

Due Date:

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 11023	240035	APRIL2024 RESTROOM RENTAL FOR PARKS & COMPOST	4/22/2024	\$556.75
ALERUS FINANCIAL					
	2433 C154973		MARCH2024 COBRA SERVICE FEE/NOTICES/PACKETS	3/31/2024	\$30.00
ALLINA HEALTH SYSTEM					
	2543 CI00050451		AED PADS FOR THREE BUILDINGS- POLICE/PARKS/CITY HAL	4/30/2024	\$330.00
ALWAYS ANSWER INC					
	4762 41732-042424		MAY2024 RFMU AFTER HOURS PHONE SERVICE	5/1/2024	\$173.84
AMERICAN ENGINEERING TESTING					
	3642 INV-1885050R	240150	APRIL2024 CONCRETE TESTING FOR DRYER PROJECT	4/1/2024	\$2,917.10
APPLIED DESIGNS AND SIGNS INC					
	34 31195		COMPOST SITE SIGNAGE FOR ARCHWAY	4/19/2024	\$455.00
	34 31199		PK10424 CITY LOGO DECAL APPLICATION	4/23/2024	\$335.20
Total:					\$790.20
AYRES ASSOCIATES					
	43 214474	240144	Through 4-13-24 Powell Falls Dam Inspection	4/22/2024	\$410.00
	43 214679	230177	THROUGH 4-20-24 ROOF REPLACEMENT DESIGN/CONST MGMT	4/30/2024	\$850.00
	43 214691	240111	THROUGH 4-20-24 GLEN PARK POOL/BATHHOUSE ROOF REPL	4/30/2024	\$6,150.00
Total:					\$7,410.00
BAKER & TAYLOR					
	414 2038205086		LIBRARY APRIL 2024 - 26 BOOKS PURCHASED	4/3/2024	\$360.87
	414 2038206130		LIBRARY APRIL2024 - 22 BOOKS PURCHASED	4/3/2024	\$266.27
	414 2038219391		LIBRARY APRIL2024 - 30 BOOKS PURCHASED	4/10/2024	\$567.53
	414 2038230684		LIBRARY APRIL2024 - 22 BOOKS PURCHASED	4/16/2024	\$314.21
	414 2038237528		LIBRARY 4/18/24 - 24 BOOKS PURCHASED	4/18/2024	\$372.85
	414 2038253295		LIBRARY 4/25/24 - 22 BOOKS PURCHASED	4/25/2024	\$269.24
	414 2038256801		LIBRARY 4/26/24 - 33 BOOKS PURCHASED	4/26/2024	\$334.17
Total:					\$2,485.14

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BAKER TILLY VIRCHOW KRAUSE LLP					
	46 BT2761669	240062	APRIL2024 FINANCIAL AUDIT PROGRESS BILLING	4/24/2024	\$3,300.00
BAKKE NORMAN					
	1716 2878	240022	March2024 Prosecution Services	4/1/2024	\$2,000.00
	1716 2898		COURT DEPT-CITY OF RF VS K.ESBERNER APPEAL	4/1/2024	\$315.00
Total:					\$2,315.00
BECKER, LISA					
	5867 ACCT#8919-004		RFMU REFUND - OVERPAYMENT ON ACCT#8919-004	4/16/2024	\$150.74
BUG BUSTERS INC					
	2571 57457		DEC2023 CITY HALL GENERAL PEST CONTROL	4/16/2024	\$99.00
CANON FINANCIAL SERVICES INC					
	5496 32497661		MAY2024 MAILROOM/CUST SERVICE PRINTER LEASES	5/1/2024	\$429.89
CAVENDISH SQUARE PUBLISHING					
	411 CAL347037I		LIBRARY APRIL2024 CULTURES OF THE WORLD-4TH EDITIO	4/16/2024	\$204.44
CDW GOVERNMENT INC					
	66 QJ60329		LIBRARY - DELL SLIM POWER ADAPTER	4/1/2024	\$45.47
CEMSTONE READY MIX INC					
	67 7414694		PARKS-105 S FREMONT/PARK BENCHES	4/19/2024	\$512.60
	67 7414736		COMPOST SITE-821 S GROVE ST	4/22/2024	\$566.75
Total:					\$1,079.35
CENTER POINT INC					
	412 2089149		LIBRARY APRIL2024 - ONE BOOK PURCHASED	4/2/2024	\$30.71
CHIPPEWA VALLEY TECHNICAL COLLEGE					
	69 6916		FIRE DEPT - PROVIDED TRAINING TO FIRE STAFF	4/20/2024	\$880.00
	69 88580	240008	ELECT DEPT - LINEWORKER YR 3/CODY KRUGER	5/1/2024	\$392.47
Total:					\$1,272.47
CHRISTOPHERSEN, TY					
	4191 1544		ST1023 BOX DAMAGE REPAIR	5/7/2024	\$1,500.00
CISCO SYSTEMS INC					
	4486 5100681229		MAY2024 WEBEX/VIRTUAL MEETING	5/1/2024	\$384.00

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CITY OF RIVER FALLS					
	72 POOL2024		SWIMMING POOL-CHANGE FOR CASH BOX/SUMMER SEASON	5/1/2024	\$100.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 374002		IT DEPT - ANNUAL ZIXMAIL LICENSES	4/22/2024	\$300.00
	379 373359	240006	May2024 Security Information & Event Management	5/1/2024	\$1,588.60
	379 372757	240004	May2024 Monthly Managed Backup Services	5/1/2024	\$1,155.00
	379 373506	240005	May2024 Managed Services Agreement	5/1/2024	\$4,315.20
				Total:	\$7,358.80
CORPORATE FLEET SERVICES, INC					
	2786 100258	240011	APRIL2024 POLICE DEPT CAR LEASES-TWO VEHICLES	5/1/2024	\$1,355.06
CRYSTEEL TRUCK EQUIPMENT INC					
	1671 FP195543		ST1605 REPLACEMENT TAIL LIGHTS	4/16/2024	\$216.54
	1671 FP195548		UT21015 TOOL BOX LID SUPPORTS	4/16/2024	\$137.43
	1671 FP195556		UT21015 TOOL BOX LID SUPPORTS	4/17/2024	\$128.43
				Total:	\$482.40
DANKE, CYNTHIA					
	420 FEB/APRIL2024		FEB/APRIL2024 ELECTION WORK-12HRS TOTAL	4/29/2024	\$168.00
DELTA DENTAL OF WISCONISN INC					
	2572 2141030 MAY RET 2024		MAY RETIREE VISION INSURANCE	5/1/2024	\$6.70
	2572 2141029 MAY 2024		MAY 2024 VISION INSURANCE	5/1/2024	\$631.12
				Total:	\$637.82
DEMCO INC					
	577 7464186		LIBRARY APRIL2024 - LABEL PROTECTORS/BOOK REPAIR	4/5/2024	\$98.55
DICKS FRESH MARKET DEK ENTERPRISES					
	92 APRIL2024RES TITUTION		APRIL2024 RESTITUTION FOR RETAIL THEFT	4/24/2024	\$44.04
EFTPS					
	7 93443		Payroll Period 041524-042824	5/3/2024	\$84,961.18
ENTERPRISE FM TRUST					
	456 453316-050324	240038	MAY2024 MOTOR POOL/BLDG INSPECTOR CAR LEASES	5/1/2024	\$1,569.32

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ENVISIONWARE INC					
	4027 INV-US-70735		LIBRARY -ANNUAL MAINT/DISCREADER/SOFTWARE	5/1/2024	\$2,286.99
EO JOHNSON CO. INC					
	98 INV1514745		LIBRARY - RICOH PAPER FEED UNIT	4/9/2024	\$655.86
	98 36332654		LIBRARY APRIL2024 RICOH C2000 COPIER/BASE PYMT	4/10/2024	\$115.00
Total:					\$770.86
EXPRESS PERSONNEL SERVICES					
	109 30597591	240045	WKEND 4/14/24 E.BARK-WASTEWATER TEMP/40HRS	4/16/2024	\$1,176.40
	109 30597590	240130	WKEND 4/14/24 T.AVERY -COMPOST SITE TEMP/18HRS	4/16/2024	\$463.14
	109 30597589		WKEND 4/14/24 N.ROSS-OFFICE INTERN/16HRS	4/16/2024	\$352.80
	109 30632740	240130	WKEND 4/21/24 T.AVERY-15HRS/COMPOST SITE TEMP	4/23/2024	\$385.95
	109 30632739		WKEND 4/21/24 N.ROSS/OFFICE INTERN-12HRS	4/23/2024	\$264.60
	109 30632741	240045	WKEND 4/21/24 EBARK/LHERMES WASTEWATER/FORESTRY	4/23/2024	\$1,263.87
	109 30665270		WKEND 4/28/24 NOLAN ROSS-13.05HRS/OFFICE INTERN	4/30/2024	\$287.75
	109 30665271	240130	WKEND 4/28/24 T.AVERY-17.75HRS/COMPOST SITE TEMP	4/30/2024	\$456.71
	109 30665272	240045	WKEND 4/28/24 E.BARK & L.HERMES-32HRS & ONE MISSED	4/30/2024	\$966.11
	109 30567171CORRECT		OWE FOR CREDITS APPLIED/NOT FOR EXPRESS PROS	4/30/2024	\$334.24
Total:					\$5,951.57
FAIRBAIRN, LISHA					
	5745 WEEK 5-19-24		WEEK 5-19-24 SPARTA, WI TRAVEL PER DIEM	5/1/2024	\$193.50
FALCON APPRAISAL LLC					
	195 24070		75-77 E JOHNSON ST EXTERIOR APPRAISAL-FOR EASEMENT	4/30/2024	\$450.00
FBG SERVICE CORPORATION					
	364 970117		APRIL2024 CLEANING SERVICE-MULTIPLE BUILDINGS	4/30/2024	\$5,954.48
	364 970277		APRIL2024 LIBRARY EXTRA RESTROOM CLEANINGS	4/30/2024	\$585.00
	364 970278		APRIL2024 RESTROOM CLEANINGS FOR PARKS	4/30/2024	\$577.00
Total:					\$7,116.48

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FIRST NATIONAL BANK - RF SECTION 125					
	6 93442		Payroll Period 041524-042824	5/3/2024	\$4,033.54
FIRST NATIONAL BANK OF RIVER FALLS INC					
	115 MAY2024XXXX 5313		LOANXXXX5313-PARKS/STREETS- MOWER/TRUCK/EQUIP	5/1/2024	\$52,894.64
	115 MAY2024XXXX 5314		LOANXXXX5314-TID 10/FIRE IMPACT FEES	5/1/2024	\$35,776.89
				Total:	\$88,671.53
GANNETT FLEMING INC					
	5868 0000034708	240151	THROUGH 3/29/24 GROUNDWATER AVAILABILITY STUDY	4/15/2024	\$10,500.00
GRAPHIC DESIGN INC					
	598 QB53964		1500 CITY OF RIVER FALLS WINDOW ENVELOPES	4/30/2024	\$217.00
	598 QB54035		POLICE DEPT - 1500 WINDOW ENVELOPES	5/3/2024	\$217.00
				Total:	\$434.00
GUARDIAN SUPPLY LLC					
	4255 18037		POLICE DEPT-PATROL UNIFORMS- A.LIBOR/PANTS & NAMEBA	4/22/2024	\$98.98
HAAS SONS INC					
	3973 PAYREQUEST5	230238	THROUGH 4/26/24 MANN VALLEY CORPORATE PARK	4/30/2024	\$1,381,272.22
	3973 160705		WATER DEPT - CONCRETE WORK/835 OAK KNOLL AVE	5/1/2024	\$729.00
				Total:	\$1,382,001.22
HAWKINS INC					
	133 6733076		WATER-APRIL2024 CHLORINE CYLINDERS- RENTALS	4/15/2024	\$80.00
HD SUPPLY INC					
	5379 INV00284686	240043	WASTEWATER DEPT - BOD INCUBATOR	4/1/2024	\$6,649.05
HEALTH PARTNERS					
	356 826995444524		MAY DENTAL INSURANCE	5/1/2024	\$10,673.15
HELBIG, ANGELINA					
	3067 APRIL2024	240050	APRIL2024 SAFETY CONSULTANT SERVICES	4/16/2024	\$7,633.00
HILDEBRANDT, CORI M					
	641 1014/APRIL202 4		POLICE APRIL2024 OFFICER WELLNESS PROGRAM	4/1/2024	\$585.00
HORIZON CHEMICAL LLC					
	138 INV66694		POOL-FILTER BAG/MARKERS/INSTALL KIT	4/15/2024	\$268.21

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HUDSON PHYSICIANS					
	145 800370410424		MARCH2024 EMPLOYEE VACCINATIONS	4/2/2024	\$255.00
HUEBSCH LAUNDRY COMPANY					
	146 10452683	240027	4/3/24 PUBLIC WORKS DEPT UNIFORMS	4/3/2024	\$161.26
	146 100005953		CREDIT-PUBLIC WORKS DEPT LOSS CHARGES REFUNDED	4/10/2024	-\$51.21
	146 100005954		CREDIT - WATER DEPT LOSS CHARGES REFUNDED	4/10/2024	-\$283.03
	146 20310204	240044	4/17/24 WASTEWATER PLANT RUG SERVICE	4/17/2024	\$62.53
	146 20310202	240044	4/17/24 CITY HALL RUG SERVICE	4/17/2024	\$68.95
	146 20310197	240044	4/17/24 PUBLIC WORKS BLDG RUG SERVICE	4/17/2024	\$68.22
	146 20310182	240044	4/17/24 POLICE DEPT RUG SERVICE	4/17/2024	\$64.22
	146 10457127	240027	4/17/24 PUBLIC WORKS DEPT UNIFORMS	4/17/2024	\$161.26
	146 10457128	240020	4/17/24 WATER DEPT UNIFORMS	4/17/2024	\$32.98
	146 10457129	240021	4/17/24 WASTEWATER DEPT UNIFORMS	4/17/2024	\$30.17
	146 10457126	240019	4/17/24 ELECTRIC DEPT UNIFORMS	4/17/2024	\$303.89
	146 10459366	240019	4/24/24 ELECTRIC DEPT UNIFORMS	4/24/2024	\$303.89
	146 10459369	240021	4/24/24 WASTEWATER DEPT UNIFORMS	4/24/2024	\$30.17
	146 10459368	240020	4/24/24 WATER DEPT UNIFORMS	4/24/2024	\$32.98
	146 10459367	240027	4/24/24 PUBLIC WORKS DEPT UNIFORMS	4/24/2024	\$161.26
	146 20313690	240044	5/1/24 CITY HALL RUG SERVICE	5/1/2024	\$68.95
	146 20313684	240044	5/1/24 PUBLIC WORKS BLDG RUG SERVICE	5/1/2024	\$68.22
	146 20313673	240044	5/1/24 POLICE DEPT RUG SERVICE	5/1/2024	\$64.22
	146 10461517	240027	5/1/24 PUBLIC WORKS DEPT UNIFORMS	5/1/2024	\$161.26
	146 10461518	240020	5/1/24 WATER DEPT UNIFORMS	5/1/2024	\$32.98
	146 10461516	240019	5/1/24 ELECTRIC DEPT UNIFORMS	5/1/2024	\$303.89
	146 10461519	240021	5/1/24 WASTEWATER DEPT UNIFORMS	5/1/2024	\$30.17
Total:					\$1,877.23
INGRAM LIBRARY SERVICES					
	620 81575114		LIBRARY 4/23/24 - 16 BOOKS PURCHASED	4/23/2024	\$164.08
	620 81475113		LIBRARY 4/23/24 - TWO BOOKS PURCHASED	4/23/2024	\$21.62
Total:					\$185.70

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INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 93438		Payroll Period 041524-042824	5/3/2024	\$19,343.48
	1 93439		Payroll Period 041524-042824	5/3/2024	\$1,545.03
Total:					\$20,888.51
J&J GIS LLC					
	651 APRIL2024	240009	APRIL2024 GIS CONTRACT - 63HRS	4/30/2024	\$3,780.00
JEFFERSON FIRE & SAFETY INC					
	1715 IN313788		FIRE DEPT - COMPRESSOR MAINT/CARTRIDGE/FILTERS	4/4/2024	\$1,140.00
JH LARSON ELECTRICAL COMPANY					
	159 S103143138.00 2	240142	ELECT DEPT - PVC CONDUIT/SLIP CAPS	4/11/2024	\$4,053.83
	159 S103151271.00 1		ELECT DEPT-PVC CONDUIT/COUPLINGS	4/24/2024	\$177.15
Total:					\$4,230.98
KINNIC VETERINARY					
	4687 MAY2024		POLICE DEPT - PICKED UP DOG/EXAM	5/6/2024	\$75.00
KWIK TRIP					
	172 MAR2024 MOTOR FUEL		MAR2024 MOTOR FUEL STMT	3/31/2024	\$15,253.95
	172 APRIL2024RES TITUTION		APRIL2024 RESTITUTION FOR RETAIL THEFT	4/24/2024	\$8.98
Total:					\$15,262.93
LANGUAGE LINE SERVICES, INC					
	2991 11291494		APRIL2024 COURT - OVER THE PHONE LANGUAGE INTERP	4/30/2024	\$12.80
	2991 11290089		APRIL2024 PD - OVER THE PHONE LANGUAGE INTERPRETER	4/30/2024	\$158.03
Total:					\$170.83
LOFFLER COMPANIES INC					
	182 36229711		WASTEWATER DEPT KONICA COPIER BASE PAYMENT	3/27/2024	\$107.45
	182 36229709		FIRE DEPT KONICA COPIER BASE PAYMENT	3/27/2024	\$137.51
	182 36229710		PUBLIC WORKS/CITY HALL CANON COPIER BASE PAYMENT	3/27/2024	\$275.50
	182 4670937		FIRE DEPT - KONICA COPY OVERAGES	4/17/2024	\$55.02
	182 4677361		PUBLIC WORKS/CITY HALL CANON COPIERS	4/24/2024	\$178.72
	182 4677362		WASTEWATER DEPT - KONICA COPIER OVERAGES	4/24/2024	\$18.76

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	182 4686013		MAY2024 MAILROOM/COURT/CSR BASE PYMT & OVERAGES	5/1/2024	\$272.99
Total:					\$1,045.95
LUKE BAUMANN					
	3070 APRILMILEAGE		APRIL2024 GREEN BAY, WI MILEAGE REIMBURSEMENT	4/30/2024	\$113.40
MCLOONE, JOHN					
	4802 73573		JAN2024 NEWSPAPER NOTICES/PUBLICATIONS	4/1/2024	\$802.90
MEDICA INSURANCE COMPANY					
	4976 750945571171		MAY 2024 HEALTH INSURANCE	5/1/2024	\$178,873.04
MERCHANT MCINTYRE & ASSOCIATES LLC					
	5319 127-2024-005	230136	MAY2024 CONSULTANT SERVICES	5/1/2024	\$8,000.00
METERING & TECHNOLOGY SOLUTIONS					
	451 INV4676		WATER DEPT - 5' WIRE WITH ITRON INLINE CONNECTOR	4/1/2024	\$137.91
	451 INV5116	240103	WATER DEPT - 186 3/4 INCH METERS	4/25/2024	\$21,484.76
Total:					\$21,622.67
MIDWEST TAPE					
	409 505274839		LIBRARY 4/2/24 - ONE AUDIOBOOK PURCHASED	4/2/2024	\$39.99
	409 505302165		LIBRARY 4/8/24- TWO AUDIOBOOKS PURCHASED	4/8/2024	\$89.98
	409 505302164		LIBRARY 4/8/24 - ONE AUDIOBOOK PURCHASED	4/8/2024	\$27.99
	409 505339283		LIBRARY - APRIL2024 ONE AUDIOBOOK PURCHASED	4/16/2024	\$63.99
Total:					\$221.95
MILLER, KAREN J					
	406 JUNE2024		JUNE2024 FIRE SAFETY HOUSE STORAGE RENTAL	5/1/2024	\$300.00
MINNESOTA AG POWER INC					
	5019 9377RF	240146	LEASE BUYOUT FOR 3 JD GATORS CIP #PK10125	4/30/2024	\$24,810.00
MSA PROFESSIONAL SERVICES, INC.					
	1284 002592	240059	FEB2024 GIS SERVICES-STAFF TRAINING/SUPPORT	4/1/2024	\$918.75
	1284 003981		WATER DEPT-MARCH/APRIL WATER LSL GIS PUBLIC SURVEY	4/22/2024	\$1,211.25
Total:					\$2,130.00

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NAVITAS CREDIT CORP INC					
	5416 20099608/MAY2 024	240007	MAY2024 SPECTRUM VoIP PHONE	5/1/2024	\$1,810.00
OLSON, ALICE					
	2286 REFUND2024		REFUND-PARK AND REC CREDIT ON ACCT FROM 2021 PLAY	4/30/2024	\$50.00
ONE TIME PAY VENDOR					
	9999 DYLANSIAS		COURT DEPT-REFUND FOR REDUCED FINE PAID	4/17/2024	\$50.40
	9999 REIMBURSEAP R2024		REIMBURSEMENT FOR TREES DAMAGED BY ELECT DEPT WORK	4/29/2024	\$80.00
	9999 MYAHAMILTON		RESTITUTION FOR DAMAGE TO PROPERTY #4N81WMLVTO	4/30/2024	\$100.00
	9999 KATHLEENAND ERSON		COURT FEES-OVERPAYMENT OF THREE TICKETS	4/30/2024	\$336.80
	9999 CHRISMARASC OMARTINEA		REFUND-CANCELLED CAMPING FEE	4/30/2024	\$45.00
	9999 JOANWATTS		PARK AND REC-CANCELLED CAMPING FEE	4/30/2024	\$40.00
	9999 MARKWESPET AL		RFMU INCENTIVE-ELECTRIFICATION OF LANDSCAPE EQUIP	5/1/2024	\$200.00
	9999 JAMESDAVIS		RFMU INCENTIVE-ELECTRIFICATION OF LANDSCAPE EQUIP	5/1/2024	\$65.80
	9999 RICHARDBOW EN		RFMU INCENTIVE-ELECTRIFICATION OF LANDSCAPE EQUIP	5/1/2024	\$110.00
	9999 ANDREWMOODY		RFMU INCENTIVE-ELECTRIFICATION OF LANDSCAPE EQUIP	5/1/2024	\$50.00
	9999 JENNIFERCON DE		RFMU INCENTIVE-ELECTRIFICATION OF LANDSCAPE EQUIP	5/1/2024	\$50.00
	9999 ROBERTBIPES		RFMU INCENTIVE-ELECTRIFICATION OF LANDSCAPE EQUIP	5/1/2024	\$119.80
	9999 JANELLNORMA N		RFMU INCENTIVE-ELECTRIFICATION OF LANDSCAPE EQUIP	5/1/2024	\$6.65
	9999 MICHAELTHOM PSON		RFMU INCENTIVE-ELECTIC VEHICLE CHARGER	5/1/2024	\$500.00
	9999 JACOBGIES		RFMU INCENTIVE-SMART THERMOSTATE	5/1/2024	\$50.00
	9999 STEVENJOHNS ON		RFMU INCENTIVE - RESIDENTIAL CENTRAL AIR TUNE-UP	5/1/2024	\$50.00
Total:					\$1,854.45
PAYMENT SERVICE NETWORK INC					
	206 293484		APRIL2024 RFMU PAYMENT SERVICES	4/30/2024	\$716.60
PAYPAL UPDATE/CHANGE VENDOR#/FID					
	639 145467324		APRIL2024 PAYPAL FEES-PARK AND REC DEPT	4/30/2024	\$30.00

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PELION BENEFITS					
	5 93441		Payroll Period 041524-042824	5/3/2024	\$362.65
PIERCE COUNTY HIGHWAY DEPT					
	453 240106		MARCH2024 BRIDGE INSPECTION WORK	4/1/2024	\$132.30
PIERCE COUNTY TREASURER					
	210 APRIL2024		APRIL2024 COURT FEES DUE TO COUNTY	4/30/2024	\$1,400.30
PROMOTION INC					
	1189 S82670		LIBRARY-JUNE24-MAY25 BOOKPAGE PRINT/MONTHLY	5/1/2024	\$414.00
QUADIENT FINANCE USA INC					
	4403 MARCH2024		MARCH2024 POSTAGE MACHINE FUNDING FOR CITY HALL	3/31/2024	\$2,500.00
REECE ELECTRICAL DESIGN LLC					
	959 1195		CITY HALL - EMERGENCY POWER REPAIR-REPAIR CONDUIT	4/16/2024	\$947.75
	959 1196	240115	Final Phase of City Hall LED Conversions	4/25/2024	\$3,340.00
Total:					\$4,287.75
REINDERS INC					
	2452 3231407-00		DESANCTIS PARK WILDFLOWER/GRASS SEED	4/1/2024	\$813.40
RIVER BLUFF HUMANE SOCIETY					
	737 5227-5235		POLICE DEPT - ANIMALS BROUGHT TO THE SHELTER	4/30/2024	\$520.00
RIVER FALLS CHAMBER OF COMMERCE INC					
	225 Q12024		QTR 1 2024 ROOM TAX PAYMENT(70% OF TOTAL COLLECT)	4/30/2024	\$16,168.77
RIVER FALLS POLICE ASSOCIATION					
	9 93444		Payroll Period 041524-042824	5/3/2024	\$409.50
RIVER FALLS SENIOR CITIZENS					
	438 MAY2024		MAY2024 SENIOR CENTER	5/1/2024	\$500.00
RIVERLAND LASER LLC					
	5501 0042817		PARKS - PLAQUE PLATE W/HOLES	4/11/2024	\$45.00
	5501 42847		POLICE DEPT-LOCKER ROOM SAFETY SIGN	5/1/2024	\$61.00
	5501 0042860		TWO NAME PLATES/NAME TAGS-LNELSON & PKLAR	5/7/2024	\$70.00
Total:					\$176.00
SAVATREE LLC					
	772 14433915	240089	APRIL2024 TREE REMOVALS IN THE CITY	4/30/2024	\$10,450.00

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SCHINDLER ELEVATOR CORP					
	444 7100560964	240003	LIBRARY - ELEVATOR REPAIR/REPLACE PUMP, VALVE, OIL	4/29/2024	\$11,791.00
	444 8106491158R		MARCH2024-FEB2025 CITY HALL ELEVATOR MAINTENANCE	4/30/2024	\$2,136.48
	444 8106494718R		MARCH-MAY2024 LIBRARY ELEVATOR SERVICE MAINTENANCE	4/30/2024	\$358.53
				Total:	\$14,286.01
SHIVELY, EMILY					
	5208 APRIL2024TRA VEL		APRIL2024 NAPERVILLE, IL TRAVEL PER DIEM-LEADERSHI	4/18/2024	\$218.00
SHORT ELLIOTT HENDRICKSON INC					
	244 464411	220250	MARCH2024 MANN VALLEY FINAL DESIGN SERVICES	3/31/2024	\$9,080.02
	244 465808	210239	April2024 North Water Tower Design Const	4/30/2024	\$247.59
				Total:	\$9,327.61
SHRED-IT US HOLDCO, INC					
	2439 8006930510		POLICE DEPT - APRIL2024 PURGE SERVICE	4/25/2024	\$547.48
	2439 8006930508	240069	APRIL2024 MONTHLY SHREDDING SERVICES-MULT DEPTS	4/25/2024	\$420.43
				Total:	\$967.91
SIVERLING, WAYNE					
	1074 2024SAFETYFO OTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	4/22/2024	\$126.60
ST CROIX COUNTY TREASURER					
	252 APRIL2024		APRIL 2024 COURT FEES DUE TO COUNTY	4/30/2024	\$549.60
ST CROIX ENERGY SOLUTIONS INC					
	253 4838		MARCH2024 SIX HOME PERFORMANCE CONSULTATIONS	4/1/2024	\$1,950.00
ST CROIX VALLEY NATURAL GAS CO					
	255 MAR2024		MAR2024 NATURAL GAS BILL	3/31/2024	\$10,505.42
ST CROIX VALLEY SART INC					
	256 1783		POLICE DEPT-APRIL2024 FORENSIC NURSE SERVICE FEE	4/24/2024	\$250.00
	256 1797		POLICE DEPT-MAY2024 FORENSIC NURSE SERVICE FEE	5/6/2024	\$250.00
				Total:	\$500.00
STAPLES INC - VT					
	2376 8073796496		MARCH2024 OFFICE SUPPLIES/MULTIPLE DEPTS	4/1/2024	\$3,237.77

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STATE OF WI					
	259 APRIL2024		APRIL 2024 COURT FEES DUE TO STATE OF WI	4/30/2024	\$3,545.87
STATE OF WI - DEPT OF TRANSPORTATION					
	219 22OMAHAPLO WTRUCK		2022 OMAHA ELITE PLOW TRUCK REGISTRATION/TITLE FEE	4/22/2024	\$169.50
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 93445		Remit#7747159 Payroll Period 041524-042824	5/3/2024	\$192.94
STRAUSS, KATHLEEN J					
	2578 MARCH2024		FIRE DEPT - REMOVE OLD PATCHES/REPLACE WITH NEW	4/1/2024	\$250.00
SYLVANDER HEATING INC					
	15 101455	240109	Furnace/ AC Replacement at EMS (CIP 12-650-001)	4/18/2024	\$19,400.00
THE GARAGE BIKES AND BREWS					
	56 2120		POLICE DEPT - BIKE PATROL EQUIPMENT- HELMETS/BOTTLE	4/30/2024	\$79.96
TK ELEVATOR CORP					
	599 3007867095		MAY-JULY2024 ELEVATOR SERVICE/PUBLIC SAFETY BL	5/1/2024	\$223.56
T-MOBILE USA INC					
	269 952886095/MAR CH2024		MARCH2024 LIBRARY MOBILE INTERNET CHARGES	4/1/2024	\$344.40
TRILOGY CONSULTING, LLC					
	454 1703		APRIL2024 SEWER & WATER RATE STUDY FEES	4/30/2024	\$1,170.00
UHL COMPANY INC					
	446 75540	240085	City Hall VAV Replacement/ Upgrade	4/23/2024	\$6,295.00
	446 75597	240085	City Hall VAV Replacement/Upgrade	4/25/2024	\$6,295.00
				Total:	\$12,590.00
ULINE INC					
	1097 174288270	240145	ELECT DEPT - PUBLIC WORKS SHELVING	4/1/2024	\$4,934.00
	1097 176071688		CITY HALL-ROOF LEAK/DELUXE LEAK DIVERTERS	4/1/2024	\$324.00
				Total:	\$5,258.00
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 1693684642		MAY LIFE/LTD/STD/CI/AD&D	5/1/2024	\$6,346.73
UNIVERSITY OF WISCONSIN SYSTEM					
	330 773692		WATER DEPT - APRIL2024 FLUORIDE	4/30/2024	\$58.00

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US BANK NATIONAL ASSOC					
	284 7298448		2024/2025- FEES/2016B WI GO REF BOND	4/25/2024	\$500.00
	284 7298447		2024/2025-FEES/2016A SEWORAGE SYSTEM REV BONDS	4/25/2024	\$500.00
	284 APRIL2024		APRIL2024 PURCHASE CARD TRANSACTIONS	5/1/2024	\$77,567.67
				Total:	\$78,567.67
USSI HOLDINGS, INC					
	812 0214411-IN		UT21316 REPAIR PARTS	4/17/2024	\$148.89
	812 0214451-IN		UT21410 REPAIR PARTS-WINCH/RATCHET/CONTROL	4/24/2024	\$190.02
				Total:	\$338.91
UW RIVER FALLS					
	288 041124 CONTRIBUTION		UWRF CHILL ON THE HILL CONCERT SERIES CONTRIBUTION	4/11/2024	\$1,000.00
VALLEY VIEW TREE PLANTING LLC					
	3068 APRIL2024		TREE PLANTINGS-RIVERSIDE DR/STABILIZED ENBANKMENT	4/19/2024	\$625.00
WALKER, JAMES					
	1043 MAY2024TRAVEL		MAY2024 LACROSSE, WI TRAVEL PER DIEM-TRNG CLASS	5/1/2024	\$121.50
WAPASHA CONSTRUCTION CO INC					
	4401 PAYREQUEST# 2400953		THROUGH APRIL2024 NEW DRYER FACILITY CONSTRUCTION	4/23/2024	\$253,792.50
WELD RILEY, S.C.					
	301 MARCH2024		MAR2024 GENERAL ADV/ORDINANCES/AGENDA/MTGS	3/31/2024	\$4,937.70
WESCO DISTRIBUTION INC					
	303 384634	230332	ELECT DEPT - 20 FIBERGLASS BOX PADS	4/23/2024	\$6,858.00
WESTVIEW CONSTRUCTION					
	2631 REFUND		REFUND WINTER LATERAL FEE/NOT NEEDED	4/26/2024	\$263.75
WI DEPARTMENT OF REVENUE					
	3 MAR2024SALES TAX		MAR2024 SALES TAX	4/1/2024	\$15,222.67
	3 93440		Payroll Period 041524-042824	5/3/2024	\$14,504.72
				Total:	\$29,727.39
WI DEPT OF JUSTICE					
	312 455TIME-0000016306		POLICE DEPT APRIL-JUNE2024 TIME ACCESS /SUPPORT	4/10/2024	\$498.75

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	422 L4801T/APRIL2024		APRIL2024 CLERKS OFFICE BACKGROUND CHECKS	4/30/2024	\$84.00
Total:					\$582.75
WI DEPT OF TRANSPORTATION					
	3564 395-0000348095		TAXI SERVICE YEAR 2020 AUDIT REVENUE OVER REPORTED	4/18/2024	\$53.81
WI DNR					
	319 648018800-2024-1		2024 STORMWATER ENVIRONMENTAL FEE	5/1/2024	\$3,000.00
WI MUNICIPAL COURT CLERKS ASSOCIATION					
	326 SEPT2024REG		SEPT2024 JUDICIAL EDUCATION-JOHNSON & BENDICT	5/7/2024	\$580.00
WISTE, TIM					
	338 APRIL2024TRAVEL		APRIL2024 EAU CLAIRE, WI TRAVEL PER DIEM	4/29/2024	\$123.00
WOLTER INC					
	5314 522442758		CITY HALL GENERATOR REPAIR	4/30/2024	\$1,573.16
WPPI ENERGY					
	342 MAR2024POWER		MAR2024 POWER BILL	3/31/2024	\$691,191.56
	342 INV21000		MAY2024 AMI IMPLEMENTATION PYMT	5/1/2024	\$4,166.67
Total:					\$695,358.23
Grand Total:					\$3,147,859.41