

Due Date:

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End: 2/9/2024

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>1RF LLC</b>					
	1122 2024PAYGO		2024 PAYGO PAYMENT-PARCEL 276-1056-21 -200	1/23/2024	\$150,123.55
<b>5 STAR RESTROOM RENTALS LLC</b>					
	4092 10643	240035	2024 RESTROOM RENTAL FOR PARKS	2/1/2024	\$404.50
	4092 10643-1		FEB2024 RESTROOM RENTAL-HOFFMAN PARK CONST SITE	2/1/2024	\$250.00
Total:					\$654.50
<b>ALERUS FINANCIAL</b>					
	2433 C151027		DEC2023 COBRA SERVICE FEE/NOTICES/PACKETS	12/31/2023	\$32.50
<b>ALWAYS ANSWER INC</b>					
	4762 41732-013124		FEB2024 RFMU AFTER HOURS PHONE SERVICE	2/1/2024	\$100.00
<b>AMARO, ADAM</b>					
	5589 FEB2024TRAVE L		FEB2023 APPLETON, WI TRAVEL PER DIEM/SRO SCHOOL	2/1/2024	\$324.50
<b>AMERICAN LEGION POST 121</b>					
	27 1212024-1		FIRE DEPT - BANQUET/HALL RENTAL SERVICES	1/21/2024	\$610.00
<b>ANDERSON, DENTON</b>					
	484 FEB2024		FEB2024 LAKE GENEVA, WI TRAVEL PER DIEM-CONFERENCE	2/1/2024	\$165.50
<b>AYRES ASSOCIATES</b>					
	43 212914		THROUGH JAN2024-PARK OCTAGON SHELTER ROOF	1/29/2024	\$3,400.00
<b>B &amp; B TRANSFORMER, INC</b>					
	2986 28686	240053	Comforts of Home -- Fire Damage/ Transformer	1/9/2024	\$5,995.00
<b>BAKER &amp; TAYLOR</b>					
	414 2038041532		LIBRARY 1/16/24 - 22 BOOKS PURCHASED	1/16/2024	\$279.83
	414 2038049667		LIBRARY 1/18/24-20 BOOKS PURCHASED	1/18/2024	\$287.73
	414 2038072167		LIBRARY JAN2024-28 BOOKS PURCHASED	1/30/2024	\$299.20
	414 2038071942		JAN2024 LIBRARY - 31 BOOKS PURCHASED	1/30/2024	\$521.15
	414 2038071298		JAN2024 LIBRARY - 28 BOOKS PURCHASED	1/30/2024	\$419.64
	414 2038073075		LIBRARY JAN2024-28 BOOKS PURCHASED	1/31/2024	\$335.38
Total:					\$2,142.93
<b>BAKER TILLY VIRCHOW KRAUSE LLP</b>					
	46 BT2672240	240062	JAN2024 FINANCIAL STATEMENT AUDIT PROGRESS BILLING	1/31/2024	\$8,000.00

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<b>BAKKE NORMAN</b>					
	1716 2093	230013	DEC2023 PROSECUTION SERVICES	12/31/2023	\$2,000.00
	1716 2094		DEC2023 CITY OF RF V BENITEZ & CALLAN APPEAL	12/31/2023	\$560.00
	1716 1933		NOV2023 CITY OF RF V BENITEZ & CALLAN APPEAL	12/31/2023	\$140.00
Total:					\$2,700.00
<b>BARNUM COMPANIES INC</b>					
	2533 38622		PW BLDG - IMPOUND GATE SERVICED	12/31/2023	\$885.64
<b>BEAR GRAPHICS INC</b>					
	1326 0932961		FINANCE - ORDER OF 1000 BLANK LASER CHECKS	1/29/2024	\$165.00
<b>BRAUN INTERTEC CORP</b>					
	3608 B374248	240042	THROUGH JAN2024-SANITARY SEWER FLOW MONITOR SVCS	1/24/2024	\$3,195.00
<b>BUG BUSTERS INC</b>					
	2571 57443		LIBRARY - GENERAL PEST CONTROL	12/31/2023	\$110.00
	2571 57442		POWER PLANT - GENERAL PEST CONTROL	12/31/2023	\$130.00
	2571 57441		FIRE DEPT - RODENT CONTROL	12/31/2023	\$102.00
	2571 57440		POLICE DEPT -GENERAL PEST CONTROL	12/31/2023	\$130.00
Total:					\$472.00
<b>C AND R GUNS</b>					
	1682 1/5/24 2024 GUN PO	240039	M4 Carbines with Gun Case	1/5/2024	\$6,985.00
<b>CANON FINANCIAL SERVICES INC</b>					
	5496 31993052		FEB2024 MAILROOM/CUST SERVICE PRINTER LEASES	2/1/2024	\$429.89
<b>CDW GOVERNMENT INC</b>					
	66 NW66126		LIBRARY - CISCO BUSINESS 110 SERIES UNMANAGED SW	1/5/2024	\$350.08
	66 NZ35093		LIBRARY - MIC CLIP/HANDHELD TRANS	1/11/2024	\$40.70
	66 PB32404		LIBRARY - BREAK RESISTANT STAND ADAPTER	1/15/2024	\$22.26
Total:					\$413.04
<b>CEMSTONE READY MIX INC</b>					
	67 7361210		OCTAGON BLDG-POUR FLOOR FROM PLUMBING REPAIR	1/25/2024	\$699.10
	67 7363447		OCTAGON BLDG - CONCRETE/TRUCK TIME/LOAD CHARGES	1/31/2024	\$946.60
Total:					\$1,645.70

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<b>CHEFLEONE LLC</b>					
	2519 FIREDEPTEVE NT		FIRE DEPT HOLIDAY BANQUET-CATERING	1/20/2024	\$3,865.00
<b>CHIPPEWA VALLEY TECHNICAL COLLEGE</b>					
	69 PROPAQUISITI ON1		PARCEL 7/PROPERTY AQUISITION-S WASSON LN CONST	1/18/2024	\$7,450.00
	69 PROPAQUISITI ON2		PARCEL 17-PROPERTY AQUISITION/S WASSON LANE CONST	1/18/2024	\$500.00
	69 2023DNRPILOT		DNR PILOT FOR TAX YEAR 2023	1/19/2024	\$18.39
Total:					\$7,968.39
<b>CISCO SYSTEMS INC</b>					
	4486 5100660135		FEB2024 WEBEX/VIRTUAL MEETING	2/1/2024	\$384.00
<b>CITIES AND VILLAGES MUTUAL INSURANCE COMPANY</b>					
	5759 2023APP274		AUG23-DEC23 EMPLOYMENT PRACTICES LIABILITY COVERAG	12/31/2023	\$4,760.00
	5759 002		2023 PRORATED PREMIUMS- LIABILITY/WORKERS COMP	12/31/2023	\$112,028.37
	5759 2024PREM- RIVERFALLS		2024 WORKERS COMP/AUTO/LIABILITY INSURANCE FEES	1/9/2024	\$274,265.32
Total:					\$391,053.69
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
	379 367482		IT DEPT - BILLABLE TIME/REMOTE AFTER HOURS	1/18/2024	\$282.00
	379 367709	230256	JAN2024 IT Hardware Upgrade - SAN and Servers	1/30/2024	\$1,010.48
	379 367009	240005	FEB2024-Managed Services Agreement	2/1/2024	\$4,263.20
	379 366179	240006	Feb2024 Security Information & Event Management	2/1/2024	\$1,593.46
	379 366661	240004	Feb2024 Managed Backup Services	2/1/2024	\$1,155.00
Total:					\$8,304.14
<b>CONSOLIDATED LUMBER COMPANY</b>					
	37 JAN2024STMT	240029	Octagon Building - Siding Materials	1/31/2024	\$8,079.73
<b>CORE &amp; MAIN LP</b>					
	134 U219329	240074	VARIOUS WATER MAIN AND SERVICE LINE PARTS	1/26/2024	\$13,450.16
<b>CORPORATE FLEET SERVICES, INC</b>					
	2786 98431	240011	POLICE DEPT FEB2023 LEASES-TWO VEHICLES	2/1/2024	\$1,355.06
<b>CREATIVE HOME CONSTRUCTION</b>					
	5694 DESIGNFEE202 4	230334	Engineering Design for 879th St Trail	1/15/2024	\$21,900.00

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<b>CREDIT BUREAU DATA INC</b>					
	79 FEB2024RESTI TUTION		COLLECTIONS FEE ON PYMT- #4N813QBC5N	2/1/2024	\$15.20
<b>DECKER SUPPLY CO INC</b>					
	1982 926910		STREET TRAFFIC SIGNS - 26 SIGNS	2/2/2024	\$808.19
<b>DELTA DENTAL OF WISCONISN INC</b>					
	2572 2092260 FEB RETIREE		FEB 2023 RETIREE VISION INSURANCE	2/1/2024	\$6.70
	2572 2092259 FEB 2023		FEB 2023 VISION INSURANCE	2/1/2024	\$617.86
Total:					\$624.56
<b>DEMCO INC</b>					
	577 7417131		LIBRARY 1/3/24-CLOTH TAPE/LABELS/BOOK TAPE	1/3/2024	\$262.19
	577 7418383		LIBRARY JAN2024 - BOOKMARKS/STICKERS/BOOK TAPE	1/5/2024	\$123.86
Total:					\$386.05
<b>DERRICK HOMES LLC</b>					
	5723 THOMPSONHEIGHTS		RETURN OF BALANCE OF ESTIMATE/THOMPSON HEIGHTS	12/31/2023	\$23,106.93
<b>DIGGERS HOTLINE INC</b>					
	93 240127701PP1		2024 FIRST PREPAYMENT-ELECTRIC & WATER	1/12/2024	\$2,076.80
<b>DUSTCON SOLUTIONS INC</b>					
	5749 501488		WASTEWATER-DHA REPORT/DUST HAZARD ANALYSIS	1/18/2024	\$4,650.00
<b>EAU CLAIRE BUSINESS INTERIORS INC</b>					
	594 44013		COMM DEV - OFFICE CHAIR	1/5/2024	\$661.65
<b>EBSCO</b>					
	853 2403186		LIBRARY - STAR OBSERVER ADJUST EXPIRATION DATE	1/13/2024	\$38.52
<b>EFTPS</b>					
	7 91272		PAYROLL PERIOD 1/8/24 - 1/21/24	1/26/2024	\$85,588.36
	7 91430		Payroll Period 012224-020424	2/9/2024	\$84,797.61
Total:					\$170,385.97
<b>ELECTION SYSTEMS &amp; SOFTWARE, LLC</b>					
	3075 CD2071490	240071	2/24-1/25 Express Vote Warranty and Maintenance	2/1/2024	\$2,968.88

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<b>ELM USA INC</b>					
	2626 64635		LIBRARY - DISC CLEANING MACHINE- YELLOW/GREEN PADS	2/2/2024	\$175.50
<b>ELSTER SOLUTIONS CORP</b>					
	1536 5265676371	230007	Elect Dept Two Electric Meters - Future Projects	1/31/2024	\$750.12
<b>ENTERPRISE FM TRUST</b>					
	456 453316-020424	240038	FEB2024 MOTOR POOL/BLDG INSPECTOR CAR LEASES	2/1/2024	\$1,569.32
<b>EO JOHNSON CO. INC</b>					
	98 35701109		LIBRARY JAN2024 RICOH COPIER BASE PYMT/LATE CHARGE	1/11/2024	\$136.09
<b>EXPRESS PERSONNEL SERVICES</b>					
	109 30235261		WKEND 1/21/2024-S.CARDWELL/COMM DEV-25HRS	1/23/2024	\$771.75
	109 30235262	240045	WKEND 1/21/2024 E.BARK- WASTEWATER/WATER/32HRS	1/23/2024	\$941.12
	109 30257310	240045	WKEND 1/28/24-ERIC BARK/40HRS- WATER/WASTEWATER	1/30/2024	\$1,176.40
	109 30257308		WKEND 1/28/24-S.CARDWELL/25.5HRS - COMM DEV	1/30/2024	\$787.19
	109 30257309		WKEND 1/28/24-N.ROSS/15.22HRS OFFICE INTERN	1/30/2024	\$335.60
Total:					\$4,012.06
<b>FAIRBAIRN, LISHA</b>					
	5745 WEEK 2-4-24		WEEK 2/4 - 2/9 SPARTA, WI TRAVEL PER DIEM-ACADEMY	2/1/2024	\$324.50
	5745 WEEK 2-11-24		WEEK 2/11 - 2/16 SPARTA, WI TRAVEL PER DIEM-ACADEM	2/1/2024	\$324.50
	5745 WEEK 2-18-24		WEEK 2/18 TO 2/23 SPARTA, WI TRAVEL PER DIEM-ACADE	2/1/2024	\$324.50
Total:					\$973.50
<b>FBG SERVICE CORPORATION</b>					
	364 965334		DEC2023 - EXTRA LIBRARY CLEANINGS	12/31/2023	\$520.00
	364 965123		JAN2024 CLEANING SERVICE-MULTIPLE BUILDINGS	1/31/2024	\$5,954.48
	364 965280		JAN2024 LIBRARY EXTRA RESTROOM CLEANINGS	1/31/2024	\$585.00
Total:					\$7,059.48

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<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 91271		PAYROLL PERIOD 1/8/24 - 1/21/24	1/26/2024	\$3,841.24
	6 91429		Payroll Period 012224-020424	2/9/2024	\$4,033.54
				Total:	\$7,874.78
<b>GERRARD CORPORATION</b>					
	4030 LAKEGEORGE SYSTEM1		RFMU INCENTIVE-SOLAR REBATE/LAKE GEORGE LOFTS #1	1/22/2024	\$3,593.75
	4030 LAKEGEORGE SYSTEM2		RFMU INCENTIVE-SOLAR REBATE/LAKE GEORGE LOFTS #2	1/22/2024	\$3,593.75
				Total:	\$7,187.50
<b>GHD SERVICES INC</b>					
	489 340-0089645		THROUGH 11/25/23 ABANDONED LANDFILL	12/31/2023	\$1,719.75
<b>GUARDIAN SUPPLY LLC</b>					
	4255 JAN2024		JAN2024 POLICE-UNIFORM PIECES FOR OFFICERS/RESERVE	1/31/2024	\$3,061.68
<b>HAWKINS INC</b>					
	133 6674373	240015	JAN2024 CHEMICALS FOR DRINKING WATER	1/25/2024	\$4,368.01
<b>HEALTH PARTNERS</b>					
	356 826994534301		FEB 2023 DENTAL INSURANCE	2/1/2024	\$10,578.45
<b>HELBIG, ANGELINA</b>					
	3067 JAN2024	240050	JAN2024 SAFETY COORDINATOR SERVICE FEES	1/12/2024	\$6,939.00
<b>HILDEBRANDT, CORI M</b>					
	641 JAN2024		POLICE DEPT - JAN2024 OFFICER WELLNESS/4HRS	1/17/2024	\$360.00
<b>HOLIDAY STATIONSTORE</b>					
	140 FEB2024RESTITUTION		RESTITUTION FOR RETAIL THEFT #4N81WQ2Z0H	2/1/2024	\$10.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 10426323	240027	1/10/24 PUBLIC WORKS DEPT UNIFORMS	1/10/2024	\$191.55
	146 20287811	240044	1/17/2024 LIBRARY RUG SERVICE	1/17/2024	\$110.48
	146 10428527	240021	1/17/2024 WASTEWATER DEPT UNIFORMS	1/17/2024	\$27.82
	146 10428524	240019	1/17/2024 ELECTRIC DEPT UNIFORMS	1/17/2024	\$303.89
	146 10428526	240020	1/17/2024 WATER DEPT UNIFORMS	1/17/2024	\$60.55
	146 10428525	240027	1/17/2024 PUBLIC WORKS DEPT UNIFORMS	1/17/2024	\$164.65
	146 20289522	240044	1/24/24 WASTEWATER DEPT RUG SERVICE	1/24/2024	\$62.53
	146 20289520	240044	1/24/24 CITY HALL DEPT RUG SERVICE	1/24/2024	\$59.48

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	146 20289515	240044	1/24/24 PUBLIC WORKS DEPT RUG SERVICE	1/24/2024	\$59.14
	146 20289500	240044	1/24/24 POLICE DEPT RUG SERVICE	1/24/2024	\$64.22
	146 10430737	240019	1/24/24 ELECTRIC DEPT UNIFORMS	1/24/2024	\$303.89
	146 10430740	240021	1/24/24 WASTEWATER DEPT UNIFORMS	1/24/2024	\$27.82
	146 10430739	240020	1/24/24 WATER DEPT UNIFORMS	1/24/2024	\$60.55
	146 10430738	240027	1/24/24 PUBLIC WORKS DEPT UNIFORMS	1/24/2024	\$164.65
	146 20291241	240044	1/31/24 LIBRARY RUG SERVICE	1/31/2024	\$101.62
	146 10432959	240020	1/31/24 WATER DEPT UNIFORMS	1/31/2024	\$60.55
	146 10432960	240021	1/31/24 WASTEWATER DEPT UNIFORMS	1/31/2024	\$27.82
	146 10432958	240027	1/31/24 PUBLIC WORKS UNIFORMS	1/31/2024	\$164.65
	146 10432957	240019	1/31/24 ELECTRIC DEPT UNIFORMS	1/31/2024	\$303.89

Total: \$2,319.75

## HUNT ELECTRIC CORPORATION

4460 365501			GLEN PARK PAVILION-2024 FIRE/SECURITY MONITORING	1/17/2024	\$540.00
4460 365500			CITY HALL-2024 SECURITY MONITORING	1/17/2024	\$360.00
4460 365499			CITY HALL - 2024 FIRE ALARM MONITORING	1/17/2024	\$360.00
4460 365498			PUBLIC SAFETY BLDG-2024 FIRE ALARM MONITORING	1/17/2024	\$360.00
4460 365503			POLICE DEPT - 2024 FIRE ALARM MONITORING	1/17/2024	\$360.00
4460 365496			LIBRARY - 2024 FIRE ALARM/SECURITY MONITORING	1/17/2024	\$540.00
4460 365502			HOFFMAN PARK STORM SHELTER-2024 SECURITY MONITORIN	1/17/2024	\$360.00
4460 365497			PUBLIC WORKS - 2024 FIRE ALARM MONITORING	1/17/2024	\$360.00
4460 24010444			LIBRARY - INTERNET LOSS/MOVED PORTS ON SWITCH	1/25/2024	\$286.25
4460 365976		230314	Card Access Upgrades At Several Buildings	1/26/2024	\$5,400.00

Total: \$8,926.25

## HYDRO-KLEAN LLC

1758 085946		240024	2024 MANHOLE REHAB SECOND PAYMENT	1/1/2024	\$61,065.00
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## IDEXX DISTRIBUTION INC

149 3143900397			WATER DEPT-COMPARATOR/IRRADIATED COLILERT	1/11/2024	\$1,009.73
149 3143976636			WATER DEPT - QUANTI-CULT W/KIT	1/12/2024	\$716.28

Total: \$1,726.01

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<b>IMAGE TREND INC</b>					
	457 PS-INV105392		FIRE DEPT - 2024 ELITE FIRE SAAS FEES	1/11/2024	\$922.41
<b>INDIANHEAD FEDERATED LIBRARY SYSTEM</b>					
	655 240949		LIBRARY - ANNUAL CHARGE FOR ADDITIONAL DAYS	1/9/2024	\$2,600.00
	655 240845		LIBRARY - 2024 MOVIE LICENSING #192504001	1/31/2024	\$383.00
Total:					\$2,983.00
<b>INGRAM LIBRARY SERVICES</b>					
	620 79967673		LIBRARY 1/18/24 - ONE BOOK/I WANT 100 DOGS	1/18/2024	\$10.31
	620 79967672		LIBRARY 1/18/24-NINE BOOKS PURCHASED	1/18/2024	\$91.28
Total:					\$101.59
<b>INSIGHT EDGE LLC</b>					
	1201 FEB2024		TWO HOUR MANAGEMENT TEAM TRAINING SESSION	1/16/2024	\$1,875.00
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 91267		PAYROLL PERIOD 1/8/24 - 1/21/24 PLAN#300628	1/26/2024	\$22,916.59
	1 91268		PAYROLL PERIOD 1/8/24 - 1/21/24 PLAN#706094	1/26/2024	\$1,831.48
	1 91425		Plan#300628 Payroll Period 012224-020424	2/9/2024	\$20,224.78
	1 91426		Plan#706094 Payroll Period 012224-020424	2/9/2024	\$1,382.58
Total:					\$46,355.43
<b>JANSEN, NATALIE</b>					
	5753 JAN2024REFUND		RFMU OVERPYMT - ACCT#9641-005	1/23/2024	\$49.67
<b>JWR INC</b>					
	36 44-0268		WASTEWATER - TELEVISIONING CAMERA TIRE ASSY/STRAP	1/23/2024	\$625.08
<b>KWIK TRIP</b>					
	172 DEC2023 MOTOR FUEL		DEC2023 MOTOR FUEL STMT	12/31/2023	\$9,303.41
	172 4N81WQ2Z1D/4 N81WQ2Z1		COURT DEPT-RESTITUTION FOR RETAIL THEFT	1/18/2024	\$31.81
	172 4N81WNTWXL/ JAN2024		COURT-RESTITUTION FOR RETAIL THEFT	1/22/2024	\$99.29
	172 FEB2024RESTITUTION		RESTITUTION FOR RETAIL THEFT #4N81WMLVSL	2/1/2024	\$2.99
Total:					\$9,437.50
<b>LAKES COFFEE LLC</b>					

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	4064 23400		POLICE DEPT - DEC2023 COFFEE ORDER	12/18/2023	\$58.10
	4064 23770		POLICE DEPT - JAN2024 COFFEE ORDER	1/22/2024	\$116.20
	4064 23807		JAN2024 CITY HALL COFFEE/TEA ORDER	1/26/2024	\$68.00
Total:					\$242.30
<b>LANGUAGE LINE SERVICES, INC</b>					
	2991 11204134		COURT -JAN2024 OVER THE PHONE INTERPRETATION SVC	1/31/2024	\$27.72
<b>LARSON BUILDING INC</b>					
	5758 2123-A		STORMWATER-REPLACE 40LF CURB & GUTTER	12/31/2023	\$1,160.00
<b>LARSON, CHARLES</b>					
	1953 2024SAFETYFO OTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	1/22/2024	\$150.00
<b>LINEHAN OUTDOOR SERVICES LLC</b>					
	1570 2300	240056	JAN2024 POLICE DEPT SNOW REMOVAL	1/31/2024	\$610.00
	1570 2299	240051	JAN2024 WHITETAIL CORPORATE PARK SNOW REMOVAL	1/31/2024	\$480.00
	1570 2302	240052	JAN2024 RESIDENT TAGGED SNOW SHOVELING	1/31/2024	\$1,500.00
	1570 2301	240063	JAN2024 CITYWIDE FACILITES SNOW SHOVELING	1/31/2024	\$2,992.00
Total:					\$5,582.00
<b>LOFFLER COMPANIES INC</b>					
	182 35596980		FIRE DEPT - KONICA MINOLTA COPIER BASE PAYMENT	1/1/2024	\$137.51
	182 35596979		WASTWATER DEPT - KONICA MINOLTA COPIER BASE PYMT	1/1/2024	\$107.45
	182 35596981		PUBLIC WORKS/CITY HALL-CANON COPIERS BASE PYMT	1/1/2024	\$275.50
	182 4582592		POLICE DEPT - HIGH YIELD BLACK TONER	1/13/2024	\$310.00
	182 4585907		FIRE DEPT - KONICA COPIER OVERAGES	1/17/2024	\$31.38
	182 4595439		WASTEWATER DEPT - KONICA COPIER OVERAGES	1/29/2024	\$24.58
	182 4595518		PUBLIC WORKS/CITY HALL CANON COPIER OVERAGES	1/29/2024	\$105.54
	182 4600029		MAILROOM/COURT/CSR CANON COPIERS BASE/OVERAGES	2/1/2024	\$298.79
Total:					\$1,290.75
<b>LUKE BAUMANN</b>					
	3070 FEB2024TRAVE L		FEB2024 GREEN BAY, WI TRAVEL PER DIEM-SCHOOL	2/1/2024	\$375.54

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>LUND BUILDERS</b>					
	4535 243BOBWHITE		RFMU INCENTIVE-AIR SOURCE HEAT PUMP TO LUND HOUSE	1/22/2024	\$1,500.00
<b>MARNACH, FRED</b>					
	5756 TEMPEASEME NT2024		TEMP EASEMENT PYMT/S WASSON LN RECONSTRUCTION	1/25/2024	\$850.00
<b>MEDICA INSURANCE COMPANY</b>					
	4976 750940832725 FEB 23		FEB 2023 HEALTH INSURANCE	2/1/2024	\$177,957.57
<b>MERCHANT MCINTYRE &amp; ASSOCIATES LLC</b>					
	5319 127-2024-002	230136	FEB2024 CONSULTANT SERVICES	2/1/2024	\$8,000.00
<b>METERING &amp; TECHNOLOGY SOLUTIONS</b>					
	451 INV4155	230249	WATER DEPT - 198 METERS FOR AMI PROJECT/SHIPPING	1/15/2024	\$21,467.00
	451 INV4209	230249	WATER DEPT - AMI PROJECT/5 M25 GALLON 6-DIAL HRE	1/22/2024	\$477.86
	451 INV4241	230292	WATER DEPT - 120 1.5 " & 3/4" METERS/SHIPPING	1/24/2024	\$13,562.86
				<b>Total:</b>	<b>\$35,507.72</b>
<b>MIDAMERICA ADMINISTRATIVE &amp; RETIREMENT SOLUTIONS</b>					
	500 91276		2024 HRA BENEFIT	1/26/2024	\$107,750.00
<b>MIDWEST TAPE</b>					
	409 504924474		LIBRARY - JAN2024 ONE AUDIOBOOK PURCHASED/OATH	1/16/2024	\$44.99
<b>MISSISSIPPI WELDERS</b>					
	568 4233943		GARAGE-MARKER PAINT/ALUM WIRE/STEEL WIRE	1/18/2024	\$366.09
<b>MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC</b>					
	188 013024-06		2024 ANNUAL ACCESS FEE FOR MSDS ONLINE	1/30/2024	\$900.00
<b>NAVITAS CREDIT CORP INC</b>					
	5416 20099608/FEB2 024	240007	FEB2024 SPECTRUM VoIP PHONE SVC/EQUIP RENTAL	2/1/2024	\$1,810.00
<b>NICHE ACADEMY LLC</b>					
	642 9255		LIBRARY - ONLINE SUBSCRIPTION RENEWAL	2/1/2024	\$2,200.00
<b>NORTHEAST WI TECHNICAL COLLEGE</b>					
	5754 SFT0000126477		LUKE BAUMANN-STUDENT ID 24982537/FALL 2023	12/31/2023	\$216.00
<b>ONE TIME PAY VENDOR</b>					

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	9999 WIESERBROTH ERSREFUND		REFUND OF ESTIMATE BALANCE-LAKE GEORGE LOFTS	12/31/2023	\$758.42
	9999 ECRCONSTRU CTION		REFUND OF ESTIMATE BALANCE-LOCKTITE STORAGE	12/31/2023	\$4,810.76
	9999 ALISONKYLEIG OU		RFMU HOME PERFORMANCE TESTING/WEATHERIZATION	1/18/2024	\$1,064.00
	9999 ANNACARELL A		RFMU HOME PERFORMANCE TESTING/WEATHERIZATION	1/18/2024	\$1,350.00
	9999 JOENOWERS		RFMU HOME PERFORMANCE TESTING/WEATHERIZATION	1/18/2024	\$1,200.00
	9999 JOEMISCHKE		RFMU INCENTIVE- ELECTRIFICAITON/LANDSCAPE EQUIPMENT	1/22/2024	\$40.00
	9999 ALANBERNER		RFMU INCENTIVE-HOME PERFORMANCE TEST/WEATHERIZ	1/29/2024	\$508.00
	9999 BENSIMPSON		RFSD 2023 SCHOLARSHIP AWARD RECIPIENT	2/6/2024	\$1,000.00
Total:					\$10,731.18
<b>PAUL CUDD &amp; SONS INC</b>					
	5757 TEMPEASEME NT2024		TEMP EASEMENT PYMT/S WASSON LN RECONSTRUCTION	1/25/2024	\$7,450.00
<b>PAYMENT SERVICE NETWORK INC</b>					
	206 289250		JAN2024 RFMU PAYMENT SERVICES	1/31/2024	\$717.65
<b>PAYPAL UPDATE/CHANGE VENDOR#/FID</b>					
	639 142232098		JAN2024 PAYPAL FEES-PARK AND REC DEPT	1/31/2024	\$30.00
<b>PELION BENEFITS</b>					
	5 91270		PAYROLL PERIOD 1/8/24 - 1/21/24	1/26/2024	\$1,736.13
	5 91428		Payroll Period 012224-020424	2/9/2024	\$284.15
	5 T SCHWALEN RETIREE		FROZEN SICK AND PTO PAYOUTS TO PELION	2/9/2024	\$20,242.29
	5 DANKE RETIREMENT		FROZEN SICK AND PTO PAYOUT	2/9/2024	\$18,551.60
Total:					\$40,814.17
<b>PHONETICS INC</b>					
	3659 CUST#34098		WATER/WASTE-SUBSCRIPTION FOR BACK UP ALARM SYSTE	12/31/2023	\$299.40
<b>PIERCE COUNTY ECONOMIC DEVELOPMENT CORPORATION</b>					
	523 2023-95		CITY OF RF-PLATINUM LEVEL MEMBERSHIP	1/24/2024	\$1,500.00
<b>PIERCE COUNTY HIGHWAY DEPT</b>					
	453 230521		2023 ANNUAL BRIDGE INSPECTIONS	12/31/2023	\$729.55

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<b>PIERCE COUNTY TREASURER</b>					
	210 FEB2024DOGS ETTL		FEB2024 DOG SETTLEMENT TO COUNTY	2/1/2024	\$602.00
<b>QUADIENT FINANCE USA INC</b>					
	4403 DEC2023		DEC2023 POSTAGE MACHINE FUNDING FOR CITY HALL	12/31/2023	\$2,809.00
<b>REECE ELECTRICAL DESIGN LLC</b>					
	959 1171		AMB BLDG-CONDUIT INSTALL/NEW OVERHEAD DOOR	1/17/2024	\$1,462.13
	959 1172		WELL HOUSE-REPLACE TRANSFORMER/POWER ISSUE	1/24/2024	\$2,600.63
Total:					\$4,062.76
<b>RIGHT OF WAY PROFESSIONALS INC</b>					
	5241 24-01-31(1)	230195	S WASSON LN PROPERTY AQUISION SERVICES	1/31/2024	\$10,110.00
<b>RIVER FALLS POLICE ASSOCIATION</b>					
	9 91273		PAYROLL PERIOD 1/8/24 - 1/21/24	1/26/2024	\$409.50
	9 91431		Payroll Period 012224-020424	2/9/2024	\$409.50
Total:					\$819.00
<b>RIVER FALLS SENIOR CITIZENS</b>					
	438 FEB2024		FEB2024 SENIOR CENTER DONATION	2/1/2024	\$500.00
<b>RIVER STATES TRUCK &amp; TRAILER INC</b>					
	233 961307		UT251 FUEL PRESSURE SWITCH	1/16/2024	\$123.33
	233 961473		MULTIPLE DEPTS - DEF FLUID	1/17/2024	\$103.52
	233 961473X1		ST1417 CB MIC HOLDER	1/17/2024	\$19.94
	233 961931		ST0516 COOLANT TUBES	1/24/2024	\$280.78
	233 962143		VEHICLE ST0316 COOLANT TUBE	1/29/2024	\$201.49
	233 962143X1		VEHICLE ST0411 COOLANT TUBE	1/30/2024	\$97.49
Total:					\$826.55
<b>RIVERLAND LASER LLC</b>					
	5501 0042288		COMM DEV - NAMEPLATES/DAN GORMAN	12/31/2023	\$48.00
	5501 0042700		RETIREMENT PLAQUES-TOM SCHWALEN/CINDI DANKE	1/29/2024	\$39.96
	5501 0042712		LIBRARY - SEVEN NAMETAGS W/MAGNET BACK	1/30/2024	\$91.00
Total:					\$178.96
<b>ROSE, LUKE &amp; SAMANTHA</b>					
	5752 JAN2024REFU ND		RFMU OVERPYMT - ACCT#10165-001	1/23/2024	\$180.61

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<b>SCHOOL DISTRICT OF RIVER FALLS</b>					
	229 2023DNRPILOT		DNR PILOT FOR TAX YEAR 2023	1/19/2024	\$183.16
<b>SHRED-IT US HOLDCO, INC</b>					
	2439 8006005163	240069	JAN2024 MONTHLY SHREDDING SERVICES	1/31/2023	\$300.99
	2439 8005397176		NOV2023 CITY HALL CLEAN UP DAY BINS/PURGE	12/31/2023	\$908.21
	2439 8005397176/CR EDIT		NOV2023 CLEAN UP DAY BINS CREDIT	12/31/2023	-\$256.33
Total:					\$952.87
<b>SNYDER LOGAN</b>					
	2016 2023SAFETYFOOTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	12/31/2023	\$147.66
<b>SORTOR, VIRGINIA</b>					
	5751 JAN2024REFUND		RFMU OVERPYMT - ACCT#8901-008	1/23/2024	\$4.76
<b>ST CROIX COUNTY CLERK</b>					
	650 956035		FEB2024 DOG SETTLEMENT TO COUNTY	2/1/2024	\$261.50
<b>ST CROIX COUNTY TREASURER</b>					
	252 2023DNRPILOT		DNR PILOT FOR TAX YEAR 2023	1/19/2024	\$75.25
<b>ST CROIX ECONOMIC DEVELOPMENT CORP</b>					
	378 24-091		2024 CITY OF RIVER FALLS MEMBERSHIP	1/12/2024	\$2,500.00
<b>ST CROIX VALLEY NATURAL GAS CO</b>					
	255 DEC20231		DEC2023 NATURAL GAS BILL	12/31/2023	\$9,057.38
<b>STANG, MICHAEL</b>					
	5750 JAN2024REFUND		RFMU OVERPYMT - ACCT#8660-001	1/23/2024	\$167.86
<b>STAPLES INC - VT</b>					
	2376 DET10146807/JAN2024		JAN2024 OFFICE SUPPLIES/MULTIPLE DEPTS	1/31/2024	\$3,005.70
<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
	11 91274		JANUARY 2024 WRS	1/26/2024	\$113,202.83
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 91275		PAYROLL PERIOD 1/8/24 - 1/21/24 REMIT#7747159	1/26/2024	\$192.94
	328 91275-1		PAYROLL PERIOD 1/8/24 - 1/21/24 REMIT#6809900	1/26/2024	\$70.00
	328 91432		Payroll Period 012224-020424	2/9/2024	\$192.94
Total:					\$455.88

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<b>STEINER PLUMBING &amp; ELECTRIC</b>					
	262 ESTIMATEREF UND		REFUND ESTIMATE BALANCE-TURNING POINT	12/31/2023	\$19,080.50
<b>STUART C IRBY TOOL AND SAFETY</b>					
	156 S013857281.00 1	240032	ELECT DEPT - CONNECTORS/HOT LINE CLAMPS	1/16/2024	\$3,397.50
	156 S013857281.00 2	240032	ELECT DEPT - THREE PHASE ARRESTOR BRACKETS	1/16/2024	\$1,502.50
Total:					\$4,900.00
<b>SYLVANDER HEATING INC</b>					
	15 100937		POLICE DEPT-GAS VALVE SERVICED	1/31/2024	\$593.20
<b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>					
	106 124-1110461		POLICE DEPT - PD0223 TIRES	1/17/2024	\$632.00
<b>TIM RIXMANN</b>					
	4234 2023SAFETYFO OTWEAR		2023 SAFETY FOOTWEAR REIMBURSEMENT	12/31/2023	\$150.00
<b>TK ELEVATOR CORP</b>					
	599 3007714264		FEB-APRIIL2024 ELEVATOR SERVICE/PUBLIC SAFETY BLD	2/1/2024	\$223.56
<b>T-MOBILE USA INC</b>					
	269 952886095/DEC 2023		DEC2023 LIBRARY MOBILE INTERNET CHARGES	12/31/2023	\$344.40
<b>TOTAL EXCAVATING &amp; GRADING LLC</b>					
	5620 384	240054	JAN2024 Snow Hauling Service - Four Hours	1/22/2024	\$500.00
<b>TWIN CITY HARDWARE COMPANY</b>					
	899 PSI2238866		WATER DEPT - WELL HOUSE DOOR INSTALL	12/27/2023	\$2,995.00
	899 PSI2238867		WASTEWATER - DOOR INSTALL	12/27/2023	\$3,495.00
Total:					\$6,490.00
<b>UNITED OF OMAHA LIFE INSURANCE COMPANY</b>					
	4915 1645873363 FEB 2023		FEB 2023 LIFE/LTD/STD/CI/AD&D	2/1/2024	\$6,198.22
<b>UNIVERSITY OF WISCONSIN SYSTEM</b>					
	330 766561		WATER DEPT - JAN2024 FLUORIDE	1/31/2024	\$58.00
<b>US BANK NATIONAL ASSOC</b>					
	284 JAN2024		JAN2024 PURCHASE CARD TRANSACTIONS	2/1/2024	\$87,733.19
<b>USIC HOLDINGS INC</b>					
	4679 637896	240030	JAN2024 LOCATING SERVICES- ELECTRIC/WATER	1/31/2024	\$1,504.58

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<b>UW RIVER FALLS</b>					
	288 TEMPEASEME NT2024		TEMPORARY EASEMENT/S WASSON LN RECONSTRUCTION	1/25/2024	\$3,350.00
<b>VANDER VORST CONSTRUCTION INC</b>					
	2529 RETURNOFROW		RETURN OF ROW PERMIT DEPOSIT/1177 S WASSON	2/6/2024	\$4,505.43
<b>VIKING COCA-COLA BOTTLING CO</b>					
	16 3322392		FIRE DEPT - JAN2024 STATION BEVERAGES	1/29/2024	\$583.80
<b>WEISS, CASEY</b>					
	436 20497		PW BLDG - NORTH DOOR GARAGE PANEL/DAMAGED	2/1/2024	\$1,336.00
	436 20498		PW BLDG-REPLACED 2ND GARAGE DOOR PANEL	2/1/2024	\$1,177.00
Total:					\$2,513.00
<b>WESCO DISTRIBUTION INC</b>					
	303 343634	240034	ELECT DEPT - TWO 600AMP UNDERGROUND/INVENTORY	1/12/2024	\$3,561.77
<b>WI DEPARTMENT OF REVENUE</b>					
	3 DEC2023SALES TAX		DEC2023 SALES TAX	12/31/2023	\$14,989.93
	3 91269		PAYROLL PERIOD 1/8/24 - 1/21/24	1/26/2024	\$14,681.90
	3 91427		Payroll Period 012224-020424	2/9/2024	\$14,527.33
Total:					\$44,199.16
<b>WI DEPT OF JUSTICE</b>					
	312 455TIME000001 5645		POLICE DEPT JAN-MARCH2024 TIME ACCESS /SUPPORT	1/10/2024	\$498.75
	312 24		2024 DCI DRUG INVESTIGATION SCHOOL-T.RUDESILL	2/1/2024	\$400.00
Total:					\$898.75
<b>WINFIELD SOLUTIONS LLC</b>					
	3840 2023TAXPAYGC		2023 PAYGO PAYMENT 276-1150-08-000/3336 CASEY ST	1/23/2024	\$54,441.72
<b>WISCONSIN CITY COUNTY MANAGEMENT ASSOCIATION</b>					
	2040 2024		2024 MEMBERSHIP-JENNIFER SMITH/CITY OF RF	1/31/2023	\$50.00
<b>WPPI ENERGY</b>					
	342 DEC2023POWER		DEC2023 POWER BILL	12/31/2023	\$788,449.99
	342 INV20560		FEB2024 AMI IMPLEMENTATION PYMT	2/1/2024	\$4,166.67
Total:					\$792,616.66

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<b>YOUNG, GORDON</b>					
	2087 2024TRAVEL		FEB2024 WISCONSIN DELLS, WI TRAVEL PER DIEM-CONF	2/1/2024	\$168.50
<b>ZIELIES TREE SERVICE INC</b>					
	2694 20240132	240025	THROUGH 1/28/24 - TREE TRIMMING CONTRACT	1/30/2024	\$6,699.20
	2694 20240178	240025	JAN2024 TREE TRIMMING CONTRACT	1/31/2024	\$6,699.20
<b>Total:</b>					<b>\$13,398.40</b>
<b>Grand Total:</b>					<b>\$2,650,685.80</b>