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City of River Falls  
VENDOR INVOICE LIST

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
439 WELLS FARGO BANK NA												
JUNE 2016 PCARD		07/01/2016		WELLS	2378	95,646.02	95,646.02	07/01/2016	INV	PD	JUNE 2016	P-CARDS
CHECK DATE: 07/06/2016												
6 FIRST NATIONAL BANK - RF SECTION 125												
000000021992		07/08/2016		070816	2379	3,317.56	3,317.56	07/08/2016	INV	PD	PPE	07-03-16
CHECK DATE: 07/08/2016												
1 INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP												
000000021987		07/08/2016		070816	2380	13,421.77	13,421.77	07/08/2016	INV	PD	PPE	07-03-16
CHECK DATE: 07/08/2016												
000000021988		07/08/2016		070816	2381	455.00	455.00	07/08/2016	INV	PD	PPE	07-03-16
CHECK DATE: 07/08/2016												
5 PELION BENEFITS												
000000021991		07/08/2016		070816	2382	1,565.27	1,565.27	07/08/2016	INV	PD	PPE	07-03-16
CHECK DATE: 07/08/2016												
4 WI CHILD SUPPORT												
000000021990		07/08/2016		070816	2383	323.07	323.07	07/08/2016	INV	PD	PPE	07-03-16
CHECK DATE: 07/08/2016												
2087 YOUNG, GORDON												
6-30-16		06/30/2016		070816	2384	3,299.48	3,299.48	07/08/2016	INV	PD	2016	RELOCATION / LIVI
CHECK DATE: 07/08/2016												
57 BORDER STATES INDUSTRIES, INC.												
911409350	160201	06/20/2016		071516	2385	1,647.72	1,647.72	07/15/2016	INV	PD	INVENTORY	ITEMS
CHECK DATE: 07/15/2016												
911430823	160201	06/23/2016		071516	2385	187.50	187.50	07/15/2016	INV	PD	INVENTORY	ITEMS
CHECK DATE: 07/15/2016												
						1,835.22						
69 CHIPPEWA VALLEY TECHNICAL COLLEGE												
82664		06/09/2016		071516	2386	200.00	200.00	07/15/2016	INV	PD	5-23 to	5-26-16 RADAR
CHECK DATE: 07/15/2016												

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80 CRESCENT ELECTRIC SUPPLY CO											
s502022139.001	160168	06/20/2016		071516	2387	17,280.00	17,280.00	07/15/2016	INV	PD	ELECTRIC INVENTORY MAT
CHECK DATE:		07/15/2016									
s502022139.003	160168	06/20/2016		071516	2387	4,320.00	4,320.00	07/15/2016	INV	PD	ELECTRIC INVENTORY MAT
CHECK DATE:		07/15/2016									
s502022139.005	160168	06/20/2016		071516	2387	17,280.00	17,280.00	07/15/2016	INV	PD	ELECTRIC INVENTORY MAT
CHECK DATE:		07/15/2016									
						38,880.00					
435 DAVE'S TRANSMISSION INC											
14086		05/02/2016		071516	2388	79.90	79.90	07/15/2016	INV	PD	SQUAD 1 INSPECTION / F
CHECK DATE:		07/15/2016									
14125		05/09/2016		071516	2388	37.99	37.99	07/15/2016	INV	PD	SQUAD 10 OIL CHANGE/ C
CHECK DATE:		07/15/2016									
14155		05/16/2016		071516	2388	34.99	34.99	07/15/2016	INV	PD	SQUAD 1 OIL CHANGE / C
CHECK DATE:		07/15/2016									
14167		05/17/2016		071516	2388	52.99	52.99	07/15/2016	INV	PD	SQUAD 2 OIL CHANGE / C
CHECK DATE:		07/15/2016									
14354		06/15/2016		071516	2388	52.99	52.99	07/15/2016	INV	PD	SQUAD 3 OIL CHANGE/ CA
CHECK DATE:		07/15/2016									
						258.86					
364 FBG SERVICE CORPORATION											
7773871	160068	06/30/2016		071516	2389	4,529.79	4,529.79	07/15/2016	INV	PD	JUNE 2016 Cleaning Con
CHECK DATE:		07/15/2016									
1205 VERSA VEND VENDING											
2114:011380		04/06/2016		071516	2390	105.00	105.00	07/15/2016	INV	PD	APRIL 2016 CTY HL COFF
CHECK DATE:		07/15/2016									
2114:012471		06/30/2016		071516	2390	105.00	105.00	07/15/2016	INV	PD	JUNE 2016 CITY HALL CO
CHECK DATE:		07/15/2016									
						210.00					
864 GALLS LLC											
005450362		05/25/2016		071516	2391	99.50	99.50	07/15/2016	INV	PD	MAY 2016 UNIFORMS
CHECK DATE:		07/15/2016									

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
005482612		06/01/2016		071516	2391	15.72	15.72	07/15/2016	INV	PD	JUNE 2016	UNIFORMS
CHECK DATE:		07/15/2016										
005517091		06/08/2016		071516	2391	32.83	32.83	07/15/2016	INV	PD	JUNE 2016	UNIFORMS
CHECK DATE:		07/15/2016										
005520798		06/08/2016		071516	2391	408.88	408.88	07/15/2016	INV	PD	JUNE 2016	UNIFORMS
CHECK DATE:		07/15/2016										
005544415		06/13/2016		071516	2391	23.05	23.05	07/15/2016	INV	PD	JUNE 2016	UNIFORMS
CHECK DATE:		07/15/2016										
005567900		06/17/2016		071516	2391	239.94	239.94	07/15/2016	INV	PD	JUNE 2016	UNIFORMS
CHECK DATE:		07/15/2016										
5382447		05/12/2016		071516	2391	444.19	444.19	07/15/2016	INV	PD	MAY 2016	UNIFORMS
CHECK DATE:		07/15/2016										
						1,264.11						
133 HAWKINS INC												
3905451	160042	06/23/2016		071516	2392	371.18	371.18	07/15/2016	INV	PD	JUNE 2016	WATER DEPT -
CHECK DATE:		07/15/2016										
3905470		06/23/2016		071516	2392	1,073.51	1,073.51	07/15/2016	INV	PD		WWTP CHEMICALS
CHECK DATE:		07/15/2016										
						1,444.69						
136 HELMER PRINTING INC												
161448		05/31/2016		071516	2393	71.75	71.75	07/01/2016	INV	PD		RF AMB SERVICES 1 BANN
CHECK DATE:		07/15/2016										
146 HUEBSCH LAUNDRY COMPANY												
3676811		06/08/2016		071516	2394	39.53	39.53	07/15/2016	INV	PD	JUNE 2016	PW BUILDING
CHECK DATE:		07/15/2016										
3680522		06/15/2016		071516	2394	69.87	69.87	07/15/2016	INV	PD	JUNE 2016	LIBRARY MAT
CHECK DATE:		07/15/2016										
3684191		06/22/2016		071516	2394	58.19	58.19	07/15/2016	INV	PD		BAGS, MILLENIUM BROWN,
CHECK DATE:		07/15/2016										
3684204		06/22/2016		071516	2394	34.53	34.53	07/15/2016	INV	PD		BAGS, CRT BLUE, BRUSHM
CHECK DATE:		07/15/2016										
3684213		06/22/2016		071516	2394	37.23	37.23	07/15/2016	INV	PD		BROWN BRUSHMATS
CHECK DATE:		07/15/2016										

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						239.35						
160 DAVID E WILKENS INC												
115119		04/16/2016		071516	2395	125.00	125.00	07/15/2016	INV	PD	TOWING 1167 S WASSON L	
CHECK DATE: 07/15/2016												
115124		04/16/2016		071516	2395	125.00	125.00	07/15/2016	INV	PD	TOWING MCDONALD'S RIVE	
CHECK DATE: 07/15/2016												
115156		04/20/2016		071516	2395	100.00	100.00	07/15/2016	INV	PD	TOWING 600 N CLARK ST	
CHECK DATE: 07/15/2016												
115314		05/07/2016		071516	2395	150.00	150.00	07/15/2016	INV	PD	TOWING 100 BLK MAIN ST	
CHECK DATE: 07/15/2016												
115349		05/20/2016		071516	2395	150.00	150.00	07/15/2016	INV	PD	TOWING 126 EMORY DR BU	
CHECK DATE: 07/15/2016												
115556		05/22/2016		071516	2395	175.00	175.00	07/15/2016	INV	PD	TOWING BARTOSH LN & FO	
CHECK DATE: 07/15/2016												
						825.00						
376 MAILFINANCE INC												
N5991197		06/16/2016		071516	2396	1,534.98	1,534.98	07/15/2016	INV	PD	7/18-12/17/16 LEASE PA	
CHECK DATE: 07/15/2016												
500 MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS												
6353		06/06/2016		071516	2397	495.00	495.00	07/15/2016	INV	PD	QUARTER 1 2016 HRA FEE	
CHECK DATE: 07/15/2016												
6441		06/07/2016		071516	2397	536.25	536.25	07/15/2016	INV	PD	QUARTER 1 2016 FLEX BE	
CHECK DATE: 07/15/2016												
						1,031.25						
199 NEI NORTHERN ELECTRICIANS INC												
123291		06/13/2016		071516	2398	239.41	239.41	07/15/2016	INV	PD	4 LOAD SWITCHES B60426	
CHECK DATE: 07/15/2016												
200 NORTHERN LAKE SERVICE INC												
297300		06/28/2016		071516	2399	904.00	904.00	07/15/2016	INV	PD	5-31-16 SAMPLES RECEIV	
CHECK DATE: 07/15/2016												
1045 PEMBER COMPANIES												
6-20-2016	160115	06/20/2016		071516	2400	63,137.20	63,137.20	07/15/2016	INV	PD	2016 CURB SIDEWALK STR	

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/15/2016											
221 RURAL ELECTRIC SUPPLY COOPERATIVE											
646208-00	160193	06/23/2016		071516	2401	1,662.30	1,662.30	07/15/2016	INV	PD	INVENTORY / MINOR MATE
CHECK DATE: 07/15/2016											
225 RIVER FALLS CHAMBER OF COMMERCE INC											
14160		06/16/2016		071516	2402	225.00	225.00	07/15/2016	INV	PD	CHAMBER CHECKS ORDERED
CHECK DATE: 07/15/2016											
250 SOUTH FORK CAFE INC											
2339		06/30/2016		071516	2403	259.60	259.60	07/15/2016	INV	PD	OP DIRECTOR INTERVIEW
CHECK DATE: 07/15/2016											
253 ST CROIX ENERGY SOLUTIONS INC											
2302		06/22/2016		071516	2404	1,075.00	1,075.00	07/15/2016	INV	PD	UTILITY HOME PERF CONS
CHECK DATE: 07/15/2016											
2310		06/29/2016		071516	2404	750.00	750.00	07/15/2016	INV	PD	UTILITY HOME PERF CONS
CHECK DATE: 07/15/2016											
						1,825.00					
791 STEVENS ENGINEERS											
10589	160141	06/22/2016		071516	2405	46.14	46.14	07/15/2016	INV	PD	5-22 TO 6-18-16 Unvrst
CHECK DATE: 07/15/2016											
270 TOTAL EXCAVATING LLC											
1810		06/16/2016		071516	2406	415.00	415.00	07/15/2016	INV	PD	6-3-16 REPAIR POND PRO
CHECK DATE: 07/15/2016											
303 WESCO DISTRIBUTION INC											
838576		06/20/2016		071516	2407	239.79	239.79	07/15/2016	INV	PD	UTILITY ADAPTER
CHECK DATE: 07/15/2016											
845 MAILROOM FINANCE CO											
JUNE 2016		06/17/2016			145038	3,565.74	3,565.74	07/15/2016	DIR	PD	MAY & JUNE POSTAGE
CHECK DATE: 07/15/2016											

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
344 NORTHERN STATES POWER COMPANY WI											
505369066		06/15/2016			145039	212.73	212.73	07/11/2016	DIR	PD	PRESCOTT AMBULANCE 5/1
CHECK DATE: 07/11/2016											
3 WI DEPARTMENT OF REVENUE											
000000021989		07/08/2016			145040	12,700.11	12,700.11	07/08/2016	DIR	PD	PPE 07-03-16
CHECK DATE: 07/08/2016											
7 EFTPS											
000000021993		07/08/2016			145041	66,598.98	66,598.98	07/08/2016	DIR	PD	PPE 07-03-16
CHECK DATE: 07/08/2016											
1943 DELTA MANAGEMENT ASSOCIATES INC											
000000021994		07/08/2016	070816		145042	198.63	198.63	07/08/2016	INV	PD	PPE 07-03-16
CHECK DATE: 07/08/2016											
206 PAYMENT SERVICE NETWORK INC											
132942		07/05/2016			145043	709.95	709.95	07/06/2016	DIR	PD	6-1 to 6-30-16 RFMU Pa
CHECK DATE: 07/05/2016											
461 AUTH CONSULTING & ASSOCIATES INC											
11895	160206	06/22/2016	071516		145044	2,208.40	2,208.40	07/15/2016	INV	PD	Services to 5-30-16 Ch
CHECK DATE: 07/15/2016											
11913	160183	06/22/2016	071516		145044	6,572.30	6,572.30	07/15/2016	INV	PD	Services to 5-28-16 St
CHECK DATE: 07/15/2016											
11914	160127	06/22/2016	071516		145044	9,419.72	9,419.72	07/15/2016	INV	PD	Services to 5-28-16 Ph
CHECK DATE: 07/15/2016											
						18,200.42					
25 ALLINA HOSPITALS & CLINICS											
I310001226		06/16/2016	071516		145045	801.24	801.24	07/15/2016	INV	PD	EMS MEDICATION
CHECK DATE: 07/15/2016											
1714 ASPHALT ASSOCIATES INC											
90077		06/21/2016	071516		145046	1,785.52	1,785.52	07/15/2016	INV	PD	417 E MAPLE ST PATCH
CHECK DATE: 07/15/2016											

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
365 ASSOCIATED APPRAISAL CONSULTANTS INC												
121712	160032	06/16/2016		071516	145047	6,250.00	6,250.00	07/15/2016	INV	PD	JUNE 2016	Assessor Con
CHECK DATE:		07/15/2016										
70 CINTAS CORPORATION #754												
754606744	160013	06/22/2016		071516	145048	212.39	212.39	07/15/2016	INV	PD	6/22/2016	CINTAS ELECT
CHECK DATE:		07/15/2016										
754606745	160020	06/22/2016		071516	145048	226.26	226.26	07/15/2016	INV	PD	6/22/2016	CINTAS PW UN
CHECK DATE:		07/15/2016										
754606746	160014	06/22/2016		071516	145048	63.05	63.05	07/15/2016	INV	PD	6/22/2016	CINTAS WATER
CHECK DATE:		07/15/2016										
754606747	160015	06/22/2016		071516	145048	36.20	36.20	07/15/2016	INV	PD	6/22/2016	CINTAS WWTP
CHECK DATE:		07/15/2016										
754609281	160013	06/29/2016		071516	145048	236.60	236.60	07/15/2016	INV	PD	6/29/2016	CINTAS ELECT
CHECK DATE:		07/15/2016										
754609282	160020	06/29/2016		071516	145048	222.17	222.17	07/15/2016	INV	PD	6/29/2016	CINTAS PW UN
CHECK DATE:		07/15/2016										
754609283	160014	06/29/2016		071516	145048	63.05	63.05	07/15/2016	INV	PD	6/29/2016	CINTAS WATER
CHECK DATE:		07/15/2016										
754609284	160015	06/29/2016		071516	145048	36.20	36.20	07/15/2016	INV	PD	6/29/2016	CINTAS WWTP
CHECK DATE:		07/15/2016										
						1,095.92						
677 CUSTOM NEEDLE												
16604		05/13/2016		071516	145049	182.52	182.52	07/15/2016	INV	PD		UNIFORM ALTERATIONS
CHECK DATE:		07/15/2016										
85 DARRELL'S SEPTIC SERVICE INC												
23506		06/30/2016		071516	145050	526.93	526.93	07/15/2016	INV	PD	JUNE 2016	PARKS/REC PO
CHECK DATE:		07/15/2016										
23506-1	160081	06/30/2016		071516	145050	105.00	105.00	07/15/2016	INV	PD	JUNE 2016	PARKS porta
CHECK DATE:		07/15/2016										
47020		06/22/2016		071516	145050	265.00	265.00	07/15/2016	INV	PD	6/22/16	PUMPING HOFFMA
CHECK DATE:		07/15/2016										
						896.93						
98 EO JOHNSON CO INC												

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
I00297061		05/06/2016		071516	145051	105.00	105.00	07/15/2016	INV	PD	5-25 to 6-24-16 CANON	
CHECK DATE: 07/15/2016												
I00303112		06/06/2016		071516	145051	559.50	559.50	07/15/2016	INV	PD	6-25to9-24-16 LANIER /	
CHECK DATE: 07/15/2016												
CNIN851542		05/27/2016		071516	145052	91.00	664.50	91.00	07/15/2016	INV	PD	6-19-to-9-18-16 LANIER
CHECK DATE: 07/15/2016												
CNIN855960		06/20/2016		071516	145052	153.60	153.60	07/15/2016	INV	PD	3-19-to-6/18/16 LANIER	
CHECK DATE: 07/15/2016												
CNIN855968		06/20/2016		071516	145052	126.21	126.21	07/15/2016	INV	PD	3-19-to-6-18-16 CANON	
CHECK DATE: 07/15/2016												
						370.81						
1292 ELLSWORTH PUBLIC LIBRARY												
ELLSWORTH PUBLIC LIB		06/24/2016		071516	145053	20.99	20.99	07/15/2016	INV	PD	REFUND - LOST LIBRARY	
CHECK DATE: 07/15/2016												
109 EXPRESS PERSONNEL SERVICES												
17338024-7	160137	05/24/2016		071516	145054	2,441.12	2,441.12	07/15/2016	INV	PD	MAY 2016 SEASONAL SUMM	
CHECK DATE: 07/15/2016												
17338025-4	160137	05/24/2016		071516	145054	1,465.11	1,465.11	07/15/2016	INV	PD	MAY 2016 SEASONAL SUMM	
CHECK DATE: 07/15/2016												
17338026-2	160137	05/24/2016		071516	145054	671.60	671.60	07/15/2016	INV	PD	MAY 2016 SEASONAL SUMM	
CHECK DATE: 07/15/2016												
17338027-0	160137	05/24/2016		071516	145054	642.40	642.40	07/15/2016	INV	PD	MAY 2016 SEASONAL SUMM	
CHECK DATE: 07/15/2016												
17424991-2	160137	06/14/2016		071516	145054	2,569.60	2,569.60	07/15/2016	INV	PD	JUNE 2016 SEASONAL SUM	
CHECK DATE: 07/15/2016												
17424992-0	160137	06/14/2016		071516	145054	2,516.68	2,516.68	07/15/2016	INV	PD	JUNE 2016 SEASONAL SUM	
CHECK DATE: 07/15/2016												
17424993-8	160137	06/14/2016		071516	145054	671.60	671.60	07/15/2016	INV	PD	JUNE 2016 SEASONAL SUM	
CHECK DATE: 07/15/2016												
17424994-6	160137	06/14/2016		071516	145054	642.40	642.40	07/15/2016	INV	PD	JUNE 2016 SEASONAL SUM	
CHECK DATE: 07/15/2016												
17459175-0	160137	06/21/2016		071516	145054	1,935.23	1,935.23	07/15/2016	INV	PD	JUNE 2016 SEASONAL SUM	
CHECK DATE: 07/15/2016												
17459176-8	160137	06/21/2016		071516	145054	2,330.35	2,330.35	07/15/2016	INV	PD	JUNE 2016 SEASONAL SUM	



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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
999 LAMP RECYCLERS											
84466		06/22/2016		071516	145060	159.75	159.75	07/15/2016	INV	PD	651 BALLASTS RECYCLING
CHECK DATE: 07/15/2016											
660 LEAGUE OF MINNESOTA CITIES											
236549		06/13/2016		071516	145061	300.00	300.00	07/15/2016	INV	PD	OPERATIONS DIRECTOR JO
CHECK DATE: 07/15/2016											
236692		06/20/2016		071516	145061	171.42	171.42	07/15/2016	INV	PD	5/31-6/16/16 JOB AD LI
CHECK DATE: 07/15/2016											
						471.42					
2221 LEXIPOL LLC											
17155		06/01/2016		071516	145062	541.00	541.00	07/15/2016	INV	PD	5/1-12/31/16 ONLINE FI
CHECK DATE: 07/15/2016											
182 LOFFLER COMPANIES INC											
18978891		06/27/2016		071516	145063	216.00	216.00	07/15/2016	INV	PD	JUNE 2016 KONICA MINOL
CHECK DATE: 07/15/2016											
18978892		06/27/2016		071516	145063	135.00	135.00	07/15/2016	INV	PD	JUNE 2016 KONICA MINOL
CHECK DATE: 07/15/2016											
						351.00					
306727074		06/10/2016		071516	145064	152.36	152.36	07/01/2016	INV	PD	6-5 to 7-5-2016 AMBULA
CHECK DATE: 07/15/2016											
307818633		06/24/2016		071516	145064	222.02	222.02	07/15/2016	INV	PD	6/21-7/21/16 COPIERS
CHECK DATE: 07/15/2016											
						374.38					
190 MIDWEST TESTING											
3843		06/20/2016		071516	145065	290.00	290.00	07/15/2016	INV	PD	UTILITY WTR METER TEST
CHECK DATE: 07/15/2016											
192 MY RECEPTIONIST INC											
S022030629	160121	06/29/2016		071516	145066	404.61	404.61	07/15/2016	INV	PD	6/1 to 6/28/2016 EST A
CHECK DATE: 07/15/2016											
1894 NATALIE JOHNSEN											

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
DEED SCHOLARSHIP CHECK DATE: 07/15/2016		07/05/2016		071516	145067	2,521.57	2,521.57	07/15/2016	INV	PD	DEED SCHOLARSHIP FINAL
9999 ONE TIME PAY VENDOR											
C UNGER CHECK DATE: 07/15/2016		07/01/2016		071516	145068	80.00	80.00	07/15/2016	INV	PD	RESTITUTION V CLEMENT
BETTS D INTRVW RMBS CHECK DATE: 07/15/2016		07/04/2016		071516	145069	418.04	418.04	07/15/2016	INV	PD	OPS DIRECTOR INTERVIEW
FIRST COV CHURCH 13 CHECK DATE: 07/15/2016		06/28/2016		071516	145070	5,113.85	5,113.85	07/15/2016	INV	PD	9/11/13 RETURN FINANCI
FREDERIC PL 7-5-16 CHECK DATE: 07/15/2016		07/05/2016		071516	145071	33.00	33.00	07/15/2016	INV	PD	LOST LIBRARY MATERIAL
GILBY'S STREET DEPT CHECK DATE: 07/15/2016		07/05/2016		071516	145072	304.00	304.00	07/15/2016	INV	PD	BUSINESS INCENTIVE FOR
G GILBERG CHECK DATE: 07/15/2016		06/29/2016		071516	145073	25.00	25.00	07/15/2016	INV	PD	REFUND - LOST LIBRARY
KUCHEVAR GWEN CHECK DATE: 07/15/2016		06/30/2016		071516	145074	45.00	45.00	07/15/2016	INV	PD	REFUND / MISCOMMUNICAT
L KOOB CHECK DATE: 07/15/2016		06/21/2016		071516	145075	55.00	55.00	07/15/2016	INV	PD	REFUND - MOVING
R NORTH CHECK DATE: 07/15/2016		06/29/2016		071516	145076	7.99	7.99	07/15/2016	INV	PD	REFUND - LOST LIBRARY
JACOBSEN STEVEN CHECK DATE: 07/15/2016	PS R	06/23/2016		071516	145077	271.88	271.88	07/15/2016	INV	PD	RMBS BYER PREM/SALEST
6-29-16 Intrvw Expen CHECK DATE: 07/15/2016		06/29/2016		071516	145078	591.16	591.16	07/15/2016	INV	PD	OPRTN'S DIRECTOR INTER
453 PIERCE COUNTY HIGHWAY DEPT											
160534 CHECK DATE: 07/15/2016	160215	06/16/2016		071516	145079	5,871.58	5,871.58	07/15/2016	INV	PD	4-24 to 6-4-16safe roo

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160534-1		06/16/2016		071516	145079	1,702.80	1,702.80	07/15/2016	INV	PD	4-24 to 6-4-16 safe ro
CHECK DATE: 07/15/2016											
214 PLUMMER CONCRETE & ASSOCIATES INC						7,574.38					
122341		05/31/2016		071516	145080	400.00	400.00	07/15/2016	INV	PD	5-20-16 2615 GOLFVIEW
CHECK DATE: 07/15/2016											
234 FORUM COMMUNICATION CO											
1720483		05/31/2016		071516	145081	1,655.87	1,655.87	07/15/2016	INV	PD	MAY 2016 PUBLICATIONS
CHECK DATE: 07/15/2016											
1155 SHI CORP											
B05107909		06/15/2016		071516	145082	1,207.71	1,207.71	07/15/2016	INV	PD	MICROSOFT SURFACE PRO
CHECK DATE: 07/15/2016											
B05109134		06/15/2016		071516	145082	640.00	640.00	07/15/2016	INV	PD	MICROSOFT SURFACE 3 10
CHECK DATE: 07/15/2016											
255 ST CROIX VALLEY NATURAL GAS CO						1,847.71					
JUNE '16 STCROIX GAS		07/01/2016		071516	145083	1,477.54	1,477.54	07/15/2016	INV	PD	JUNE 2016 ST CROIX GAS
CHECK DATE: 07/15/2016											
772 SAVATREE											
3993613	160140	06/22/2016		071516	145084	2,860.00	2,860.00	07/15/2016	INV	PD	JUNE 2016 Annual Tree
CHECK DATE: 07/15/2016											
381 TYLER TECHNOLOGIES											
045-161579	160218	06/01/2016		071516	145085	1,921.50	1,921.50	07/15/2016	INV	PD	7-1-16 to 6-30-17 SUPP
CHECK DATE: 07/15/2016											
290 UWRF FAST COPY											
11191		06/20/2016		071516	145086	11.00	11.00	07/15/2016	INV	PD	6/17/16 400 POSTCARDS
CHECK DATE: 07/15/2016											
750 VIKING ELECTRIC SUPPLY INC											
1517709		06/16/2016		071516	145087	56.40	56.40	07/15/2016	INV	PD	PRESCOTT AMB 30 BLDNG
CHECK DATE: 07/15/2016											

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INVOICE	P.O.	INV DATE	VOUCHER	CHECK	RUNCHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION	
310 WI DEPT OF ADMINISTRATION													
505-0000009044		06/24/2016		071516	145088	175.00	175.00	07/15/2016	INV	PD	5-23-16	LOCAL EXAM ADM	
CHECK DATE: 07/15/2016													
318 STATE OF WI - DEPT OF TRANSPORTATION													
L43815	150221	06/07/2016		071516	145089	409.81	409.81	07/15/2016	INV	PD		MAIN/UNION STREET IMPR	
CHECK DATE: 07/15/2016													
2352 WI DEPT TOURISM													
WI DEPT TOURISM		06/28/2016		071516	145090	95.00	95.00	07/15/2016	INV	PD		DESIGNATING BLUE BIKE	
CHECK DATE: 07/15/2016													
339 WI INDIANHEAD TECHNICAL COLLEGE													
SL019461		05/23/2016		071516	145091	1,277.00	1,277.00	07/01/2016	INV	PD		ALS & BLS CONTINUING E	
CHECK DATE: 07/15/2016													
329 WI STATE FIREFIGHTERS ASSOCIATION OF WI INC													
5-30-16		05/30/2016		071516	145092	1,050.00	1,050.00	07/15/2016	INV	PD		2016-17 WSFA MEMBERSHI	
CHECK DATE: 07/15/2016													
330 WI STATE LABORATORY OF HYGIENE													
464960		06/30/2016		071516	145093	50.00	50.00	07/15/2016	INV	PD		JUNE 2016 CHEMICAL SUP	
CHECK DATE: 07/15/2016													
=====													
						147	INVOICES						413,965.39
=====													

\*\* END OF REPORT - Generated by Russell Swanson \*\*