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ALLINA HEALTH SYSTEM					
2543	i310001450		OCT 2017 AMB MEDICINE SUPPLIES	10/10/2017	\$113.70
AMY WHITE					
2954	PER DIEM 1-5-2018		LASERFICHE EMPOWER 2018 CONFERENCE, LONG BEACH, CA	12/19/2017	\$327.59
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	132186	180020	JAN 2018 ASSESSMENT SERVICES AGREEMENT	1/1/2018	\$1,833.33
ASSOCIATED FINANCIAL GROUP LLC					
1069	3836	180014	2018 3RD QUARTER CONSULTING SERVICES	12/27/2017	\$6,250.00
B & B STEEL					
3212	17T229-1		DEC 2017 POWER PLANT SUB BRKR CHANNELS	12/18/2017	\$756.00
BACHMAN'S INC					
856	806209-2		FINANCE CHARGE FOR INV 806209	12/20/2017	\$48.13
BAKER & TAYLOR					
414	2033325712		NOV 2017 BOOKS	11/24/2017	\$323.74
414	2033331820		NOV 2017 BOOKS	11/29/2017	\$187.81
414	5014784055		NOV 2017 BOOKS	11/29/2017	\$37.37
414	2033357435		DEC 2017 BOOKS	12/7/2017	\$19.51
414	2033359969		DEC 2017 BOOKS	12/8/2017	\$267.96
414	2033366013		DEC 2017 BOOKS	12/12/2017	\$22.40
414	2033371726		DEC 2017 BOOKS	12/13/2017	\$373.91
414	2033374682		DEC 2017 BOOKS	12/15/2017	\$176.70
414	2033374683		DEC 2017 BOOKS	12/15/2017	\$499.40
414	2033376735		DEC 2017 BOOKS	12/15/2017	\$23.63
Total:					\$1,932.43
BANGERT, SCOTT					
1458	PER DIEM 1-12-18		JAN 16-18 SUPERIOR WI LE MANAGEMENT CONFERENCE	12/8/2017	\$154.50

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BEAR GRAPHICS INC					
1326	0787347		DEC 2017 VOTER NUMBER PADS/ TALL SLIPS	12/29/2017	\$73.48
BETTENDORF TRANSFER & EXCAVATING INC					
51	7866		12-15-17 1 FULL LOAD WHITE SAND TO HOFFMAN PARK	12/27/2017	\$150.00
BUG BUSTERS INC					
2571	159819		DEC 2017 PUBLIC SAFETY BLDG PEST CONTROL SRVCS	12/22/2017	\$96.00
2571	159823		DEC 2017 LIBRARY BLDG PEST CONTROL SRVCS	12/22/2017	\$106.00
2571	159898		DEC 2017 CITY HALL BLDG PEST CONTROL SRVCS	12/22/2017	\$99.00
Total:					\$301.00
C&M HYDRAULIC TOOL SUPPLY INC					
60	0150103-IN		DEC 2017 ELEC MISC DIST EXPENSES	12/18/2017	\$613.16
CENGAGE LEARNING					
123	62325436		DEC 2017 BOOKS	12/5/2017	\$61.58
CENTER POINT INC					
412	1535891		DEC 2017 BOOKS	12/1/2017	\$1,668.24
412	1532588		DEC 2017 BOOKS	12/27/2017	\$135.42
Total:					\$1,803.66
CHIPPEWA VALLEY TECHNICAL COLLEGE					
69	68		NOV 2017 EMS TECHNICAL ASSISTANCE COURSE (QTY 4)	11/1/2017	\$300.00
69	87		AMB JUL 2017 ROOM RENTAL FEE / TA ALS&BLS TESTING	11/3/2017	\$495.00
69	169		NOV 2017 EMS SKILLS TRAINING CHRIS MCHENRY	11/28/2017	\$150.00
Total:					\$945.00
DARRELL'S SEPTIC SERVICE INC					
85	26049	170004	DEC 2017 PORTA POTTY RENTAL DRY RUN PARK	12/31/2017	\$105.50
DEARREADER.COM					
656	32619		DEC 2017 BOOKS	12/15/2017	\$550.00
DELTA DENTAL OF WISCONISN INC					
2572	1113527		JAN 2018 RETIREE VISION	12/27/2017	\$6.21
2572	1113526		JAN 2018 VISION	12/27/2017	\$538.58
Total:					\$544.79

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DELTA MANAGEMENT ASSOCIATES INC					
1943	000000036945		PPE 12/31/17	1/5/2018	\$196.25
EFTPS					
7	000000036943		PPE 12/31/17	1/5/2018	\$71,857.61
EMERGENCY CARE CONSULTANTS					
3028	1507	170324	DEC 2017 PHYSICIAN RESOLUTION 6162	12/31/2017	\$1,500.00
EO JOHNSON CO. INC					
98	21925935		JAN 2018 PD RICOH COPIER BASE PAYMENT	1/4/2018	\$151.50
FBG SERVICE CORPORATION					
364	814439	170191	DEC 2017FBG MONTHLY CLEANING	12/21/2017	\$2,849.52
FIRST NATIONAL BANK - RF SECTION 125					
6	000000036942		PPE 12/31/17	1/5/2018	\$3,578.17
FREDRICH, ELLEN					
1952	PER DIEM 1-5-2018		JAN 2018 WPPI USER GROUP CONFERENCE	1/2/2018	\$60.50
GOODIN COMPANY					
127	10166134-00		DEC 2017 HVAC MAINTENANCE CITY HALL	12/31/2017	\$210.21
HANTEN BROADCASTING COMPANY INC					
306	DEC 2017 STMT		DECEMBER 2017 SPORTSCASTERS CLUB	12/31/2017	\$60.00
HEALTH PARTNERS					
356	78000926 JAN 2018		JAN 2018 HEALTH/DENTAL INSURANCE	12/27/2017	\$165,664.53
HUEBSCH LAUNDRY COMPANY					
146	3998377		12-27-17 LIBRARY BRUSHMATS	12/27/2017	\$86.08
146	3997748	170032	12-27-17 HUEBSCH WATER UNIFORMS	12/27/2017	\$39.32
146	3997749	170033	12-2717 HUEBSCH PW UNIFORMS	12/27/2017	\$128.98
146	3997750	170027	12-27-17 HUEBSCH WWTP UNIFORMS	12/27/2017	\$36.61
146	3997747	170031	12-2717 HUEBSCH ELECTRIC UNIFORMS	12/27/2017	\$242.14
146	4002707		1-3-2018 CITY HALL BRUSHMATS	1/3/2018	\$56.92
Total:					\$590.05

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I & S GROUP, INC					
2787	46598	170346	Design Services GlenPark Pav/StormShltr to12-31-17	12/31/2017	\$30,227.00
INSIGHT EDGE LLC					
1201	1522		1-3-2018 Mileage to/from for 360 Profile	1/4/2018	\$51.23
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	000000036937		PPE 12/31/17	1/5/2018	\$15,412.89
1	000000036938		PPE 12/31/17	1/5/2018	\$355.00
Total:					\$15,767.89
ISAAC, JAIME					
2828	PER DIEM 1-5-2018		1-8-1-12-2018 LASERFISCHE CONFERENCE LONGBEACH, CA	1/5/2018	\$240.00
2828	MILEAGE 1-5-2018		MILEAGE FOR PER DIEM TO/FROM MSP 1-8-2018	1/5/2018	\$32.70
Total:					\$272.70
J&J GIS LLC					
651	DEC 2017 SERVICES	170057	DECEMBER 2017 GIS SERVICES 26hrs	1/3/2018	\$1,125.00
JUNIOR LIBRARY GUILD					
408	393721		DEC 2017 BOOKS	1/2/2018	\$3,572.70
KNUTSON, JENNIFER					
1211	PER DIEM 1-12-18		JAN 16-18 ST CROIX FALLS, WI INVESTIGATION TRNG	1/2/2018	\$127.50
LEXIPOL LLC					
2221	22842	180005	JAN 2018 PD POLICY MANUAL	12/1/2017	\$8,933.00
LIBRARY REFUNDS & PAYMENTS					
995500	30778005026120		DEC 2017 REFUND LOST LIB MATERIALS	12/27/2017	\$16.95
995500	12-27-17 PHACELIA		DEC 2017 BOOKS	12/27/2017	\$19.93
995500	1001155784 12-29-17		DEC 2017 REFUND LOST LIB MATERIALS	12/29/2017	\$9.99
Total:					\$46.87
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
3066	3573551122 DEC 2017		DEC LTD/LIFE/AD&D	12/27/2017	\$244.60
3066	3573549347		DEC LTD/LIFE/AD&D	12/27/2017	\$4,587.15
Total:					\$4,831.75

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LINEHAN OUTDOOR SERVICES LLC					
1570	2777	170401	OCT 2017 MOWING SOLARG GARDEN 7hrs	10/3/2017	\$315.00
1570	2882	170443	DEC 2017 SNOW SHOVELING	1/1/2018	\$6,792.00
Total:					\$7,107.00
LOFFLER COMPANIES INC					
182	21881238		DEC 2017 FD PRINTER BASE PAYMENT	12/27/2017	\$216.00
182	21881239		DEC 2017 COURT BASE PAYMENT	12/27/2017	\$148.50
182	21881240		DEC 2017 PW BASE PAYMENT / USAGE	12/27/2017	\$282.26
182	347342198		DEC 2017 PW BASE PYMT / USAGE	12/27/2017	\$395.87
Total:					\$1,042.63
MIDWEST TAPE					
409	95673295		DEC 2017 AUDIO MATERIALS	12/19/2017	\$34.99
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
1618	000000036944		PPE 12/31/17	1/5/2018	\$23.53
MISSISSIPPI WELDERS					
568	363531		OCT 2017 AMBULANCE OXYGEN	10/24/2017	\$124.58
MOODY, DEBRA					
1566	PER DIEM 1-5-2018		JAN 2018 WPPI USER GROUP CONFERENCE	1/2/2018	\$60.50
NELSON, LANAE					
3209	PER DIEM 1-5-2018		JAN 2018 WPPI USER GROUP CONFERENCE	1/3/2018	\$60.50
NORTHERN STATES POWER COMPANY WI					
344	57347364-2		PRESCOTT AMB BLDNG ELECTRIC BILL to Dec 15 2017	12/16/2017	\$315.53
PELION BENEFITS					
5	000000036941		PPE 12/31/17	1/5/2018	\$344.67
RALEIGH, CRYSTAL					
2046	GEOG 360 CLASS REIM		GEOG 360 UWRF CONTINUING ED	1/3/2018	\$1,186.30
RIVER FALLS ROTARY					
458	2320		2018 SCOTT NELSON ROTARY 1ST QUARTER ROTARY DUES	1/1/2018	\$115.00

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	458 2346		2018 SCOT SIMPSON ANNUAL DUES PAYMENT	1/1/2018	\$460.00
	458 2358		2018 GORDON YOUNG ROTARY 1ST QUARTER ROTARY DUES	1/1/2018	\$115.00
Total:					\$690.00
RUNNING INC					
	1573 17859	170096	DEC 2017 Taxi Management Services	1/4/2018	\$8,238.67
SAL PROPERTIES, LLC					
	3210 9-28-17 PYMT 1 of 2		SEPT 28 2017 DVLPMNT AGRMT PYMT 1 OF 2	9/13/2017	\$6,000.00
SATHER, JEFF					
	368 PER DIEM 1-12-2018		JAN 16-18 SUPERIOR WI LE MANAGEMENT CONFERENCE	12/8/2017	\$154.50
SCHINDLER ELEVATOR CORP					
	444 8104679248		DEC 2017 PORTION OF QUARTERLY BILLING	12/1/2017	\$270.23
SCHWALEN, ROBERT					
	476 2017 SFTY EYWR RMBRS		2017 SAFETY EYEWEAR REIMBURSEMENT	12/29/2017	\$200.00
SIVERLING, WAYNE					
	1074 PER DIEM 1-5-2018		1-8-18 Elec Underground/Overhead Training Seminar	1/3/2018	\$150.50
	1074 PER DIEM 1-12-18		JAN 16-19 WPPI / MEUW SUPERINTENDENT CONFERENCE	1/3/2018	\$150.50
Total:					\$301.00
STEVENS ENGINEERS					
	791 11296	170230	Services - Family Fresh to Walnut St to 12-31-17	1/2/2018	\$286.00
SUE LANGER					
	2875 PER DIEM 1-5-2018		JAN 2018 WPPI USER GROUP CONFERENCE	1/2/2018	\$60.50
TRANS ALARM INC					
	557 300358034		DEC 2017 GROUND FAULT ISSUE WITH FIRE ALARM	12/21/2017	\$301.50
US BANK NATIONAL ASSOC					
	284 DEC 2017 PCARDS		DEC2017 P CARD TRANS posted through 12-26-17	12/26/2017	\$108,618.48
VERSA VEND VENDING					
	1205 2114:016703		DEC 2017 LIBRARY COFFEE SUPPLIES	12/6/2017	\$52.00

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VIKING ELECTRIC SUPPLY INC					
750	S000845620.00 1		FIRE HALL BASEMENT SUPPLIES	12/21/2017	\$641.86
WI CHILD SUPPORT					
4	000000036940		PPE 12/31/17	1/5/2018	\$323.07
WI DEPARTMENT OF REVENUE					
3	000000036939		PPE 12/31/17	1/5/2018	\$13,837.79
WPPI ENERGY					
342	DEC 2017 POWER BILL		12-2017 POWER BILL/NOV SUPPORT SRVCS/ANNUALTRUE UP	1/4/2018	\$803,380.40
ZIELIES TREE SERVICE INC					
2694	2017600	170049	WK ENDG 12-31-17 TREE TRIMMING TRANSMISSION LINES	1/2/2018	\$3,461.40
Grand Total:					<u>\$1,285,355.46</u>