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ADVANCED DISPOSAL SERVICES					
998	G50004834528		AUGUST 2016 RESIDENTIAL GARBAGE-RECYCLING	7/31/2016	\$48,594.00
AMERICAN PLANNING ASSOCIATION					
28	7-25-16		SENIOR PLANNER JOB POSTING	7/25/2016	\$25.00
APPLIED DESIGNS AND SIGNS INC					
34	28877		7-14-16NEW SQUAD CAR GRAPHICS/APPLICATION	7/19/2016	\$475.00
AUTH CONSULTING & ASSOCIATES INC					
461	11999	160127	THROUGH 6-25-16 PH2 DESGN SRVCS STRL PNDS	7/21/2016	\$13,504.41
461	12000	160183	THROUGH 6-25-16 STRLN PNDS PH2 CONST	7/21/2016	\$11,106.70
461	11998	160206	THROUGH 6-25-16 CHAPMAN DR RECONSTRUCTION	7/21/2016	\$3,396.41
Total:					\$28,007.52
BAKER & TAYLOR					
414	T40360300		JUNE 2016 CD'S/AUDIO	6/23/2016	\$12.73
414	2032113551		JUNE 2016 BOOKS	6/24/2016	\$94.03
414	2032124337		JUNE 2016 BOOKS	6/29/2016	\$550.98
414	B19445910		JUNE 2016 CD'S/AUDIO	6/30/2016	\$16.49
414	2032128408		JULY 2016 BOOKS	7/1/2016	\$120.98
414	B19545610		JULY 2016 VIDEOS	7/1/2016	\$163.58
414	2032127322		JULY 2016 BOOKS	7/1/2016	\$181.69
414	2032129846		JULY 2016 BOOKS	7/5/2016	\$320.96
414	B19816600		JULY 2016 VIDEOS	7/5/2016	\$17.99
414	5014179475		JULY 2016 BOOKS	7/6/2016	\$63.23
414	2032136161		JULY 2016 BOOKS	7/6/2016	\$34.58
414	B19816710		JULY 2016 AUDIO	7/8/2016	\$11.88
414	2032140480		JULY 2016 BOOKS	7/8/2016	\$126.02
414	2032147039		JULY 2016 BOOKS	7/11/2016	\$302.47

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414	B2038610		JULY 2016 DVD/VIDEOS	7/13/2016	\$18.20
414	2032157458		JULY 2016 BOOKS	7/15/2016	\$120.51
414	B20650830		JULY 2016 DVD/VIDEOS	7/18/2016	\$17.96
414	B20953480		JULY 2016 DVD/VIDEOS	7/21/2016	\$18.20
414	2032168296		JULY 2016 BOOKS	7/21/2016	\$295.11
414	2032174733		JULY 2016 BOOKS	7/22/2016	\$161.20
414	B21275660		JULY 2016 DVD/VIDEOS	7/26/2016	\$15.52
414	2032179570		JULY 2016 BOOKS	7/26/2016	\$113.04
414	2032180628		JULY 2016 BOOKS	7/27/2016	\$95.40
Total:					\$2,872.75
BAKER TILLY VIRCHOW KRAUSE LLP					
46	bt1000441	160072	JULY 2016 30% Project Audit TID #10	7/29/2016	\$1,925.00
BAKKE NORMAN					
1716	55906-04D JUNE 2016	160065	JUNE 2016 PROSECUTION SERVICES	7/21/2016	\$1,500.00
BORDER STATES INDUSTRIES, INC.					
57	911573818	160167	JULY 2016 ELECTRIC TRANSFORMERS	7/22/2016	\$6,777.96
57	911596333	160228	JULY 2016 INVENTORY ITEMS	7/27/2016	\$3,810.00
57	911633635	160201	AUG 2016 INVENTORY ITEMS	8/3/2016	\$3,295.44
Total:					\$13,883.40
BRAUN THYSSEKRUPP ELEVATOR LLC					
710	119541		8-1 to 10-31-2016 MONTHLY EXAM & LUBE	8/1/2016	\$612.32
CENGAGE LEARNING					
123	58316703		JULY 2016 BOOKS	7/5/2016	\$114.71
CENTER POINT INC					
412	1384472		JULY 2016 BOOKS	7/1/2016	\$88.68
412	1389072		8-2016 to 7-2017 PLATINUM ROMANCE SERIES	7/1/2016	\$546.48
Total:					\$635.16

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CENTURYLINK					
1796	JUNE-JULY 2016		7-20-2016 PRESCOTT AMB MAY-JUNE-JULY 2016	7/20/2016	\$161.31
CHIPPEWA VALLEY TECHNICAL COLLEGE					
69	82373		04-12 to 04-14-16 TRAFFIC CRASH INVESTIGATION	4/12/2016	\$375.00
CIGNA CORPORTATION					
1901	JULY 2016		JULY LIFE AD&D LTD	7/1/2016	\$4,010.95
CINTAS CORPORATION #754					
70	754616862	160013	7-20-16 CINTAS ELECTRIC UNIFORMS	7/20/2016	\$212.39
70	754616865	160015	7-20-16 CINTAS WWTP UNIFORMS	7/20/2016	\$36.20
70	754616864	160014	7-20-16 CINTAS WATER UNIFORMS	7/20/2016	\$63.05
70	754616863	160020	7-20-16 CINTAS PW UNIFORMS	7/20/2016	\$226.25
70	754619391	160015	7-27-16 CINTAS WWTP UNIFORMS	7/27/2016	\$36.20
70	754619388	160013	7-27-16 CINTAS ELECTRIC UNIFORMS	7/27/2016	\$210.86
70	754619390	160014	7-27-16 CINTAS WATER UNIFORMS	7/27/2016	\$63.05
70	754619389	160020	7-27-16 CINTAS PW UNIFORMS	7/27/2016	\$220.90
Total:					\$1,068.90
CLANCY SYSTEMS INTERNATIONAL INC					
449	RF1606		CONTRACT FOR PARKING MANAGEMENT SYSTEM	7/16/2016	\$840.00
COMMAND CENTRAL					
664	20149		BATTERY REPLACEMENT	7/11/2016	\$240.00
CRESCENT ELECTRIC SUPPLY CO					
80	S502323526.00 1	160229	JULY 2016 INVENTORY ITEMS	7/19/2016	\$2,130.00
CROES, NATHAN					
1057	2016 SAFETY FOOTWEAR		2016 SAFETY FOOTWEAR REIMBURSEMENT	7/25/2016	\$150.00
CUDD LAWN & SNOW SERVICES					
2388	1026		MOW/TRIM/BLOW 3196 DERBY / 220 LINCOLN JUNE-JULY16	7/20/2016	\$205.00
CUSTOM NEEDLE					
677	17503		5-11-16 ALTERATIONS	5/11/2016	\$22.00

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DARRELL'S SEPTIC SERVICE INC					
85	23680	160081	JULY 2016 PORTA RENTALS PARK N REC	7/31/2016	\$625.59
DELTA MANAGEMENT ASSOCIATES INC					
1943	000000022673		PPE 7-31-16	8/5/2016	\$194.13
DEMCO INC					
577	5902018		JUNE 2016 SUPPLIES	6/23/2016	\$166.95
577	5903353		JUNE 2016 SUPPLIES	6/27/2016	\$511.08
577	5914477		JULY 2016 SUPPLIES	7/15/2016	\$160.96
577	5921561		JULY 2016 SUPPLIES	7/26/2016	\$378.57
Total:					\$1,217.56
EFTPS					
7	000000022671		PPE 7-31-16	8/5/2016	\$67,702.26
ENTERPRISE FM TRUST					
456	160629		CHIEF YOUNG 2ND QTR DUES	7/1/2016	\$115.00
EO JOHNSON CO INC					
98	CNIN857319		7-17 to 10-16-16 LANIER LD425C BASE MAINT CNTRCT	6/30/2016	\$136.00
98	I00308939		7-25- 8-24-16 CANON	7/6/2016	\$105.00
98	CNIN860748		4-15 to 7-14-16 LIB SAMSUNG SLX7400LX COPIES USED	7/15/2016	\$103.18
98	19085384		AUG 2016 LIBRARY SAMSUNG X7400LX COPIER BASE	7/18/2016	\$109.52
Total:					\$453.70
EXPRESS PERSONNEL SERVICES					
109	17580918-5	160137	JULY 2016 SEASONAL LABOR SUMMER	7/20/2016	\$2,560.84
109	17580916-9	160137	JULY 2016 SEASONAL LABOR SUMMER	7/20/2016	\$2,216.28
109	17580921-9	160137	JULY 2016 SEASONAL LABOR SUMMER	7/20/2016	\$642.40
109	17580919-3	160137	JULY 2016 SEASONAL LABOR SUMMER	7/20/2016	\$671.60
109	17611170-6	160137	JULY 2016 SEASONAL LABOR SUMMER	7/26/2016	\$2,312.64
109	17611171-4	160137	JULY 2016 SEASONAL LABOR SUMMER	7/26/2016	\$2,365.20
109	17611172-2	160137	JULY 2016 SEASONAL LABOR SUMMER	7/26/2016	\$671.60

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109	17611173-0	160137	JULY 2016 SEASONAL LABOR SUMMER	7/26/2016	\$642.40
Total:					\$12,082.96
FBG SERVICE CORPORATION					
364	776208	160068	JULY 2016 Cleaning Contract Allocations	7/31/2016	\$4,529.79
FIRST NATIONAL BANK - RF SECTION 125					
6	000000022670		PPE 07-31-16	8/5/2016	\$3,317.56
GALLS LLC					
864	005586283		UNIFORM ALLOWANCE	6/21/2016	\$116.10
864	005586282		UNIFORM ALLOWANCE	6/21/2016	\$58.06
864	005653686		UNIFORM ALLOWANCE	7/5/2016	\$44.95
864	005671426		SUPPLIES	7/7/2016	\$197.95
864	005690206		BLESKY UNIFORM ALLOWANCE	7/11/2016	\$38.73
864	005694334		UNIFORM ALLOWANCE	7/12/2016	\$115.64
Total:					\$571.43
GREENER GRASS SYSTEMS INC					
1759	573382		MAY 2016 LIQUID FERTILIZER TREATMENT	5/13/2016	\$200.00
HARRIS, LUKE					
1900	2016 SAFETY FOOTWEAR		2016 SAFETY FOOTWEAR REIMBURSEMENT	7/28/2016	\$150.00
HEALTH PARTNERS					
356	AUG 2016 66858858		AUG 2016 HEALTH/DENTAL	7/11/2016	\$145,800.45
HUB 70 DESIGN & PRINT					
2139	11843		JULY 2016 PARADE HAND OUTS	7/7/2016	\$250.00
HUEBSCH LAUNDRY COMPANY					
146	3692262		JUNE 2016 PW BRUSHMAT SERVICES	7/6/2016	\$34.53
146	3695951		JUNE 2016 BRUSHMAT/LINEN SERVICES	7/13/2016	\$69.87
Total:					\$104.40
INFOSEND INC					
150	108167	160050	JUNE 2016 Monthly Billing Inserts	7/12/2016	\$1,243.57

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INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 000000022665		PPE 7-31-16	8/5/2016	\$14,550.35
	1 000000022666		PPE 7-31-16	8/5/2016	\$455.00
Total:					\$15,005.35
J&J GIS LLC					
	651 JUNE 2016	160021	JUNE 2016 GIS SERVICES	7/28/2016	\$1,395.00
	651 JULY 2016 GIS		JULY 2016 GIS SERVICES	8/1/2016	\$1,642.50
Total:					\$3,037.50
JOBSHQ					
	162 CL77211220		FINANCE DIRECTOR ADVERTISING	7/24/2016	\$103.00
KINNICROIX & RIVER FALLS VETERINARY CLINIC					
	437 10006		RF2016-1072 HC HEALTH CERTIFICATE	6/30/2016	\$76.00
	437 10101		OFFICE VISIT EXAM RABIES / HEALTH CERT	7/5/2016	\$167.00
	437 10254		OFFICE VIST/EXAM RABIES / HEALTH CERT	7/18/2016	\$258.00
Total:					\$501.00
KONRAD MATERIAL SALES LLC					
	543 1252875		SPRING/FALL ASPHALT PATCH MIX	7/20/2016	\$781.20
KWIK TRIP					
	172 4N813P3B0K HALL TY		RESTITUTION TY HALL CIT#4N813P3B0K	7/28/2016	\$1.89
	172 JULY 2016 FUEL		JULY 2016 FUEL	8/1/2016	\$8,624.90
Total:					\$8,626.79
LEBO SIGN					
	2422 7094		POLICE DEPT BANNER	7/13/2016	\$198.00

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LOFFLER COMPANIES INC					
182	19133408		JULY 2016 COPIER	7/27/2016	\$135.00
182	19133407		FIRE MONTHLY LEASE KONICA BIZHUB C224E	7/27/2016	\$216.00
182	19133409		8-21 to 11-21 Cty Hall KONICA BIZHUB C654E BaseCHG	7/27/2016	\$1,395.00
182	309975928		7-21 to 8-21-16 BASE / OVERAGE 6-21-7-21-16	7/27/2016	\$233.67
Total:					\$1,979.67
MAILROOM FINANCE CO					
845	JULY 2016	160091	JULY 2016 POSTAGE FUNDS	7/18/2016	\$1,500.00
MAKOVSKY BRUSH SERVICE LLC					
184	3079	160039	2016 STUMP GRINDING TREE TRIMMING DISTRIBUTION OVE	8/1/2016	\$854.50
MIDWEST TAPE					
409	94128849		JULY 2016 AUDIO MATERIALS	7/8/2016	\$129.97
409	94154895		JULY 2016 AUDIO MATERIALS	7/18/2016	\$404.88
409	94174614		JULY 2016 AUDIO MATERIALS	7/26/2016	\$403.90
Total:					\$938.75
MIKE MCPHILLIPS INC					
1719	46219	160184	JULY 2016 Chip Sealing Sweeping	7/26/2016	\$12,015.75
MILLER, RYAN					
1537	PER DIEM 8-12-16		WI NARCOTICS OFFICER ASSOC 2016 TRAINING	7/20/2016	\$80.50
MY RECEPTIONIST INC					
192	S022030727	160121	JULY 2016 EST AFTER HOURS PHONE SER	7/27/2016	\$931.20
NORTHERN STATES POWER COMPANY WI					
344	509284369		PRESCOTT AMBULANCE 6-14 to 7-16-16	7/18/2016	\$287.54
NORTHTOWN CLEANER					
816	9788		UNIFORM ALLOWANCE	5/16/2016	\$7.11
ONE TIME PAY VENDOR					
9999	7-21-16 DEME DEBORAH		REFUND SWIM GUARD DUE TO BROKEN ARM	7/21/2016	\$60.00
9999	JULY 2016 GIEDD TEAL		JULY 2016 RFND CXL SWIM LESSONS	7/28/2016	\$25.00

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9999	7-28-16 GREENWOOD CR		REFUND LSOT LIBRARY MATERIALS	7/28/2016	\$44.99
9999	7-28-16 SPRING VALLE		REFUND LOST LIBRARY MATERIALS	7/28/2016	\$5.99
9999	7-29-16 LINDSAY KATE		CXL PINOCCHIO	7/29/2016	\$35.00
9999	7-29-16 CARLETON LIB		REFUND FOR LOST LIBRARY MATERIALS	7/29/2016	\$31.00
9999	8-1-16 EILERTSON		REFUND 3 PINOCCHIO COMM THEATER	8/1/2016	\$95.00
9999	8-1-16 MYHRE PAULA		REFUND 1 PINOCCHIO COMM THEATER	8/1/2016	\$35.00
9999	8-1-16 CARLETON FRID		REFUND LIBRARY MATERIALS LOST	8/1/2016	\$13.00
9999	8-1-16 LEONARD WARRE		MULTIFAMILY LIGHTING INCENTIVE	8/1/2016	\$40.00
9999	8-5-16 SYMICEK EMILY		YOUTH POLLINATORS FIRST PLACE WINNER	8/5/2016	\$10.00
9999	8-5-16 BALLARGEON EL		YOUTH-MINIATURE FIRST PLACE WINNER	8/5/2016	\$10.00
9999	8-5-16 FRANTA TANYA		ADULT-TRADITION AND MINIATURE 1ST PLACE WINNER	8/5/2016	\$50.00
9999	8-5-16 ADAMEK TINA		ADULT POLLINATORS FIRST PLACE WINNER	8/5/2016	\$25.00
9999	8-5-16 MATUSZAK JULI		2016 FLOWERS JUDGING	8/5/2016	\$100.00
9999	8-5-16 SAMUEL KARI		2016 FLOWER JUDGING	8/5/2016	\$50.00
Total:					\$629.98
PELION BENEFITS					
5	K CHAFFEE RETIRE		RETIREMENT VAC 80 HRS FH 4 HRS	8/1/2016	\$1,927.80
5	000000022669		PPE 07-31-16	8/5/2016	\$1,616.63
Total:					\$3,544.43
PIERCE COUNTY TREASURER					
210	2ND QTR 2016- 2		2ND QTR 2016 JAIL, DWI & INTERLOCK SHORTED AMOUNT	7/20/2016	\$50.00
RIVER FALLS CHAMBER OF COMMERCE INC					
225	14141		POWERFUL CHOICES LEADERSHIP RF YOUTH SPONSORSHIP	6/7/2016	\$300.00

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225	14204		1 CHAMBER CHECK FOR ENGINEERING	7/27/2016	\$50.00
Total:					\$350.00
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	646705-00	160202	JULY 2016 INVENTORY ITEMS	7/21/2016	\$5,412.45
221	650807-00	160231	JULY 2016 INVENTORY ITEMS	7/25/2016	\$1,308.60
Total:					\$6,721.05
SCHNEIDER LAWN CARE SERVICES LLC					
1144	1643		JUNE 2016 LAWN MOWING	7/15/2016	\$170.00
1144	1661		1557 W MAPLE / 112 N FALLS ST WEED ORDINANCE	7/31/2016	\$120.00
Total:					\$290.00
SOUTH FORK CAFE INC					
250	2356		7-28-16 NEW EMPLOYEE LUNCH WITH SCOT	7/28/2016	\$188.80
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	620	160186	7-3 to 7-16-16 2016 Chip Seal Program	7/28/2016	\$285,230.57
ST CROIX VALLEY SART INC					
256	746		MEDICAL FORENSIC SERVICES	7/1/2016	\$200.00
256	750		FORENSIC SERVICES	7/5/2016	\$200.00
Total:					\$400.00
STATE SUPPLY					
1606	498703		LIBRARY PLUMBING REPAIR UPSTAIRS RESTROOM	7/19/2016	\$193.55
STEVENS ENGINEERS					
791	10597	150002	6-18 to 7-23-16 PAULSON ROAD UPGRADES-2015 ENG	7/28/2016	\$140.00
791	10598	160141	6-18 to 7-23-16 University Falls-Family Fresh Trl	7/28/2016	\$560.00
Total:					\$700.00
STREICHER'S					
736	11213280		2016 RANGE SUPPLIES	6/10/2016	\$350.01
STUART C IRBY TOOL AND SAFETY					
156	S009675194.00	160222	JULY 2016 ELECTRIC INVENTORY WESTSIDE SC	7/14/2016	\$2,898.00
156	S009654112.00	160211	JULY 2016 ELECTRIC INVENTORY	7/14/2016	\$2,980.00
Total:					\$5,878.00

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SUSTAIN HUDSON					
868	8-3-16 RAIN BARRELS		JUNE 7 to AUGUST 1 2016 RAIN BARREL PROGRAM	8/1/2016	\$102.50
SWEDE'S SERVICE					
1113	3919 OR 5276		MAY TOWING	5/31/2016	\$75.00
TOTAL EXCAVATING LLC					
270	1848		7-1-16 STERLING PONDS MOW FOR GRND BRKNG	7/21/2016	\$875.00
TREADMILL EMBROIDERY					
271	7-19-16		UNIFORM ALLOWANCE	7/19/2016	\$136.50
ULINE SHIP SUPPLIES					
1097	78905472	160235	JULY 2016 25 Folding Picnic Tables	7/28/2016	\$3,096.00
UNIVERSITY OF WISCONSIN LAW SCHOOL					
2423	54f11391		WIS JI-CRIMINAL, REALEASE NO 54	7/7/2016	\$96.00
USIC LOCATING SERVICES LLC					
286	191434	150126	JULY 2016 LOCATE STORM/SANITARY LINES	8/3/2016	\$2,420.50
VERSA VEND VENDING					
1205	2114:011858		EBR 1.75 FP	7/8/2016	\$216.00
WELLS FARGO BANK NA					
439	JULY 2016 P CARD		JULY 2016 P CARD TRANSACTIONS	8/1/2016	\$95,129.87
WESCO DISTRIBUTION INC					
303	853318	160223	ELECTRIC TOOLS FOR UNDERGROUND	7/15/2016	\$2,770.00
303	857121	160232	JULY 2016 INVENTORY ITEMS	7/22/2016	\$139.58
Total:					\$2,909.58
WI CHILD SUPPORT					
4	000000022668		PPE 07-31-16	8/5/2016	\$323.07
WI DEPARTMENT OF REVENUE					
3	000000022667		PPE 07-31-16	8/5/2016	\$12,973.91
WI DEPT OF JUSTICE					
312	T21540		QTRLY SYSTEM ACCESS FEE/OFFICE SUPPORT BKRND CHKS	7/12/2016	\$391.50

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WI MUNICIPAL COURT CLERKS ASSOCIATION					
326	9-14-16 UW MILWAUKEE		REGISTRATION JUDICIAL EDUCATION CERT PROGRAMS	7/19/2016	\$275.00
WI SUPREME COURT					
331	9-15-16 WI SPRM CRT		9-15 & 9-16-16 WI SUPREME COURT CLERK SIMINAR	7/21/2016	\$40.00
Grand Total:					<u>\$816,841.10</u>