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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ADVANCED DISPOSAL SERVICES					
998	G50005122020		MAY 2017 #3748 UNITS GARBAGE & RECYCLING SERVICES	5/2/2017	\$50,598.00
AMARIL UNIFORM COMPANY					
2014	IV103712	170143	ELECTRIC DEPARTMENT FIRE RETARDENT CLOHTING	4/18/2017	\$202.09
AMBULANCE REFUNDS					
992400	3-3-17 MEDICA-SHERPY		REFUND OVERPAYMENT(S) -LOIS SHERPY-5-21-16 SERVCS	3/3/2017	\$645.00
AMERICAN CANCER SOCIETY INC					
2116	2017 BRONZE SPONSOR	170145	2017 Bronze Sponsor Relay for Life	4/19/2017	\$1,500.00
ANGELINA SYMICEK					
2827	APRIL 2017 MILEAGE		APRIL 2017 PERSONAL VEH MILEAGE 9.7mi @ \$.54/mile	4/26/2017	\$5.24
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	126673	170026	2017 ASSESSMENT SERVICES AGREEMENT	5/1/2017	\$1,791.67
AYRES ASSOCIATES					
43	168562	170037	City Hall Renovation/Remodel Services through 4-15	4/28/2017	\$735.70
BAILEY NURSERIES INC					
1287	INV0492744	170125	APRIL 2017 BARE ROOT TREES FOR GRAVEL BED	4/21/2017	\$1,746.35
BAKER & TAYLOR					
414	2032740181		BOOKS-STAR OF KAZAN/BATGIRL	3/22/2017	\$175.64
414	2032765902		BOOKS-FLY HIGH GUY/RELIC/CHOICE	4/3/2017	\$502.80
414	B47751370		DVD-PETER SIMONISCHEK	4/4/2017	\$19.43
414	2032770354		BOOKS-LOOKING DOWN/THIS OLD VAN	4/4/2017	\$94.31
414	2032773237		BOOKS-SONG OF THE LION/FIX	4/4/2017	\$241.85
414	5014508728		BOOKS-JAVA FOR DUMMIES/BASEBALL CARD	4/5/2017	\$71.10
414	2032777440		BOOKS-UNWANTEDS/LITTLE BLUE ENV	4/5/2017	\$117.80
414	2032776794		BOOKS-DANGEROUS GAMES/UNRELIABLE	4/5/2017	\$30.77
414	B48038030		DVD-MOONLIGHT/ORANGE IS NEW BLACK	4/10/2017	\$33.23

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414	B48245630		DVD-GET IN THE WAY	4/11/2017	\$17.99
414	B48336530		DVD-WEDDING MARCH	4/12/2017	\$10.75
414	B48336540		DVD-APPETITE FOR LOVE	4/12/2017	\$10.75
414	B48336550		DVD-DATERS HANDBOOK	4/12/2017	\$10.75
414	2032791986		BOOKS-TUB PEOPLE/STONE HEART	4/12/2017	\$235.60
414	T57561190		CD-MIGRATION/UNBREAKABLE	4/14/2017	\$43.80
414	B48443260		CDS-DEEP SOUTH/SCORE/I SEE YOU	4/14/2017	\$500.14
414	B48633900		DVD-PLANET EARTH II	4/17/2017	\$25.91
414	2032803933		BOOKS-RULERS OF THE PLAYGROUND/PETE	4/17/2017	\$55.67
414	2032800295		BOOKS-FIELD GUIDE/FUNNY STORY	4/17/2017	\$146.25
414	B48704060		DVD-ANATAHAN	4/18/2017	\$21.56
414	T57714720		CD-GUY & MADELINEON	4/18/2017	\$12.73
414	B48832480		DVD-LIBRARIANS/SEASON 2	4/19/2017	\$22.31
414	B48794031		CD-SKELETON TREE	4/19/2017	\$12.73
414	B48794030		CD-WIGGLE HOUSE	4/19/2017	\$11.03
414	2032803592		BOOKS-FALLOUT/HEAT STORM	4/19/2017	\$356.41
414	T57811870		CD-MEMORIES DO NOT OPEN	4/20/2017	\$8.97
414	2032811792		BOOKS-BATTLEMAGE/STEALING SNOW	4/20/2017	\$275.92
414	B48704190		CD-SAD CLOWNS & HILLBILLYS	4/21/2017	\$11.88
414	B49187850		DVD-RED TURTLE/JUNCTION 48	4/25/2017	\$37.39

Total: \$3,115.47

BAKER TILLY VIRCHOW KRAUSE LLP

46	BT1093465	170008	APRIL 2017 General Fiscal Year 2016 Audit	4/25/2017	\$10,400.00
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BERNADETTE MELISSA JOHNSON-CLARK

2642	007		COMMITMENT TO COMMUNITY BREAKING THE CYCLE 4-13-17	4/15/2017	\$100.00
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BETTENDORF TRANSFER & EXCAVATING INC					
	51 7430		4-17-17 FILL SAND FOR CO RD MM/S GLOVER RD DRIVEWY	4/17/2017	\$600.00
BLACK HAWK GARAGE DOOR LLC					
	436 9213		4-20-17 INSTALL/REPLACE GARAGE SPRINGS PD ON HAND	4/20/2017	\$95.00
	436 9251		APRIL 2017 ADJUSTMENT ON AMBULANCE DOORS	4/28/2017	\$95.00
	436 9250		APRIL 2017 ON HAND SPRINGS FOR PD GARAGE DOORS	4/28/2017	\$169.90
Total:					\$359.90
BORDER STATES INDUSTRIES, INC.					
	57 912986839	170152	MAY 2017 INVENTORY MATERIALS	5/3/2017	\$173.32
BRAUN THYSSEKRUPP ELEVATOR LLC					
	710 127621		3rd QTR BILLING OF 4 5-17 to 7-31-17 ELEVATOR INSP	5/1/2017	\$633.45
CAPSTONE					
	1569 CI10565373		BOOKS-YOUNG ENGINEERS/TROJAN WAR	4/13/2017	\$501.75
CENGAGE LEARNING					
	123 60390308		BOOKS-FOREVER A HERO/ALL BY MYSELF	3/28/2017	\$152.75
	123 60429754		CHAPEL CAR BRIDE	4/5/2017	\$23.99
Total:					\$176.74
CENTER POINT INC					
	412 1462084		BOOKS-SPOTLIGHT&MYSTERY SERIES	4/1/2017	\$131.82
CENTURYLINK					
	1796 1405681916 MAR-17		MARCH 2017 CITY LONG DISTANCE PHONE SERVICES	3/31/2017	\$155.30
CIGNA CORPORTATION					
	1901 APRIL 2017		APRIL 2017 LIFE LTD AD&D	4/1/2017	\$4,574.29
COLE ZROSTLIK					
	2528 2017-09		MARCH 2017 COOKIES FOR LIBRARY PROGRAM	3/10/2017	\$30.75
COMPUTER INTEGRATION TECHNOLOGY					
	379 248760	170047	2017 Srvc Rtnr Pymt 2 of 2-1st pymt March \$528.00	1/30/2017	\$14,472.00
	379 250206	170045	APR 2017 Managed Services for up to 15 servers	3/15/2017	\$1,500.00

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379	250050	170044	APR 2017 Managed Backup of Servers w/Discount	3/15/2017	\$779.00
379	106043	170168	APR 2017 1 YR VMware Essentials Plus Bundle	3/16/2017	\$1,124.00
379	106343	170165	APR 2017 New Camera Server - HP Prolian	4/18/2017	\$12,089.00
379	251236		04-20-17 ENGINEER TAXABLE INSTALL/UPGRADE 1hr	4/20/2017	\$105.00
379	106378	170166	APRIL 2017 Dell PS6100 SAN Warranty Extension	4/20/2017	\$4,717.89
379	106379	170167	APRIL 2017 Dell PowerEdge R720VM Host Server Wrntt	4/20/2017	\$2,350.00
Total:					\$37,136.89
CORPORATE FLEET SERVICES, INC					
2786	82607	170129	MAY 2017 PD LEASED VEHICLES	4/27/2017	\$1,135.14
COURT PAYMENTS					
991200	N800912-1		5-27-17 RESTITUTION JACOB NOVAK CIT#N800912	5/2/2017	\$158.55
991200	N800912-2		4-21-17 RESTITUTION JACOB NOVAK CIT#N800912	5/2/2017	\$129.26
991200	N800912-3		4-21-17 RESTITUTION JACOB NOVAK CIT#N800912	5/2/2017	\$192.19
Total:					\$480.00
CRESCENT ELECTRIC SUPPLY CO					
80	s503388610.001	170099	MAY 2017 INVENTORY ITEMS	5/1/2017	\$3,300.00
DARRELL'S SEPTIC SERVICE INC					
85	24780		RESTROOM RENTALS FOR BAR CRAWL 4-22-17	4/22/2017	\$310.00
85	24770	170004	APRIL 2017 PORTA POTTY RENTAL DRY RUN PARK	4/30/2017	\$105.00
Total:					\$415.00
DELTA DENTAL OF WISCONISN INC					
2572	MAY 2017		MAY VISION INSURANCE	4/26/2017	\$705.60
ELLSWORTH PUBLIC LIBRARY					
1292	3927300941169		LOST LIBRARY MATERIALS - EAGLES CD	4/27/2017	\$15.00

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EO JOHNSON CO INC					
	98 20401621		APR-RICOH C4504 COPIER	3/27/2017	\$125.74
	98 20512397		MAY-SAMSUNG X7400LX COPIER	4/17/2017	\$109.52
Total:					\$235.26
EXPERIAN					
	2562 CD1712003119		MARCH 2017 SERVICES PAYMENT	3/31/2017	\$25.00
EXPRESS PERSONNEL SERVICES					
	109 18776748	170120	WEEK OF 4-16-17 SEASONAL SUMMER LABOR	4/18/2017	\$730.00
	109 18776750	170085	WEEK OF 4-16-17 GIS TECHNICIAN 13.75hrs	4/18/2017	\$229.04
	109 18805660	170120	WEEK OF 4-23-17 SEASONAL LABOR MAINTENANCE 32hrs	4/25/2017	\$584.00
	109 18805661	170085	WEEK OF 4-23-17 GIS TECH 10.5hrs	4/25/2017	\$179.22
Total:					\$1,722.26
FBG SERVICE CORPORATION					
	364 796585	170103	APRIL Cleaning Service	4/30/2017	\$4,529.79
GREGORY LOTZE					
	2826 PD LUNCH 4-11-17		PD LUNCH 4-11-17 NO P CARD	4/11/2017	\$10.54
HAWKINS INC					
	133 4063845	170100	APRIL 2017 WATER DEPT - CHEMICALS	4/26/2017	\$2,312.24
HEALTH PARTNERS					
	356 MAY 2017 #72847054		MAY HEALTH AND DENTAL INSURANCE	4/26/2017	\$161,839.69
HOFFMAN & MCNAMARA CO					
	2484 5412	170162	APR 2017 ARBOR DAY AND TREE BED TREES	4/27/2017	\$3,167.00
HUEBSCH LAUNDRY COMPANY					
	146 3849936	170032	4-5-17 HUEBSCH WATER UNIFORMS	4/5/2017	\$38.13
	146 3849938	170027	4-5-17 HUEBSCH WWTP UNIFORMS	4/5/2017	\$34.47
	146 3853773	170032	4-12-17 HUEBSCH WATER UNIFORMS	4/12/2017	\$38.13
	146 3853775	170027	4-12-17 HUEBSCH WWTP UNIFORMS	4/12/2017	\$34.47
	146 3854431		4-12-17 PW BRUSHMATS/LINENS	4/12/2017	\$35.40

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146	3857594	170031	4-19-17 HUEBSCH ELECTRIC UNIFORMS	4/19/2017	\$189.94
146	3857596	170033	4-19-17 HUEBSCH PW UNIFORMS	4/19/2017	\$132.31
146	3858258		WEEK OF 4-19-17 LIBRARY BRUSHMATS/LINENS	4/19/2017	\$70.12
146	3857597	170032	4-19-17 HUEBSCH WATER UNIFORMS	4/19/2017	\$34.47
146	3857595	170032	4-19-17 HUEBSCH WATER UNIFORMS	4/19/2017	\$38.13
146	3862093		WEEK OF 4-26-17 CITY HALL BRUSHMATS/LINENS	4/26/2017	\$37.48
146	3862085		WEEK OF 4-26-17 PW BRUSHMATS/LINENS	4/26/2017	\$35.40
146	3861435	170031	4-26-17 HUEBSCH ELECTRIC UNIFORMS	4/26/2017	\$189.94
146	3861437	170033	4-26-17 HUEBSCH PW UNIFORMS	4/26/2017	\$132.31
146	3862073		4-26-17 PD BRUSHMATS/LINENS	4/26/2017	\$55.59
146	3861438	170027	4-26-17 HUEBSCH WWTP UNIFORMS	4/26/2017	\$34.47
146	3861436	170032	4-26-17 HUEBSCH WATER UNIFORMS	4/26/2017	\$38.13
146	3865833	170031	week of 5-3-17 HUEBSCH ELECTRIC UNIFORMS	5/3/2017	\$189.94
Total:					\$1,358.83
INDIANHEAD FEDERATED LIBRARY SYSTEM					
655	217190		ANNUAL PHAROS MAINT FEE	3/31/2017	\$840.00
655	217258		2017 COOP PURCHASE OF LIBRARY SUPPLIES	3/31/2017	\$1,386.00
655	217147		LIBRARY PATRON CARDS	3/31/2017	\$770.00
Total:					\$2,996.00
INSIGHT EDGE LLC					
1201	1507	170089	APRIL 2017 MGMT LDRSHP TRNG FINAL SESSION/PYMT	4/5/2017	\$4,975.00
INTERSTATE CAPITAL CORP					
2634	6505	170117	WEEK ENDING 4-23-17 GIS INTERN T GALDE 40hrs	4/26/2017	\$761.54
2634	6533	170117	WK OF 4-30-17 GIS INTERN 40hrs	5/3/2017	\$761.54
Total:					\$1,523.08
ISAAC, JAIME					
2828	PER DIEM 5-5-17		5-7-17 TYLER MUNIS CONFERENCE SAN ANTONIO, TX	4/26/2017	\$237.36

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J&J GIS LLC					
651	APR 2017 GIS SRVCS	170057	APRIL 2017 GIS SERVICES	5/1/2017	\$1,665.00
JDS & WMK INC					
1721	97576	150186	DEC 2016 Public Works Facility-test overhead doors	12/30/2016	\$2,100.00
1721	99372		APR 2017UPDATE OVERHEAD DOORS FIRECODE COMPLIANCE	4/25/2017	\$970.00
Total:					\$3,070.00
JOBSHQ					
162	1846487		APR 2017 DEPUTY CLERK POSITION	4/30/2017	\$135.00
KOBER, CHRIS					
1182	PD LUNCH 4-11-17		PD LUNCH 4-11-17 NO P CARD	4/11/2017	\$10.54
KWIK TRIP					
172	140558487		5-2-17 RESTITUTION JACOB WARREN CIT#140558487	5/2/2017	\$3.78
LAVOLD, MONICA					
871	2017-07		4-23-17 EARTH DAY PROGRAM SUPPLIES REIMBURSED	4/27/2017	\$57.17
LERNER PUBLISHING GROUP					
2210	1247625		BOOKS-TABLETOP WARS/DOODLING FOR...	4/12/2017	\$519.76
LIBERTY MUTUAL					
357	CL#354 069105 00		CLOSE CLAIM # X 354 069105 00	5/2/2017	\$14,692.88
LIBRARY REFUNDS & PAYMENTS					
995500	3038600132617 9		LOST LIBRARY MATERIALS	4/13/2017	\$20.95
995500	1001161380		4-18-17 LOSTLIBRARY MATERIALS	4/18/2017	\$11.99
995500	2017-08		5-2-2017 SHOWING OF MALTESE FALCON	4/27/2017	\$250.00
Total:					\$282.94
LOFFLER COMPANIES INC					
182	329575096		PW APRIL-MAY BASE / MARCH-APRIL OVERAGE	4/26/2017	\$243.67
182	20563737		COURT MAY STNDRD PYMT MARCH LATE FEE	4/26/2017	\$148.50
182	20563738		CITY HALL MAY PYMT / FEB LATE FEE	4/26/2017	\$1,534.50
182	20563736		FD MAY 2017 STNDRD PYMT / FEB LTE PYMT	4/26/2017	\$242.00

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182	329801039		APR 2017 PW KONICA 4-25-5-21-17	4/30/2017	\$119.60
Total:					\$2,288.27
LUCERO, BUDDY					
861	PER DIEM 5-5-17		5-5-2017 APPA CONFERENCE NEW YORK, NY	4/10/2017	\$315.00
MARIS ASSOCIATES					
2832	1140		BOOKS-HIDDEN THUNDER/GOOD SEEDS	4/4/2017	\$310.77
MEGAN SCHWARTZ					
2830	681430		APRIL 2017 CVTC NREMT PRACTICAL EXAM	3/27/2017	\$150.00
METERING & TECHNOLOGY SOLUTIONS					
451	8887	170106	2 INCH WATER METER	5/3/2017	\$476.93
MICHAEL STIFTER					
2475	4-23-17 RMBRSMT		REIMBURSEMENT FOR TRAVEL MEALS/PARKING DES MOINES	4/23/2017	\$44.00
MIDWEST TAPE					
409	94391052		OCT 2016 AUDIO BOOK CASE	10/6/2016	\$419.99
409	94923543		AUDIO-BLACK BOOK/TITANIC MISSION	4/4/2017	\$386.90
409	94923541		AUDIO-BORN TO RUN/DOWNFALL	4/4/2017	\$609.85
409	94942570		AUDIO-BEARTOWN/BURIAL HOUR/THE FIX	4/11/2017	\$702.82
409	94942367		AUDIO-KEPT WOMAN/SECRET ORIGINS	4/11/2017	\$179.95
409	94965511		AUDIO-FALLOUT/GOLDEN PREY	4/18/2017	\$159.96
409	94965401		AUDIO-BORN A CRIME	4/18/2017	\$19.99
409	95007180		AUDIO-BROKEN RD/HEAT STORM/INTO THE WATER	4/25/2017	\$281.92
409	95007119		AUDIO-THE DARK PROPHECY	4/25/2017	\$49.99
Total:					\$2,811.37
MILLER, LLOYD W					
90	4729		APRIL 2017 SUPPLIES	4/14/2017	\$210.73

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MIRON CONSTRUCTION CO INC					
2211	162020 PAY APP#11	160143	ENGNR/MGMT CONSTRCTN SRVCS THROUGH 2-28-2017	3/3/2017	\$8,161.93
2211	162020 PAY APP#12	160143	WWTP CONSTRUCTION SERVICES THROUGH 4-30-17	5/2/2017	\$72,860.91
Total:					\$81,022.84
MY RECEPTIONIST INC					
192	S022030503		MAY 2017 SERVICES / APR 2017 MINUTES BILLED	5/3/2017	\$188.01
NOREEN, MICHAEL					
198	PER DIEM 5-5-17		5-8-17 POWERFUL CHOICES CONFERENCE SAN ANTONIO, TX	4/11/2017	\$164.00
198	5-8-5-11-17 MILEAGE		MAY 2017 MILEAGE REIMBURSEMENT TO AIRPORT	5/5/2017	\$43.20
Total:					\$207.20
NORTHERN STATES POWER COMPANY WI					
344	542953244		3-18-17 TO 4-15-17 PRESCOTT AMBULANCE 1892kWh	4/17/2017	\$235.99
PARK N REC REFUNDS					
995400	4-17-17 SPRGLVL4SWIM		RFND 6:15PM SPRING LEVEL 4 SWIM A WEYER	4/17/2017	\$40.00
995400	4-19-17 RFND SLP BTY		SLEEPING BEAUTY RFND DUE TO CONFLICT W/SCHEDULE	4/19/2017	\$35.00
995400	4-27-17 SHELTER RFND		4-27-17 REFUND DUE TO ONGOING BAD WEATHER	4/27/2017	\$15.00
995400	4-28-17 RFND T-BALL		4-28-17 REFUND CANCELED PM KINDERGARTEN T-BALL	4/28/2017	\$30.00
Total:					\$120.00
PARMETER, KELLY					
1447	PER DIEM 5-5-17		5-7-17 MUNIS CONFERENCE SAN ANTONIO, TX	4/25/2017	\$237.36
PAYMENT SERVICE NETWORK INC					
206	151563 APR 2017		APRIL 2017 RFMU PYMNT PROCESSING SERVICES	5/3/2017	\$832.50
PAYPAL					
639	MAY 2017 FEE		MAY 2017 PAYPAL FEE	5/3/2017	\$30.00
PIERCE COUNTY TREASURER					
210	APRIL 2017 COURT		APRIL 2017 JAIL DWI INTERLOCK	5/12/2017	\$1,151.90

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PLOEGER, JEFFREY					
1075	2017 SFTY FTWR RMBRS		2017 SAFETY FOOTWEAR REIMBURSEMENT	5/1/2017	\$150.00
PRINTERON					
932	2000018920		PRINTING SVC REINSTALLATION FEE	4/12/2017	\$100.00
QUALITY BOOKS INC					
658	199255		FEB 2017 LIBRARY MATERIAL ORDER	2/16/2017	\$29.90
658	199249		FEB 2017 LIBRARY MATERIAL ORDER	2/16/2017	\$20.23
658	200609		BOOK-AROUND THE WORLD RIGHT NOW	4/19/2017	\$14.95
658	200604		BOOKS-VERTICAL GARDENS/GROWING VEG	4/19/2017	\$52.79
658	200603		BOOKS-WALKING CHICAGO/AM CIVIL WAR	4/19/2017	\$31.63
Total:					\$149.50
RFMU PAYMENTS OR REFUNDS					
990610	8969-01 OVRPYMNT		OVERPAYMENT OF \$3,000 BY CUSTOMER ON 4-25-17	4/25/2017	\$3,000.00
990610	2017 MAUDE ENRGIMPRV		MAY 2017 HOME ENERGY IMPROVEMENTS INCENTIVE	5/2/2017	\$850.00
Total:					\$3,850.00
RICE LAKE PUBLIC LIBRARY					
501	3023400088054 1		REFUND LOST LIBRARY MATERIALS - BOOK SILENT KILLER	4/27/2017	\$25.00
501	3023400123749 3		REFUND LOST LIBRARY MATERIALS - BOOK ESCAPE CLAUSE	4/27/2017	\$30.00
Total:					\$55.00
RIVER FALLS CHAMBER OF COMMERCE INC					
225	1ST QRT 2017		1ST QRT 2017 ROOM TAX	5/1/2017	\$16,390.82
225	15100		2017 RFMU APPLNC/PROG THRMST CUSTOMER REBATES	5/3/2017	\$175.00
Total:					\$16,565.82
RIVER FALLS PUBLIC LIBRARY PETTY CASH					
372	7-26-16-5-2-17		BOOK HI GOD/WORK PRMT EVELYN OKAL/SEBASTIAN KULOW	5/5/2017	\$40.00

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ROBERT HALF INTERNATIONAL					
775	47724776	170082	WEEK ENDING 2/10/17 Temporary staffing-Finance	2/14/2017	\$1,480.00
775	47772758	170082	WEEK ENDING 2/17/17 Temporary staffing-Finance	2/21/2017	\$1,424.50
Total:					\$2,904.50
RUNNING INC					
1573	16647	170096	APRIL 2017 Taxi Management Services	5/4/2017	\$18,229.95
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	677606-00	170155	APRIL 2017 INVENTORY / MINOR MATERIALS	4/26/2017	\$1,085.30
SATHER, JEFF					
368	PD LUNCH 4-11-17		PD LUNCH 4-11-17 NO P CARD	4/11/2017	\$10.54
SAVATREE					
772	4294951	170036	2017 City Street Tree Trimming / Spring Tree Trmng	4/13/2017	\$3,425.00
SCHWAAB AR					
563	B011084		APR 2017 RED FLASH STAMP	4/7/2017	\$14.00
SHORT ELLIOTT HENDRICKSON INC					
244	330554	170073	TRAFFIC STUDY TO BE REIMBURSED BY DEVELOPER PER RW	4/10/2017	\$1,672.81
SHRED-IT US HOLDCO, INC					
2439	8122228958	170054	APR 2017 SHREDDING AT CITY HALL - INVOICE WRONG AMT	4/22/2017	\$45.80
SIMPSON, SCOT					
953	PER DIEM 4-20-17 LUN		4-20-17 PER DIEM LUNCH EAU CLAIRE ALL DAY MEETINGS	4/20/2017	\$12.00
SOUTH FORK CAFE INC					
250	4-19-17 DISCONNECT		4-19-17 RFMU DISCONNECT DAY LUNCH	4/19/2017	\$129.80
250	5-3-17 SFTY BRKFST	170151	Safety Breakfast May 3, 2017	5/3/2017	\$1,062.00
Total:					\$1,191.80
ST CROIX COUNTY TREASURER					
252	APRIL 2017 COURT		APRIL 2017 JAIL DWI INTERLOCK	5/12/2017	\$255.20
ST CROIX VALLEY NATURAL GAS CO					
255	APR 2017 NATURAL GAS		APRIL 2017 NATURAL GAS BILLS	5/2/2017	\$4,005.06

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STATE OF WI					
259	APRIL 2017 COURT		APRIL 2017 PENALTY ASSESSMENT	5/12/2017	\$3,879.88
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	MAR 2017		MARCH 2017 SEERA FOCUS ON ENERGY CTC FUNDS	4/19/2017	\$3,663.34
STEVENS ENGINEERS					
791	10980	160149	LK GEORGE TRL-FMLY FRSH to WALNUT SRVCS TO 4-22-17	4/27/2017	\$1,287.00
STRYKER SALES CORPORATION					
2589	2154081M		APR 2017 DEFIB PLATFORM OPTION EAR / FREIGHT	4/19/2017	\$363.83
STUART C IRBY TOOL AND SAFETY					
156	S010123587.00	170101	MARCH 2017 INVENTORY ITEMS SHIPPING 2-SHPNG	4/17/2017	\$6.37
156	s010155909.001	170149	APRIL 2017 ELECTRIC RAIN WEAR	4/24/2017	\$564.51
156	S010162476.00	170154	APRIL 2017 INVENTORY MATERIALS 1	4/26/2017	\$502.08
156	S010087821.00	170107	APRIL 2017 ELEC WIRE INVENTORY DESCALATE -\$214.80	4/27/2017	\$27,715.20
156	S010120148.00	170132	MAY 2017 ELECTRIC MINOR MATERIALS-NON INVENTORY 1	5/1/2017	\$345.00
156	S009888846.00		MAR 2017 CREDIT DUPLICATE PYMTS BY P-CARD/CHECK 1-CRDT	5/2/2017	-\$210.61
156	S009691258.00		MAR 2017 CREDIT DUPLICATE PYMTS BY P-CARD/CHECK 1-CRDT	5/2/2017	-\$169.56
156	S010153058.00	170146	MAY 2017 MINOR MATERIALS 1	5/3/2017	\$556.65
Total:					\$29,309.64
SWANSON, RUSSELL					
1567	MAY 2017		MUNIS CONFERENCE 5/5-5/10 SAN ANTONIO	4/18/2017	\$237.36
THE CHILD'S WORLD					
1568	NA136231		BOOKS-BUILD A BOOKS/WHAT IS DIFFERENCE	4/11/2017	\$176.55
THE PENWORTHY COMPANY					
768	0526802		LIBRARY MATERIAL ORDER	3/16/2017	\$570.38
TRANS ALARM INC					
557	300324134		4-14-17 AMB GARAGES REKEYED RF/PRESCOTT	4/18/2017	\$810.50
557	300324589	170092	APRIL 2017 SFTWR UPGRADE CARD ACCESS TO 8.1	4/21/2017	\$3,490.00
Total:					\$4,300.50

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TYLER TECHNOLOGIES					
381	045-186841 2017 MAIN	170158	2017-18 MUNIS CLIENT ACCESS MAINTENANCE CONTRACT	5/1/2017	\$1,650.00
381	045-186933 2017 MAIN	170158	2017-18 MUNIS MGMT SERVICES SUPPORT	5/1/2017	\$6,867.62
381	045-186842 2017 MAIN	170158	2017-18 MUNIS PROGRAM SUPPORT/UPDATES/LICENSING	5/1/2017	\$28,563.17
Total:					\$37,080.79
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
277	000008345665		APRIL 2017 UNEMPLOYMENT BENEFIT CHARGES	5/3/2017	\$1,480.00
US BANK NATIONAL ASSOC					
284	APRIL 2017 P CARDS-2		APRIL 2017 PURCHASE CARD STATEMENTS	4/25/2017	\$110,517.23
284	4614847		2016A BONDS SEWER SYSTEM REVENUE AGENT FEES	4/25/2017	\$450.00
284	4614848		2016A BONDS CITY HALL GO REFUND AGENT FEES	4/25/2017	\$450.00
Total:					\$111,417.23
USIC LOCATING SERVICES LLC					
286	234738	170068	APRIL 2017 LOCATING WATER / ELECTRIC	5/4/2017	\$4,242.70
286	234739	170070	APRIL 2017 LOCATING STORM / SANITARY	5/4/2017	\$2,058.34
Total:					\$6,301.04
UW RIVER FALLS					
288	8756		NOV 2016 ELECTION CATERING SERVICES	5/3/2017	\$831.16
VERSA VEND VENDING					
1205	2114:014690		4-19-17 CITY HALL COFFEE	4/19/2017	\$105.00
VIKING COCA-COLA BOTTLING CO					
16	671538		NOV 2016 BEVERAGE DELIVERY	11/3/2016	\$126.00
WALKER, JAMES					
1043	PD LUNCH 4-11-17		PD LUNCH 4-11-17 NO P CARD	4/11/2017	\$10.54
WESCO DISTRIBUTION INC					
303	008801	170147	APRIL 2017 ELECTRIC LED BULBS	4/28/2017	\$490.86
WI DEPARTMENT OF REVENUE					
3	L0174688736 TID 2017		TID'S 5-12 FEES DUE FOR 2017	4/4/2017	\$1,200.00

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	3 2017 FILECODE 1 4059		GROSS REVENUE LICENSE FEE 2018 INSTALLMENT PYMNT 1	4/10/2017	\$7,219.57
Total:					\$8,419.57
WI DEPT OF NATURAL RESOURCES					
	315 CERT#26994 RGROTH-17		2017 RON GROTH WW OPERATOR CERT	4/11/2017	\$45.00
ZIELIES TREE SERVICE INC					
	2694 2017144	170050	WEEK END 4-2-17 TREE TRIMMING OVERHEAD LINES	4/4/2017	\$5,526.00
Grand Total:					\$686,750.41