

Due Date:

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
1300 LLC					
	516 2024PAYGO		2024 PAYGO PAYMENT/TID#15 PARCEL 276 -01115-0200	3/26/2024	\$95,000.00
ALMS CREATIVE LLC					
	5020 18408		FINAL PAYMENT-2024 STATE OF THE CITY VIDEO	3/11/2024	\$1,500.00
ALWAYS ANSWER INC					
	4762 41732-032724		APRIL2024 RFMU AFTER HOURS PHONE SERVICE	4/1/2024	\$100.00
AYRES ASSOCIATES					
	43 214012	230177	THROUGH 3/16/24-CITY HALL/LIBRARY ARCH SVCS/ROOF	3/25/2024	\$595.00
BAKER TILLY VIRCHOW KRAUSE LLP					
	46 BT2732370	240062	MARCH2024 FINANCIAL AUDIT/TID REPORT SERVICES	3/29/2024	\$27,845.00
BAKKE NORMAN					
	1716 2626		COURT-FEB2024 CITY OF RF V BENITEZ/CALLAN APPEAL	3/1/2024	\$592.00
	1716 2621	240022	COURT - FEB2024 PROSECUTION SERVICES	3/1/2024	\$2,000.00
Total:					\$2,592.00
BANGERT, SCOTT					
	1458 APRIL2024		APRIL2024 APPLETON, WI TRAVEL PER DIEM-CONFERENCE	4/1/2024	\$206.50
BORDER STATES INDUSTRIES, INC.					
	57 928011728	230074	ELECT DEPT - LOADBREAK ELBOW PARKING BUSHING	3/13/2024	\$285.36
	57 928011739	230144	ELECT DEPT - 10 LOADBREAK ELBOW PARKING BUSHING	3/13/2024	\$475.60
Total:					\$760.96
BOYER FORD TRUCKS INC					
	1005 DE-15072	240123	2022 Western Star Single Axle Plow Truck	4/1/2024	\$330,200.00
BRIGHTLY SOFTWARE INC					
	3077 INV-237981	240118	2024 SUBSCRIPTION FLEET WO SYSTEM/3 YEAR TERM	3/27/2024	\$6,756.79
BUG BUSTERS INC					
	2571 60675		MARCH2024 CITY HALL GENERAL PEST CONTROL	3/22/2024	\$105.00
	2571 60674		MARCH2024 FIRE DEPT RODENT CONTROL	3/22/2024	\$102.00
	2571 60673		MARCH2024 LIBRARY GENERAL PEST CONTROL	3/22/2024	\$110.00

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	2571 60671		MARCH2024 POLICE DEPT GENERAL PEST CONTROL	3/22/2024	\$130.00
	2571 60672		MARCH2024 POWER PLANT GENERAL PEST CONTROL	3/22/2024	\$130.00
Total:					\$577.00
CANON FINANCIAL SERVICES INC					
	5496 32330856		APRIL2024 MAILROOM/CUST SERVICE PRINTER LEASES	4/1/2024	\$429.89
CENTURYLINK					
	1796 680261239		FEB2024 OUTGOING LONG DISTANCE FAX LINES/MULTIP	2/29/2024	\$3.73
CISCO SYSTEMS INC					
	4486 5100674379		APRIL2024 WEBEX/VIRTUAL MEETING	4/1/2024	\$384.00
CLOG UNBOGGLER INC					
	793 17943		CITY HALL EMERGENCY WORK-UNCLOG MAIN PIPE TO STREE	3/25/2024	\$400.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 370539	240004	APRIL 2024 MANAGED BACKUP SERVICES	4/1/2024	\$1,155.00
	379 371340	240005	APRIL2024 MANAGED SERVICES AGREEMENT	4/1/2024	\$4,307.20
	379 371137	240006	APRIL2024 SECURITY INFO & EVENT MANAGEMENT	4/1/2024	\$1,574.02
Total:					\$7,036.22
CORPORATE FLEET SERVICES, INC					
	2786 99645	240011	APRIL2024 POLICE DEPT CAR LEASES-TWO VEHICLES	4/1/2024	\$1,355.06
CRYSTEEL TRUCK EQUIPMENT INC					
	1671 F51819	240040	2024 ONE TON SNOWPLOW/ACCESSORIES	4/1/2024	\$16,072.60
DELTA DENTAL OF WISCONISN INC					
	2572 2124785		APRIL DENTAL INSURANCE	4/1/2024	\$657.78
	2572 2124786		APRIL 2024 VISION INSURANCE RETIREE	4/1/2024	\$6.70
Total:					\$664.48
DUSTCON SOLUTIONS INC					
	5749 501534		MARCH2024 WASTEWATER-DHA REPORT/DUST HAZARD ANALYS	3/27/2024	\$1,250.00
DYKES, NATHAN WILLIAM					
	5353 12585		WASTEWATER DEPT -MAGMETER TROUBLESHOOTING	3/15/2024	\$523.31
EAU CLAIRE BUSINESS INTERIORS INC					
	594 44335		CITY HALL - FOUR MEETING AREA TABLES	3/8/2024	\$2,243.00

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EFTPS					
	7 92744		PAYROLL PERIOD 3/18/24 - 3/31/24	4/5/2024	\$85,170.36
EHLERS COMPANIES					
	4344 96165		FINANCE-2023 CONTINUING DISCLOSURE REPORTING FEE	3/1/2024	\$4,250.00
ELLEFSON, ERICA					
	5828 MARCH2024TR AVEL		MARCH2024 FOND DU LAC, WI TRAVEL PER DIEM-TRAINING	3/20/2024	\$60.50
EXPRESS PERSONNEL SERVICES					
	109 30478044	240045	WKEND 3/17/24 ERIC BARK-32HRS/WASTEWATER TEMP	3/19/2024	\$941.12
	109 30478043		WKEND 3/17/24 NOLAN ROSS-16HRS/OFFICE TEMP	3/19/2024	\$352.80
	109 30478042		WKEND 3/17/24 SARA CARDWELL-25HRS/COMM DEV INTERN	3/19/2024	\$771.75
	109 30507845	240045	WKEND 3/24/24 ERIC BARK-40HRS/WASTEWATER DEPT TEMP	3/26/2024	\$1,176.40
	109 30507844		WKEND 3/24/24 SARA CARDWELL/25HRS COMM DEV INTERN	3/26/2024	\$771.75
Total:					\$4,013.82
FAIRBAIRN, LISHA					
	5745 WEEK 4-7-24		WEEK 4/7- 4/12 SPARTA, WI TRAVEL PER DIEM-ACADEMY	4/1/2024	\$259.50
	5745 WEEK 4-14-24		WEEK 4-14-24 SPARTA, WI TRAVEL PER DIEM	4/1/2024	\$259.50
Total:					\$519.00
FBG SERVICE CORPORATION					
	364 968571		MARCH2024 CLEANING SERVICE-MULTIPLE BUILDINGS	3/31/2024	\$5,954.48
	364 968685		MARCH2024 LIBRARY EXTRA RESTROOM CLEANINGS	3/31/2024	\$520.00
Total:					\$6,474.48
FIRST NATIONAL BANK - RF SECTION 125					
	6 92743		PAYROLL PERIOD 3/18/24 - 3/31/24	4/5/2024	\$4,033.54
FIRST SUPPLY LLC					
	116 14102744-00		WATER DEPT-VAC BREAKER HOSE W/AUTO DRAIN	3/18/2024	\$1,660.50

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GERRARD DEVELOPMENT LLC					
	4029 2024 PAYGO/CITY STAT		PARCEL 276-01060-0500 PAYGO PAYMENT/TID #14 CITY S	3/26/2024	\$59,850.00
	4029 2024 PAYGO		PARCEL 276-01059-0800 PAYGO PAYMENT/TID #14 DEPOT	4/1/2024	\$99,750.00
Total:					\$159,600.00
GRAPHIC DESIGN INC					
	598 QB53250		POLICE DEPT - 1250 BUSINESS CARDS/VARIOUS VERSIONS	3/20/2024	\$157.00
HAAS SONS INC					
	3973 PAYREQUEST4	230238	THROUGH 2/2/24-MANN VALLEY CORP CONSTRUCTION	3/1/2024	\$826,571.86
HARRIS, LUKE					
	1900 2024SAFETYFO OTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	3/18/2024	\$150.00
	1900 MARCH2024TR AVEL		MARCH2024 LACROSSE, WI TRAVEL PER DIEM CONFERENCE	3/31/2024	\$91.50
Total:					\$241.50
HAWKINS INC					
	133 6721160	240015	MARCH2024 CHEMICALS FOR DRINKING WATER	3/31/2024	\$4,432.29
HEALTH PARTNERS					
	356 826994241100		APRIL DENTAL INSURANCE	4/1/2024	\$11,262.55
HUEBSCH LAUNDRY COMPANY					
	146 10446084	240027	3/13/24 PUBLIC WORKS DEPT UNIFORMS- CREDIT COMING	3/13/2024	\$441.54
	146 10448300	240027	3/20/24 PW BLDG UNIFORMS	3/20/2024	\$161.26
	146 30025526	240020	WATER DEPT - DEAN SEEMUTH SHORT SLEEVE WORK SHIRTS	3/20/2024	\$157.50
	146 10448301	240020	3/20/24 WATER DEPT-MICROCHECK DENIM JEANS/SHIRTS	3/20/2024	\$32.98
	146 10448299	240019	3/20/24 ELECTRIC DEPT UNIFORMS	3/20/2024	\$303.89
	146 10448302	240021	3/20/24 WASTEWATER DEPT UNIFORMS	3/20/2024	\$30.17
	146 20303270	240044	3/20/24 PUBLIC WORKS DEPT RUG SERVICE	3/20/2024	\$68.22
	146 20303275	240044	3/20/24 CITY HALL RUG SERVICE	3/20/2024	\$68.95
	146 20303277	240044	3/20/24 WASTEWATER DEPT RUG SERVICE	3/20/2024	\$62.53
	146 20303255	240044	3/20/24 POLICE DEPT RUG SERVICE	3/20/2024	\$64.22
	146 10450532	240021	3/27/24 WASTEWATER DEPT UNIFORMS	3/27/2024	\$30.17
	146 10450531	240020	3/27/24 WATER DEPT UNIFORMS	3/27/2024	\$32.98

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	146 10450528	240019	WK 3/27/24 ELECTRIC DEPT UNIFORMS	3/27/2024	\$303.89
	146 10450529	240027	WK 3/27/24 PUBLIC WORKS DEPT UNIFORMS	3/27/2024	\$161.26
	146 20305006	240044	WK 3/27/24 LIBRARY RUG SERVICE	3/27/2024	\$118.79
	146 10450530		CREDIT-JOEOY SHEMON LOSS CHARGES ON UNIFORMS	3/27/2024	-\$254.80
Total:					\$1,783.55
HUNT ELECTRIC CORPORATION					
	4460 23101275		IT DEPT - 50 FORMATTED KEY FOBS	3/1/2024	\$337.50
	4460 24020602		IT DEPT-TRANSFERRED SYMMETRY SERVER/UPGRADE	3/18/2024	\$540.00
Total:					\$877.50
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 92739		PAYROLL PERIOD 3/18/24 - 3/31/24 PLAN#300628	4/5/2024	\$19,686.99
	1 92740		PAYROLL PERIOD 3/18/24 - 3/31/24 PLAN#706094	4/5/2024	\$1,536.96
Total:					\$21,223.95
ITRON INC					
	157 674743	240121	ANNUAL SUBSCRIPTION FOR DRIVE BY METER READING	4/1/2024	\$9,984.51
LEAGUE OF WI MUNICIPALITIES					
	180 2024 ENGINEERING		2024 LOCAL GOVERNMENT STORM WATER GROUP	4/1/2024	\$500.00
LINEHAN OUTDOOR SERVICES LLC					
	1570 2396	240056	MARCH2024 POLICE DEPT SNOW REMOVAL	3/29/2024	\$670.00
	1570 2397	240051	MARCH2024 WHITETAIL CORP PARK SNOW REMOVAL	3/29/2024	\$720.00
	1570 2395	240063	MAR2024 CITYWIDE FACILITIES SNOW REMOVAL	3/29/2024	\$4,488.00
Total:					\$5,878.00
LOFFLER COMPANIES INC					
	182 4642039		FIRE DEPT-KONICA CANON COPIER OVERAGES	3/15/2024	\$15.24
	182 4648496		MARCH2024 PUBLIC WORKS/ADMIN CANON COPIERS	3/24/2024	\$171.36
	182 4648644		MARCH2024 WASTEWATER KONICA COPIER OVERAGE	3/25/2024	\$16.29
	182 4655451		MAILROOM/COURT/CSR CANON COPIERS BASE/OVERAGE	4/1/2024	\$398.18
Total:					\$601.07

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MCLOONE, JOHN					
	4802 73574		FEB2024 NEWSPAPER NOTICES/PUBLICATIONS	3/20/2024	\$436.84
MEDICA INSURANCE COMPANY					
	4976 750940007237		APRIL 2024 HEALTH INSURANCE	4/1/2024	\$187,771.40
MENARDS-HUDSON					
	186 27		MULTIPLE DEPTS - SHELVING FOR PARTS/CITY HALL	3/1/2024	\$1,053.32
MERCHANT MCINTYRE & ASSOCIATES LLC					
	5319 127-2024-004	230136	APRIL2024 CONSULTANT SERVICES	4/1/2024	\$8,000.00
METERING & TECHNOLOGY SOLUTIONS					
	451 INV4737	240103	WATER DEPT - PARTIAL ORDER- 216 3/4 INCH METERS	3/21/2024	\$24,890.74
	451 INV4773	240112	WATER DEPT-PARTIAL ORDER -49 REGISTERS	3/22/2024	\$5,212.72
				Total:	\$30,103.46
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 0247130		HR DEPT-QUARTER 4 2023 ADMIN/PLATFORM FEES	3/21/2024	\$1,204.75
MILLER, RYAN					
	1537 APRIL2024TRAVEL		APRIL2024 APPLETON, WI TRAVEL PER DIEM-CONFERENCE	4/1/2024	\$206.50
MOSS DESIGNS LTD					
	3726 PF12349		LIBRARY 50% DEPOSIT-HONORS TABLE 48"	3/13/2024	\$957.50
MSA PROFESSIONAL SERVICES, INC.					
	1284 003219		WATER DEPT-RFMU WATER LSL GIS PUBLIC SURVEY	3/22/2024	\$1,275.00
MUNICIPAL PROPERTY INSURANCE COMPANY					
	5590 APRIL2024		POLICY#48-10688-25-001 BUILDING/PERS PROP/PROPERTY	4/1/2024	\$111,215.00
NAVITAS CREDIT CORP INC					
	5416 20099608/APRIL2024		APRIL2024 SPECTRUM VoIP PHONE SVC/EQUIP RENTAL	4/1/2024	\$1,810.00
NEI ELECTRIC INC					
	4239 147611		MAIN&POWELL-LOAD SWITCH REPAIR/THERMAL DETECTION	3/18/2024	\$659.00
OFFICE ENTERPRISES INC					
	202 553155		MAILROOM POSTAGE MACHINE-INK & SEALER	3/20/2024	\$195.16
ONE TIME PAY VENDOR					

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	9999 RACHELBOWA RD		REIMBURSE COSTS FOR FELLOW INTERVIEW	3/1/2024	\$216.97
	9999 KAILEYWILCOX		REFUND-PARK AND REC TBALL CANCELLATION	3/22/2024	\$35.00
	9999 TOMMARYBED NAROWSKI		RFMU INCENTIVE-ELECTRIFICATION OF LANDSCAPE EQUIP	3/31/2024	\$129.80
	9999 LYNNSCHNEIDER		RFMU INCENTIVE-ELECTRIFICATION OF LANDSCAPE EQUIP	3/31/2024	\$49.80
	9999 MATTHEWPETERSON		RFMU INCENTIVE-ELECTRIFICATION OF LANDSCAPE EQUIP	3/31/2024	\$86.30
	9999 ZACHARYFLETCHERAPR24		COURT-RESTITUTION FOR DAMAGE/ACCIDENT ON OWI	4/1/2024	\$120.00
				Total:	\$637.87
OUR NEIGHBORS PLACE					
	5830 DONATION		DONATION OF PROCEEDS FROM 2024 STATE OF CITY	3/26/2024	\$840.00
PAYPAL UPDATE/CHANGE VENDOR#/FID					
	639 143285402		FEB2024 PAYPAL FEES-PARK AND REC DEPT	3/25/2024	\$30.00
PELION BENEFITS					
	5 92742		PAYROLL PERIOD 3/18/24 - 3/31/24	4/5/2024	\$383.05
PIERCE COUNTY TREASURER					
	210 2023TAXYEAR		2023 TAX YEAR BILLS/MAILINGS/REFUNDS	3/12/2024	\$4,013.75
QUADIENT LEASING USA INC					
	4459 Q1270971		MAY-JULY2024 MAILROOM/CUST SERVICE PRINTER LEASES	4/1/2024	\$1,374.57
RIVER FALLS CHAMBER OF COMMERCE INC					
	225 2169A		CHAMBER ANNUAL DINNER REGISTRATIONS/9 REGISTERED	3/13/2024	\$420.00
	225 2191A		2024 CHAMBER MEMBERSHIP RENEWAL	3/19/2024	\$3,999.00
	225 4THQTRROOM		4TH QUARTER 2023 ROOM TAX PAYMENT	3/27/2024	\$21,416.37
	225 4th QRT 2023 late		4th QRT 2023 LATE ROOM TAX	4/1/2024	\$5,346.26
				Total:	\$31,181.63
RIVER FALLS POLICE ASSOCIATION					
	9 92745		PAYROLL PERIOD 3/18/24 - 3/31/24	4/5/2024	\$409.50
RIVER FALLS SENIOR CITIZENS					
	438 APRIL2024		APRIL2024 SENIOR CENTER DONATION	4/1/2024	\$500.00
RIVER STATES TRUCK & TRAILER INC					
	233 964929		FIRE DEPT-TENDER 1 FUEL FILTER SEALING WASHERS	3/20/2024	\$16.94

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	233 965279		ST0411 EXHAUST SUPPORT BRACKET	3/27/2024	\$24.83
					Total: \$41.77
RIVERLAND LASER LLC					
	5501 42759		POLICE DEPT - POLICE OFFICER OF THE YEAR	3/12/2024	\$63.00
	5501 0042784		NAME TAGS/PLATES-KASEL/SMITH/TUBRE	3/26/2024	\$135.00
	5501 0042721		ELECTIONS - NAME TAG FOR JODY TRACY	3/31/2024	\$15.00
					Total: \$213.00
ROSS & ASSOCIATES LTD					
	375 PAYAPP#1	240119	PW-PERIOD 2/REPAIR FLOOR TRENCH DRAINS	3/1/2024	\$2,500.00
SAFE-FAST INC					
	2555 INV288184		FOUR POCKET VESTS & 12 PAIR GOATSKIN GLOVES	3/15/2024	\$183.00
SAVATREE LLC					
	772 14335782	240089	MARCH2024 TREE REMOVALS/CITY REMOVAL LIST	3/21/2024	\$17,100.00
	772 14396396	240101	TREE REMOVAL FOR THE SOUTH WASSON RD PROJECT	3/29/2024	\$16,250.00
					Total: \$33,350.00
SEEMUTH, DEAN					
	3602 2024SAFETYFO OTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	3/5/2024	\$150.00
SHRED-IT US HOLDCO, INC					
	2439 8006626862	240069	MARCH2024 MONTHLY SHREDDING SERVICES	3/25/2024	\$451.44
ST CROIX COUNTY FIRE OFFICERS ASSN INC					
	238 2024-0101		FIRE DEPT-2024 DUES	3/20/2024	\$100.00
ST CROIX VALLEY NATURAL GAS CO					
	255 FEB2024		FEB2024 NATURAL GAS BILL	2/29/2024	\$11,285.98
STATE OF WI - DEPT OF TRANSPORTATION					
	219 2024ROADCLIP PER		REGISTRATION/TITLE FEE-2024 ROADCLIPPER FLATBED	3/13/2024	\$169.50
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 92746		PAYROLL PERIOD 3/18/24 - 3/31/24 REMIT#7747159	4/5/2024	\$192.94
STUART C IRBY TOOL AND SAFETY					
	156 S013876674.00 2	240078	ELECT DEPT - HAMMERHEAD KITS/TAP PLUGS/T-BODY LUGS	3/13/2024	\$7,080.00

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	156 S013885034.00 2	240084	ELECT DEPT - 12 PENTROX FLUID BURN P8A PENS	3/13/2024	\$145.20
	156 S013841568.00 5	240028	ELECT DEPT - 36 RETROFIT LED BULBS	3/27/2024	\$3,024.00
Total:					\$10,249.20
SYLVANDER HEATING INC					
	15 101340	240065	Power Plant Heater Project	3/27/2024	\$5,450.00
TENNANT SALES AND SERVICE CO					
	4733 920291478		POLICE DEPT - FLOOR SCRUBBER PREVENTATIVE MAINT	3/15/2024	\$320.31
THILL, KEN					
	1457 2024SAFETYFO OTWEAR		2024 SAFETY FOOTWEAR REIMBURSEMENT	3/20/2024	\$98.27
TOMARO, DANIEL					
	4365 APRIL2024CLA SS		PETER LANE-BASIC GENERAL WASTEWATER CLASS	4/1/2024	\$370.00
TOTAL EXCAVATING & GRADING LLC					
	5620 425		STREETS/ENG-EIGHT BUNDLES OF WOOD STAKES	3/13/2024	\$277.20
TRILOGY CONSULTING, LLC					
	454 1686		MARCH2024 SEWER & WATER RATE STUDY FEES	3/31/2024	\$900.00
UHL COMPANY INC					
	446 75101	240064	Library - HVAC Project/Mult Dept Server Upgrade	3/11/2024	\$11,822.30
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 1677519202		APRIL LIFE/LTD/STD/CI/AD&D	4/1/2024	\$6,346.73
UNIVERSITY OF WISCONSIN SYSTEM					
	330 771299		MARCH2024 WATER DEPT FLUORIDE	3/31/2024	\$58.00
US BANK NATIONAL ASSOC					
	284 2509685		2018A/2018B WI GO PARK/ELECTRIC REVENUE BONDS	3/1/2024	\$529,648.75
USIC HOLDINGS INC					
	4679 649769	240030	MARCH2024 WATER & ELECT LOCATING SERVICES	3/31/2024	\$221.20
	4679 649770	240030	MARCH2024 SANITARY/SEWER LOCATING SERVICES	3/31/2024	\$112.32
Total:					\$333.52
VALLEY VIEW TREE PLANTING LLC					
	3068 022624	240113	Sterling Ponds 3rd and 4th Phase Blvd Trees	3/1/2024	\$14,875.00

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WAPASHA CONSTRUCTION CO INC					
	4401 PAYREQUEST# 2	240095	THROUGH MARCH2024 NEW DRYER FACILITY CONSTRUCTION	3/31/2024	\$68,480.75
WI DEPARTMENT OF REVENUE					
	3 92741		PAYROLL PERIOD 3/18/24 - 3/31/24	4/5/2024	\$14,570.62
WPPI ENERGY					
	342 FEB2024POWE R		FEB2024 POWER BILL	2/29/2024	\$775,642.67
	342 INV20858		APRIL2024 AMI IMPLEMENTATION PYMT	4/1/2024	\$4,166.67
Total:					\$779,809.34
ZIELIES TREE SERVICE INC					
	2694 20240480	240025	WKEND 3/24/24 RFMU TREE TRIMMING SERVICES	3/26/2024	\$7,646.60
	2694 20240527	240025	WKEND 3/31/24 TREE TRIMMING CONTRACT	3/31/2024	\$6,036.10
Total:					\$13,682.70
Grand Total:					\$3,535,980.14