

Due Date:

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ALERUS FINANCIAL					
	2433 C139037		MARCH2023 COBRA SERVICE FEE/NOTICES/PACKETS	3/31/2023	\$30.00
APPLIED DESIGNS AND SIGNS INC					
	34 30846		MAINT-BLDG MAINT VAN DECALS	4/10/2023	\$200.10
B & B TRANSFORMER, INC					
	2986 28047	230038	ELECT DEPT - NINE TRANSFORMERS	3/23/2023	\$37,683.00
BAKER & TAYLOR					
	414 2037421360		3/29/23 LIBRARY - 37 BOOKS PURCHASED	3/29/2023	\$488.65
	414 2037427490		3/31/23 LIBRARY - 38 BOOKS PURCHASED	3/31/2023	\$437.29
	414 2037437570		APRIL2023 LIBRARY - 29 BOOKS PURCHASED	4/5/2023	\$383.05
	414 2037450239		APRIL2023 LIBRARY - 39 BOOKS PURCHASED	4/11/2023	\$542.48
Total:					\$1,851.47
BANGERT, SCOTT					
	1458 APRIL2023TRAVEL		APRIL2023 MADISON WI TRAVEL PER DIEM	4/13/2023	\$114.00
BEAR GRAPHICS INC					
	1326 0915027		FINANCE-1000 BLANK LASER CHECKS FOR ACCTS PAYABLE	4/1/2023	\$162.36
BORDER STATES INDUSTRIES, INC.					
	57 926116727	230084	ELECT DEPT-12 FIBER OPTIC CABLE	4/13/2023	\$1,042.57
BOWENS GARAGE INC					
	1818 007991		FUEL FILL FOR GENERATORS-NORTH BOOSTER/WELL 5 & 6	3/31/2023	\$2,270.53
CDW GOVERNMENT INC					
	66 HW10635	230089	Microsoft Office 365 Licensing	4/7/2023	\$29,679.69
CENTURYLINK					
	1796 636314953		MARCH2023 OUTGOING LONG DISTANCE FAX LINES	3/31/2023	\$5.20
COMPUTER INTEGRATION TECHNOLOGY					
	379 346838	230027	April2023 Security Info & Event Mgmt Software	4/1/2023	\$1,603.18
CRESCENT ELECTRIC SUPPLY CO					
	80 S511236709.00 2	230093	ELECT DEPT-2" & 4" PVC POWER DUCT CONDUIT	4/1/2023	\$10,496.00
CRYSTEEL TRUCK EQUIPMENT INC					
	1671 FP191425		ST6123 TRACTOR SALT SPREADER-CHUTE/BACKET/ENCLOSU	4/7/2023	\$260.18

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CUDD, DOUGLAS					
	3448 8767-14		REFUND-RFMU OVERPYMT ACCT#8767-14	4/12/2023	\$94.00
EBSCO					
	853 2305626		APRIL2023 LIBRARY - LEADER TELEGRAM RATE ADJUSTMEN	4/13/2023	\$129.47
ENTERPRISE FM TRUST					
	456 FBN4720057	230036	APRIL2023 MOTOR POOL/BLDG INSP VEHICLE LEASES	4/1/2023	\$1,864.22
EO JOHNSON CO. INC					
	98 33823992		LIBRARY APRIL2023-RICOH COPIER BASE PYMT	4/10/2023	\$115.00
FBI NATIONAL ACADEMY ASSOCIATION					
	626 2023ANNUAL		G.YOUNG-2023 FBINAA WI CHAPTER ANNUAL TRAINING	4/1/2023	\$110.00
FIRST NATIONAL BANK OF RIVER FALLS INC					
	115 APRIL2023LOA N3160		APRIL2023 FIRE TRUCK LOAN PYMT	4/11/2023	\$31,318.62
GERTENS					
	1700 B97274/D		TEN ONE QT TREES/CHECK VALVES/VIPER NEEDLES	4/5/2023	\$4,473.98
HAWKINS INC					
	133 6448426		APRIL2023 CHLORINE CYLINDERS-RENTAL FEES	4/15/2023	\$70.00
HELBIG, ANGELINA					
	3067 APRIL2023	230041	APRIL2023 SAFETY CONSULTANT SERVICES	4/17/2023	\$6,939.00
HELMER PRINTING INC					
	136 503608		UTILITY DEPT-10,000 #9 ENVELOPES	4/6/2023	\$613.00
HUB 70 DESIGN & PRINT					
	2139 INV-27626		LIBRARY - TWO GLOSSY POSTERS	3/16/2023	\$6.00
	2139 INV-27729		LIBRARY - THREE ARTICLE PRINTS	4/5/2023	\$375.99
Total:					\$381.99
HUDSON PHYSICIANS SC					
	145 800370410423		J.WOLF-EMPLOYMENT EXAM/SCREENINGS	3/31/2023	\$285.00
HUEBSCH LAUNDRY COMPANY					
	146 20219640	230030	4/5/23 CITY HALL RUG SERVICE	4/5/2023	\$47.02
	146 20219634	230030	4/5/23 PUBLIC WORKS BLDG RUG SERVICE	4/5/2023	\$56.03
	146 20219618	230030	4/5/23 POLICE DEPT RUG SERVICE	4/5/2023	\$62.48
	146 10336520	230029	4/5/23 ELECTRIC DEPT UNIFORMS	4/5/2023	\$316.06

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	146 10336522	230025	4/5/23 WATER DEPT UNIFORMS	4/5/2023	\$52.58
	146 10336523	230025	4/5/23 WASTEWATER DEPT UNIFORMS	4/5/2023	\$29.42
	146 10336521	230022	4/5/23 PUBLIC WORKS DEPT UNIFORMS	4/5/2023	\$131.92
	146 20221262	230030	4/12/23 LIBRARY RUG SERVICE	4/12/2023	\$83.97
	146 10338742	230029	4/12/23 ELECTRIC DEPT UNIFORMS	4/12/2023	\$316.06
	146 10338743	230022	4/12/23 PUBLIC WORKS DEPT UNIFORMS	4/12/2023	\$134.67
	146 10338744	230025	4/12/23 WATER DEPT UNIFORMS	4/12/2023	\$52.58
	146 10338745	230025	4/12/23 WASTEWATER DEPT UNIFORMS	4/12/2023	\$29.42
Total:					\$1,312.21
HWSTAR HOLDINGS CORP					
	728 6047129-1860-5		APR2023 EST REFUSE/RECYCLING-PLUS 6 UNITS/MARCH	4/11/2023	\$78,264.00
INDUSTRIAL HEALTH SERVICES NETWORK INC					
	948 131413		MARCH2023 DOT SCREENINGS/TESTING	3/31/2023	\$308.60
INFOSEND INC					
	150 233139	230031	MAR2023 RFMU Monthly Billing Statements/Mail Svc	3/31/2023	\$4,212.34
INGRAM LIBRARY SERVICES					
	620 75439052		APRIL2023 LIBRARY - 16 BOOKS PURCHASED	4/11/2023	\$172.52
INTEGRA COUNSELING SERVICES INC					
	50 APRIL2023		APRIL2023 POLICE DEPT-ONE WELLNESS VISIT	4/1/2023	\$75.00
JOHNSON, VIRGIL					
	167 2023SAFETYEY EWEAR		2023 SAFETY EYEWEAR REIMBURSEMENT	3/31/2023	\$200.00
KINNIC VETERINARY					
	4687 106363		POLICE DEPT-TWO STRAY DOGS/BILLED BACK TO OWNER	4/7/2023	\$158.00
KLEINSCHMIDT ASSOCIATES					
	748 000202303141	220138	MARCH2023 JUNCTION FALLS FERC RELICENSING	3/31/2023	\$1,869.97
KWIK TRIP					
	172 MAR2023 MOTOR FUEL		MAR2023 MOTOR FUEL STMT	3/31/2023	\$13,536.54
	172 4N81WTS29S		RF MUNIC COURT-RESTITUTION FOR RETAIL THEFT	4/10/2023	\$33.39
Total:					\$13,569.93
LAKES COFFEE LLC					

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	4064 20539		4/4/23 CITY HALL COFFEE ORDER/FILTERS	4/4/2023	\$88.60
	4064 20587		POLICE DEPT 4/7/23 -TWO BAGS COFFEE	4/7/2023	\$116.20
Total:					\$204.80
LANGUAGE LINE SERVICES, INC					
	2991 10974089		POLICE DEPT-MARCH2023 INTERPRETER SERVICES	3/31/2023	\$454.01
LEXISNEXIS RISK DATA MGMT INC					
	3765 1703497-20230331		MARCH2023 ADVANCED PEOPLE SEARCH FEES	3/31/2023	\$53.05
LINEHAN OUTDOOR SERVICES LLC					
	1570 1998	230037	MARCH2023 CITYWIDE SNOW SHOVELING	3/31/2023	\$5,316.00
	1570 1997	230016	MARCH2023 POLICE DEPT SNOW REMOVAL	3/31/2023	\$760.00
	1570 1996	230018	MARCH2023 WHITETAIL CORP PARK SNOW REMOVAL	3/31/2023	\$360.00
Total:					\$6,436.00
LOFFLER COMPANIES INC					
	182 33664535		POLICE DEPT-KONICA MINOLTA COPIER BASE PYMT/USAGE	3/17/2023	\$187.11
	182 4324421		FINAL-MARCH2023 COURT/CSR OVERAGES	3/31/2023	\$46.52
	182 33718506		WASTEWATER - KONICA MINOLTA COPIER STANDARD PYMT	4/1/2023	\$107.45
	182 33718507		FIRE DEPT-KONICA MINOLTA COPIER STANDARD PAYMENT	4/1/2023	\$137.51
	182 33718505		COURT/CSR/MAILROOM-KONICA MINOLTA COPIERS-BASE	4/1/2023	\$409.00
	182 33718508		PUBLIC WORKS/CITY HALL CANON IMAGE COPIERS	4/1/2023	\$275.50
Total:					\$1,163.09
MDROFFERS CONSULTING LLC					
	3609 202303018		COMM DEV-MARCH2023 SIGN REG AMENDMENTS	3/31/2023	\$262.50
MEIYING HUA					
	5456 RFMUREFUND		REFUND-RFMU OVERPYMT ACCT #10333-01	4/12/2023	\$274.19
MERCHANT MCINTYRE & ASSOCIATES LLC					
	5319 127-2023-004	230117	APRIL2023 SERVICE RETAINER/CONSULTANT SERVICES	4/1/2023	\$8,000.00
MIDWEST TAPE					
	409 503562440		3/27/23 LIBRARY - KEEPER OF STORIES AUDIOBOOK	3/27/2023	\$41.99
	409 503578912		3/31/23 LIBRARY - TWO AUDIOBOOKS PURCHASED	3/31/2023	\$79.98

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	409 503624460		4/10/23 LIBRARY - I WILL FIND YOU AUDIOBOOK	4/10/2023	\$39.99
	409 503624229		4/10/23 LIBRARY - TWO AUDIOBOOKS PURCHASED	4/10/2023	\$69.98
	409 503624227		4/10/23 LIBRARY - DARK ANGEL AUDIOBOOK PURCHASED	4/10/2023	\$39.99
Total:					\$271.93
MILLER, KAREN J					
	406 MAY/JUNE2023		MAY/JUNE2023 FIRE SAFETY HOUSE STORAGE RENTAL	4/1/2023	\$600.00
MILLER, RYAN					
	1537 APRIL2023TRAVEL		APRIL2023 MADISON, WI TRAVEL PER DIEM	4/13/2023	\$114.00
OFFICE ENTERPRISES INC					
	202 531019		MAILROOM POSTAGE MACHINE-INK CARTRIDGE & SEALER	4/7/2023	\$196.08
ONE TIME PAY VENDOR					
	9999 DANIELROSER EISSUE		REFUND-WITHDRAWN PARKING TICKET PER POLICE DEPT	4/10/2023	\$20.00
	9999 REBECCASCHILL		RF MUNIC COURT REFUND-FINE REDUCED #4N81WNTWX3	4/11/2023	\$50.40
Total:					\$70.40
PHOENIX FABRICATORS LLC					
	5292 APP 4 & 5	220282	APP 4 & 5/THROUGH MARCH2023-NORTH WATER TOWER	3/31/2023	\$279,720.82
PIERCE COUNTY TREASURER					
	210 MARCH2023		COURT FEES-MARCH2023 JAIL, DWI & INTERLOCK DUE CTY	3/31/2023	\$543.20
PLOEGER, JEFFREY					
	1075 CDLRENEWAL		REIMBURSE-CDL RENEWAL	3/31/2023	\$74.00
PRUDENT MAN ADVISORS LLC					
	4399 316331		MARCH2023 ASSET MANAGEMENT FEES	3/31/2023	\$341.33
PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 2303-I-05110		MARCH2023 MANN VALLEY WATER MAIN/FIELD LIGHTING	3/31/2023	\$6,125.46
RFMU PAYMENTS OR REFUNDS					
	990610 DOUGLASMAR YBOLTON		REFUND-RFMU OVERPYMT ACCT#7907-05	4/12/2023	\$307.58
	990610 GOALVENTURE S		REFUND-RFMU OVERPYMT ACCT#9259-07	4/12/2023	\$103.74
	990610 SHIRLEYNICKE L		REFUND-RFMU OVERPYMT ACCT#9311-01	4/12/2023	\$103.95

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	990610 JEFFREYKIMS PECKMAN		REFUND-RFMU OVERPYMT ACCT#3170-01	4/12/2023	\$36.08
	990610 ROBERTVODNIK		REFUND-RFMU OVERPYMT ACCT#6273-23	4/12/2023	\$30.79
	990610 LIJANEBRUNNER		REFUND-RFMU OVERPYMT ACCT#7679-02	4/12/2023	\$12.05
Total:					\$594.19
RIVER FALLS CHAMBER OF COMMERCE INC					
	225 1850A		2023 CHAMBER MEMBERSHIP RENEWAL	4/1/2023	\$3,999.00
RIVER STATES TRUCK & TRAILER INC					
	233 945981		FIRE ENG4-SEAT REPAIRS	4/5/2023	\$93.99
	233 945981X1		FIRE DEPT - ENGINE 4 KIT	4/5/2023	\$86.28
Total:					\$180.27
RUNNING INC					
	1573 27660	230059	MARCH2023 RF SHARED RIDE TAXI SERVICE FEES	3/31/2023	\$17,524.50
SHORT ELLIOTT HENDRICKSON INC					
	244 444086	210239	Through March2023-North Water Tower Design Const	3/31/2023	\$7,958.00
	244 444361	220116	MARCH2023 NORTH LOOP/RADIO ROAD ENGINEERING	3/31/2023	\$4,239.33
Total:					\$12,197.33
SIVERLING, WAYNE					
	1074 2023SAFETYFOOTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	4/1/2023	\$126.60
ST CROIX COUNTY TREASURER					
	252 MARCH2023		COURT FEES-MARCH2023 JAIL, DWI & INTERLOCK TO CTY	3/31/2023	\$446.80
STAFFORD ROSENBAUM LLP					
	2522 1279738		THROUGH MARCH2023-WATER MAIN EXT DISPUTE LEGAS SVC	3/31/2023	\$2,861.50
STATE OF WI					
	259 MARCH2023		COURT FEES-MARCH2023 PENALTY ASSESSMENTS DUE STATE	3/31/2023	\$2,964.08
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 MARCH2023		UTIL DEPT-MAR2023 PUBLIC BENEFIT COLLECTIONS	3/31/2023	\$4,134.58

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STRAND ASSOCIATES, INC					
	3346 0195771	220269	MARCH2023 WWTP BIOSOLIDS DEWATERING AND DRYER FEES	3/31/2023	\$61,900.00
	3346 0195772	230114	MARCH2023 SEWER AND WATER PLAN UPDATE FEES	3/31/2023	\$11,131.54
Total:					\$73,031.54
TRAVELERS					
	3027 APRIL2023WORKER/AUTO		FINAL INSTALL/WORKERS COMP/AUTO/UMBRELLA	4/11/2023	\$100,489.25
	3027 APRIL2023		FINAL 2022-2023 BOILER & MACHINERY POLICY	4/11/2023	\$6,289.75
Total:					\$106,779.00
ULTIMATE COATING LLC					
	4099 696062		STUMP GRINDER HITCH POWDER COATING	4/10/2023	\$154.25
UNITED RENTALS					
	279 217813889-001		SMALL SCISSOR LIFT-ANNUAL INSPECTION	3/31/2023	\$331.80
	279 217814100-001		BIG SCISSOR LIFT-ANNUAL INSPECTION	3/31/2023	\$331.80
	279 217814980-001		SINGLE MAIN LIFT-ANNUAL INSPECTION	3/31/2023	\$331.80
	279 217815636-001		BOOM LIFT-ANNUAL INSPECTION	3/31/2023	\$508.60
Total:					\$1,504.00
US BANK NATIONAL ASSOC					
	284 2246710		2011A WATER SYSTEM REV BOND/2012B WIGO REF BOND	4/1/2023	\$477,210.00
	284 MARCH2023		MARCH2023 PURCHASE CARD TRANSACTIONS	4/1/2023	\$89,090.20
Total:					\$566,300.20
VON BRIESEN & ROPER S.C.					
	3858 422558		POLICE DEPT MARCH2023 ATTORNEY FEES	3/31/2023	\$378.00
WELD RILEY, S.C.					
	301 MARCH2023		MARCH2023 GENERAL ADV/MANN VALLEY/STORMWATER	4/1/2023	\$9,959.78
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 MARCH2023		MARCH2023 BIOSOLIDS	3/31/2023	\$55,971.43
WI DEPARTMENT OF REVENUE					
	3 MARCH2023		APRIL2023 SALES TAX DUE TO STATE	4/1/2023	\$13,848.29
	3 2023TIDFEES		2023 TID RENEWAL FEE	4/11/2023	\$1,950.00
Total:					\$15,798.29

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WI DEPT OF JUSTICE					
	422 L4801T/MARCH 2023		MARCH2023 CLERKS OFFICE- BACKGROUND CHECKS	3/31/2023	\$91.00
WI DEPT OF TRANSPORTATION					
	3564 395-0000300698	220266	THROUGH 3/31/23 POWELL AVE BRIDGE ENGINEERING	3/31/2023	\$1,656.14
	3564 395-0000300699	210238	THROUGH 3/31/23 S WASSON LN RECONSTRUCTION	3/31/2023	\$9,921.26
Total:					\$11,577.40
WW GRAINGER INC					
	128 9667056734		WASTEWATER- FIVE INCH PIPE BRUSH	4/7/2023	\$14.02
ZIELIES TREE SERVICE INC					
	2694 2023599	230019	ELECT DEPT-WKENDING 4/9/23 TREE TRIMMING	4/9/2023	\$6,699.20
Grand Total:					\$1,430,126.95