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ADVANCED DISPOSAL SERVICES					
998	G50005003635		JAN 2016 GARBAGE / RECYCLING SERVICES	12/31/2016	\$50,598.00
AMBE LTD					
1054	3355	160101	ROOF SURVEYS FOR CITY BUILDINGS LISTED ON INVOICE	12/22/2016	\$3,000.00
ANDERSON, DENTON					
484	1-16-17 PER DIEM		1-16-1-19-17 LAW ENFORCEMENT CONF SUPERIOR, WI	12/22/2016	\$178.50
ASSOCIATED FINANCIAL GROUP LLC					
1069	105136	170015	1st Qtr 2017 Insurance Agent Consulting Services	12/22/2016	\$5,500.00
BAKER & TAYLOR					
414	T47388770		NOV 2016 VIDEOS	11/23/2016	\$264.79
414	2032478396		NOV 2016 BOOKS	11/29/2016	\$109.31
414	2032483761		NOV 2016 BOOKS	11/30/2016	\$62.45
414	2032498460		DEC 2016 BOOKS	12/6/2016	\$72.48
414	5014361304		DEC 2016 BOOKS	12/6/2016	\$88.32
414	B34943220		DEC 2016 VIDEOS	12/6/2016	\$21.59
414	2032517523		DEC 2016 BOOKS	12/14/2016	\$106.02
414	2032517588		DEC 2016 BOOKS	12/14/2016	\$135.47
414	2032513977		DEC 2016 BOOKS	12/15/2016	\$113.04
414	2032520288		DEC 2016 BOOKS	12/15/2016	\$115.25
414	2032528396		DEC 2016 BOOKS	12/19/2016	\$134.03
414	2032543799		DEC 2016 BOOKS	12/28/2016	\$119.21
Total:					\$1,341.96
BANGERT, SCOTT					
1458	1-16-17 PER DIEM		1-16-1-19-17 LAW ENFORCEMENT CONF SUPERIOR, WI	12/22/2016	\$178.50
BOND,ANGIE					
1072	UWRF FALL 2016 RMBRS		UWRF FALL SEMESTER 2016 TUITION REIMBURSEMENT	1/3/2017	\$968.81

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CARGILL INC					
63	2903165073	160384	DECEMBER 2016 TREATED SALT	12/30/2016	\$4,418.47
CEDAR SPECIALISTS & BEST PAINTING INC					
2521	1584	160385	PUBLIC WORKS BLDG WASH AND PAINT WALLS/CEILINGS	12/31/2016	\$25,935.00
CENGAGE LEARNING					
123	59469217		DEC 2016 BOOKS	12/6/2016	\$92.77
CENTER POINT INC					
412	1431421		DEC 2016 BOOKS	12/1/2016	\$88.68
412	1435339		1/17-12/17 PLATINUM SERIES (NON)FICTION & MYSTERY	12/1/2016	\$1,625.04
Total:					\$1,713.72
CHIPPEWA FALLS PUBLIC LIBRARY					
423	BC 3339400273986 8		LOST LIBRARY MATERIALS FALL LEAVES	1/4/2017	\$4.95
CITY OF RIVER FALLS					
72	PC 7/2		PETTY CASH RIVER FALLS DAY PARADE	7/2/2016	\$19.29
72	PC 7/13		PETTY CASH FAN FOR WELLNESS ROOM	7/13/2016	\$15.81
72	PC 7/14		PETTY CASH CUST. APPREC. EVENT BINS FOR DRAWINGS	7/14/2016	\$10.00
72	PC 8/25		PETTY CASH K. FISCHER 8/25 TRAVEL LUNCH	8/25/2016	\$9.70
72	PC 8/25/16		PETTY CASH T. TRAYNOR 8/25 TRAVEL LUNCH	8/25/2016	\$8.64
72	PC 9/15		PETTY CASH POSEL/THOMAS TRAVEL/PHOTO TRAINING	9/15/2016	\$20.83
72	PC 9/21		PETTY CASH B. POSEL TRAVEL/TRAINING MEAL	9/21/2016	\$5.26
72	PC 9/30		PETTY CASH ROPE FOR ELECTION	9/30/2016	\$9.95
72	PC 10/8		PETTY CASH C. JOHNSON CLIPBOARDS - ELECTIONS	10/8/2016	\$16.07
72	PC 10/10		PETTY CASH C. JOHNSON ELECTIONS CLIPBOARDS/CLAY	10/10/2016	\$12.44
Total:					\$127.99
COMPASS MINERALS AMERICA INC					
366	71571423	160051	DECEMBER ROAD SALT	12/19/2016	\$4,125.60

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DARRELL'S SEPTIC SERVICE INC					
	85 24462	160081	DECEMBER PORTA POTTY RENTAL	12/31/2016	\$210.00
DELTA MANAGEMENT ASSOCIATES INC					
	1943 000000026581		PPE 01/01/17	1/6/2017	\$193.28
DEMCO INC					
	577 6022288		DEC 2016 SUPPLIES	12/7/2016	\$299.70
EFTPS					
	7 000000026579		PPE 01/01/17	1/6/2017	\$66,420.33
ENERGIS HIGH VOLTAGE RESOURCES INC					
	101 26000	160216	NORTH SUBSTATION REPLACEMENT REPLACEMENT	10/25/2016	\$8,663.44
EO JOHNSON CO INC					
	98 19794725		11/26/16-12/26/16 PYMNT RICOH MP C4504 COPIER	12/1/2016	\$251.48
	98 19807101		DEC 2016 RICOH MP C4504 PAYMENT	12/5/2016	\$151.50
	98 100338049		12-25-16-01-24-17 Canon Base Payment	12/6/2016	\$105.00
	98 INV38602		9-19-12-18-16 PD CANON PRINTER OVERAGE BILLED	12/19/2016	\$128.57
Total:					\$636.55
ESSEX CAPITAL LLC					
	942 2017 MEMBERSHIP	170010	2017 MEMBERSHIP IN THE COMMUNITY	12/8/2016	\$2,000.00
EVEREST EMERGENCY VEHICL					
	739 W01478	170014	2016 CHEVY G SERIES AMBULANCE REMOUNTING	12/14/2016	\$108,217.00
EXPRESS PERSONNEL SERVICES					
	109 18310519-6		DEC 2016 SEASONAL EMPLOYMENT	12/27/2016	\$469.76
	109 18310520-4		DEC 2016 SEASONAL EMPLOYMENT	12/27/2016	\$537.28
Total:					\$1,007.04
FAMILY FRESH MARKET #322					
	112 4N80ZFXJ18		CITATION No. 4N80ZFXJ18 RESTITUTION	12/30/2016	\$34.99
FBG SERVICE CORPORATION					
	364 788995		DEEP SCRUB AMBULANCE HALL 12/31	12/31/2016	\$331.49

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364	788996		DEEP SCRUB PRESCOTT AMBULANCE HALL	12/31/2016	\$317.70
364	788994		CLEAN SANITIZE LIBRARY 12/31	12/31/2016	\$250.88
Total:					\$900.07
FIRST NATIONAL BANK - RF SECTION 125					
6	00000026578		PPE 01/01/17	1/6/2017	\$3,885.34
FORUM COMMUNICATION CO					
234	1794455		NOV 2016 PUBLICATIONS RF JOURNAL	11/30/2016	\$987.25
234	1805298		DEC 2016 COUNCILAGENDAS/MINUTES/NOTICES/OR DINANCES	12/31/2016	\$558.25
Total:					\$1,545.50
GENERAL COMMUNICATIONS INC					
126	234151		12-12-16 ANTENNA REPLACEMENT	12/15/2016	\$102.39
126	234531	160321	DEC 2016 SRVCS/EQPMNT FOR LIGHTNING STRIKE REPAIRS	12/23/2016	\$9,920.59
Total:					\$10,022.98
HARTMON, KRISTI					
1055	UWRF FALL 2016 RMBRS		UWRF FALL SEMESTER 2016 TUITION REIMBURSEMENT	1/3/2017	\$2,192.05
HEALTH PARTNERS					
356	JAN 2017		JAN 2017 HEALTH/DENTAL	12/14/2016	\$161,785.69
HUEBSCH LAUNDRY COMPANY					
146	3793363	160298	12-28-16 2016 HUEBSCH PW UNIFORMS	12/28/2016	\$132.31
146	3793361	160293	12-28-16 2016 HUEBSCH ELECTRIC UNIFORMS	12/28/2016	\$189.69
146	3798631		1-4-17 PW BRUSHMATS/LINENS	1/4/2017	\$47.71
146	3798640		1-4-17 CITY HALL BRUSHMATS	1/4/2017	\$37.23
Total:					\$406.94
HUMAN RESOURCES ONE TIME PAYS					
991500	12-12-16 MILEAGE RMB		TRAVEL TO RF FROM HAYWARD FOR JRNY LN MN INTRVW	12/29/2016	\$136.08
INDIANHEAD FEDERATED LIBRARY SYSTEM					
655	216403		MORE PATRON REGISTRATION CARDS 9/19/16	12/16/2016	\$36.10

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INDUSTRIAL SAFETY, INC					
817	45410		DEC 2016 LOOSE SUPPLIES	12/27/2016	\$1,123.80
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	000000026573		PPE 01/01/17	1/6/2017	\$11,646.90
1	000000026574		PPE 01/01/17	1/6/2017	\$455.00
Total:					\$12,101.90
J&J GIS LLC					
651	DEC 2016 GIS SERVCS	160021	DEC 2016 GIS SERVICES 34hrs \$45/hr	1/5/2017	\$1,530.00
JH LARSON ELECTRICAL COMPANY					
159	s101372689.002		12-19-16 SHIPPING CHARGE FOR PW DOORS INVOICE	12/19/2016	\$25.03
159	S101380249.001		12-21-16 ARC FLASH WARNING LABELS	12/21/2016	\$25.84
159	S101376429.001	160391	DEC 2016 Fire Hall- Lighting maintenace	12/27/2016	\$401.82
159	S101376429.002	160391	DEC 2016 Fire Hall- Lighting maintenace	12/28/2016	\$808.64
Total:					\$1,261.33
JOBHQ					
162	1807975		FIRE DEPT PUBLICATION FOR PAID PER CALL FIREFIGHTE	12/31/2016	\$197.00
KINNIC VETERINARY SERVICE					
1630	36694		NOV 2016 EUTHANIZATION SERVICES	11/18/2016	\$110.38
KINNICROIX & RIVER FALLS VETERINERY CLINIC					
437	11630		NOV 2016 VETERINARY SERVICES	11/21/2016	\$91.00
KNUTSON, JENNIFER					
1211	1-16-17 PER DIEM		1-16-17 to 1-18-17 TRAVEL FOR CASE REPORT FILE	1/2/2017	\$127.50

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KRAUSE POWER ENGINEERING LLC					
171	RFL-16-03.1	160217	NORTH SUBSTATION REPLACEMENT MEALS/MILEAGE/COPIES	12/17/2016	\$170.00
171	RFL-16-05.1	150223	12-2-16 DESIGN SRVCS PWRPLNT SUPPORT STAFF	12/17/2016	\$21.45
171	RFL-16-02.1	160245	DEC 16 MEAL/LODGING/MILEAGE/COPIES/BILL MATERIALS	12/17/2016	\$46.00
171	RFL-15-01.1-2	150223	11-22-12-17-16 DESIGN SERVICES FOR POWERPLANT	12/17/2016	\$4,387.79
Total:					\$4,625.24
KWIK TRIP					
172	DEC 2016 FUEL		DEC 2016 FUEL INCLUDING SNOW FUEL	1/3/2017	\$10,062.11
LIBERTY MUTUAL					
357	1-1-17 INSTLMNT 6of7		LIBERTY INSURANCE PREMIUM INSTALLMENT 6 OF 7	1/1/2017	\$40,150.25
LIBRARY REFUNDS					
995500	12-28-16 CUMBERLAND		REFUND LIBRARY MATERIALS MUSIC CD CROSSROADS	12/28/2016	\$27.00
995500	12/30/16		BOOK "BETWEEN THE LIVING AND THE DEAD"	12/30/2016	\$18.99
Total:					\$45.99
LOFFLER COMPANIES INC					
182	19916332		JANUARY 2017 COURT KONICA PAYMENT	12/26/2016	\$135.00
182	19916331		JANUARY 2017 FIRE KONICA PAYMENT	12/26/2016	\$216.00
182	320813991		PW KONICA PRINTER 12/21/16-1/21/17 BASE	12/27/2016	\$233.01
Total:					\$584.01
MAILFINANCE INC					
376	N6296370	170016	2017 1ST QRTR POSTAGE MACHINE LEASE	12/17/2016	\$1,534.98
MAILROOM FINANCE CO					
845	DEC 2016 POSTAGE	160091	DEC 2016 POSTAGE FUNDS	12/18/2016	\$3,000.00
MEDIA NEWS GROUP INC					
211	SUB. 1/12-2/17		12 WEEK SUBSCRIPTION 12/12-2/17	11/30/2016	\$167.03
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
500	000000026580		2017 HRA	1/6/2017	\$116,000.00

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MIDWEST TAPE					
409	94560597		DEC 2016 AUDIO	12/2/2016	\$249.95
409	94560599		DEC 2016 AUDIO	12/2/2016	\$14.99
409	94578017		DEC 2016 AUDIO	12/7/2016	\$74.98
409	94593858		DEC 2016 AUDIO	12/12/2016	\$21.99
409	94641927		DEC 2016 AUDIO	12/28/2016	\$74.98
Total:					\$436.89
NORTHTOWN CLEANER					
816	3164		NOV 2016 CLEANING PD UNIFORM	11/22/2016	\$11.07
816	NOV 2016 TICKET 3236		6 HOURS CLEANING SERVICES	11/28/2016	\$59.77
Total:					\$70.84
OFFICE OF CHILD SUPPORT ENFORCEMENT					
2430	000000026582		PPE 01/01/17 CASE#262280018A	1/6/2017	\$307.38
OLSON & NESVOLD ENGINEERS, PSC					
1896	1 - FINAL	160393	2016 Veterans Prk Brdg Strctrl Eng Services	12/23/2016	\$5,452.24
PARMETER, KELLY					
1447	UWRF FALL 2016 RMBRS		UWRF FALL SEMESTER 2016 TUITION REIMBURSEMENT	1/3/2017	\$2,079.65
PAYMENT SERVICE NETWORK INC					
206	DEC 2016		RFMU PAYMENT PROCESSING SERVICES/FEES	1/3/2017	\$745.80
PAYPAL					
452	JAN PAYPAL FEE		JANUARY 2017 PAYPAL FEE	1/4/2017	\$30.00
PELION BENEFITS					
5	000000026577		PPE 01/01/17	1/6/2017	\$605.11
PIERCE COUNTY SHERIFF'S DEPT					
443	WCMC2016-05		NEUSTAR DATA SERVICES/COMCAST DATA/PER AGRMT	12/2/2016	\$125.00
PRESCOTT JOURNAL					
2643	SUB 1/1/17		YEARLY SUBSCRIPTION	1/1/2017	\$30.00

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PUMP AND METER SERVICE INC					
783	116584-1J	160353	WHEEL LIFTS	12/27/2016	\$8,721.76
RIVER FALLS ROTARY					
458	1838		SCOTT NELSON 1ST QUARTER DUES	1/1/2017	\$115.00
458	1879		GORDON YOUNG 1ST QTR 2017 DUES	1/1/2017	\$115.00
Total:					\$230.00
SATHER, JEFF					
368	1-16-17 PER DIEM		1-16-1-19-17 LAW ENFORCEMENT CONF SUPERIOR, WI	12/22/2016	\$178.50
SAVATREE					
772	4236530	160163	DEC 2016 Commercial Tree Maintenance 3	12/22/2016	\$1,000.00
SCHINDLER ELEVATOR CORP					
444	8104417764		12/1/16-2/28/17 QTRLY PREVENTIVE MAINTENANCE	12/1/2016	\$754.83
SHRED-IT US HOLDCO, INC					
2439	8121462413	160030	DEC 2016 Shredding at City Hall	12/22/2016	\$45.80
SIVERLING, WAYNE					
1074	1-18-17 PER DIEM		1-18-1-2017 WI DELLS SUPERINTENDENT CONFERENCE	1/3/2017	\$119.50
ST CROIX COUNTY INFORMATION TECHNOLOGY					
1565	2016		PD CITRIX LICENSE/MAINTENANCE FEES	12/20/2016	\$1,040.00
ST CROIX VALLEY NATURAL GAS CO					
255	DEC 2016 NATURAL GAS		DEC 2016 NATURAL GAS BILLS	1/3/2017	\$12,557.30
ST CROIX VALLEY SART INC					
256	797		11-22-16 FORENSIC SERVICES/FEES	11/29/2016	\$200.00
256	799		12-3-16 FORENSIC SERVICES/FEES	12/12/2016	\$200.00
256	803		12-9-16 FORENSIC SERVICES/FEES	12/12/2016	\$200.00
Total:					\$600.00
STATE OF WISCONSIN					
2525	4-15-16		ENERGY ASSITANCE W/NO FWD ADDRESS	4/15/2016	\$48.00
STEINER PLUMBING & ELECTRIC					
262	51371		Storm Shelter Valve Replacement	12/21/2016	\$71.06

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STUART C IRBY TOOL AND SAFETY					
156	S009869699.00 1	160330	DEC 2016 BASES FOR STREET LIGHT POLE INVENTORY	12/30/2016	\$4,225.00
SYSTEMVIEW INC					
2627	20156196-1	170006	2017 WWTP / WATER SCADA SYSTEM	11/4/2016	\$2,520.00
UHL COMPANY INC					
446	47623	160388	BOILER REPAIRS 12-9-2016	12/12/2016	\$1,002.00
VERSA VEND VENDING					
1205	2114:011512		MAY 2016 PD BEVERAGE SUPPLIES	5/4/2016	\$140.00
1205	2114:013444		PD BEVERAGE SUPPLIES	12/1/2016	\$99.00
Total:					\$239.00
VIBRANT HEALTH FAMILY CLINICS					
790	12-20-16		11-28-16 Occupational Health Services	12/20/2016	\$217.00
WI CHILD SUPPORT					
4	000000026576		PPE 01/01/17	1/6/2017	\$323.07
WI DEPARTMENT OF REVENUE					
3	000000026575		PPE 01/01/17	1/6/2017	\$13,008.09
WI DEPT OF ADMINISTRATION					
310	505-0000014055		DEC 2016 LIBRARY TEACH SERVICES	12/5/2016	\$600.00
WI DEPT OF JUSTICE					
312	T21972		4TH QTR 2016 TIME SYSTEM ACCESS/OFFICER SUPPORT	10/21/2016	\$391.50
WISCONSIN CHIEFS OF POLICE ASSOCIATION, INC					
2580	2017 DUES		2017 CHIEF OF POLICE ASSOCIATION DUES	12/22/2016	\$130.00
Grand Total:					\$717,395.19