAVING INC										
0033910		03/07/2016		PYRL AP	2014	8.00	03/18/2016	INV	PD	1-1/2X3 WHITE/BLUE NAME T
160 DAVID E WILKENS INC										
112239		02/29/2016		PYRL AP	2015	325.00	03/18/2016	INV	PD	2/29/16 PD TOWING
114557		02/04/2016		PYRL AP	2015	100.00	03/18/2016	INV	PD	2/4 PD TOWING
114730		02/04/2016		PYRL AP	2015	100.00	03/18/2016	INV	PD	2/4/16 PD TOWING
114799		02/03/2016		PYRL AP	2015	125.00	03/18/2016	INV	PD	2/3/16 PD TOWING
						650.00				
172 KWIK TRIP										
FEB 2016 FUEL		02/29/2016		EFT 3/21	2026	6,000.42	03/21/2016	INV	PD	FEB 2016 FUEL
1570 LINEHAN OUTDOOR SERVICES LLC										
2043	160080	02/29/2016		032516	1994	2,280.00	03/18/2016	INV	PD	FEB SNOW SHOVELING
1491 LNT UTILITY LLC										
1613		03/03/2016		PYRL AP	2016	437.50	03/18/2016	INV	PD	NORTH LIFT STATION
182 LOFFLER COMPANIES INC										
2185372		03/01/2016		PYRL AP	2017	65.34	03/10/2016	INV	PD	KONICA MINOLTA B364E COUR
2193367		03/10/2016		032516	1995	467.56	03/25/2016	INV	PD	OVERAGE 3/12/16-3/1/16
300198819		03/11/2016		032516	144491	153.22	03/25/2016	INV	PD	3/5-4/5 AMBULANCE COPIER
						686.12				
184 MAKOVSKY BRUSH SERVICE LLC										
2957	160039	03/14/2016		032516	1996	8,266.70	03/25/2016	INV	PD	2/28-3/12 TREE TRIMMING D
188 MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC										
15137	160105	02/04/2016		PYRL AP	2018	9,901.00	03/18/2016	INV	PD	MEUW Fiscal Year 2016 Mem
15191	160106	02/04/2016		PYRL AP	2018	6,655.65	03/18/2016	INV	PD	1ST QRT MEUW Regional Saf

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15271	160104	02/23/2016		PYRL AP	2018	2,921.25	03/18/2016	INV	PD	2016 Job Training & Safet
						19,477.90				
										409 MIDWEST TAPE
93729344		02/29/2016		032516	1997	134.97	03/29/2016	INV	PD	LIBRARY PUBLICATION MATER
										1618 MINNESOTA CHILD SUPPORT PAYMENT CENTER
000000018880		03/17/2016		PYRL AP	1985	50.00	03/18/2016	INV	PD	GARNISHMENT
										669 MINNESOTA MUNICIPAL UTILITIES ASSOC.
46747	160108	03/08/2016		PYRL AP	144524	1,380.00	03/18/2016	INV	PD	TRAINING 2016 SUBSTATION
										1284 MSA PROFESSIONAL SERVICES, INC.
1	3/1/16	150283	03/01/2016	032516	1998	3,685.86	03/25/2016	INV	PD	Service 1/3-1/30 Bidding
11		150006	02/12/2016	PYRL AP	2019	11,402.30	03/04/2016	INV	PD	COMPLETED: WWTP Improveme
3/7/16		160061	03/07/2016	PYRL AP	2019	2,496.01	03/18/2016	INV	PD	1/29-3/5/16 Pioneer Metal
						17,584.17				
										192 MY RECEPTIONIST INC
FEB 2016	160121	03/09/2016		032516	144492	83.58	03/18/2016	INV	PD	FEB 2016 EST AFTER HOURS
										9999 ONE TIME PAY VENDOR
CHASE BANK		02/22/2016		PYRL AP	144525	55.78	03/18/2016	INV	PD	REFUND 8288-8 811 DAILEY
D HALFEN		03/09/2016		PYRL AP	144526	431.78	03/18/2016	INV	PD	REFUND DEPOSIT
G MATTESON		03/08/2016		PYRL AP	144527	110.52	03/18/2016	INV	PD	REFUND 4503-0 101 E JOHNS
I DURAN		02/29/2016		PYRL AP	144528	124.03	03/18/2016	INV	PD	REFUND 7801-2 1980 B PIKA
M MOST		03/08/2016		PYRL AP	144529	33.71	03/18/2016	INV	PD	REFUND 2025-1 433 RIVER H
PEACEFUL LIVING		03/08/2016		PYRL AP	144530	244.74	03/18/2016	INV	PD	REFUND 5451-6 309 N WINTE
T HENNESSEY 6804-1		03/08/2016		PYRL AP	144531	252.65	03/18/2016	INV	PD	REFUND 6804-1 193 BUTTERN
T MILES		03/08/2016		PYRL AP	144532	15.24	03/18/2016	INV	PD	REFUND 3443-19 233 W CASC

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000000018877		03/17/2016		PYRL AP	144535	616.64	03/18/2016	INV	PD	MARCH UNION DUES
438 RIVER FALLS SENIOR CITIZENS										
MARCH 2016	160018	03/11/2016		PYRL AP	144536	500.00	03/18/2016	INV	PD	MARCH 2016 SENIOR CITIZEN
234 FORUM COMMUNICATION CO										
1680196		02/29/2016		032516	144496	591.55	03/18/2016	INV	PD	FEB MONTHLY PUBLICATIONS
2118 RIVERWALK ART AND ANTIQUES										
2/11/16		02/11/2016		PYRL AP	2021	280.00	03/18/2016	INV	PD	POWERFUL CHOICES LUNCHEON
785 ROOF TECH INC										
15169		02/29/2016		PYRL AP	144537	459.80	03/18/2016	INV	PD	PUBLIC SAFETY BUILDING RO
15170		02/29/2016		PYRL AP	144537	455.61	03/18/2016	INV	PD	WWTP ROOF REPAIR
						915.41				
1573 RUNNING INC										
FEB/MARCH 2016	160063	03/15/2016		032516	144497	15,326.29	03/25/2016	INV	PD	ACTIVITY THRU 3/15 2016 T
563 SCHWAAB AR										
A030939		02/04/2016		PYRL AP	144538	43.26	03/04/2016	INV	PD	BLACK STAMP - CLERK'S OFF
1155 SHI CORP										
B04633657	160089	02/25/2016		PYRL AP	144539	628.15	03/18/2016	INV	PD	POLICE DEPT LAPTOPS
B04672437	160089	03/07/2016		032516	144498	12,500.00	03/25/2016	INV	PD	POLICE DEPT LAPTOPS
						13,128.15				
244 SHORT ELLIOTT HENDRICKSON INC										
311899	160058	02/27/2016		032516	144499	1,051.19	03/18/2016	INV	PD	SERVICES THRU 02/27 Water
311900	150377	03/07/2016		032516	144499	702.18	03/18/2016	INV	PD	SERVICES THRU 2/27 Engine
						1,753.37				
935 ST CROIX COUNTY REGISTER OF DEEDS										

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SC 2016		03/14/2016		032516	144500	300.00	03/25/2016	INV	PD	2016 ESCROW ACCT FOR RECO
650 ST CROIX COUNTY CLERK										
2/19/16_DOG LICENSE		02/19/2016		PYRL AP	144540	374.50	03/04/2016	INV	PD	FEB16 DOG SETTLEMENT
253 ST CROIX ENERGY SOLUTIONS INC										
2196		03/07/2016		032516	2002	350.00	03/25/2016	INV	PD	HOME PERFORMANCE B MURPHY
255 ST CROIX VALLEY NATURAL GAS CO										
FEB 2016		03/01/2016		032516	144501	4,799.52	03/18/2016	INV	PD	FEB 2016
FEB-2016		03/01/2016		032516	144501	2,814.67	03/18/2016	INV	PD	FEB 2016
						7,614.19				
259 STATE OF WI										
FEB 2016		02/29/2016		PYRL AP	144541	4,543.50	03/04/2016	INV	PD	FEBRUARY PENALTY ASSESSME
1060 STRATEGIC INSIGHTS INC										
16PLAN-IT-046	160094	02/19/2016		032516	144502	1,012.50	03/31/2016	INV	PD	2016 Plan-It CIP Software
1113 SWEDE'S SERVICE										
5197		01/31/2016		PYRL AP	144542	425.00	03/18/2016	INV	PD	JAN TOW SERVICES
5216		02/29/2016		PYRL AP	144542	300.00	03/18/2016	INV	PD	FEB 2016
						725.00				
2155 THORNHILL LLC										
606228		03/07/2016		PYRL AP	2022	400.00	03/18/2016	INV	PD	INSTALL FLOORING & PREP F
270 TOTAL EXCAVATING LLC										
1717		02/16/2016		032516	2003	660.00	03/04/2016	INV	PD	DOZER RENTAL 5 HRS
271 TREADMILL EMBROIDERY										
1/13/16 CLOTHING		01/13/2016		PYRL AP	144543	187.50	03/04/2016	INV	PD	CAPS, LOGOS, REFLECTIVE J
454 TRILOGY CONSULTING, LLC										

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478	160010	03/01/2016		032516	2004	315.00	03/18/2016	INV	PD	FEB SERVICES Water Rate C
381 TYLER TECHNOLOGIES										
45-153061	160085	03/01/2016		032516	144503	4,176.90	03/31/2016	INV	PD	2016 WORK ORDER/ LICENSIN
286 USIC LOCATING SERVICES LLC										
168009	150126	03/10/2016		PYRL AP	2023	360.50	03/18/2016	INV	PD	FEB 2016 ORM/SANITARY LIN
812 UTILITY SALES AND SERVICE										
0060018-IN		03/08/2016		PYRL AP	2024	475.00	03/18/2016	INV	PD	ANNUAL INSPECTION UNIT #2
0060021-IN		03/08/2016		PYRL AP	2024	325.00	03/18/2016	INV	PD	ANNUAL INSPECTIONS UNIT#2
0060022-IN		03/08/2016		PYRL AP	2024	553.00	03/18/2016	INV	PD	ANNUAL INSPECTION UNIT#21
						1,353.00				
16 VIKING COCA-COLA BOTTLING CO										
291089		02/10/2016		032516	2005	90.00	03/18/2016	INV	PD	AMBULANCE VENDING
2119 VOIGHT WILLIAM JOHN JR										
0012016		03/04/2016		PYRL AP	144544	300.00	03/18/2016	INV	PD	RFFD ACADEMY PRESENTER
303 WESCO DISTRIBUTION INC										
782015	160082	03/09/2016		032516	2006	91,180.26	03/25/2016	INV	PD	STREET LIGHT FIXTURES INV
304 WEST CENTRAL BIOSOLIDS FACILITY										
2016050	160017	03/10/2016		PYRL AP	144545	26,821.14	03/18/2016	INV	PD	FEB 2016 BIOSOLIDS FACILI
306 HANTEN BROADCASTING COMPANY INC										
FEB 2016		02/28/2016		PYRL AP	2025	60.00	03/18/2016	INV	PD	2/1/16-2/28/16 SPORTSCAST
4 WI CHILD SUPPORT										
000000018873		03/17/2016		PYRL AP	1987	323.07	03/18/2016	INV	PD	PPE 3/13/16
422 WI DEPT OF JUSTICE										

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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 FEB 2016	160076	03/01/2016		032516	144505	130.00	03/18/2016	INV	PD	FEB Wis Department of Jus	
L4801 FEB 2016		03/01/2016		032516	144504	35.00	03/18/2016	INV	PD	FEB BACKGROUND CHECKS	
						165.00					
315 WI DEPT OF NATURAL RESOURCES											
RGROTH_RENEWAL		02/17/2016		032516	144506	45.00	03/31/2016	INV	PD	RENEW MUNI WATERWORKS CER	
777 WI DEPT OF REVENUE											
000000018879		03/17/2016		PYRL AP	144477	49.88	03/18/2016	DIR	PD	GARNISHMENT	
3 WI DEPARTMENT OF REVENUE											
000000018872		03/17/2016		PYRL AP	144474	12,521.01	03/18/2016	DIR	PD	PPE 3/13/16	
2016 FEB SALES TAX		03/09/2016			144478	17,420.01	03/18/2016	DIR	PD	FEB 2016 FEB SALES TAX	
						29,941.02					
327 WI MUNICIPAL JUDGES ASSOC											
2016 MEMBERSHIP		03/10/2016		PYRL AP	144546	100.00	03/18/2016	INV	PD	2016 JUDGES ASSOCIATION M	
337 WI RURAL WATER ASSOCIATION											
S1604		03/01/2016		PYRL AP	144547	555.00	03/18/2016	INV	PD	2016 SYSTEM MEMBERSHIP RE	
330 WI STATE LABORATORY OF HYGIENE											
451346		02/29/2016		PYRL AP	144548	100.00	03/18/2016	INV	PD	JAN/FEB FLOURIDE	
11 STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS											
000000018878		03/17/2016		PYRL AP	144476	72,443.52	03/18/2016	DIR	PD	MARCH CONTRIBUTIONS	
345 YELLOW PAGES											
01/19/16		01/19/2016		PYRL AP	144549	216.00	03/18/2016	INV	PD	2016 YELLOW BOOK LISTING	
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158 INVOICES						511,189.72					
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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
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** END OF REPORT - Generated by Kelly Parmeter **