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ADVANCED DISPOSAL SERVICES					
998	G50005406342 TRUE UP		FEB 2018 TRUE UP 91 UNITS & NEW RATE AT \$14/MONTH	3/12/2018	\$3,148.00
AIR TECH ENVIRONMENTAL SERVICES INC					
1958	7881	180130	MAR 2018 asbestos, lead tests-substation project	3/7/2018	\$590.00
ALBRIGHTSON EXCAVATING					
24	3-5-2018 PAY APP#3	170315	Lake George Trail - Heritage Trl Through 3-5-2018	3/9/2018	\$28,169.91
ALERUS FINANCIAL					
2433	C63115 FEB 2018		FEB 2018 COBRA MONTHLY SERVICE FEE	3/7/2018	\$30.00
ALLINA HEALTH SYSTEM					
2543	II10023280	180088	FEB 2018 Consulting-Interim EMS Director	2/28/2018	\$11,500.00
AMERICAN CANCER SOCIETY INC					
2116	2018 BRONZE SPONSOR	180126	2018 Bronze Sponsor Relay for Life	2/26/2018	\$1,500.00
AMERICAN LEGION POST 121					
27	FLAG ORDER 3 -23-18		MAR 2018 FLAGS FOR VETERANS PARK / CITY HALL	3/23/2018	\$115.00
ANGELINA SYMICEK					
3067	11	180049	2018 Safety Coordinator Agrmt 2-26 to 3-9-18 56hrs	3/12/2018	\$2,579.06
APPLE BOOKS					
3305	107970		FEB 2018 BOOKS	2/5/2018	\$1,153.84
ASSOCIATED FINANCIAL GROUP LLC					
1069	9246		5-1-17 to 5-1-2019 PUBLIC OFFICIALS BOND RENEWAL	3/1/2018	\$745.00
BAKER & TAYLOR					
414	2033476191		FEB 2018 BOOKS	2/1/2018	\$123.63
414	2033490940		FEB 2018 BOOKS	2/6/2018	\$344.14
414	2033492560		FEB 2018 BOOKS	2/7/2018	\$129.00
414	T75781460		FEB 2018 VIDEOS	2/12/2018	\$48.16
414	2033504277		FEB 2018 BOOKS	2/13/2018	\$47.10
414	2033500789		FEB 2018 BOOKS	2/13/2018	\$247.77

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	414 3022051664		FEB 2018 BOOKS	2/13/2018	\$103.62
	414 2033519236		FEB 2018 BOOKS	2/19/2018	\$5.03
	414 2033525240		FEB 2018 BOOKS	2/21/2018	\$44.64
	414 2033525590		FEB 2018 BOOKS	2/22/2018	\$135.39
	414 2033535752		FEB 2018 BOOKS	2/27/2018	\$516.42
	414 5014902154		FEB 2018 BOOKS	2/28/2018	\$50.71
Total:					\$1,795.61
BER-MARK EXCAVATING INC					
	49 7272	180078	FEB 2018 SNOW RMVL SRVCS 7 EVNTS / 37 HAULNG HOURS	3/1/2018	\$8,023.66
BUG BUSTERS INC					
	2571 162706		MAR 2018 CITY HALL GENERAL PEST CONTROL	3/23/2018	\$99.00
	2571 162631		MAR 2018 PD PEST CONTROL	3/23/2018	\$96.00
	2571 162634		MAR 2018 LIB GENERAL PEST CONTROL	3/23/2018	\$106.00
Total:					\$301.00
CENGAGE LEARNING					
	123 63260566		FEB 2018 BOOKS	2/21/2018	\$44.98
	123 63268279		FEB 2018 BOOKS	2/22/2018	\$52.48
Total:					\$97.46
CENTER POINT INC					
	412 1552550		FEB 2018 BOOKS	2/1/2018	\$135.42
CITY OF RIVER FALLS					
	72 CASH DR CLERK 3/21		CLERK CASH DRAWER INCREASE 3/21/18	3/21/2018	\$50.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 261676	180034	APRIL 2018 Managed Backup of Servers	3/15/2018	\$785.00
	379 109766	180092	MAR 2018 Phone System Maintenance Renew	3/16/2018	\$8,600.00
Total:					\$9,385.00
COURT PAYMENTS					
	991200 M289528 3-3- 2018		MAR 3 2018 CIT#M289528	3/8/2018	\$2.19

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991200	140558714 3-8-2018		MAR 8 2018 CIT#140558714	3/8/2018	\$502.00
Total:					\$504.19
DEPT OF PUBLIC INSTRUCTION					
1531	WISCAT142696		2018 LIB WISCAT LICENSING	11/29/2017	\$200.00
DESIGNER PROPERTIES					
468	MAR 2018 SOLAR PYMT		MAR 2018 SOLAR PAYMENT 702 TROY ST 9364-00	3/9/2018	\$98.54
DUANE W. NIELSEN COMPANY					
96	11749		MAR 2018 CALIBRATION SERVICES	3/15/2018	\$524.20
DWD ENTERPRISES LLC					
2132	11061	180115	FEB 2018 ALKOTA PARTS WASHER MODEL#110 TOP LOAD	2/16/2018	\$5,000.00
EBSCO					
853	1800353		FEB 2018 OFFICIAL USED CAR GUIDE PSTAGE ADJUSTMENT	2/13/2018	\$11.00
EO JOHNSON CO. INC					
98	22163375		MAR 2018 LIBRARY SAMSUNG STANDARD PAYMENT	2/14/2018	\$109.52
98	22226657		JAN FEB MARCH 2018 LIB RICOH COPIER BASE PAYMENT	2/26/2018	\$377.22
98	INV299249		MARCH 2018 PLOTTER/SCANNER SUPPLIES	3/14/2018	\$79.87
98	inv302601		MAR 2018 PLOTTER/SCANNER SUPPLIES	3/16/2018	\$603.08
Total:					\$1,169.69
ESSEX CAPITAL LLC					
942	2018 MEMBERSHIP	180122	2018 MEMBERSHIP IN THE COMMUNITY VENTURE NETWRK	3/1/2018	\$2,000.00
FD PAYMENTS/REFUNDS					
992200	ELLEFSON		MAR 2018 NATIONAL FIRE ACADEMY CONF MADISON, WI	3/5/2018	\$330.30
FISCHER KIMBERLY					
2293	3-2018 RMBRS CLASS		3-12-18 REIMBURSE CUSTOMER SERVICE CLASS	3/12/2018	\$7.00
FORUM COMMUNICATION CO					
234	1956961		FEB 2018 RFJOURNAL AFFIDAVITS/NOTICES	2/28/2018	\$864.17

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FREEMAN, JAMES					
	389 MAR 2018 SOALR PYMT		MAR 2018 SOLAR PAYMENT 126 1/2 S MAIN ST 9363-00	3/9/2018	\$79.64
GHD SERVICES INC					
	489 910656- LAND FILL	180125	JAN-FEB 2018 Annual Groundwater Monitoring Service	3/7/2018	\$213.75
	489 910656- DOG PARK	180044	JAN-FEB 2018 WDNR Permit for Dog Park Services	3/7/2018	\$1,416.75
Total:					\$1,630.50
GRACE PAULSON					
	937 MAR 2018 SOLAR PYMT		MAR 2018 SOLAR PAYMENT 1036 CTY RD M 5856-00	3/9/2018	\$50.32
HANTEN BROADCASTING COMPANY INC					
	306 FEB 2018 STMT		FEB 2018 SPORTSCASTERS CLUB	2/25/2018	\$60.00
HAWKINS INC					
	133 4238585	180056	FEB 2018 WATER DEPT - CHEMICALS	3/1/2018	\$2,820.65
HUEBSCH LAUNDRY COMPANY					
	146 4031700	180048	2-26-2018 HUEBSCH PW UNIFORMS	2/26/2018	\$141.65
	146 4032827	180046	2-28-2018 HUEBSCH WATER UNIFORMS	2/28/2018	\$39.32
	146 4032828	180048	2-28-2018 HUEBSCH PW UNIFORMS	2/28/2018	\$128.98
	146 4032829	180047	2-28-2018 HUEBSCH WWTP UNIFORMS	2/28/2018	\$36.61
	146 4037203	180048	3-7-18 HUEBSCH PW UNIFORMS	3/7/2018	\$128.98
	146 4037201	180041	3-7-18 HUEBSCH ELECTRIC UNIFORMS	3/7/2018	\$221.04
	146 4037202	180046	3-7-18 HUEBSCH WATER UNIFORMS	3/7/2018	\$39.32
	146 4037204	180047	3-7-18 HUEBSCH WWTP UNIFORMS	3/7/2018	\$36.61
	146 4037850		3-7-18 LIB BRUSHMATS/LINENS	3/7/2018	\$68.98
	146 4041022	180048	3-14-2018 HUEBSCH PW UNIFORMS	3/14/2018	\$128.98
	146 4041020	180041	3-14-2018 HUEBSCH ELECTRIC UNIFORMS	3/14/2018	\$221.04
	146 4041647		3-14-18 PD BRUSHMATS	3/14/2018	\$40.77
	146 4041656		3-14-18 CITY HALL BRUSHMATS	3/14/2018	\$42.88
	146 4041021	180046	3-14-18 HUEBSCH WATER UNIFORMS	3/14/2018	\$39.32

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146	4041023	180047	3-14-18 HUEBSCH WWTP UNIFORMS	3/14/2018	\$36.61
146	4041648		3-14-18 PW BRUSHMATS/LINENS	3/14/2018	\$47.96
146	4044782	180041	3-21-18 HUEBSCH ELECTRIC UNIFORMS	3/21/2018	\$221.04
146	4044785	180047	3-21-18 HUEBSCH WWTP UNIFORMS	3/21/2018	\$36.61
146	4044783	180046	3-21-2018 HUEBSCH WATER UNIFORMS	3/21/2018	\$39.32
146	4045419		3-21-18 LIB BRUSHMATS/LINENS	3/21/2018	\$86.08
Total:					\$1,782.10
I & S GROUP, INC					
2787	47927	170346	Final Design Service GlenPark Pavilion/Safe Room	2/28/2018	\$15,193.38
INSIGHT EDGE LLC					
1201	1531		MAR 2018 ONE EVERYTHING DISC PROFILE	3/20/2018	\$75.00
ITRON INC					
157	479819	180007	2018 ANNUAL MAINTENANCE CONTRACT	3/12/2018	\$8,320.76
JH LARSON ELECTRICAL COMPANY					
159	S101690106.00 1	180114	FEB 2018 Incubator Electrical Equipment	2/23/2018	\$3,210.43
159	s101690777.001	180114	FEB 2018 Incubator Electrical Equipment	2/27/2018	\$826.95
159	S101690441.00 3	180114	FEB 2018 Incubator Electrical Equipment	2/27/2018	\$2,219.75
159	S101690441.00 1	180114	FEB 2018 Incubator Electrical Equipment	2/27/2018	\$518.20
159	S101690441.00 5	180114	MAR 2018 Incubator Electrical Equipment	3/1/2018	\$5,456.11
159	S101701787.00 1	180114	MAR 2018 Incubator Electrical Equipment	3/13/2018	\$184.48
159	S101702154.00 1	180114	MARCH 2018 Incubator Electrical Equipment	3/13/2018	\$2,095.13
159	S101702154.00 2	180114	MAR 2018 Incubator Electrical Equipment	3/13/2018	\$167.28
159	S101702866.00 1	180114	MARCH 2018 Incubator Electrical Equipment	3/13/2018	\$112.76
Total:					\$14,791.09
JOBESHQ					
162	1956388		FEB 2018 JRNY LINEMAN / LIB DIRECTOR / PW-PARKS	3/12/2018	\$161.65

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JOHNSON, VIRGIL					
167	PER DIEM 3-23-18		MEUW METER WORKSHOP MARCH 19-22 2018 GREEN BAY, WI	3/16/2018	\$109.50
KENNETT, MATTHEW					
482	PER DIEM 3-23-18		MAR 26-30 2018 INVESTIGATIVE TRAINING WK 2 OF 2	3/12/2018	\$229.50
KOEHLER, GREG					
679	2018 FASTCOPYRM BRSMT		FASTCOPY METER CHANGE OUT FORM PAIDW/PERSONAL CARD	3/15/2018	\$14.22
KWIK TRIP					
172	FEB 2018 MOTOR FUEL		FEB 2018 MOTOR FUEL	2/28/2018	\$12,898.11
LEAGUE OF MINNESOTA CITIES					
660	269373		JOURNEYMAN LINEWORKER AD 1-26-2-23-2018	2/28/2018	\$300.00
LIBRARY REFUNDS & PAYMENTS					
995500	3025001970892 3-1-18		MARCH 2018 RFND LST LIB MTRLS BOWHUNTING	3/1/2018	\$18.99
995500	3029400137919 0		REFUND LOST LIB MATERIALS	3/5/2018	\$26.00
995500	3339400220036 6		REFUND LOST LIB MATERIALS	3/5/2018	\$19.00
995500	3023400117108 0		REFUND LOST LIB MATERIALS	3/6/2018	\$17.00
995500	3038600734460 1		REFUND LOST LIB MATERIALS	3/6/2018	\$35.00
995500	3096200026417 1		REFUND LOST LIB MATERIALS	3/6/2018	\$25.00
995500	2018-04		3-8-18 EVENT MARY SHELLEY: HER LIFE AND WORKS	3/8/2018	\$150.00
995500	3075500026260 3		3-12-18 REFUND LOST LIB MATERIALS	3/12/2018	\$10.00
995500	3942500194854 0		REFUND LOST LIB MATERIALS LITTLE BEE BOOK	3/14/2018	\$9.43
995500	3053200447731 7		3-15-18 REFUND LOST LIB MATERIALS	3/15/2018	\$16.00
Total:					\$326.42
LINEHAN OUTDOOR SERVICES LLC					
1570	2964	180023	FEB 2018 SNOW SHOVELING	3/1/2018	\$4,240.00
LOFFLER COMPANIES INC					
182	2759372		CSR/COURT OVRAGE 2-19 to 3-18-18	3/7/2018	\$113.97

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METERING & TECHNOLOGY SOLUTIONS					
451	11168	180106	MAR 2018 WATER METERS AND PARTS	3/12/2018	\$3,205.51
MIDWEST TAPE					
409	95792413		FEB 2018 AUDIO	2/5/2018	\$507.87
409	95823351		FEB 2018 AUDIO	2/13/2018	\$22.99
409	95842915		FEB 2018 AUDIO	2/20/2018	\$64.98
409	9586359		FEB 2018 AUDIO	2/24/2018	\$34.99
Total:					\$630.83
MILLER, RYAN					
1537	PER DIEM 3-23-18		MAR 23-30 2018 FORENSIC TRAINING EAU CLAIRE, WI	1/3/2018	\$229.50
MORNINGSTAR					
883	2018 11791387		FEB 2018 ELECTRONIC MEDIA SUBSCRIPTION	2/9/2018	\$1,164.00
MY RECEPTIONIST INC					
192	S022030307	180076	APR 2018 SERVICES / 136min BILLED 2-7 to 3-6-2018	3/7/2018	\$201.51
PIERCE COUNTY TREASURER					
210	FEB 2018		FEB 2018 JAIL DWI INTERLOCK	2/28/2018	\$2,758.31
POWER MONITORS INC					
2728	I0027836	180123	MARCH 2018 Electric Meter Recorder	3/13/2018	\$9,970.53
RFMU PAYMENTS OR REFUNDS					
990610	6187-06 DEPOSIT RFND		RFMU DEPOSIT REFUND 1450 S WASSON LN TRLR#96	3/6/2018	\$23.50
990610	5332-02 C KASTEN		RFMU DEPOSIT REFUND 515 PINE RIDGE TER 5332-02	3/6/2018	\$314.78
990610	2429-00 J K LARSON		RFMU DEPOSIT REFUND 420 N 3RD ST 2429 -00	3/6/2018	\$177.75
990610	2586-00 L BOTTOLFSON		RFMU DEPOSIT REFUND 538 E DIVISION ST 2586-00	3/6/2018	\$457.77
990610	7278-06 RAINBOW SEED		RFMU DEPOSIT REFUND 109 N MAIN ST STE F 7278-06	3/6/2018	\$112.33
990610	8369-02 RF GYMNASTIC		RFMU DEPOSIT REFUND N8234 945TH ST 8369-02	3/6/2018	\$108.89
990610	1054-05 TEJAO LLC		RFMU DEPOSIT REFUND 125 1/2 N MAIN ST 1054-05	3/6/2018	\$1,399.15
990610	1363-01 KINNI CROIX		RFMU DEPOSIT REFUND 1055 E CASCADE AVE 1363-01	3/6/2018	\$224.18

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990610	1248-02 SOUTHTOWN		RFMU DEPOSIT REFUND 1025 S MAIN ST #600 1248-02	3/6/2018	\$2,374.34
990610	1052-04 NISTLER PRPT		RFMU DEPOSIT REFUND 127 N MAIN ST 1052-04	3/6/2018	\$2,773.94
990610	1021-05 MAVERICK'S		RFMU DEPOSIT REFUND 128 N MAIN ST 1021-05	3/6/2018	\$2,957.61
990610	1247-02 SNAP FITNESS		RFMU DEPOSIT REFUND 1025 S MAIN ST #700 1247-02	3/6/2018	\$719.51
990610	9548-00 PUPPE HOLDIN		RFMU DEPOSIT REFUND 705 N MAIN ST#A 9548-00	3/6/2018	\$1,644.71
990610	2192-01 K VANDELL		RFMU RFND OVRPYMT 1363 FOSTER ST 2192-01	3/9/2018	\$279.86
990610	2730-02 JACKD MILLER		RFMU RFND OVRPYMNT 127 N 3RD ST 2730 -02	3/9/2018	\$186.79
990610	3199-01 D N HOLDEN		RFMU RFND OVRPYMT 1004 MORGAN RD 3199-01	3/9/2018	\$141.28
990610	3228-02 WILL QUALLS		RFMU RFND OVRPYMT 101 N CUDD AVE 3228-02	3/9/2018	\$43.16
990610	4555-14 Z CALDERON#2		RFMU RFND OVRPYMT 1018 S MAIN ST #12C	3/9/2018	\$100.00
990610	4584-04 NORRY LARSON		RFMU RFND OVRPYMT 808 S MAIN ST #213 4584-04	3/9/2018	\$34.17
990610	4602-15 C NELSON		RFMU RFND OVRPYMT 905 SYCAMORE ST 4602-15	3/9/2018	\$128.71
990610	5101-12 JANICE HEALY		RFMU RFND OVRPYMT 603 APOLLO RD 5101-12	3/9/2018	\$449.25
990610	5102-08 JANICE HEALY		RFMU RFND OVRPYMT 601 APOLLO RD 5102-08	3/9/2018	\$419.60
990610	5176-00 DANIEL SIMON		RFMU RFND OVRPYMT 918 PINE RIDGE TER 5176-00	3/9/2018	\$73.33
990610	5598-07 M LARSON		RFMU RFND OVRPYMT 208 S WINTER ST #5 5598-07	3/9/2018	\$178.58
990610	7785-04 COLE LARRIEU		RFMU RFND OVRPYMT 1664 COVEY DR 7785-04	3/9/2018	\$125.81
990610	7993-03 V OLUND		RFMU RFND OVRPYMT 3137 DERBY ST 7993-03	3/9/2018	\$57.40
990610	9025-01 H KARDASH		RFMU RFND OVRPYMT 1269 LILAC AVE 9025-01	3/9/2018	\$32.86
990610	9396-07 W SIGSWORTH		RFMU RFND OVRPYMT 205 CASCADE AVE #301	3/9/2018	\$144.32
990610	9805-00 LUND BUILDER		RFMU RFND OVRPYMT 2503 GOLF VIEW DR	3/9/2018	\$112.98
990610	KNOLLWOOD 2ND ADTN		REFUND PRIMARY EXTENSION SERVICE COSTS	3/12/2018	\$8,076.52
990610	VILLAS STRLG PND PH2		REFUND PRIMARY EXTENSION SERVICE COSTS	3/12/2018	\$8,606.13
Total:					\$32,479.21

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RIVER FALLS SENIOR CITIZENS					
438	MAR 2018 DONATION	180051	MAR 2018 SENIOR CITIZEN MONTHLY DONATION	3/1/2018	\$500.00
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	705703-00	180070	MAR 2018 LINE 4 INVNTRY / MINOR MTRLS	3/5/2018	\$3,294.58
SCHINDLER ELEVATOR CORP					
444	8104744202	180022	3-1 to 5-31-18 ANNUAL MAINTENANCE CONTRACT -Q2	3/1/2018	\$836.97
SHORT ELLIOTT HENDRICKSON INC					
244	346979	170163	Design - North Loop Extension through 2-28-2018	3/13/2018	\$14,178.28
244	346977		MAR 2018 MOUND RESERVOIR ROOF / EAST TANK PLANNING	3/14/2018	\$424.24
Total:					\$14,602.52
ST CROIX COUNTY TREASURER					
252	FEB 2018		FEB 2018 JAIL DWI INTERLOCK	2/28/2018	\$285.00
252	2018 FUNDING OVRPYMT		MAR 2018 REFUND OF OVRPYMNT OF CIRCULATION FUNDS	3/8/2018	\$59,665.00
Total:					\$59,950.00
ST CROIX VALLEY NATURAL GAS CO					
255	FEB 2018 NATURALGAS		FEB 2018 NATURAL GAS BILLS	3/1/2018	\$10,869.00
STAFFORD ROSENBAUM					
2522	1207338	180087	FEB 2018 TOWN OF TROY SUIT LEGAL SERVICES	3/14/2018	\$6,490.54
STATE OF WI					
259	FEB 2018		FEB 2018 PENALTY ASSESMENT	2/28/2018	\$5,358.00
STUART C IRBY TOOL AND SAFETY					
156	S010658122.00 1	180117	MARCH 2018 MINOR MATERIALS	3/12/2018	\$235.58
156	s010631737.001	180084	MAR 2018 METER REPIAR KITS	3/20/2018	\$1,350.00
Total:					\$1,585.58
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	002018000654	170300	NORTH SANITARY INTERCEPTOR 1-28-18 to 2-24-18	3/8/2018	\$1,316.42
2172	002018000655	170122	N INTERCEPTOR DOWNSTREAM 1-28-18 to 2-24-18	3/8/2018	\$1,826.65
Total:					\$3,143.07

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USIC LOCATING SERVICES LLC					
286	276109	180045	FEB 2018 LOCATING STORM / SANITARY	2/28/2018	\$393.48
286	276108	180042	FEB 2018 LOCATING ELECTRIC / WATER	2/28/2018	\$796.61
Total:					\$1,190.09
VERSA VEND VENDING					
1205	2114:014535		DEC 2017 PD SUPPLIES	12/15/2017	\$108.00
1205	2114:016627		FEB 2018 PD SUPPLIES	2/5/2018	\$105.00
1205	2114:016071		FEB 2018 LIB COFFEE SUPPLIES	2/6/2018	\$104.00
1205	2114:017083		FEB 2018 PD SUPPLIES	2/23/2018	\$92.00
Total:					\$409.00
VIKING ELECTRIC SUPPLY INC					
750	S001313519.00 1		MAR 2018 PW BLDG	3/5/2018	\$77.73
WEST CENTRAL BIOSOLIDS FACILITY					
304	FEBRUARY 2018	180037	FEBRUARY 2018 BIOSOLIDS FACILITY	3/14/2018	\$34,015.29
WI DEPARTMENT OF REVENUE					
3	SALES TAX FEB 2018		FEB 2018 SALES TAX	3/16/2018	\$14,679.86
WI DEPT OF JUSTICE					
312	455TIME- 0000003506		JAN-MAR 2018 TIME ACCESS CHARGES/OFFICE SUPPORT	1/25/2018	\$426.00
WILLIAMS PAULINE					
1505	WILLIAMS 2018		MAR 2018 EMT REFRESHER REIMBURSEMENT	3/5/2018	\$153.51
WPPI ENERGY					
342	FEB 2018 POWER BILL		FEB 2018 POWERBILL / JAN 2018 SUPPORT SERVICES	3/5/2018	\$817,980.85
ZIELIES TREE SERVICE INC					
2694	201890	180089	WK OF 3/11/2018 TREE TRIMMING DISTRIBUTION	3/13/2018	\$4,615.20
2694	201898	180089	WK ENDING 3-18-2018 TREE TRIMMING DISTRIBUTION	3/20/2018	\$4,615.20
Total:					\$9,230.40
Grand Total:					\$1,178,657.25