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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
g50004691490		03/31/2016		042916	144626	47,359.00	04/29/2016	INV	PD	3643 UNITS REFUSE APRIL
						94,614.00				
2165 ADVANTAGE POLICE SUPPLY INC										
16-0314		03/10/2016		041516	144559	252.00	04/15/2016	INV	PD	PD SUPPLIES 3/10
1910 AHLBORN, PAUL										
2016 SAFETY EYEWEAR		04/08/2016		042916	2102	169.57	04/29/2016	INV	PD	APRIL 2016 SAFETYEYE WEAR
967 ALLIANCE BENEFIT GROUP										
33979	160083	03/09/2016		041516	2045	30.00	04/15/2016	INV	PD	FEB ALLIANCE BENEFIT GROU
C35135	160083	04/08/2016		042916	2103	39.00	04/29/2016	INV	PD	MARCH 2016 ALLIANCE BENEF
						69.00				
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
34 APPLIED DESIGNS AND SIGNS INC										
26812		03/17/2016		041516	144563	165.20	04/15/2016	INV	PD	ENGINEERING VAN GRAPHICS

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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										
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
2031803884		03/11/2016		042216	2097	49.44	04/10/2016	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
2031830062		03/21/2016		042216	2097	141.10	04/20/2016	INV	PD	BOOKS
2031833900		03/21/2016		042216	2097	38.54	04/20/2016	INV	PD	BOOKS
2031837148		03/23/2016		042216	2097	225.44	04/22/2016	INV	PD	BOOKS
2031837149		03/22/2016		042216	2097	574.52	04/21/2016	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

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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	
B12327540		03/17/2016		042216	2097	14.98	04/16/2016	INV	PD	MUSIC	
B12331450		03/17/2016		042216	2097	25.19	04/16/2016	INV	PD	VIDEOS	
B12648340		03/22/2016		042216	2097	17.99	04/21/2016	INV	PD	VIDEOS	
B12671280		03/22/2016		042216	2097	15.08	04/21/2016	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	
						3,700.99					
46 BAKER TILLY VIRCHOW KRAUSE LLP											
BT942741	160006	03/30/2016		041516	2048	22,600.00	04/15/2016	INV	PD	2015 Auditing Services	
1716 BAKKE NORMAN											
55906-01D	FEB 2016	03/22/2016		042916	144627	1,646.50	04/29/2016	INV	PD	FEB 2016 B KHALAR APPEAL	
55906-02D	FEB 2016	03/22/2016		042916	144627	203.50	04/29/2016	INV	PD	FEB 2016 C ALVARADO APPEA	
55906-03D	FEB 2016	03/22/2016		042916	144627	74.00	04/29/2016	INV	PD	FEB 2016 C KAMMEYER APPEA	
55906-04D	FEB 2016	160065	03/22/2016	042916	144627	1,500.00	04/29/2016	INV	PD	FEB 2016 PROSECUTION SERV	
55906-05D	FEB 2016	03/22/2016		042916	144627	143.89	04/29/2016	INV	PD	FEB 2016 G PAXTIAN APPEAL	
						3,567.89					
1326 BEAR GRAPHICS INC											
0738960		03/15/2016		041516	2049	486.91	04/15/2016	INV	PD	ELECTION SUPPLIES	
0740718		03/14/2016		042916	2104	20.32	04/29/2016	INV	PD	NOTICE OF ELECTION FRAUD	
						507.23					
49 BER-MARK EXCAVATING INC											
6273	160057	04/12/2016		042916	144628	1,781.77	04/29/2016	INV	PD	MARCH 24 2016 SNOW REMOVA	
508 BEST ALTERNATIVE TRAINERS											
03-28-2016		03/28/2016		042916	2105	325.00	04/29/2016	INV	PD	VEHICLE OPERATOR III - 6	

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1072 BOND,ANGIE											
APRIL 2016		04/13/2016			042916	2106	990.76	04/29/2016	INV	PD	COURSE REIMBURSEMENT
57 BORDER STATES INDUSTRIES, INC.											
910867330	150374	03/02/2016			042916	2107	84.97	04/29/2016	INV	PD	ELECTRIC DEPT - MINOR MAT
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
						11,190.11					
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
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
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

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754575857	160013	03/30/2016		042916	144629	214.15	04/15/2016	INV	PD	3/30/2016	CINTAS ELECTRIC
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
754581079	160013	04/13/2016		042916	144629	170.45	04/29/2016	INV	PD	4/13/2016	CINTAS ELECTRIC
754581080	160020	04/13/2016		042916	144629	172.19	04/29/2016	INV	PD	4/13/2016	CINTAS PW UNIFO
754581081	160014	04/13/2016		042916	144629	63.05	04/29/2016	INV	PD	4/13/2016	CINTAS WATER UN
754581082	160015	04/13/2016		042916	144629	36.20	04/29/2016	INV	PD	4/13/2016	CINTAS WWTP UNI
						1,799.36					
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
241653	160016	04/15/2016		042916	144630	779.00	04/29/2016	INV	PD	2016	MONTHLY MANAGED BACK
						10,601.00					
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
S501839570.001	160133	04/06/2016		042916	2108	1,139.45	04/29/2016	INV	PD		SUBSTATION WARNING SIGNS
						2,288.22					
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											

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
23073	160081	03/31/2016		041516	144576	210.00	04/15/2016	INV	PD	MARCH porta potty rental
1943 DELTA MANAGEMENT ASSOCIATES INC										
000000019602		04/14/2016		PYR41516	144621	175.27	04/14/2016	INV	PD	PPE 04/10/16
577 DEMCO INC										
5816241		03/01/2016		041516	2052	82.56	04/06/2016	INV	PD	BOOK MATERIALS
468 DESIGNER PROPERTIES										
APRIL 2016		04/07/2016		042916	144631	93.44	04/29/2016	INV	PD	APRIL 2016 SOLAR REFUND
1451 DISTRICT 2 INC										
1664		03/26/2016		042916	144632	39.21	04/29/2016	INV	PD	RED HEAD PLATE / SHIPPING
98 EO JOHNSON CO INC										
18368865		02/25/2016		041516	144577	109.52	04/06/2016	INV	PD	MAR 2016 SAMSUNG MULTIXPR
7 EFTPS										
000000019598		04/14/2016			144618	67,317.92	04/14/2016	DIR	PD	PPE 041/0/16
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

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
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											
000000019597		04/14/2016		PYR41516	2089	3,317.56	04/14/2016	INV	PD	PPE 04/10/16	
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	
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					
117 FIRST SHRED LLC											
181109	160030	04/12/2016		042916	2109	45.80	04/29/2016	INV	PD	4/12 Shredding at City Ha	
389 FREEMAN, JAMES											
APRIL 2016		04/07/2016		042916	2110	94.64	04/29/2016	INV	PD	APRIL 2016 SOLAR REFUND	
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	

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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					
770 GOLDEN, CHUCK											
APRIL 2016		04/16/2016		042216	2098	150.50	04/22/2016	INV	PD	2016 HOMICIDE ANNUAL CONF	
937 GRACE PAULSON											
APRIL 2016		04/07/2016		042916	144633	47.93	04/29/2016	INV	PD	APRIL 2016 SOLAR REFUND	
845 MAILROOM FINANCE CO											
FEB POSTAGE	160091	03/18/2016			144620	2,000.00	04/15/2016	DIR	PD	2016 POSTAGE FUNDS	
2218 HAUTH TOM											
APRIL 2016		04/21/2016		042216	2099	283.08	04/22/2016	INV	PD	REFUND OVERPAYMENT #4747-	
133 HAWKINS INC											
3855461	160042	03/21/2016		041516	2059	2,131.03	04/15/2016	INV	PD	3/21 WATER DEPT - CHEMICA	
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											
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											
3622397		03/02/2016		042916	2111	58.19	04/29/2016	INV	PD	03-02-2016 PD MAT SERVICE	
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	

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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	
3637491		03/30/2016		042916	2111	58.19	04/29/2016	INV	PD	03/30/2016 PD MAT DELIVER	
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	
						477.58					
1 INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP											
000000019592		04/14/2016		PYR41516	2090	16,447.13	04/14/2016	INV	PD	PPE 04/10/16	
000000019593		04/14/2016		PYR41516	2091	180.00	04/14/2016	INV	PD	PPE 04/10/16	
						16,627.13					
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	
103847	160055	03/31/2016		042916	2112	3,173.52	04/29/2016	INV	PD	MARCH 2016 Printing/stuff	
						4,204.89					
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	
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	

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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
IN1102874		03/03/2016	042916		2113	162.75	04/29/2016	INV	PD	3 CHAIRMATS
IN1102875		03/03/2016	042916		2113	47.65	04/29/2016	INV	PD	FIRE DEPT OFFICE SUPPLIES
IN1102876		03/03/2016	042916		2113	159.64	04/29/2016	INV	PD	UTILITY OFFICE SUPPLIES
IN1102877		03/03/2016	042916		2113	65.00	04/29/2016	INV	PD	PW PAPER ORDER
IN1104572		03/04/2016	042916		2113	226.85	04/29/2016	INV	PD	K THILL CHAIR
IN1104573		03/04/2016	042916		2113	23.85	04/29/2016	INV	PD	PARK AND REC OFFICE SUPPL
IN1106171		03/07/2016	042916		2113	59.02	04/29/2016	INV	PD	FINANCE OFFICE SUPPLY ORD
IN1107392		03/07/2016	042916		2113	408.00	04/29/2016	INV	PD	COM DEV CHAIR
IN1109145		03/09/2016	042916		2113	122.16	04/29/2016	INV	PD	AMB SUPPLY ORDER
IN1109147		03/09/2016	042916		2113	65.26	04/29/2016	INV	PD	FIRE DEPT OFFICE SUPPLIES
IN1112483		03/11/2016	042916		2113	137.33	04/29/2016	INV	PD	PD OFFICE SUPPLIES
IN1113891		03/11/2016	041516		2066	375.00	04/15/2016	INV	PD	PD CHAIR
IN1114098		03/14/2016	042916		2113	90.15	04/29/2016	INV	PD	FINANCE OFFICE SUPPLY ORD
IN1118751		03/17/2016	042916		2113	241.42	04/29/2016	INV	PD	LIBRARY OFFICE SUPPLY ORD
IN1120397		03/18/2016	042916		2113	279.79	04/29/2016	INV	PD	GENERAL/UTILITY ADMIN /CO
IN1127902		03/25/2016	042916		2113	119.72	04/29/2016	INV	PD	COM DEV/REC/CLERK/FINANCE
IN1130749		03/29/2016	042916		2113	13.02	04/29/2016	INV	PD	COURT OFFICE SUPPLIES
IN1130750		03/29/2016	042916		2113	101.60	04/29/2016	INV	PD	AMB OFFICE SUPPLY ORDER
IN1130751		03/29/2016	042916		2113	691.48	04/29/2016	INV	PD	TABLES FOR ATRIUM
IN1130752		03/29/2016	042916		2113	21.01	04/29/2016	INV	PD	LIBRARY OFFICE SUPPLY ORD
IN1130753		03/29/2016	042916		2113	195.03	04/29/2016	INV	PD	PD OFFICE SUPPLY ORDER

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
IN1133381		03/29/2016		042916	2113	94.91	04/29/2016	INV	PD	UTILITY ADMIN PAPER	
IN1133863		03/31/2016		042916	2113	70.41	04/29/2016	INV	PD	PLOTTER INK	
IN121902		03/21/2016		042916	2113	69.36	04/29/2016	INV	PD	LIBRARY OFFICE SUPPLY ORD	
SCN 044160		03/30/2016		042916	2113	-20.74	04/29/2016	CRM	PD	LIBRARY TICKET HOLDER CRE	
						6,957.31					
1201 INSIGHT EDGE LLC											
1456	160059	04/04/2016		042916	2114	1,252.90	04/29/2016	INV	PD	APRIL AMB DIRECTOR Coachi	
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	
S009501017.001	160130	04/04/2016		042916	144634	891.87	04/29/2016	INV	PD	Squirrel Guard	
						15,397.77					
157 ITRON INC											
407084	160124	03/12/2016		041516	2067	7,692.99	04/15/2016	INV	PD	2016 ANNUAL MAINTENANCE C	
160 DAVID E WILKENS INC											
115046		03/11/2016		042916	2115	375.00	04/29/2016	INV	PD	3/11 RF AMB FORD 2002 E45	
159 JH LARSON ELECTRICAL COMPANY											
S101162875.001		03/15/2016		041516	144582	7.73	04/15/2016	INV	PD	PD RADAR CONNECTOR	
S101169140.001		04/04/2016		042916	144635	365.00	04/29/2016	INV	PD	4 BALLAST FOR LIBRARY	
S101170448.001		03/28/2016		042916	144635	62.43	04/29/2016	INV	PD	LIBRARY LIGHTS	
						435.16					
162 JOBSHQ											
1686674		02/29/2016		041516	144583	893.32	04/15/2016	INV	PD	OPEN JOB POSTINGS MEDIA/P	

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1700212		03/31/2016		042916	144636	1,989.49	04/29/2016	INV	PD	MARCH JOB ADS
						2,882.81				
	2213 JOHNSON BRANDT									
2016 B	JOHNSON	04/20/2016		042916	2116	220.20	04/29/2016	INV	PD	2016 MA TRAVEL REIMBURSEM
	2217 KAUMAYA ALEXA									
2016 A	KAUMAYA	04/20/2016		042916	2117	388.86	04/29/2016	INV	PD	2016 MA TRAVEL REIMBURSEM
	2216 KNECHTEL JONATHAN									
2016 J	KNECHTEL	04/20/2016		042916	2118	511.52	04/29/2016	INV	PD	2016 MA TRAVEL REIMBURSEM
	1211 KNUTSON, JENNIFER									
APRIL 2016		04/16/2016		042216	2100	150.50	04/22/2016	INV	PD	APRIL 2016 HOMICIDE ANNUA
	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
	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

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						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	
2210 LERNER PUBLISHING GROUP											
1206897		03/22/2016		042216	144622	422.72	04/16/2016	INV	PD	BOOKS	
1570 LINEHAN OUTDOOR SERVICES LLC											
2083	160080	04/03/2016		042916	2119	848.00	04/29/2016	INV	PD	MARCH 2016 SNOW SHOVELING	
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	
302291588		04/08/2016		042916	144637	157.39	04/29/2016	INV	PD	4/5-5/5 KONICA COPIER LEA	
						1,200.36					
897 LYLE SIGNS											
000203249		04/12/2016		042916	144638	51.70	04/29/2016	INV	PD	ADOPT A POND SIGN	
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	
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	

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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				
1448 MILLER, NANCY										
LIB_OPENHOUEREIMB		02/19/2016		PYR41516	2092	54.32	03/04/2016	INV	PD	WALMART SUPPLIES - HOLIDAY
1618 MINNESOTA CHILD SUPPORT PAYMENT CENTER										
000000019601		04/14/2016		PYR41516	2093	50.00	04/14/2016	INV	PD	PPE 04/10/16
1284 MSA PROFESSIONAL SERVICES, INC.										
#1 04/11/16	160142	04/11/2016		042916	2120	8,703.32	04/29/2016	INV	PD	2/28-3/26 WWTP Constructi
#2 4/11/16	150283	04/11/2016		042916	2120	8,756.60	04/29/2016	INV	PD	Bidding Services for WWTP
						17,459.92				
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
200 NORTHERN LAKE SERVICE INC										
292422	150098	03/24/2016		041516	2076	60.00	04/15/2016	INV	PD	3/24/2015 Drinking Water
9999 ONE TIME PAY VENDOR										

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
A CLAY		04/14/2016		042916	144639	263.75	04/29/2016	INV	PD	REFUND TEMP WNT ELECTRIC
A TUPAN		04/07/2016		042916	144640	202.28	04/29/2016	INV	PD	REFUND 7996-2 3138 SUSSEX
C GRAM		04/07/2016		042916	144642	108.21	04/29/2016	INV	PD	REFUND 8900-1 1792 BENNET
CHASE HOME FIN		04/07/2016		042916	144641	23.71	04/29/2016	INV	PD	REFUND 9033-3 1889 MORNIN
COMMERCIAL MNG		04/07/2016		042916	144666	68.63	04/29/2016	INV	PD	REFUND 3078-18 542 E MAPL
CUDD MORROW RENT		04/07/2016		042916	144643	126.70	04/29/2016	INV	PD	REFUND 3857-18 1143 STATE
D ANTIEL		04/07/2016		042916	144644	35.85	04/29/2016	INV	PD	REFUND 4488-0 409 E JOHNS
DIRECTTV LLC		04/01/2016		041516	144593	4,536.32	04/15/2016	INV	PD	REFUND OVERPAY PERSONAL P
E GINDELE		04/11/2016		042916	144645	23.50	04/29/2016	INV	PD	DOUBLE PAYMENT ON PARKING
EVERGREEN CREATIVE		04/07/2016		042916	144646	69.94	04/29/2016	INV	PD	REFUND 1873-10 416 CLARK
FAMILY OF J HANDORFF		04/01/2016		041516	144594	50.00	04/15/2016	INV	PD	MEMORIAL FOR JIM HANDORFF
G TROESTER		04/07/2016		042916	144647	529.30	04/29/2016	INV	PD	REFUND 3155-0 1126 E DIVI
H SCHROETKE		04/07/2016		042916	144648	74.72	04/29/2016	INV	PD	REFUND 5482-1 913 ROOSEVE
HUD		01/13/2016		042216	144623	75.41	01/22/2016	INV	PD	REFUND 9040-4 1792 WINDFL
J BOLLIG		04/07/2016		042916	144649	164.08	04/29/2016	INV	PD	REFUND 8415-5 3197 KINGST
J DITTRICH 4552962		03/27/2016		041516	144596	20.00	04/15/2016	INV	PD	OVER PAYMENT CIT#4552962
J GWILT		04/07/2016		042916	144651	132.25	04/29/2016	INV	PD	REFUND3810-19 1119 STATE
J RUST		03/12/2016		041516	144595	5.00	04/15/2016	INV	PD	REFUND LOST LIBRARY MATER
J SOLUM		04/07/2016		042916	144650	37.66	04/29/2016	INV	PD	REFUND 8514-2 570 BUNDLE
K NAPLAVA		04/07/2016		042916	144652	105.40	04/29/2016	INV	PD	REFUND 7733-13 1460 CEMET
L JOHNSON 7693-14		04/07/2016		042916	144654	74.77	04/29/2016	INV	PD	REFUND 7693-14 1510 CEMET
L SCHOENICK 7196-17-		04/07/2016		042916	144653	50.00	04/29/2016	INV	PD	REFUND 7196-17 117 W CHAR
LA POBLANA LLC		03/24/2016		041516	144597	30.00	04/15/2016	INV	PD	REFUND PUBLICATION FEE AP
LUND BUILD 2016		04/21/2016		042916	144655	906.72	04/29/2016	INV	PD	REFUND 227 N 4TH ST CIAC
M BRENNER		04/07/2016		042916	144657	73.86	04/29/2016	INV	PD	REFUND 5993-10 1528 S WAS
M BUILDERS		04/07/2016		042916	144659	42.34	04/29/2016	INV	PD	REFUND 8180-0 2812 MEADOW
M HALDERSON		04/07/2016		042916	144656	57.60	04/29/2016	INV	PD	REFUND 7038-7 1162 W MAPL

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
M WEINZIRL		04/07/2016		042916	144658	39.52	04/29/2016	INV	PD	REFUND 5962-9 1536 S WASS	
N LYNN		04/07/2016		042916	144660	145.24	04/29/2016	INV	PD	REFUND 2534-1 320 7TH ST	
R EDMUNDSON		03/15/2016		042916	144661	86.23	04/29/2016	INV	PD	REFUND 4478-1 511 JOHNSON	
S FLANSCHA		04/07/2016		042916	144662	191.38	04/29/2016	INV	PD	REFUND 3039-1 623 LAKE ST	
S LINDRUD		04/11/2016		042916	144664	105.19	04/29/2016	INV	PD	REFUND 2186-2 624 WASHING	
S SANKEN		04/07/2016		042916	144663	694.97	04/29/2016	INV	PD	REFUND 5633-7 320 S FALLS	
T HALL		04/07/2016		042916	144665	15.46	04/29/2016	INV	PD	REFUND 6520-14 1495 RIVER	
UNITED CHURCH		04/05/2016		041516	144598	1,000.00	04/15/2016	INV	PD	2016 SCHOOL SUPPLY NIGHT	
						10,165.99					
5 PELION BENEFITS											
000000019596		04/14/2016		PYR41516	2094	3,199.64	04/14/2016	INV	PD	PPE 04/10/16	
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	
658 QUALITY BOOKS INC											
192602		03/10/2016		041516	2078	108.56	04/07/2016	INV	PD	LIBRARY SUPPLIES	

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
192748		03/15/2016		041516	2078	-44.87	04/07/2016	CRM	PD	CREDIT FOR DUPLICATE TITL
						63.69				
221 RURAL ELECTRIC SUPPLY COOPERATIVE										
641275-00	160146	04/15/2016		042916	2121	89.45	04/29/2016	INV	PD	ELECTRIC DEPT MINOR MATER
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
13961		04/12/2016		042916	2122	15.00	04/29/2016	INV	PD	4/12 BUSINESS BREAKFAST K
						30.00				
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				
790 VIBRANT HEALTH FAMILY CLINICS										
03-25-2016		03/25/2016		042916	144667	132.00	04/29/2016	INV	PD	03-21-16 TO 03-21-2016 AM
438 RIVER FALLS SENIOR CITIZENS										
APRIL 2016	160018	04/18/2016		042916	144668	500.00	04/29/2016	INV	PD	APRIL 2016 SENIOR CITIZEN
234 FORUM COMMUNICATION CO										
1694699		03/31/2016		042916	144669	831.02	04/29/2016	INV	PD	MARCH 2016 PUBLICATIONS
APRIL 2016		04/07/2016		041516	144604	56.00	04/15/2016	INV	PD	2016 ANNUAL UTILITY SUBSC
						887.02				
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										

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
179945		03/10/2016		041516	2080	1,064.56	04/06/2016	INV	PD	BOOKS
243 STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC										
FEB 2016		04/18/2016		042916	144670	3,993.50	04/29/2016	INV	PD	FEB 2016 FOCUS ON ENERGY
MARCH 2016		04/18/2016		042916	144670	3,800.19	04/29/2016	INV	PD	MARCH 2016 FOCU ON ENERGY
						7,793.69				
244 SHORT ELLIOTT HENDRICKSON INC										
312171		03/09/2016		041516	144607	518.73	04/15/2016	INV	PD	SERVICES THRU 2/27/16 SAF
313207	160031	04/11/2016		042916	144671	297.08	04/29/2016	INV	PD	SERVICE THRU 3/31 TRAFFIC
313213	160147	04/11/2016		042916	144671	1,132.29	04/29/2016	INV	PD	Engineering Services - Mo
313214	150377	04/11/2016		042916	144671	725.77	04/29/2016	INV	PD	SERVICES THRU 3/31 Engine
						2,673.87				
2016 SNYDER LOGAN										
4/11/16 REIMBURSE		04/11/2016		042916	2123	58.00	04/29/2016	INV	PD	4/11/19 TRAINING FEE REIM
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										
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
232	160107	04/07/2016		042916	144672	7,299.91	04/29/2016	INV	PD	03-13-16 THRU 03-26-2016
						9,843.49				
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

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
772 SAVATREE										
3946457	160140	03/31/2016		042916	144673	1,392.60	04/29/2016	INV	PD	3/31/2016 2016 Annual Tre
2212 STAPLES BUSINESS ADVANTAGE										
3298188757		04/02/2016		042916	144674	199.00	04/29/2016	INV	PD	2016 PREMIUM MEMBERSHIP F
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										
JAN-APRIL DEPOSIT		04/14/2016		PYR41516	2095	514,609.00	04/15/2016	INV	PD	JAN-APRIL BOND DEPOSITS
791 STEVENS ENGINEERS										
10461	150002	03/31/2016		041516	2083	710.00	04/15/2016	INV	PD	2/21-3/19 PAULSON ROAD UP
822 TRI-STATE BOBCAT										
S18948	160128	03/21/2016		042916	144675	3,469.60	04/29/2016	INV	PD	MARCH 2016 annual skid st
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
172269	160125	04/09/2016		042916	2124	2,373.93	04/29/2016	INV	PD	MARCH 2016 MONTHLY LOCATE
172344	150126	04/12/2016		042916	2124	1,102.10	04/29/2016	INV	PD	MARCH LOCATE STORM/SANITA
						4,267.34				
290 UWRF FAST COPY										
11061		03/22/2016		041516	144613	374.70	04/15/2016	INV	PD	ELECTION TRAINING GUIDES

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16 VIKING COCA-COLA BOTTLING CO										
299228		04/04/2016		042916	2125	117.00	04/29/2016	INV	PD	4/4 AMBULANCE VENDING
750 VIKING ELECTRIC SUPPLY INC										
1255343		03/28/2016		042916	144676	784.56	04/29/2016	INV	PD	40W LIGHTING MAINTENANCE
1314920		04/11/2016		042916	144676	161.34	04/29/2016	INV	PD	LAMPS WWTP/CITY HALL
						945.90				
439 WELLS FARGO BANK NA										
MARCH 2016 FEES		04/21/2016		042216	2101	91.20	04/22/2016	INV	PD	MARCH 2016 P CARD FEES
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				
304 WEST CENTRAL BIOSOLIDS FACILITY										
2016071	160017	04/11/2016		042916	144677	35,908.15	04/29/2016	INV	PD	MARCH 2016 BIOSOLIDS FACI
306 HANTEN BROADCASTING COMPANY INC										
MARCH 2016		03/31/2016		042916	2126	60.00	04/29/2016	INV	PD	MARCH 2016 SPORTSCASTER C
4 WI CHILD SUPPORT										
000000019595		04/14/2016		PYR41516	2096	323.07	04/14/2016	INV	PD	PPE 04/10/16
371 WI DEPARTMENT OF CORRECTIONS										
16255		03/11/2016		041516	144614	200.00	04/15/2016	INV	PD	50 HOUR INMATE LABOR NOV
310 WI DEPT OF ADMINISTRATION										
505-0000005235		03/25/2016		042916	144678	140.00	04/29/2016	INV	PD	COM MANAGER AD ORDER#2034

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
422 WI DEPT OF JUSTICE										
03-01-2016	G1699	03/01/2016		042216	144624	10.00	04/12/2016	INV	PD	02/01/2016 - 02/29/2016 R
G1699	FEB 2016	03/01/2016		042916	144679	10.00	04/29/2016	INV	PD	2/1-2/29 BACKGROUND CHECK
G2925	03/31/2016	160076	04/01/2016	042916	144681	52.00	04/29/2016	INV	PD	MARCH 2016 BACKGROUND WIS
14801	march 2016	04/01/2016	042916	144680		35.00	04/29/2016	INV	PD	MARCH 2016 BACKGROUND CHE
						107.00				
777 WI DEPT OF REVENUE										
000000019600		04/14/2016			144619	68.63	04/14/2016	DIR	PD	GARNISHMENT 04/10/16
3 WI DEPARTMENT OF REVENUE										
000000019594		04/14/2016			144617	12,790.31	04/14/2016	DIR	PD	PPE 04/10/16
MAR 2016	SALES TAX	04/19/2016			144625	12,693.24	04/19/2016	DIR	PD	MARCH 2016 SALES TAX
						25,483.55				
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
330 WI STATE LABORATORY OF HYGIENE										
454801		03/31/2016		042916	144682	50.00	04/29/2016	INV	PD	3/14/16 & 3/16/16 FLUORID
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
342 WPPI ENERGY										
MARCH 2016		03/18/2016		041516	2088	5,103.00	04/15/2016	INV	PD	FEBRUARY COMMUNITY SOLAR
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337 INVOICES						1,444,099.26				
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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 **