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ACTION BATTERY WHOLESALERS INC					
2691	0044050-IN	170041	FEB 2017 SOUTH FORK BATTERY REPLACEMENT	2/13/2017	\$11,568.69
AMERICAN LEGION POST 121					
27	2017 FLAG MAINTENANC	170074	2017 VETERAN'S PARK FLAG MAINTENANCE CONTRACT	2/28/2017	\$1,200.00
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	124674	170026	JAN 2017 ASSESSMENT SERVICES AGREEMENT	2/1/2017	\$1,863.40
AYRES ASSOCIATES					
43	167163	170037	City Hall Renovation/Remodel Services through 1-14	1/24/2017	\$2,440.00
BAKER & TAYLOR					
414	T52653350		JAN 2017 VIDEOS	1/3/2017	\$154.50
414	B40164500		JAN 2017 CD'S	1/4/2017	\$732.16
414	B40278260		JAN 2017 VIDEOS	1/4/2017	\$17.96
414	5014395014		JAN 2017 BOOKS	1/4/2017	\$211.91
414	2032561147		JAN 2017 BOOKS	1/4/2017	\$242.63
414	2032561153		JAN 2017 BOOKS	1/4/2017	\$1,018.83
414	B40309490		JAN 2017 CD'S	1/5/2017	\$11.89
414	T52715680		JAN 2017 VIDEOS	1/5/2017	\$25.19
414	2032576811		JAN 2017 BOOKS	1/10/2017	\$84.78
414	2032573677		JAN 2017 BOOKS	1/10/2017	\$70.23
414	2032578760		JAN 2017 BOOKS	1/11/2017	\$202.10
414	2032579439		JAN 2017 BOOKS	1/12/2017	\$1,457.00
414	B41102720		JAN 2017 VIDEOS	1/12/2017	\$79.12
414	2032579116		JAN 2017 BOOKS	1/12/2017	\$837.36
414	B571144CM		JAN 2017 DVD VIDEOS CREDIT DAMAGED WAR WITCH	1/13/2017	-\$19.40
414	B41621050		JAN 2017 VIDEOS	1/17/2017	\$26.62

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414	B41736600		JAN 2017 VIDEOS	1/18/2017	\$14.36
414	2032602748		JAN 2017 BOOKS	1/23/2017	\$74.28
414	2032602654		JAN 2017 BOOKS	1/23/2017	\$322.92
414	2032606807		JAN 2017 BOOKS	1/24/2017	\$498.19
414	B42235450		JAN 2017 VIDEOS	1/24/2017	\$21.56
414	B42235440		JAN 2017 VIDEOS	1/24/2017	\$21.56
414	B42234970		JAN 2017 VIDEOS	1/24/2017	\$21.56
414	B42235420		JAN 2017 VIDEOS	1/24/2017	\$21.56
414	2032618711		JAN 2017 BOOKS	1/30/2017	\$110.91
Total:					\$6,259.78
BEAR GRAPHICS INC					
1326	0762751		ABSENTEE AFFIDAVIT/ENVLP/VOTER # PADS/TALLY SLIPS	1/18/2017	\$115.34
BERNADETTE MELISSA JOHNSON-CLARK					
2642	001		JAN 2017 BREAKING THE CYCLE / ROUND TABLE	1/26/2017	\$100.00
BEST ALTERNATIVE TRAINERS					
508	1-21-17 CEVO III		JAN 2017 5 DRIVER CLASS/TRAINING/MATERIALS	1/21/2017	\$300.00
BETTENDORF TRANSFER & EXCAVATING INC					
51	7327	170042	1-3-17 WATER MAIN REPAIR 1119 STATE ST	1/16/2017	\$1,722.50
BLACK HAWK GARAGE DOOR LLC					
436	8957	170051	JAN 2017 OVERHEAD DOOR REPAIRS AT PW GARAGE	1/20/2017	\$1,583.00
436	8958	170051	JAN 2017 OVERHEAD DOOR REPAIRS AT FIRE HALL	1/20/2017	\$1,204.81
Total:					\$2,787.81
BORDER STATES INDUSTRIES, INC.					
57	912617723	170065	FEB 2017 ELECTRIC STREETLIGHT WIRE	2/20/2017	\$619.30
BRANDY HOWE					
2699	PER DIEM 2-24-17		ADVANCED ARCGIS 10.4 UW MADISON 2 DAY COURSE	2/15/2017	\$147.50

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CAVENDISH SQUARE PUBLISHING					
411	3028355		JAN 2017 BOOKS	1/20/2017	\$193.91
CENGAGE LEARNING					
123	59607579		JAN 2017 BOOKS	1/5/2017	\$61.58
CENTER POINT INC					
412	1438770		JAN 2017 BOOKS	1/1/2017	\$88.68
CENTURYLINK					
1796	1400318256		JAN 2017 CITY LONG DISTANCE PHONE BILL	1/31/2017	\$171.58
CIGNA CORPORTATION					
1901	FEB 2017 SGM 606717		FEB 2017 LIFE AD&D/ LTD	2/21/2017	\$4,546.12
COLIBRI SYSTEMS NORTH AMERICA INC					
1186	11923		COLIBRI BOOK COVERING MACHINE	1/11/2017	\$915.00
COMPUTER INTEGRATION TECHNOLOGY					
379	105803	170081	2017 1 YEAR PHONE SYSTEM MAINTENANCE RENEWAL	2/22/2017	\$7,550.00
DEARREADER.COM					
656	40412		2017 BOOKNEWS SERVICE	12/15/2016	\$550.00
DELTA DENTAL OF WISCONISN INC					
2572	1007195		MARCH VISION INSURANCE	2/1/2017	\$690.14
DEMCO INC					
577	6048430		JAN 2017 SUPPLIES	1/23/2017	\$217.79
577	6049987		JAN 2017 SUPPLIES	1/24/2017	\$253.64
Total:					\$471.43
DIGGERS HOTLINE INC					
93	JAN 2017 170127701		JAN 2017 RFMU TICKETS	1/31/2017	\$108.80
ENERGIS HIGH VOLTAGE RESOURCES INC					
101	26687	160300	SOUTHFORK SUBSTATION RELAY/BATTERY REPLACEMENT	2/8/2017	\$59,452.00

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EO JOHNSON CO INC					
98	19922061		JAN 2017 STANDARD PAYMENT DUE	12/26/2016	\$125.74
98	INV52843		SAMSUNG LIBRARYOVERAGE PERIOD THROUGH 1-14-17	1/16/2017	\$95.06
98	20083749		LIBRARY RICOH COPIER FEB 2017 PAYMENT	1/27/2017	\$125.74
Total:					\$346.54
EXPERIAN					
2562	CD1710003077		JAN 2017 CREDIT CHECK ACCOUNTING MANAGER	1/27/2017	\$25.24
EXPRESS PERSONNEL SERVICES					
109	18368074-3		JAN 2017 SEASONAL LABOR	1/10/2017	\$465.74
109	18511096-2	170085	FEB 2017 SEASONAL WINTER LABOR 7.5hrs	2/14/2017	\$142.35
Total:					\$608.09
GHD SERVICES INC					
489	832515-DEC 2016 EXPE	160287	DEC 2016 ANNUAL GRNDWTR MONITORING CNTY RD FF	2/15/2017	\$82.50
HEALTH PARTNERS					
356	MARCH 2017		MARCH 2017 HEALTH/DENTAL	2/15/2017	\$172,305.44
HUEBSCH LAUNDRY COMPANY					
146	3822490		2-15-17 PW BLDG BRUSHMATS / LINENS	2/15/2017	\$53.06
146	3822497		2-15-17 CITY HALL BRUSHMATS	2/15/2017	\$30.46
146	3821814	170031	2-15-17 HUEBSCH ELECTRIC UNIFORMS	2/15/2017	\$189.94
146	3821816	170033	2-15-17 HUEBSCH PW UNIFORMS	2/15/2017	\$132.31
146	3822475		FEB 2017 PD BRUSH MATS / LINENS	2/15/2017	\$40.77
Total:					\$446.54
IMAGE TREND INC					
457	104916		2017 ANNUAL FEE FOR FIELD BRIDGE SUPPORT	1/13/2017	\$400.00

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INDIANHEAD FEDERATED LIBRARY SYSTEM					
655	217016		2017 MORE LIBRARIES ANNUAL FEES/MAINTENANCE	1/5/2017	\$47,282.91
655	217068		2017 ANNUAL CHARGE FOR 3 ADDITIONAL DELIVERY DAYS	1/5/2017	\$1,950.00
655	217101		2017 LICENSING / CUSTOMER# ACCESS POSTER/INV/ETC	1/26/2017	\$340.00
Total:					\$49,572.91
INGLI AUTO INC					
354	51388	170058	JAN 2017 STEALTH ENCLOSED SEWER TELEVISIONING TRAILER	2/13/2017	\$3,400.00
IVERSON LASER ENGRAVING INC					
177	0035128		JAN NAME/TITLE PLATES FOR SCOTT N/JULIE B/BRANDT J	1/23/2017	\$29.75
JAMES J LEMERE					
2702	572362		FEB 2017 REPAIR CAT WHEEL LOADER #ST5207	2/9/2017	\$130.00
JH LARSON ELECTRICAL COMPANY					
159	S101420082.00 1		FEB 2017 LIGHTING MAINTENANCE	2/20/2017	\$145.00
JUNIOR LIBRARY GUILD					
408	344887		JAN 2017 LIBRARY MATERIAL ORDER	1/3/2017	\$3,405.20
KNUTSON, JENNIFER					
1211	PER DIEM 3-3-17		WI DELLS WAI CONFERENCE 3-7-3-10-17	2/8/2017	\$235.50
LEAGUE OF MINNESOTA CITIES					
660	249246		JAN 2017 2 WEEKS WEB ADVERTISING ACTNG MANAGER	1/17/2017	\$150.00
LIBRARY REFUNDS					
995500	BC30483000355 653		FEB 2017 REFUND LOST LIBRARY MATERIALS	2/1/2017	\$22.00

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LOFFLER COMPANIES INC					
182	2418721		1-15 TO 2-14-17 BASE CHARGE / NO OVERAGE 12-15-16	1/9/2017	\$164.64
182	2418720		1-15 TO 2-14-17 BASE CHARGE / NO OVERAGE 12-15-16	1/9/2017	\$94.18
182	321844391		2017 AMB DEC-JAN OVERAGE / JAN-FEB BASE PAYMENT	1/11/2017	\$174.04
182	323130914		2017 PW JAN-FEB BASE PAYMENT / DEC-JAN OVERAGE	1/27/2017	\$244.14
182	20082652		FEB 2017 FD STANDARD PAYMENT	1/27/2017	\$216.00
182	324008713		Jan 2017 overage / Feb 2017 Base Payment	2/8/2017	\$316.76
Total:					\$1,209.76
MIDWEST TAPE					
409	94667849		JAN 2017 AUDIO TAPES	1/6/2017	\$44.99
409	94710480		JAN 2017 AUDIO TAPES	1/23/2017	\$69.98
409	94705849		JAN 2017 AUDIO TAPES	1/23/2017	\$17.99
Total:					\$132.96
MIRON CONSTRUCTION CO INC					
2211	162020 PAY APP#10	160143	WWTP CONSTRUCTION SERVICES THROUGH 12-31-16	1/4/2017	\$208,680.13
MOODY'S, INC					
2700	SHR SAV LN PYMNT	170079	2017 LED LIGHTING PROJECT SHARED SAVINGS LOAN PYMT	2/16/2017	\$12,268.00
MSA PROFESSIONAL SERVICES, INC.					
1284	R07949009.0#1 1	160142	BIOSOLIDS ENGINEER/CONSTRUCTION to 2 -11-17	2/17/2017	\$26,853.96
MUNICIPAL CODE CORPORATION					
773	00281486	170077	2017 SUPPLEMENT PAGES/IMAGES	1/26/2017	\$3,549.88
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
188	15634	170063	2017 MEUW MEMBER DUES	1/30/2017	\$9,941.00
PARK N REC REFUNDS					
995400	KISLING LORI 2 -13-17		REFUND DUE TO 7-8-17 CANCELED SHELTER RENTAL	2/13/2017	\$55.00
PHYSIO-CONTROL INC					
209	117007176	170028	LIFEPAK 15 MONITOR/DEFIB & EQUIPMENT	1/26/2017	\$104,800.02

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PIERCE COUNTY FIRE OFFICERS ASSOCIATION					
846	2017 MEMBER DUES		2017 MEMBERSHIP DUES	1/1/2017	\$25.00
PIERCE COUNTY SOLID WASTE DEPARTMENT					
2048	29727- 2-16-2017		FEB-17 1 FRIDGE / 1 POP MACHINE / 1 MICROWAVE	2/16/2017	\$45.00
PIERCE COUNTY TREASURER					
210	2017 1ST INSTL CLCTN		2017 1ST INSTALLMENT TAX COLLECTION CONTRACT	2/14/2017	\$4,251.60
POWER SYSTEM ENGINEERING, INC					
2437	9022036	160277	DEC 2016 SCADA System Replacement Services	1/19/2017	\$1,815.00
2437	9022280	160277	JAN 2017 SCADA System Replacement Services 15.5hrs	2/10/2017	\$2,712.50
Total:					\$4,527.50
PROGRESSIVE BUSIN					
1588	2017 PAYROLL UPDATES		2017 PAYROLL UPDATES NEWSLETTER	1/12/2017	\$299.00
RFMU PAYMENTS OR REFUNDS					
990610	MULHERN 2-7-17 INCEN		JAN 2017 HOME ENERGY IMPROVEMENTS INCENTIVE	2/7/2017	\$900.00
RIVER FALLS CHAMBER OF COMMERCE INC					
225	13892	170075	2017 LEADER MEMBERSHIP TIER	1/30/2017	\$2,700.00
RIVER FALLS SENIOR CITIZENS					
438	FEB 2017 DONATION		FEB 2017 SENIOR CITIZEN MONTHLY DONATION	2/1/2017	\$500.00
RIVER FALLS SPORTSMAN'S CLUB					
472	2017 MEMBERSHIP FEES	170093	2017 SPORTMAN'S CLUB MEMBERSHIP FEES	2/27/2017	\$1,100.00
ROGER HAND					
2698	01-26-2017		JAN 2017 RETIREMENT CASE UPDATE FRANK HOCTER 43 YR	1/26/2017	\$337.35
ROOF TECH INC					
785	15809		RFMU HYDRO POWER PLANT LEAK ABOVE SWITCH GEAR	1/25/2017	\$517.65
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	66760-00	170023	JAN 2017 INVENTORY & NON INVENTORY MATERIALS	1/31/2017	\$1,096.30
SCC FIRE OFFICERS ASSN INC					
238	2017 DUES		2017 ST CROIX COUNTY FIREOFFICERS ASSOCIATION	1/26/2017	\$25.00

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SHORT ELLIOTT HENDRICKSON INC					
244	328036		WATER MODELING AND MEMO FOR NORTH END TO 1-28-17	2/7/2017	\$700.88
244	328476	160205	LK GEORGE HERITAGE PRK TO DIV ST THROUGH 1-28-17	2/8/2017	\$2,436.34
244	328736	160271	KINNI CORRIDOR & HYDRO ELECTRIC PROJECT PLANNING	2/13/2017	\$34,271.59
Total:					\$37,408.81
SIVERLING, WAYNE					
1074	2017 SFTY FTWR RMBRS		2017 SAFETY FOOTWEAR REIMBURSEMENT	2/17/2017	\$98.86
ST CROIX ECONOMIC DEVELOPMENT CORP					
378	17-012	170072	2017 ANNUAL MEMBERSHIP DUES	1/12/2017	\$2,500.00
ST CROIX VALLEY NATURAL GAS CO					
255	31057 2-17-2017 BILL		1-31-17 TO 2-16-17 FINAL BILL 220 UNION ST	2/17/2017	\$35.98
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	JAN 2017		JAN 2017 CTC ENERGY EFFICIENCY FUNDS TO FOCUS ON E	2/22/2017	\$4,609.71
STEVENS ENGINEERS					
791	10855	160149	LK GEORGE TRL-FMLY FRSH TO WLNT ST to 1-21-17	1/30/2017	\$4,616.50
791	10854	160141	UNIV FALLS TO FMLY FRSH TRL to 1-21-17	1/30/2017	\$563.00
Total:					\$5,179.50
THOMAS, STEVE					
940	PER DIEM 3-3-17		WI DELLS WAI CONFERENCE 3-7-3-10-17	2/8/2017	\$235.50
T-MOBILE USA INC					
269	12-11-16-1-10-17		DEC-JAN & JAN-FEB 2017 WIFI HOTSPOT CHARGES	1/11/2017	\$286.55
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	2017000215	160136	THROUGH 1-28-17 NORTH SANITARY SEWER INTERCEPT	2/8/2017	\$1,218.33
TRANS ALARM INC					
557	300313908		FEB 2017 REKEY 2 REMOVABLE CORES	2/15/2017	\$60.89

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TREADMILL EMBROIDERY					
271	7-18-16 CAMO HATS		JULY 2016 12 CAMO MESH CITY HATS	7/18/2016	\$120.00
271	12-22-16 KHAKI CAPS		DEC 2016 12 KHAKI CAPS FOR CITY STAFF	12/22/2016	\$120.00
Total:					\$240.00
TREICHEL, DANIEL					
1073	PER DIEM 2-21-17		PER DIEM WI DELLS 2-21-2-22-17 MANAGEMENT TRAINING	2/20/2017	\$73.50
TRI-STATE BOBCAT					
822	S20384	160381	DEC 2016 STUMP GRINDER	12/30/2016	\$8,590.00
USIC LOCATING SERVICES LLC					
286	219655	170070	JAN 2017 LOCATING STORM / SANITARY	2/8/2017	\$236.90
UWRF FAST COPY					
290	11313		JAN 2017 AMY PETERSON BUSINESS CARDS	1/23/2017	\$9.50
WEST CENTRAL BIOSOLIDS FACILITY					
304	2017008	170076	JAN 2017 BIOSOLIDS FACILITY	2/10/2016	\$22,930.34
WI DEPARTMENT OF REVENUE					
3	JAN 2017 SALES TAX		JANUARY 2017 SALES TAX DISBURSEMENT	1/31/2017	\$16,628.03
WI STATE LABORATORY OF HYGIENE					
330	490928		JAN 2017 FLUORIDE	1/31/2017	\$50.00
WISTE, TIM					
338	PER DIEM 2-21-17		PER DIEM WI DELLS 2-21-2-22-17 MANAGEMENT TRAINING	2/20/2017	\$73.50
WPPI ENERGY					
342	DEC 2016 SUPPORT SRV		DEC 2016 SUPPORT SERVICES	1/11/2017	\$2,102.08
342	JAN 2017 POWER BILL		JANUARY 2017 POWER BILL	2/2/2017	\$739,455.15
Total:					\$741,557.23
Grand Total:					\$1,561,066.51