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ADVANCED DISPOSAL SERVICES					
998	G50005474709-MAY2018		MAY 2018 GARBAGE/RECYCLING 3842 UNITS	4/30/2018	\$53,788.00
ALLINA HEALTH SYSTEM					
2543	II1023443	180088	APR 2018 Consulting-Interim EMS Director	4/1/2018	\$11,500.00
2543	I310001520		APR 2018 AMB SUPPLIES	4/16/2018	\$169.00
2543	I310001521		APR 2018 AMB SUPPLIES	4/17/2018	\$486.70
Total:					\$12,155.70
AMY WHITE					
2954	PER DIEM 5-4-18		WPPI NORTHSTAR BOOT CAMP TRNG 5-8-18 - 5-10-18	5/1/2018	\$103.50
ANGELINA SYMICEK					
3067	13	180049	2018 Safety Coordinator Agreement	4/20/2018	\$5,158.12
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	134173	180020	MAY 2018 ASSESSMENT SERVICES AGREEMENT	5/1/2018	\$1,833.33
BAILEY NURSERIES INC					
1287	INV0520164	180176	APR 2018 Bareroot Trees	4/26/2018	\$3,399.50
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT1249033-SNGL AUDIT	180145	Single Audit for St Croix Valley Innovation Center	4/26/2018	\$300.00
46	BT1249033	180081	APR 2018 BILLING GENERAL FISCAL YEAR 2017	4/26/2018	\$5,125.00
Total:					\$5,425.00
BAKKE NORMAN					
1716	55906-11D STMT#3	180064	MAR 2018 PROSECUTION SERVICES APRIL PYMT	4/24/2018	\$2,000.00
1716	55906-10D STMT#6		MAR 2018 JUSTIN M SULLIVAN APPEAL	4/24/2018	\$194.25
Total:					\$2,194.25
BEN WOPAT					
2277	3212018		SUBSTITUTE JUDGE FOR JUDGE CICERO 3 -21-2018	3/21/2018	\$200.00
BORDER STATES INDUSTRIES, INC.					
57	915030761	180142	APR 2018 FAULT INDICATORS	4/5/2018	\$15,536.18
57	915039799	180133	APR 2018 WILDLIFE PROTECTOR RELIAGUARD	4/6/2018	\$1,651.55

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57	915152528	180142	APR 2018 FIBER OPTIC CABLE LINE 5	4/24/2018	\$1,460.80
57	915210047	180185	MAY 2018 ELELCTRIC METERS - AMR QTY 32	5/2/2018	\$1,904.00
Total:					\$20,552.53
BRAUN THYSSEKRUPP ELEVATOR LLC					
710	137424	180069	2018 Elevator Quarterly Billing 5-1-18-7-31-18	5/1/2018	\$655.30
CDW GOVERNMENT INC					
66	LCP6751		10 MS EA EXCH ONLINE PLAN IT	12/13/2017	\$84.00
66	LZB6843	180090	2018 Office 365 Annual Subscription	3/8/2018	\$19,829.16
66	MBD2010	180108	2018 Office 365 Licenses	3/13/2018	\$2,066.10
66	MFT6297	180186	APR 2018 SCADA PROJECT	3/28/2018	\$3,986.87
Total:					\$25,966.13
CENTURYLINK					
1796	1439631304 APR 2018		APR 2018 LONG DISTANCE PHONE BILL	4/30/2018	\$149.63
CITY OF MINNEAPOLIS					
907	400413007192		2018 AUTOMATED PAWN SERVICE ANNUAL USER ACCESS FEE	4/23/2018	\$204.00
COMPASS MINERALS AMERICA INC					
366	245903	180096	4-6-18 BULK ROAD SALT	4/6/2018	\$1,679.22
CORPORATE FLEET SERVICES, INC					
2786	10822 MAY 2018	180006	MAY 2018 PD Leased Inv Vehicles	4/27/2018	\$1,135.14
COURT PAYMENTS					
991200	4062018		RESTITUTION TO VICTIM CIT#4N80ZDPGLD	5/3/2018	\$64.08
DARRELL'S SEPTIC SERVICE INC					
85	26425		APR 2018 CLEANING RESTROOM WHITETAIL BIKE TRAILS	4/27/2018	\$45.00
85	26445	180079	2018 PRTA RNTLS HFFMN/DRY RN/GRNWD/GLN PRKS	4/30/2018	\$303.50
Total:					\$348.50
DELTA DENTAL OF WISCONISN INC					
2572	159162 MAY 2018		MAY VISION INSURANCE	4/20/2018	\$553.91
2572	1159163 MAY RETIREE		MAY 2018 RETIREE VISION INSURANCE	4/20/2018	\$12.42
Total:					\$566.33

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EO JOHNSON CO. INC					
	98 22500012		MAY 2018 LIBRARY SAMSUNG STANDARD PAYMENT	4/16/2018	\$109.52
	98 INV321843		JAN - APR 18-2018 PD RICOH OVERAGES	4/19/2018	\$411.17
Total:					\$520.69
EXPRESS PERSONNEL SERVICES					
	109 20477320	180170	Seasonal -Public Works J MILLER 13.8hrs 4-22 -18	4/24/2018	\$261.92
	109 20503957	180170	Seasonal -Public Works 23.3 hrs 4-29-18	5/1/2018	\$442.23
Total:					\$704.15
FANTASY CORRAL					
	2015 JULY 2018 RF DAYS RN		2018 RIVER FALLS DAYS ANIMAL DISPLAY CONTRACT	4/23/2018	\$300.00
FBG SERVICE CORPORATION					
	364 822251	180043	APRIL 2018 MONTHLY FACILITIES CLEANING	4/30/2018	\$4,866.00
FD PAYMENTS/REFUNDS					
	992200 18076 M FOLEY REG		2018 REGISTRATION FOR MOLLY FOLEY RIVER FALLS FIRE	3/22/2018	\$155.00
FOLEY, MOLLY					
	3128 PER DIEM 4-2-18		APR 2018 MN STATE FIRE MARSHAL CONFERENCE	3/22/2018	\$44.00
FREDRICH, ELLEN					
	1952 PER DIEM 5-4-18		WPPI NORTHSTAR BOOT CAMP TRNG 5-8-18 - 5-10-18	5/1/2018	\$103.50
GORMAN, DANIEL J					
	3349 PER DIEM 5-1-2018		MAY 2018 MUNI JUDGE ORIENTATION, MARSHFIELD, WI	4/26/2018	\$154.50
HEALTH PARTNERS					
	356 80532361 MAY 2018		MAY 2018 HEALTH DENTAL VISION	4/20/2018	\$162,164.55
HUEBSCH LAUNDRY COMPANY					
	146 4057495		4-11-18 PW BLDG BRUSHMATS / LINENS	4/11/2018	\$40.50
	146 4060625	180047	4-18-2018 HUEBSCH WWTP UNIFORMS	4/18/2018	\$36.61
	146 4060623	180046	APR 2018 HUEBSCH WATER UNIFORMS	4/18/2018	\$39.32
	146 4060622	180041	4-18-18 HUEBSCH ELECTRIC UNIFORMS	4/18/2018	\$221.04
	146 4060624	180048	4-18-18 HUEBSCH PW UNIFORMS	4/18/2018	\$297.06

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146	4061259		4-18-18 LIB BRUSHMATS/LINENS	4/18/2018	\$70.12
146	4065050		4-25-18 PW BLDG BRUSHMATS / LINENS	4/25/2018	\$35.40
146	4065057		4-25-18 CITY HALL BRUSHMATS	4/25/2018	\$56.92
146	4065044		4-25-18 PD BRUSHMATS	4/25/2018	\$55.59
146	4064417	180048	4-25-18 HUEBSCH PW UNIFORMS	4/25/2018	\$156.77
146	4064415	180041	4-25-18 HUEBSCH ELECTRIC UNIFORMS	4/25/2018	\$221.04
146	4064416	180046	04-25-2018 HUEBSCH WATER UNIFORMS	4/25/2018	\$39.32
146	4064418	180047	2018 HUEBSCH WWTP UNIFORMS	4/25/2018	\$36.61
Total:					\$1,306.30
INFOSEND INC					
150	136180	180071	APR 2018 RFMU MONTHLY STATEMENT SERVICES	4/30/2018	\$3,114.91
INGLI AUTO INC					
354	53319	180180	2018 ALUMA TRAILER FOR SNOW/PARKS	4/26/2018	\$2,695.00
J&J GIS LLC					
651	2018 SERVICES	180072	2018 GIS SERVICES	5/1/2018	\$1,530.00
JOBHQ					
162	1973607		APR 2018 ADS FOR PD OFFICER / COM DEV DIRECTOR	4/30/2018	\$113.45
LIBRARY REFUNDS & PAYMENTS					
995500	2018-07		NEA BIG READ IN THE ST CROIX VALLEY MAGNIFICENT 7	4/24/2018	\$250.00
995500	3942500208727 2		RFND LST LIB MTRLS PIRATES WHO DONT DO ANYTHING	5/1/2018	\$11.87
995500	3074900061652 0		RFND LST LIB MTRLS THE UNDOING PROJECT	5/1/2018	\$34.00
Total:					\$295.87
LOFFLER COMPANIES INC					
182	22559182		MAY18 FD KONICA BASE PYMT	4/26/2018	\$216.00
182	22559183		MAY2018 PW KONICA BASE / 3-8-18 to 4-11-18 USAGE	4/26/2018	\$281.97
182	356318345		MAY 2018 PW BASE PYMT / APR USAGE	4/26/2018	\$206.47
182	22559180		MAY 2018 CSR/COURT BASE PYMT	4/26/2018	\$160.00

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182	22559181		MAY 2018 CITY HALL MAILROOM BASE PYMT KONICA	4/26/2018	\$249.00
182	2807208		APR 2018 AMB KONICA OVERAGE	5/3/2018	\$9.51
Total:					\$1,122.95
LUCERO, BUDDY					
861	NEW ORLEANS FLIGHT		APR 2018 REIMBURSE FLIGHT PAID W/PERSONAL CARD	12/20/2017	\$444.35
MAILROOM FINANCE CO					
845	APR 2017 POSTAGE	180063	APR 2018 POSTAGE MACHINE FUNDS	4/17/2018	\$1,000.00
METERING & TECHNOLOGY SOLUTIONS					
451	11424	180160	APR 2018 WATER METERS AND PARTS	4/13/2018	\$14,423.49
MN FIAM BOOK SALES LTD					
459	2528		APR 2018 QTY 6 IFSTA Books for Fire Fighters	4/5/2018	\$600.00
MY RECEPTIONIST INC					
192	S022030502	180076	MAY 2018 SERVICES / 184min billed 4-4 to 5-1 -2018	5/2/2018	\$253.29
NORTHERN STATES POWER COMPANY WI					
344	588706810		PRESCOTT AMB BLDG POWER BILL THRU 4 -16-18	4/18/2018	\$296.08
NORTHTOWN CLEANER					
816	4-20-2018	9083	APR 2018 UNIFORM CLEANING SERVICES	4/20/2018	\$14.59
PAYMENT SERVICE NETWORK INC					
206	172862		APR 2018 RFMU PAYMENT PROCESSING SERVICES	5/3/2018	\$842.55
PELION BENEFITS					
5	T KUSILEK RETIREE		T KUSILEK RETIREMENT	4/6/2018	\$34,084.69
PHYSIO-CONTROL INC					
209	418084251	180140	APR 2018 REPAIR TO LUCAS MACHINE	4/17/2018	\$2,538.00
PIERCE COUNTY TREASURER					
210	APRIL 2018		APRIL 2018 JAIL DWI INTERLOCK	4/30/2018	\$1,894.37
RFMU PAYMENTS OR REFUNDS					
990610	SGEHRLEIN 4- 19-HOTEL		RFMU WATER POSITION CANDIDATE HOTEL STAY 4-19-18	4/19/2018	\$81.77

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990610	K WHITE ENRGY IMPRVM		APR 2018 HOME ENERGY IMPROVEMENTS INCENTIVE	4/26/2018	\$850.00
990610	KVANEFFEN 4-26-HOTEL		RFMU WATER POSITION CANDIDATE HOTEL STAY 4-26-18	4/27/2018	\$103.86
Total:					\$1,035.63
RIVER FALLS ROTARY					
458	2496		2018 S NELSON ROTARY Q2 ROTARY DUES	4/1/2018	\$115.00
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	703463-00	180033	2018 LINE 1 INVENTORY / MINOR MATERIALS	2/15/2018	\$649.50
221	708552-00	180118	MAR 2018 INVENTORY ITEMS	3/14/2018	\$1,440.00
Total:					\$2,089.50
RYAN MECHANICAL INC					
3311	18-0631		FD BACKFLOW PREVENTER REPLACEMENT	4/23/2018	\$955.00
3311	18-0630	180154	APR 2018 Public Works Facility - Water	4/23/2018	\$14,970.00
Total:					\$15,925.00
SCHWAAB AR					
563	B078242		APR 2018 BLACK SELF INKING STAMP	4/10/2018	\$34.00
SHRED-IT US HOLDCO, INC					
2439	8124412156	180075	FEB-MARCH 2018 SHRED IT SERVICES FOR CITY HALL	3/22/2018	\$91.60
2439	8124615727	180075	APR 2018 SHRED IT SERVICES FOR CITY HALL / AMB BLD	4/22/2018	\$129.86
Total:					\$221.46
SOUTH FORK CAFE INC					
250	4-23-18		4-23-2018 CUSTOMER SERVICE LUNCH	4/23/2018	\$87.32
ST CROIX COUNTY TREASURER					
252	APRIL 2018		APRIL 2018 JAIL DWI INTERLOCK	4/30/2018	\$289.50
STATE OF WI					
259	APRIL 2018		APRIL 2018 PENALTY ASSESMENT	4/30/2018	\$5,344.67
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	MAR 2018		MAR 2018 CTC ENRGY EFFCNCY FUNDS TO FOCUS ON ENRGY	4/27/2018	\$3,758.74

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STRAND ASSOCIATES, INC					
3346	0137614	180178	APR 2018 Study for Oxidation Ditch Area	4/13/2018	\$9,700.00
STUART C IRBY TOOL AND SAFETY					
156	S010701860.00 1	180156	APR 2018 INVENTORY ITEMS	4/9/2018	\$1,207.80
TRANS ALARM INC					
557	94725209	180018	MAY-JUL 2018 PSB MONITORING VIA CELL	5/1/2018	\$125.85
TRAVELERS					
3027	ACT#3465X507 0 4 OF 4		INSTLMNT 4 OF 4 8-1-17-8-1-18 BOILER/MCHNRY PREM	4/23/2018	\$3,264.00
3027	ACT#4070F416 5 3 of 3		Work Comp/Comm Pckg PL / Umbrlla / Com, Pckg /Auto	4/24/2018	\$77,958.01
Total:					\$81,222.01
TYLER TECHNOLOGIES					
381	045-221862	180188	2018-19 CLIENT ACCESS MAINTENANCE	5/1/2018	\$1,650.00
381	045-221980	180188	2018-19 SYSTEM MANAGEMENT SERVICES SUPPORT	5/1/2018	\$7,211.00
381	045-221863	180188	2018-19 MUNIS SUPPORT & UPDATE LICENSING	5/1/2018	\$29,991.32
Total:					\$38,852.32
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
277	000008947914		APR 2018 UNEMPLOYMENT INSURANCE PYMTS	5/3/2018	\$1,850.00
US BANK NATIONAL ASSOC					
284	972615-2016A SWRBOND		2016A SWR REV BOND PYMT	3/21/2018	\$136,475.00
284	972616-2011B REFUND		2011B GO REFUNDING BOND PYMT	3/21/2018	\$376,437.50
284	972618-2012B GO BOND		2012B GO REFUND SWR BOND PYMT	3/21/2018	\$305,862.50
284	972618-2011A REVBOND		2011A WATER REV BOND PYMT	3/21/2018	\$126,205.00
284	APR 2018 PCARDS		APR 2018 P CARD TRANSACTIONS	4/25/2018	\$126,610.32
284	4971692		2016A BONDS CITY HALL GO REFUND AGENT FEES	4/25/2018	\$450.00
284	4971691		2016A BONDS SEWER SYSTEM REVENUE AGENT FEES	4/25/2018	\$450.00
Total:					\$1,072,490.32
VERSA VEND VENDING					
1205	2114:017172		APRIL PD SUPPLIES	4/4/2018	\$108.00

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1205	2114:016775		APR 2018 CITY HALL SUPPLIES	4/25/2018	\$70.00
Total:					\$178.00
VIKING COCA-COLA BOTTLING CO					
16	769029		APR 2018 FD SUPPLIES	4/5/2018	\$140.50
WALKER, JAMES					
1043	PER DIEM 5-11-18		MAY 2018 PATROL TRAINING, CHIPPEWA FALLS, WI	2/6/2018	\$178.50
WESTHUIS, KEVIN					
305	MILEAGE 4-20-2018		MILEAGE REIMBURSE FOR MEUW MTG 4-20-18- WI DELLS	4/23/2018	\$209.28
WI DEPARTMENT OF REVENUE					
3	2018 FILE CODE1-4059		MUNI LIGHT/POWER LIC FEE 2018 INSTLMT PYMT#1	4/10/2018	\$4,846.12
WI DEPT OF ADMINISTRATION					
310	16045-CWF2005		CWF 2005 LOAN PYMT DNR 4337-08	3/23/2018	\$198,960.68
WI DEPT OF JUSTICE					
312	455TIME-0000004657		TIME ACCESS CHARGE / OFFICE SUPPORT QTRLY CHARGE	4/10/2018	\$426.00
WI DEPT OF NATURAL RESOURCES					
315	27250 J CROOK		2018 J CROOK WATER 3 YEAR OPERATOR CERT RNWL	4/26/2018	\$45.00
WI MUNICIPAL CLERKS ASSOCIATION					
325	2018 WMCA JROGERS		2018 WMCA CONF REG JROGERS DEP CLRK CTY OF RF	4/30/2018	\$210.00
WPPI ENERGY					
342	MAR 2018 POWER BILL		MAR 2018 POWERILL / FEB 2018 SUPPORT SRVCS	4/3/2018	\$727,204.85
YOUKER KYLE					
2283	PER DIEM 5-11-18		MAY 2018 PATROL TRAINING, CHIPPEWA FALLS, WI	2/6/2018	\$178.50
ZIELIES TREE SERVICE INC					
2694	2018147	180089	4-22-18 TREE TRIMMING DISTRIBUTION LINES	4/24/2018	\$4,746.30
2694	2018159	180089	WEEK END 4-29-18TREE TRIMMING DISTRIBUTION LINES	5/1/2018	\$6,328.40
Total:					\$11,074.70
Grand Total:					\$2,549,161.79