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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										
11727	160041	04/05/2016		041516	144557	2,805.00	04/15/2016	INV	PD	SERVICE THRU 3/26 CHAPMAN
11735	160126	04/06/2016		041516	144557	15,615.80	04/15/2016	INV	PD	SERVICE THRU 3/26 Phase 2
						18,420.80				
998 ADVANCED DISPOSAL										
G50004657356		02/29/2016		041516	144558	47,255.00	04/15/2016	INV	PD	MARCH REFUSE
2165 ADVANTAGE POLICE SUPPLY INC										
16-0314		03/10/2016		041516	144559	252.00	04/15/2016	INV	PD	PD SUPPLIES 3/10
967 ALLIANCE BENEFIT GROUP										
33979	160083	03/09/2016		041516	2045	30.00	04/15/2016	INV	PD	FEB ALLIANCE BENEFIT GROU
25 ALLINA HOSPITALS & CLINICS										
APRIL 2106		04/06/2016		041516	144560	640.04	04/15/2016	INV	PD	1ST QRT BILLING 2016 PRES
2163 AM STRUCTURAL ENGINEERING LLC										
6501		03/01/2016		041516	144561	112.00	04/15/2016	INV	PD	ANALYZE COLD STORAGE BUIL
27 AMERICAN LEGION POST 121										
MARCH 2016		03/24/2016		041516	144562	90.00	04/15/2016	INV	PD	3 FLAGS CITY HALL
484 ANDERSON, DENTON										
APRIL 2016		03/21/2016		040716	2040	178.50	04/08/2016	INV	PD	TACTICAL COMMANDER COURSE
34 APPLIED DESIGNS AND SIGNS INC										
26812		03/17/2016		041516	144563	165.20	04/15/2016	INV	PD	ENGINEERING VAN GRAPHICS
1949 ASSITANCE RESOURCE CENTER INC										
MARCH 2016		04/01/2016		041516	144564	537.50	04/15/2016	INV	PD	MARCH 2016 BREAKING THE C
365 ASSOCIATED APPRAISAL CONSULTANTS INC										

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121046	160032	03/17/2016		041516	144565	6,250.00	04/15/2016	INV	PD	MARCH 2016 ASSESSOR CONTR
1069 ASSOCIATED FINANCIAL GROUP LLC										
102313	160022	03/25/2016		041516	2046	5,500.00	04/15/2016	INV	PD	2ND QRT 2016 Agent of Rec
43 AYRES ASSOCIATES										
162836	160001	03/24/2016		041516	144566	70.00	04/15/2016	INV	PD	SERVICES THRU 3/19 City H
162838	160045	03/24/2016		041516	144566	33,356.00	04/15/2016	INV	PD	SERVICES THRU 3/19ARCHITE
						33,426.00				
414 BAKER & TAYLOR										
2031764034		02/29/2016		041516	2047	12.58	03/30/2016	INV	PD	BOOKS
2031776333		03/03/2016		041516	2047	402.49	04/02/2016	INV	PD	BOOKS
2031788133		03/08/2016		041516	2047	40.02	04/07/2016	INV	PD	BOOKS
2031790324		03/09/2016		041516	2047	305.10	04/08/2016	INV	PD	BOOKS
2031812171		03/14/2016		041516	2047	261.37	04/13/2016	INV	PD	BOOKS
2031814006		03/15/2016		041516	2047	192.02	04/14/2016	INV	PD	BOOKS
5014023851		03/08/2016		041516	2047	20.39	04/07/2016	INV	PD	BOOKS
B11074440		02/29/2016		041516	2047	122.81	03/30/2016	INV	PD	MUSIC
B11405370		03/04/2016		041516	2047	76.78	04/03/2016	INV	PD	MUSIC
B11636770		03/07/2016		041516	2047	69.20	04/06/2016	INV	PD	VIDEOS
B11672250		03/08/2016		041516	2047	43.19	04/07/2016	INV	PD	VIDEOS
B11973170		03/08/2016		041516	2047	21.56	04/07/2016	INV	PD	VIDEOS
T35828140		02/23/2016		041516	2047	752.19	03/24/2016	INV	PD	MUSIC
T35890410		02/25/2016		041516	2047	22.91	03/26/2016	INV	PD	MUSIC
T36483250		03/11/2016		041516	2047	256.10	04/10/2016	INV	PD	VIDEOS
						2,598.71				
46 BAKER TILLY VIRCHOW KRAUSE LLP										
BT942741	160006	03/30/2016		041516	2048	22,600.00	04/15/2016	INV	PD	2015 Auditing Services

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1458 BANGERT, SCOTT										
APRIL 2016		03/21/2016		040716	2041	127.50	04/08/2016	INV	PD	TRAFFIC CRASH INVESTIGATO
1326 BEAR GRAPHICS INC										
0738960		03/15/2016		041516	2049	486.91	04/15/2016	INV	PD	ELECTION SUPPLIES
57 BORDER STATES INDUSTRIES, INC.										
910914703	160109	03/11/2016		041516	2050	215.48	04/15/2016	INV	PD	ELECTRIC DEPT - MINOR MAT
910949427	160087	03/18/2016		041516	144567	1,714.38	04/15/2016	INV	PD	MISC. TOOLS
910963938	160118	03/25/2016		041516	2050	9,175.28	04/15/2016	INV	PD	ELECTRIC DEPT - INVENTORY
						11,105.14				
2159 BRAGER HANNAH										
RFSD 2015 H BRAGER		04/01/2016		041516	144568	1,000.00	04/15/2016	INV	PD	RFSD SCHOLARSHIP AWARD RE
2164 BUCKEYE INTERNATIONAL INC										
950163		03/10/2016		041516	144569	137.13	04/15/2016	INV	PD	AMBULANCE DISF CLEANER
2173 CAMPBELL CYNTHIA										
APRIL 2016		03/24/2016		040116	2031	117.50	04/01/2016	INV	PD	HARRIS TRAINING WPPI 4/5-
1569 CAPSTONE										
CI0500597		03/16/2016		041516	2051	1,254.89	04/07/2016	INV	PD	BOOKS
412 CENTER POINT INC										
1358121		03/01/2016		041516	144570	86.28	04/07/2016	INV	PD	LIBRARY SUPPLIES
70 CINTAS CORPORATION #754										
754570604	160013	03/16/2016		041516	144571	173.73	04/15/2016	INV	PD	3/16/2016 CINTAS ELECTRIC
754570606	160014	03/16/2016		041516	144571	63.05	04/15/2016	INV	PD	3/16/2016 CINTAS WATER UN
754570607	160015	03/16/2016		041516	144571	36.20	04/15/2016	INV	PD	3/16/2016 CINTAS WWTP UNI
754573251	160013	03/23/2016		041516	144571	170.45	04/15/2016	INV	PD	3/23/2016 CINTAS ELECTRIC

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
754573252	160020	03/23/2016		041516	144571	165.63	04/15/2016	INV	PD	03/23/2016 CINTAS PW UNIF	
754573253	160014	03/23/2016		041516	144571	63.05	04/15/2016	INV	PD	3/23/2016 CINTAS WATER UN	
754573254	160015	03/23/2016		041516	144571	36.20	04/15/2016	INV	PD	3/23/2016 CINTAS WWTP UNI	
754575858	160020	03/30/2016		041516	144571	167.13	04/15/2016	INV	PD	3/30/2016 CINTAS PW UNIFO	
754575859	160014	03/30/2016		041516	144571	63.05	04/15/2016	INV	PD	03/30/2016 CINTAS WATER U	
754575860	160015	03/30/2016		041516	144571	36.20	04/15/2016	INV	PD	03/30/2016 CINTAS WWTP UN	
75457605	160020	03/16/2016		041516	144571	168.63	04/15/2016	INV	PD	3/16/2016 CINTAS PW UNIFO	
						1,143.32					
366 COMPASS MINERALS AMERICA INC											
71469675	160051	03/22/2016		041516	144572	10,545.74	04/15/2016	INV	PD	road salt	
379 COMPUTER INTEGRATION TECHNOLOGY											
102485	160096	02/29/2016		041516	144573	2,350.00	04/15/2016	INV	PD	2/29 Support Renewal on D	
102486	160097	02/29/2016		041516	144573	4,520.00	04/15/2016	INV	PD	Support Renewal for Dell	
102563	160093	03/14/2016		041516	144573	1,124.00	04/15/2016	INV	PD	VMware vSphere Support -	
240304	160016	02/12/2016		041516	144573	914.00	04/15/2016	INV	PD	MARCH 2016 MONTHLY MANAGE	
240951	160016	03/16/2016		041516	144573	914.00	04/15/2016	INV	PD	APRIL 2016 MONTHLY MANAGE	
						9,822.00					
80 CRESCENT ELECTRIC SUPPLY CO											
S501775904.001	160110	03/14/2016		041516	144574	1,148.77	04/15/2016	INV	PD	ELECTRIC DEPT - MINOR MAT	
677 CUSTOM NEEDLE											
15222		03/04/2016		041516	144575	94.00	04/15/2016	INV	PD	RFPD YOUNKER UNIFORM ALTE	
85 DARRELL'S SEPTIC SERVICE INC											
23073	160081	03/31/2016		041516	144576	210.00	04/15/2016	INV	PD	MARCH porta potty rental	
1943 DELTA MANAGEMENT ASSOCIATES INC											
000000019043		03/30/2016		040116	144553	190.36	03/30/2016	INV	PD	Payroll Run 1 - Warrant 0	

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577 DEMCO INC										
5816241		03/01/2016		041516	2052	82.56	04/06/2016	INV	PD	BOOK MATERIALS
98 EO JOHNSON CO INC										
18368865		02/25/2016		041516	144577	109.52	04/06/2016	INV	PD	MAR 2016 SAMSUNG MULTIXPR
7 EFTPS										
000000019041		03/30/2016			144551	64,846.22	03/30/2016	DIR	PD	Payroll Run 1 - Warrant 0
887 MILLER CONSULTATIONS & ELECTIONS INC										
31285		03/29/2016		041516	144578	459.58	04/15/2016	INV	PD	METAL A FRAME SIGN STAND
107 ESS BROTHERS & SONS INC										
VV1010	160100	03/16/2016		041516	2053	9,247.00	04/15/2016	INV	PD	castings Mill & Overlay
109 EXPRESS PERSONNEL SERVICES										
17043746-1		03/15/2016		041516	144579	256.96	04/15/2016	INV	PD	3/13 PW 16 HOURS P WEISMA
17072696-2		03/22/2016		041516	144579	256.96	04/15/2016	INV	PD	P WEISMANN 16 HRS SPRING
						513.92				
364 FBG SERVICE CORPORATION										
767088		03/28/2016		041516	2054	250.00	04/15/2016	INV	PD	SCRUB RECOAT PW 3/28/16
767334	160068	03/31/2016		041516	2054	4,529.79	04/15/2016	INV	PD	MARCH 2016 Cleaning Contr
						4,779.79				
1205 VERSA VEND VENDING										
2114:009279		01/27/2016		041516	2055	175.00	04/15/2016	INV	PD	PD VENDING SERVICE 1/27/1
6 FIRST NATIONAL BANK - RF SECTION 125										
000000019040		03/30/2016		040116	2032	3,665.62	03/30/2016	INV	PD	Payroll Run 1 - Warrant 0
115 FIRST NATIONAL BANK OF RIVER FALLS INC										
0216 4/15		04/15/2016		041516	144580	37,061.62	04/15/2016	INV	PD	2015 FIRE TRUCK DEBT SERV

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2016 4/15		04/15/2016		041516	144580	134,321.69	04/15/2016	INV	PD	REFI 2007 A NOTES DEBT SE	
						171,383.31					
2174 GAGLIARDI WILLIAM											
05/12/15		03/25/2016		041516	2056	276.00	04/15/2016	INV	PD	69 CITY PHOTOS MEDIA USAG	
123 CENGAGE LEARNING											
57687534		03/03/2016		041516	2057	124.10	04/07/2016	INV	PD	LIBRARY SUPPLIES	
57757109		03/16/2016		041516	2057	24.69	04/07/2016	INV	PD	LIBRARY SUPPLIES	
57765461		03/17/2016		041516	2057	89.96	04/07/2016	INV	PD	LIBRARY SUPPLIES	
57790342		03/22/2016		041516	2057	74.72	04/07/2016	INV	PD	LIBRARY SUPPLIES	
						313.47					
864 GALLS LLC											
004844096		02/04/2016		041516	2058	166.00	04/15/2016	INV	PD	PD GEAR	
004855776		02/07/2016		041516	2058	81.95	04/15/2016	INV	PD	PD BADGE	
004870519		02/09/2016		041516	2058	38.81	04/15/2016	INV	PD	PD COLLAR BRASS/INSIGNIA	
004887891		02/12/2016		041516	2058	100.52	04/15/2016	INV	PD	FASTLINK TACTICAL EYEWEAR	
004895939		02/15/2016		041516	2058	86.68	04/15/2016	INV	PD	PD GEAR	
004946349		02/23/2016		041516	2058	46.51	04/15/2016	INV	PD	PRO EAR ULTRA	
						520.47					
133 HAWKINS INC											
3855461	160042	03/21/2016		041516	2059	2,131.03	04/15/2016	INV	PD	3/21 WATER DEPT - CHEMICA	
356 HEALTH PARTNERS											
APRIL HEALTH		03/10/2016		04/01/16	2030	148,690.78	04/01/2016	INV	PD	APRIL 2016 HEALTH DENTAL	
139 HILL, DON											
2016 SAFETY FOOT		03/14/2016		041516	2060	150.00	04/15/2016	INV	PD	2016 SAFETY FOOTWEAR REIM	
144 HUDSON FORD MERCURY LLC											

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2016	CARGO VAN	160117	03/21/2016	041516	2061	21,600.00	04/15/2016	INV	PD	2016 FORD TRANSIT-ENGINE
146 HUEBSCH LAUNDRY COMPANY										
3626195		03/09/2016	041516	2063		68.73	04/06/2016	INV	PD	RUG SERVICE
3629976		03/16/2016	041516	2062		40.52	04/15/2016	INV	PD	3/16 MATT SERVICE
3629990		03/16/2016	041516	2062		51.84	04/15/2016	INV	PD	3/16 PW BUILDING MAT SERV
3629998		03/16/2016	041516	2062		30.21	04/15/2016	INV	PD	3/16 CITY HALL MAT SERVIC
3633747		03/23/2016	041516	2063		85.83	04/06/2016	INV	PD	RUG SERVICE
3637503		03/30/2016	041516	2062		46.84	04/15/2016	INV	PD	3/30 PW MAT SERVICE
3637512		03/30/2016	041516	2062		37.23	04/15/2016	INV	PD	3/30 CITY HALL MAT SERVIC
						361.20				
1 INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP										
000000019035		03/30/2016	040116	2033		12,749.96	03/30/2016	INV	PD	Payroll Run 1 - Warrant 0
000000019036		03/30/2016	040116	2034		180.00	03/30/2016	INV	PD	Payroll Run 1 - Warrant 0
						12,929.96				
948 INDUSTRIAL HEALTH SERVICES NETWORK INC										
107044		03/31/2016	041516	2064		134.00	04/15/2016	INV	PD	MONTHLY DRUG DOT SCREEN
150 INFOSEND INC										
103489		03/23/2016	041516	2065		1,031.37	04/15/2016	INV	PD	FEB INSERT REFUSE
668 INNOVATIVE OFFICE SOLUTIONS										
IN1068101		02/02/2016	041516	2066		65.96	04/15/2016	INV	PD	2/2 GARAGE OFFICE SUPPLIE
IN1070090		02/03/2016	041516	2066		106.39	04/15/2016	INV	PD	2/3 PD OFFICE SUPPLIES
IN1070091		02/03/2016	041516	2066		70.95	04/15/2016	INV	PD	2/3 LIBRARY OFFICE SUPPL
IN1072679		02/05/2016	041516	2066		46.77	04/15/2016	INV	PD	2/5 GENERAL CITY HALL OFF
IN1075707		02/09/2016	041516	2066		238.99	04/15/2016	INV	PD	2/9 PLOTTER PRINTING SUPP
IN1077243		02/10/2016	041516	2066		43.22	04/15/2016	INV	PD	2/10 ELECTION SUPPLY ORDE
IN1080734		02/12/2016	041516	2066		21.95	04/15/2016	INV	PD	2/12 LIBRARY OFFICE SUPPL

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IN1080735		02/12/2016		041516	2066	85.17	04/15/2016	INV	PD	2/12 WATER/COM DEV/GENERA	
IN1083447		02/16/2016		041516	2066	68.73	04/15/2016	INV	PD	2/16 FINANCE OFFICE SUPPL	
IN1088188		02/19/2016		041516	2066	173.85	04/15/2016	INV	PD	2/19 PD OFFICE SUPPLIES	
IN1089811		02/22/2016		041516	2066	139.40	04/15/2016	INV	PD	2/22 LIBRARY OFFICE SUPPL	
IN1089812		02/22/2016		041516	2066	179.38	04/15/2016	INV	PD	2/22 COM DEV/GENERAL OFFI	
IN1092781		02/24/2016		041516	2066	4.32	04/15/2016	INV	PD	2/24 PD OFFICE SUPPLIES	
IN1096152		02/26/2016		041516	2066	143.20	04/15/2016	INV	PD	2/26 GENERAL / ELEC OFFIC	
IN1097972		02/29/2016		041516	2066	144.78	04/15/2016	INV	PD	2/29 CITY HALL OFFICE SUP	
IN1099640		03/01/2016		041516	2066	1,604.58	04/15/2016	INV	PD	3/1 LIBRARY SUPPLY ORDER	
IN1113891		03/11/2016		041516	2066	375.00	04/15/2016	INV	PD	PD CHAIR	
						3,512.64					
156 STUART C IRBY TOOL AND SAFETY											
S009355696.001		03/26/2016		041516	144581	162.90	04/15/2016	INV	PD	TESTING SUPPLIES	
S009399683.001	160052	03/15/2016		041516	144581	3,780.00	04/15/2016	INV	PD	ELECT INVENTORY	
S009399683.003	160052	03/21/2016		041516	144581	568.00	04/15/2016	INV	PD	ELECT INVENTORY	
S009399683.004	160052	03/29/2016		041516	144581	1,050.00	04/15/2016	INV	PD	ELECT INVENTORY	
S009400473.001	160053	03/21/2016		041516	144581	8,945.00	04/15/2016	INV	PD	ELECTRIC STREET POLE INVE	
						14,505.90					
157 ITRON INC											
407084	160124	03/12/2016		041516	2067	7,692.99	04/15/2016	INV	PD	2016 ANNUAL MAINTENANCE C	
159 JH LARSON ELECTRICAL COMPANY											
S101162875.001		03/15/2016		041516	144582	7.73	04/15/2016	INV	PD	PD RADAR CONNECTOR	
162 JOBSHQ											
1686674		02/29/2016		041516	144583	893.32	04/15/2016	INV	PD	OPEN JOB POSTINGS MEDIA/P	
171 KRAUSE POWER ENGINEERING LLC											
3/19/16	150223	03/19/2016		041516	144584	11,121.47	04/15/2016	INV	PD	2/1-3/19 DESIGN SERVICES	

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172 KWIK TRIP										
MARCH 2016		04/01/2016		041516	2068	7,074.04	04/15/2016	INV	PD	MARCH 2016 FUEL
999 LAMP RECYCLERS										
82961		03/24/2016		041516	144585	600.52	04/15/2016	INV	PD	LAMP RECYCLING
2125 LANE BROTHERS INC										
10580	160099	03/15/2016		041516	2069	2,000.00	04/15/2016	INV	PD	206 Union St house- abate
660 LEAGUE OF MINNESOTA CITIES										
233548		03/07/2016		041516	144586	75.00	04/15/2016	INV	PD	CRITICAL CARE PARAMEDIC J
233549		03/07/2016		041516	144586	225.00	04/15/2016	INV	PD	COMMUNICATIONS MANAGER JO
233837		03/14/2016		041516	144586	75.00	04/15/2016	INV	PD	ACCOUNTANT JOB AD
233842		03/14/2016		041516	144586	192.84	04/15/2016	INV	PD	MANAGEMENT ANALYST FELLOW
234353		03/28/2016		041516	144586	246.42	04/15/2016	INV	PD	JOB AD POLICE SPECIALIST
						814.26				
2167 LEE TRUCK EQUIPMENT										
0014974	160131	03/23/2016		041516	144587	140,996.00	04/15/2016	INV	PD	Larue snow blower purchas
182 LOFFLER COMPANIES INC										
18519619		03/28/2016		041516	144588	360.00	04/15/2016	INV	PD	MARCH MONTHLY LEASE FIRE
18519620		03/28/2016		041516	144588	148.50	04/15/2016	INV	PD	MARCH LEASE COURT COPIER
2193960		03/11/2016		041516	2070	46.22	04/15/2016	INV	PD	3/15-4/14 SAVIN SC303
2193961		03/11/2016		041516	2070	144.42	04/15/2016	INV	PD	3/15-4/14 SAVIN S816
2197133		03/16/2016		041516	2070	105.00	04/15/2016	INV	PD	3/1/16-2/28/16 KONICA MIN
301339560		03/25/2016		041516	144589	238.83	04/15/2016	INV	PD	PW COPIER LEASE 3/21-4/21
						1,042.97				
376 MAILFINANCE INC										
N5844589		03/17/2016		041516	2071	1,534.98	04/15/2016	INV	PD	4/18/16-7/17/16 QRT LEASE

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
184 MAKOVSKY BRUSH SERVICE LLC										
2968	160039	03/31/2016		041516	2072	6,114.00	04/15/2016	INV	PD	WEEK ENDING 3/25 TREE TRI
451 METERING & TECHNOLOGY SOLUTIONS										
5960	160129	03/25/2016		041516	144590	9,951.61	04/15/2016	INV	PD	water meter
500 MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS										
000000019042		03/30/2016		040116	2035	1,169.33	03/30/2016	INV	PD	Payroll Run 1 - Warrant 0
409 MIDWEST TAPE										
93748243		03/05/2016		041516	2073	393.90	04/06/2016	INV	PD	MEDIA
93771772		03/12/2016		041516	2073	214.94	04/06/2016	INV	PD	MEDIA
93792301		03/18/2016		041516	2073	310.91	04/06/2016	INV	PD	MEDIA
						919.75				
773 MUNICIPAL CODE CORPORATION										
00268034		03/17/2016		041516	2074	621.32	04/15/2016	INV	PD	6 COPIES OF SU0PPLEMENT N
192 MY RECEPTIONIST INC										
S022030406	160121	04/06/2016		041516	144591	229.77	04/15/2016	INV	PD	3/9-4/5 EST AFTER HOURS
2086 NEHER ELECTRIC SUPPLY, INC.										
347284-00	160119	03/17/2016		041516	144592	179.00	04/15/2016	INV	PD	ELECTRIC DEPT - MINOR MAT
651 J&J GIS LLC										
MARCH 2016	160021	03/31/2016		041516	2075	1,665.00	04/15/2016	INV	PD	MARCH 2016 GIS SERVICES
681 NICHOLS, JODY										
APRIL 2016		03/24/2016		040116	2036	117.50	04/01/2016	INV	PD	HARRIS TRAINING WPPI 4/5-
200 NORTHERN LAKE SERVICE INC										
292422	150098	03/24/2016		041516	2076	60.00	04/15/2016	INV	PD	3/24/2015 Drinking Water

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9999 ONE TIME PAY VENDOR										
DIRECTTV LLC		04/01/2016		041516	144593	4,536.32	04/15/2016	INV	PD	REFUND OVERPAY PERSONAL P
E MULHOLLAM		03/23/2016		040116	144554	50.00	04/01/2016	INV	PD	MEMORIAL FOR EUGENE MULHO
FAMILY OF J HANDORFF		04/01/2016		041516	144594	50.00	04/15/2016	INV	PD	MEMORIAL FOR JIM HANDORFF
J DITTRICH 4552962		03/27/2016		041516	144596	20.00	04/15/2016	INV	PD	OVER PAYMENT CIT#4552962
J RUST		03/12/2016		041516	144595	5.00	04/15/2016	INV	PD	REFUND LOST LIBRARY MATER
LA POBLANA LLC		03/24/2016		041516	144597	30.00	04/15/2016	INV	PD	REFUND PUBLICATION FEE AP
UNITED CHURCH		04/05/2016		041516	144598	1,000.00	04/15/2016	INV	PD	2016 SCHOOL SUPPLY NIGHT
						5,691.32				
206 PAYMENT SERVICE NETWORK INC										
126841		04/03/2016			144556	691.95	04/15/2016	DIR	PD	MARCH PSN PROCESSING
5 PELION BENEFITS										
000000019039		03/30/2016		040116	2037	560.60	03/30/2016	INV	PD	Payroll Run 1 - Warrant 0
523 PIERCE COUNTY ECONOMIC DEVELOPMENT CORPORATION										
2015-97		04/04/2016		041516	2077	1,500.00	04/15/2016	INV	PD	2016 PCEDC CITY
2016-81		04/04/2016		041516	2077	1,500.00	04/15/2016	INV	PD	2016 PCEDC UTILITY
						3,000.00				
2048 PIERCE COUNTY SOLID WASTE DEPARTMENT										
27040		03/16/2016		041516	144599	290.00	04/15/2016	INV	PD	CITY RECYCLING 3/16/16
210 PIERCE COUNTY TREASURER										
1STQRT2016		03/31/2016		041516	144600	3,045.20	04/15/2016	INV	PD	1ST QRT JAIL DWI INTERLOC
453 PIERCE COUNTY HIGHWAY DEPT										
160221	150059	03/15/2016		041516	144601	479.66	04/15/2016	INV	PD	salt brine
932 PRINTERON										
R-0516-14		03/02/2016		041516	144602	595.00	04/07/2016	INV	PD	PRINT ANYWHERE SUBSCRIPTI

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
658 QUALITY BOOKS INC										
192602		03/10/2016		041516	2078	108.56	04/07/2016	INV	PD	LIBRARY SUPPLIES
192748		03/15/2016		041516	2078	-44.87	04/07/2016	CRM	PD	CREDIT FOR DUPLICATE TITL
						63.69				
225 RIVER FALLS CHAMBER OF COMMERCE INC										
13905		03/14/2016		041516	2079	15.00	04/15/2016	INV	PD	M NOREEN 3/14 BUSINESS BR
226 RIVER FALLS AREA HOSPITAL										
3/4/16		03/04/2016		041516	144603	75.00	04/15/2016	INV	PD	15 HEARTSAVER CARD ACT#45
45001328		03/08/2016		041516	144603	135.00	04/15/2016	INV	PD	27 PD HCP CRP TRAINING CA
						210.00				
234 FORUM COMMUNICATION CO										
APRIL 2016		04/07/2016		041516	144604	56.00	04/15/2016	INV	PD	2016 ANNUAL UTILITY SUBSC
235 RODLI, BESKAR, KRUEGER, AND PLETCHER, S.C.										
18500.016-1288		03/29/2016		041516	144605	125.00	04/15/2016	INV	PD	PREP DEED ERETR CITY TO R
1573 RUNNING INC										
14516	160063	04/06/2016		041516	144606	13,082.20	04/15/2016	INV	PD	MARCH 2016 Taxi Managemen
855 LIBRARY SALES INC										
179945		03/10/2016		041516	2080	1,064.56	04/06/2016	INV	PD	BOOKS
244 SHORT ELLIOTT HENDRICKSON INC										
312171		03/09/2016		041516	144607	518.73	04/15/2016	INV	PD	SERVICES THRU 2/27/16 SAF
2171 SOMERSET PUBLIC LIBRARY										
696846		03/18/2016		041516	144608	16.95	04/15/2016	INV	PD	REFUND LOST LIBRARY MATER
250 SOUTH FORK CAFE INC										

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2243		03/31/2016		041516	2081	456.66	04/15/2016	INV	PD	BREAKING THE CYCLE 3/31
										956 ST CROIX COUNTY HIGHWAY DEPARTMENT
194	160107	03/24/2016		041516	144609	2,543.58	04/15/2016	INV	PD	2/28-3/12 spray patching
										252 ST CROIX COUNTY TREASURER
1STQRT2016		03/31/2016		041516	144610	825.80	04/15/2016	INV	PD	1ST QRT JAIL DWI INTERLOC
										255 ST CROIX VALLEY NATURAL GAS CO
MARCH 2016		04/01/2016		041516	144611	5,122.82	04/15/2016	INV	PD	MARCH 2016 ST CROIX GAS
										945 STATE CHEMICAL SOLUTIONS
97701317		03/11/2016		041516	2082	134.90	04/06/2016	INV	PD	FRAGRANCE PAK CITRUS GROV
										259 STATE OF WI
MARCH 2016		03/31/2016		041516	144612	3,288.14	04/15/2016	INV	PD	MARCH PENALTY ASSESSMENT
										260 STATE TREASURER
APRIL BOND		04/07/2016		040716	2044	309,375.00	04/07/2016	INV	PD	SEWER BOND SERIES 2016A
										791 STEVENS ENGINEERS
10461	150002	03/31/2016		041516	2083	710.00	04/15/2016	INV	PD	2/21-3/19 PAULSON ROAD UP
										940 THOMAS, STEVE
APRIL 2016		03/21/2016		040716	2042	127.50	04/08/2016	INV	PD	TRAFFIC CRASH INVESTIGATI
										277 UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV
000007585439		03/31/2016		041516	2084	1,221.45	04/15/2016	INV	PD	MARCH UNEMPLOYEMENT
										286 USIC LOCATING SERVICES LLC
168008	160125	03/03/2016		041516	2085	791.31	04/15/2016	INV	PD	FEB 2016 MONTHLY LOCATES
										290 UWRF FAST COPY

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
11061		03/22/2016		041516	144613	374.70	04/15/2016	INV	PD	ELECTION TRAINING GUIDES	
1043 WALKER, JAMES											
APRIL 2016		03/21/2016		040716	2043	127.50	04/08/2016	INV	PD	TRAFFIC CRASH INVESTIGATO	
439 WELLS FARGO BANK NA											
MARCH P-CARD		04/01/2016		04/06/16	2039	75,857.14	04/06/2016	INV	PD	MARCH 2016 P CARD STATEME	
1945 WERNER ELECTRIC VENTURES LLC											
S9024537.001		01/26/2016		041516	2086	254.00	04/15/2016	INV	PD	METER SOCKET SAFE ROOM	
S9024609.001	150328	01/26/2016		041516	2086	1,844.00	04/15/2016	INV	PD	ELECTRIC GEARS - SAFE ROO	
S9024609.002	150328	03/21/2016		041516	2086	-1,844.00	04/15/2016	CRM	PD	ELECTRIC GEARS - SAFE ROO	
S9024609.003	150328	03/21/2016		041516	2086	1,222.00	04/15/2016	INV	PD	ELECTRIC GEARS - SAFE ROO	
						1,476.00					
4 WI CHILD SUPPORT											
000000019038		03/30/2016		040116	2038	323.07	03/30/2016	INV	PD	Payroll Run 1 - Warrant 0	
371 WI DEPARTMENT OF CORRECTIONS											
16255		03/11/2016		041516	144614	200.00	04/15/2016	INV	PD	50 HOUR INMATE LABOR NOV	
3 WI DEPARTMENT OF REVENUE											
000000019037		03/30/2016			144552	12,517.11	03/30/2016	DIR	PD	Payroll Run 1 - Warrant 0	
321 WI EMERGENCY MEDICAL TECHNICIAN'S ASSOC											
03/1/16		03/01/2016		041516	144615	425.00	04/15/2016	INV	PD	NEW CORPORATE MEMBERSHIP	
338 WISTE, TIM											
2016 SAFETY FOOTWEAR		02/12/2016		041516	2087	107.50	04/15/2016	INV	PD	2016 SAFETYFOOTWEAR REIM	
2170 WNOA											
2016 R MILLER		04/01/2016		041516	144616	165.00	04/15/2016	INV	PD	2016 WNOA ANNUAL CONFEREN	

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
342 WPPI ENERGY										
FEB 2016	POWERBILL	02/29/2016		3/28/16	2029	779,284.19	03/28/2016	INV	PD	FEB 2016 PURCHASE POWER
MARCH 2016		03/18/2016		041516	2088	5,103.00	04/15/2016	INV	PD	FEBRUARY COMMUNITY SOLAR
						784,387.19				
344 NORTHERN STATES POWER COMPANY WI										
494356843		03/18/2016			144555	267.03	04/07/2016	DIR	PD	2/16/16-3/16/16 PRESCOTT
=====							=====			
208 INVOICES						2,062,080.45	=====			
=====							=====			

** END OF REPORT - Generated by Kelly Parmeter **