

Due Date:

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 13302	250067	MAY2025 RESTROOM RENTAL FOR PARKS & COMPOST	5/1/2025	\$595.00
ADAM PETERS					
	973 ACCT#8794-005		RFMU REFUND - ACCT#8794-005 OVERPYMT	4/19/2025	\$118.70
ALERUS FINANCIAL					
	2433 C170551		MAR2025 COBRA SERVICE FEE/NOTICES/PACKETS	3/31/2025	\$37.00
ALWAYS ANSWER INC					
	4762 41732-042325		4/23/25-5/20/25 AFTER HOURS PHONE SERVICE	5/1/2025	\$446.48
AMERICAN PRESSURE INC					
	5814 149670		NEW SPRAY GUN FOR VAC TRUCK	4/16/2025	\$313.00
AXON ENTERPRISES INC					
	1494 INUS310973		POLICE DEPT - SQUAD 6 CAMERA	4/1/2025	\$2,879.88
AYRES ASSOCIATES					
	43 222312	250102	Through 4/12/25-Architectural/Design For CH Solar	4/30/2025	\$123.25
B & M LOCATING SERVICES LLC					
	5748 CCI32026	250061	March2025 Utility Locating Services	4/1/2025	\$4,122.00
BAKER & TAYLOR					
	414 2039008812		LIBRARY 4/14/25 - 28 BOOKS PURCHASED	4/14/2025	\$409.83
	414 2039016434		LIBRARY 4/16/25 - 22 BOOKS PURCHASED	4/16/2025	\$321.60
				Total:	\$731.43
BAKER TILLY VIRCHOW KRAUSE LLP					
	46 BT3170591	250092	APRIL2025 FINANCIAL AUDIT/TID REPORT SERVICES	4/30/2025	\$3,900.00
BAKKE NORMAN					
	1716 5964	250004	Court Dept - March2025 Prosecution Services	4/1/2025	\$2,000.00
	1716 5963		Court Dept -March2025 Ashburn Appeal	4/1/2025	\$174.25
				Total:	\$2,174.25
BLACKSTONE AUDIO INC					
	242 2194540		LIBRARY 4/9/25 - SUNRISE ON THE REAPING CD	4/9/2025	\$35.99
BLUE DOOR PROPERTY GROUP LLC					
	3050 ACCT#4276-006		RFMU REFUND - ACCT#4276-006 OVERPYMT	4/19/2025	\$38.25

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BRAUN INTERTEC CORP					
	3608 B424926	250048	Fire Dept -Geotechnical Evaluation At Fire Station	4/16/2025	\$10,600.00
CANON FINANCIAL SERVICES INC					
	5496 39997306		MAY2025 MAILROOM/CUST SERVICE PRINTER LEASES	5/1/2025	\$429.89
CENGAGE LEARNING					
	123 999100312692		LIBRARY 4/9/25-QUIET LIBRARIAN/BOOK PURCHASED	4/9/2025	\$29.59
	123 999100325146		LIBRARY 4/11/25 - LONE WOLF/BOOK PURCHASED	4/11/2025	\$37.11
Total:					\$66.70
CINTAS CORPORATION NO 2					
	70 10566921		4/2/25 PUBLIC WORKS DEPT UNIFORMS	4/2/2025	\$160.48
	70 10568866		4/9/25 PUBLIC WORKS DEPT UNIFORMS	4/9/2025	\$133.58
	70 20400448		WASTEWATER DEPT - 4/16/25 RUG SERVICE	4/16/2025	\$99.30
	70 20400446		CITY HALL - 4/16/25 RUG SERVICE	4/16/2025	\$73.66
	70 20400442		PUBLIC WORKS DEPT - 4/16/25 RUG SERVICE	4/16/2025	\$73.01
	70 20400421		POLICE DEPT - POLICE DEPT RUG SERVICE	4/16/2025	\$75.61
	70 10571165		WASTEWATER DEPT - 4/16/25 UNIFORMS	4/16/2025	\$27.62
	70 10571162		PUBLIC WORKS DEPT 4/16/25 UNIFORMS	4/16/2025	\$133.58
	70 10571157		WATER DEPT 4/16/25 UNIFORMS	4/16/2025	\$41.54
	70 10571154		ELECTRIC DEPT 4/16/25 UNIFORMS	4/16/2025	\$294.50
	70 10573298		4/23/25 WASTEWATER DEPT UNIFORMS	4/23/2025	\$27.62
	70 10573291		4/23/25 WATER DEPT UNIFORMS	4/23/2025	\$44.36
	70 10573287		4/23/25 ELECTRIC DEPT UNIFORMS	4/23/2025	\$294.50
	70 10573295		4/23/25 PUBLIC WORKS DEPT UNIFORMS	4/23/2025	\$129.92
	70 20403739		CITY HALL 4/30/25 RUG SERVICE	4/30/2025	\$73.66
	70 20403736		POLICE DEPT 4/30/25 RUG SERVICE	4/30/2025	\$75.61
	70 20403732		PUBLIC WORKS BLDG 4/30/25 RUG SERVICE	4/30/2025	\$73.01
	70 10575321		WASTEWATER DEPT 4/30/25 UNIFORMS	4/30/2025	\$27.62
	70 10575316		WATER DEPT 4/30/25 UNIFORMS	4/30/2025	\$44.36
	70 10575313		ELECTRIC DEPT 4/30/25 UNIFORMS	4/30/2025	\$294.50
Total:					\$2,198.04

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CISCO SYSTEMS INC					
	4486 5100759011		MAY2025 WEBEX/VIRTUAL MEETING	5/1/2025	\$384.00
CITY OF RIVER FALLS					
	72 POOL2025		SWIMMING POOL CASH BOX-CHANGE FOR POOL ADMISSION	5/1/2025	\$100.00
COLUMN SOFTWARE PBC					
	5952 6F61E585-0100		NEWSPAPER NOTICE-4/22/25 COUNCIL AGENDA	4/13/2025	\$64.54
	5952 6F61E585-0101		NEWSPAPER NOTICE-3/25/25 COUNCIL MINUTES	4/13/2025	\$99.43
	5952 6F61E585-0103		NEWSPAPER NOTICE -APR25 UAB AGENDA	4/14/2025	\$75.47
	5952 6F61E585-0102		NEWSPAPER NOTICE-ANNUAL WATER QUALITY REPORT	4/14/2025	\$34.02
	5952 6F61E585-0104		NEWSPAPER NOTICE 4-8-25 COUNCIL MEETING MINUTES	4/28/2025	\$198.86
	5952 6F61E585-0105		NEWSPAPER NOTICE 5-6-25 PLAN COMM CANCELLATION	4/28/2025	\$10.57
	5952 6F61E585-0107		NEWSPAPER NOTICE - 5/13/25 CITY COUNCIL AGENDA	5/4/2025	\$88.39
	5952 6F61E585-0108		NEWSPAPER NOTICE - 4/15/25 ORG MEETING	5/4/2025	\$87.80
	5952 6F61E85-0106		NEWSPAPER NOTICE-PUBLIC NOTICE/ANNEXATION	5/4/2025	\$70.47
	5952 6F61E585-0109		NEWSPAPER NOTICE-2025 ANNUAL SPRING CLEANUP	5/5/2025	\$387.17
Total:					\$1,116.72
COMMERCIAL RECREATION SPECIALISTS					
	4720 0027684		SPLASH PAD - REPAIR OF CRACKED FEATURE	4/23/2025	\$4,658.60
COMPUTER INTEGRATION TECHNOLOGY					
	379 401002	250095	April2025 Fire Department Switch Replacement	4/17/2025	\$11,525.82
	379 400683	250011	May2025 Managed Services Agreement	5/1/2025	\$5,780.00
	379 400424	250007	May2025 - Managed Backup Agreement	5/1/2025	\$1,690.00
	379 400214	250008	May 2025-Security Info & Event Management Software	5/1/2025	\$2,390.04
	379 400089		MAY2025 DUO MFA MONTHLY AGREEMENT	5/1/2025	\$24.00
	379 400284		MAY2025 TRANSITION WORK FOR INTERNAL STAFF	5/1/2025	\$10.00
Total:					\$21,419.86
CORE & MAIN LP					
	134 V876340		WATER DEPT - VALVE BOX RISER/TWO HOLE LIDS	4/11/2025	\$454.41

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	134 W772255		WATER DEPT - GASKETS/WASHERS	4/18/2025	\$579.80
					Total: \$1,034.21
CORPORATE FLEET SERVICES, INC					
	2786 107675	250015	May2025 Leases for Unmarked PD Vehicles	5/1/2025	\$1,355.06
DAVID E WILKENS INC					
	160 3012101		POLICE DEPT-2023 FORD POLICE INTERCEPT/DEER ACCIDE	4/1/2025	\$200.00
	160 FEB/MAR2025		POLICE DEPT FEB/MARCH2025 TOWING SERVICES	4/1/2025	\$4,400.00
					Total: \$4,600.00
DAVID J OR BARBARA A GEISSLER					
	2485 25083		RFMU HOME PERFORMANCE TESTING-114 S CUDD AVE	4/25/2025	\$400.00
DEBRA NEWMAN					
	3709 ACCT#6812-005		RFMU REFUND - ACCT#6812-005 OVERPYMT	4/19/2025	\$188.20
DEMCO INC					
	577 7630262		LIBRARY-CD CASES/BOOK JACKETS/BOOK TAPE	4/9/2025	\$429.35
DIANA OSTNESS					
	3017 ACCT#5055-000		RFMU REFUND - ACCT#5055-000 OVERPYMT	4/19/2025	\$62.55
DYKES, NATHAN WILLIAM					
	5353 12720		WASTEWATER - CALIBRATE MAGMETER/TEMP METER	4/10/2025	\$758.66
EFTPS					
	7 102555		PAYROLL PERIOD 04/14/25 - 04/27/25	5/2/2025	\$82,979.62
EO JOHNSON CO. INC					
	98 38979876		LIBRARY - APRIL2025 RICOH COPIER BASE PYMT	4/10/2025	\$115.00
EWALD'S HARTFORD FORD LLC					
	4028 DEAL#49857	250073	Street1625 Vehicle - 2025 Super Duty F-350	4/29/2025	\$53,689.00
EXPRESS PERSONNEL SERVICES					
	109 32227548		WKEND 4/20/25-S.YARRINGTON/COMM DEV COORD	4/22/2025	\$170.52
	109 32257709		WKEND 4/13-4/27 FORD/YARRINGTON-COMM DEV COORD	4/29/2025	\$723.78
					Total: \$894.30
FAUL, KIRI ANN					
	806 2376		FIRE DEPT - NEW FIRE CHIEF EVALUATION	4/23/2025	\$1,300.00

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	806 2374		POLICE DEPT - THREE EMPLOYEES/RE-EMPLOY EVALUATION	4/23/2025	\$1,995.00
					Total: \$3,295.00
FBG SERVICE CORPORATION					
	364 992697	250105	APRIL2025 MONTHLY CLEANING-MULTIPLE BLDG/LOCATION	4/30/2025	\$6,618.34
FIRST NATIONAL BANK - RF SECTION 125					
	6 102554		PAYROLL PERIOD 04/14/25 - 04/27/25	5/2/2025	\$4,127.81
FIRST SUPPLY LLC					
	116 14631551-00		WATER DEPT - 85 VAC BREAKERS	4/21/2025	\$630.15
	116 14631551-01		WATER DEPT - 15 VAC BREAKERS	4/23/2025	\$109.35
					Total: \$739.50
FLEISCHHACKER, CARLY					
	968 WEEK5-5-25		WEEK 5/5/25 EAU CLAIRE WI TRAVEL PER DIEM-SCHOOL	5/1/2025	\$95.00
	968 WEEK5-12-25		WEEK 5/12/25 EAU CLAIRE, WI TRAVEL PER DIEM-SCHOOL	5/1/2025	\$95.00
	968 WEEK5-19-25		WEEK 5/19/25 EAU CLAIRE, WI TRAVEL PER DIEM-SCHOOL	5/1/2025	\$38.00
					Total: \$228.00
FRONT LINE PLUS INC					
	984 14403		POLICE DEPT ANNUAL SIREN CONTRACT AGREEMENT/MAINT	4/1/2025	\$2,400.00
GUARDIAN SUPPLY LLC					
	4255 19594		POLICE DEPT - MOCK DICKEYS FOR OFFICERS	4/1/2025	\$399.75
	4255 APRIL2025INV OICES		POLICE DEPT-PATROL UNIFORMS/SIX INVOICES	4/18/2025	\$7,750.33
	4255 21142		POLICE-THOMAS/CARGO PANTS	4/28/2025	\$159.98
	4255 21141		POLICE-HOKKANEN/PATROL BOOTS	4/28/2025	\$129.99
	4255 21143		POLICE-SARGEANTS-WHISTLE/CHAIN/NAME BARS	4/28/2025	\$384.90
					Total: \$8,824.95
HAWKINS INC					
	133 7050998	250028	4/28/25 DRINKING WATER CHEMICALS	4/28/2025	\$4,888.24
HEALTH PARTNERS					
	356 826993846689		MAY2025 DENTAL INSURANCE	5/1/2025	\$10,169.11
HELMER PRINTING INC					
	136 510089		COURT DEPT - 2500 #10C WINDOW ENVELOPES	4/14/2025	\$883.60

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HILDEBRANDT, CORI M					
	641 1025		POLICE DEPT-MARCH2025 OFFICER WELLNESS PRGM	4/1/2025	\$315.00
HUDSON PHYSICIANS					
	145 6585473		MARCH2025 EMPLOYEE EXAMS/TESTING	4/1/2025	\$1,725.00
	145 6599732		APRIL2025 EMPLOYMENT EXAMS	4/30/2025	\$586.00
				Total:	\$2,311.00
HUEBSCH LAUNDRY COMPANY					
	146 10558428		3/5/25 PUBLIC WORKS DEPT UNIFORMS	4/1/2025	\$163.33
	146 10564828		3/26/25 PUBLIC WORKS DEPT UNIFORMS	4/1/2025	\$133.58
				Total:	\$296.91
INDUSTRIAL HEALTH SERVICES NETWORK INC					
	948 137526		MARCH2025 EMPLOYEE SCREENINGS	4/1/2025	\$341.60
INDUSTRIAL SAFETY INC					
	817 67982		FIRE SUPPRESSION - LEATHER FIRE BOOTS	4/4/2025	\$2,205.44
	817 68054		FIRE SUPPRESSION - MALE & FEMALE ADAPTERS	4/14/2025	\$36.00
				Total:	\$2,241.44
INGRAM LIBRARY SERVICES					
	620 86424481		2/4/25 LIBRARY - THREE BOOKS PURCHASED	4/1/2025	\$35.78
	620 87672628		4/17/25 LIBRARY - ONE BOOK PURCHASED/GATE OF FERAL	4/17/2025	\$17.04
	620 87672627		4/17/25 LIBRARY - 11 BOOKS PURCHASED	4/17/2025	\$117.06
	620 87672626		4/17/25 LIBRARY - SIX BOOKS PURCHASED	4/17/2025	\$113.96
	620 87672625		4/17/25 LIBRARY - ONE BOOK PURCHASED/WHAT DO DRS	4/17/2025	\$11.45
				Total:	\$295.29
INNOVATIVE PUBLIC ADVISORS LLC					
	6016 25-006		4/15/25 COUNCIL RETREAT FACILITATION	4/15/2025	\$3,850.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 102550		PAYROLL PERIOD 04/14/25 - 04/27/25	5/2/2025	\$20,939.89
	1 102551		PAYROLL PERIOD 04/14/25 - 04/27/25	5/2/2025	\$1,650.98
				Total:	\$22,590.87
J&J GIS LLC					
	651 MARCH2025	250055	MARCH2025 NEILS GIS CONTRACT	4/1/2025	\$3,445.00
JD MILLER & SONS LLC					

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	261 2164831		STEEL FOR LAWN MOWER BLADE STORAGE RACK	4/10/2025	\$161.98
	261 2164901		VEHICLE ST0696 STEEL FOR BED REBUILD	4/15/2025	\$89.90
	261 2165020		VEHICLE ST0813 TAILGATE MATERIAL	4/23/2025	\$112.88
Total:					\$364.76
JOHNSON, VIRGIL					
	167 2025FOOTWEAR RFX		INCREASED FOOTWEAR REIMBURSEMENT FIX	4/30/2025	\$31.99
KUECHENMEISTER, ZACH					
	5521 APRIL/MAY2025 5TRAVEL		APRIL/MAY2025 EAU CLAIRE, WI TRAVEL PER DIEM-SCHOOL	4/21/2025	\$534.25
KWIK TRIP					
	172 MAR2025 MOTOR FUEL		MAR2025 MOTOR FUEL STMT	3/31/2025	\$11,467.46
LAKES COFFEE LLC					
	4064 28997		4/21/25 CITY HALL COFFEE ORDER W/FILTERS	4/21/2025	\$291.90
	4064 28966		POLICE DEPT - 4/22/25 COFFEE ORDER/FILTERS	4/22/2025	\$139.00
Total:					\$430.90
LANGUAGE LINE SERVICES, INC					
	2991 11571803		MARCH2025 POLICE DEPT PHONE INTERPRETER SERVICES	4/1/2025	\$12.80
LINEHAN OUTDOOR SERVICES LLC					
	1570 46	250088	Mar2025 Snow Shoveling-City Wide Facilities & Misc	4/1/2025	\$4,488.00
	1570 2817	250075	FEB2025 POLICE DEPT SNOW REMOVAL	4/1/2025	\$1,990.00
	1570 76		APRIL2025 SPRING CLEANUP OF LAWN/LANDSCAPE BEDS	4/28/2025	\$230.00
Total:					\$6,708.00

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LOFFLER COMPANIES INC					
	182 38868552		PUBLIC WORKS/CITY HALL CANON COPIERS BASE PYMT	4/1/2025	\$275.50
	182 38868553		WASTEWATER DEPT - KONICA COPIER BASE PYMT	4/1/2025	\$107.45
	182 38868551		FIRE DEPT - KONICA COPIER BASE PYMT	4/1/2025	\$137.51
	182 5002975		FIRE DEPT - KONICA COPIER OVERAGES	4/18/2025	\$23.29
	182 5008332		WASTEWATER - KONICA COPIER OVERAGES	4/25/2025	\$17.96
	182 5009358		CITY HALL/PUBLIC WORKS CANON COPIERS-OVERAGES	4/28/2025	\$121.32
				Total:	\$683.03
LYLE SIGNS					
	897 4234460		TWO HOFFMAN PARK CAMPGROUND SIGNS	4/24/2025	\$240.80
MAC QUEEN EQUIPMENT LLC					
	447 P64562		WASTEWATER VEHICLE UT23107-BALL VALVES	4/28/2025	\$342.37
MEDICA INSURANCE COMPANY					
	4976 750948513928		MAY2025 HEALTH INSURANCE	5/1/2025	\$185,532.16
MERCHANT MCINTYRE & ASSOCIATES LLC					
	5319 127-2025-05	240191	MAY2025 CONSULTANT SERVICES	5/1/2025	\$8,000.00
MIDWEST TAPE					
	409 506995601		4/7/25 LIBRARY - ONE AUDIOBOOK/BROKEN COUNTRY	4/7/2025	\$52.99
MISSISSIPPI WELDERS					
	568 1896220		APRIL2025 WELDING GAS BOTTLE LEASE	4/30/2025	\$20.70
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
	188 021525-71	250113	2025 MEUW Electric Safety and Training	4/1/2025	\$12,425.00
N HARRIS COMPUTER CORPORATION					
	131 HCC06331		CONFERENCE-SAVE MY SPOT/A.WHITE & J.SAHNOW	4/1/2025	\$2,150.00
NATIONAL TACTICAL SECURITY LLC					
	3651 1621		POLICE - SECURITY SERVICES/TRANSPORT	4/23/2025	\$1,281.00
	3651 1626		POLICE -4/22/25 SECURITY TRASPORT SERVICES	4/28/2025	\$1,211.00
				Total:	\$2,492.00

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NAVITAS CREDIT CORP INC					
	5416 20099608/MAY2025	250010	May2025 Citywide Phone System Rental Agreement	5/1/2025	\$1,810.00
NET TRANSCRIPTS INC					
	2486 NT21593		COMM DEV - PLAN COMMISSION TRANSCRIPTION	4/15/2025	\$208.32
NOVASPECT INC					
	5819 CD99325518	250086	Purchase Replacement Valve/Actuator For Pool	4/1/2025	\$16,306.89
ONE TIME PAY VENDOR					
	9999 WENDYSTOCKER		COURT DEPT-SUBPOENA APPEARANCE REIMBURSEMENT	4/17/2025	\$6.00
	9999 DANIELLELOVE LAND		COURT-RESTITUTION FOR DAMAGE TO PROPERTY	4/30/2025	\$30.00
				Total:	\$36.00
PELION BENEFITS					
	5 REARDON RETIREMENT		FROZEN SICK AND PTO PAYOUTS	5/1/2025	\$24,090.00
	5 102553		PAYROLL PERIOD 04/14/25 - 04/27/25	5/2/2025	\$450.75
				Total:	\$24,540.75
PENSKE COMMERCIAL VEHICLES US LLC					
	5937 825112449		VEHICLE ST1114 AC REPAIR PARTS	4/3/2025	\$43.15
	5937 825113415		WASTEWATER VEHICLE UT23107 - IDM RELAYS	4/25/2025	\$56.96
	5937 825111985		ELECTRIC VEHICLE UT21515 FUEL RETURN LINE	4/28/2025	\$53.50
	5937 825113599		WASTEWATER - VEHICLE UT23107 SERVICE FILTERS	4/29/2025	\$95.70
				Total:	\$249.31
PIERCE COUNTY ECONOMIC DEVELOPMENT CORPORATION					
	523 2025		2025 GOLD MEMBERSHIP LEVEL/AWARDS BREAKFAST	5/1/2025	\$1,500.00
PIERCE VET CLINIC					
	442 184411		POLICE DEPT - RABIES CHECK ON A CAT	4/1/2025	\$193.00
POLICY CONFLUENCE INC					
	4764 20047	250119	2025 and 2026 POLCO Community and Employee Survey	5/1/2025	\$28,100.00
PROMOTION INC					
	1189 S85685		LIBRARY - BOOKPRINT/12 MONTHLY SHIPMENTS	5/1/2025	\$420.00

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PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 2503-I-05110		MARCH25 FEES ASSOCIATED W/AUTH TO ADJUST ELEC RATE	4/21/2025	\$5,100.36
QUADIENT FINANCE USA INC					
	4403 MARCH2025		MARCH2025 POSTAGE MACHINE FUNDING FOR CITY	3/31/2025	\$2,400.00
QUERNA, JOSEPH					
	4956 2025FOOTWEA RFIX		INCREASED FOOTWEAR REIMBURSEMENT FIX	4/30/2025	\$50.00
REINDERS INC					
	2452 3236939-00		CREDIT - 24 9" EDGING STAKES	4/1/2025	-\$21.60
	2452 3238352-00		LAWN SEED MIX/STRAW MULCH/TREFLAN	4/11/2025	\$6,950.95
	2452 3238352-01		PARKS - EPEC W/10% DIMENSION	4/17/2025	\$3,037.50
				Total:	\$9,966.85
RELIANT FIRE APPARATUS INC					
	1427 INV-WI-1731		FIRE DEPT-ENG15 SCENE LIGHT REPAIR	4/16/2025	\$772.26
	1427 INV-WI-1805		FIRE DEPT-ENGINE 15 ELECTRIC EJECT COVER	4/23/2025	\$56.06
				Total:	\$828.32
RF POLICE ASSOCIATION					
	9 102556		PAYROLL PERIOD 04/14/25 - 04/27/25	5/2/2025	\$303.55
RIDGELINE UTILITY CO LLC					
	3926 1835		WATER DEPT-4/4/25 METER CALIBRATIONS/TRAVEL	4/8/2025	\$765.00
	3926 1842		WATER DEPT-TEST METER CALIBRATION	4/21/2025	\$360.00
				Total:	\$1,125.00
RIVER CITY STITCH					
	2526 35458		THROUGH MARCH2025-STAFF CITY LOGOWEAR	4/1/2025	\$4,673.87
RIVER FALLS CHAMBER OF COMMERCE INC					
	225 2557A		STATE OF THE CITY BUSINESS BREAKFAST REGISTRATION	4/1/2025	\$450.00
	225 2628A		Sponsorship - Fireworks for River Falls Days	4/21/2025	\$7,500.00
	225 MAY2025		MAY2025 ROOM TAX PAYMENT	5/1/2025	\$8,166.67
				Total:	\$16,116.67
RIVER FALLS SENIOR CITIZENS					
	438 MAY2025		MAY2025 SENIOR CENTER	5/1/2025	\$500.00
RIVERLAND LASER LLC					

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	5501 0043351		UAB NAME PLATE-SCOTT MORRISSETTE	4/28/2025	\$35.55
	5501 43357		POLICE DEPT-OFFICER APPRECIATION AWARD/RASMUSSEN	4/30/2025	\$68.09
Total:					\$103.64
SAFE-FAST INC					
	2555 INV306156		STREETS/PARKS-SHELL JACKET/SWEATSHIRT	4/1/2025	\$138.73
SHRED-IT US HOLDCO, INC					
	2439 8010593285	250044	APRIL2025 MONTHLY SHREDDING SERVICES/MULT DEPTS	4/25/2025	\$327.75
SIVERLING, WAYNE					
	1074 2025SAFETYFO OTWEAR		2025 SAFETY FOOTWEAR REIMBURSEMENT	4/9/2025	\$126.60
SPLITTGERBER, AILENE					
	1209 MAY2025EXTR ATRAVEL		MAY2025 EXTRA DAY OF TRAVEL IN NAPERVILLE, IL	5/2/2025	\$68.00
ST CROIX VALLEY BUSINESS INNOVATION CENTER					
	4106 1531REISSUE		USDA RURAL DEV GRAN VIDEO FOR ADVERTISING/WEBSITE	5/1/2025	\$2,637.00
ST CROIX VALLEY NATURAL GAS CO					
	255 MAR2025		MAR2025 NATURAL GAS BILL	3/31/2025	\$10,608.20
	255 RF2401SR		REMOVE SERVICE LINE AT 132 VINE ST	4/14/2025	\$369.00
Total:					\$10,977.20
STAPLES INC - VT					
	2376 DET10146807/ MAR2025		MARCH2025 OFFICE SUPPLIES FOR MULTIPLE DEPTS	4/1/2025	\$1,269.23
STATE OF WI - DEPT OF TRANSPORTATION					
	219 2010PRIUS		REPLACEMENT PLATES FOR 2010 PRIUS	4/28/2025	\$4.00
	219 2025FORDTRU CK		LICENSE/REG FOR PW TRUCK-VINXXX0182	4/29/2025	\$169.50
Total:					\$173.50
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 102557		PAYROLL PERIOD 04/14/25 - 04/27/25	5/2/2025	\$57,176.57
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 102558		PAYROLL PERIOD 04/14/25 - 04/27/25	5/2/2025	\$192.94
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 MARCH2025		MARCH2025 PUBLIC BENEFIT COLLECTION	3/31/2025	\$4,553.12
STRAND ASSOCIATES, INC					

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	3346 0223517	240188	Mar2025 Hoffman Basin Flood Study Update Project	4/1/2025	\$9,700.00
	3346 0223516	240094	MARCH2025 CONST TECH SERVICES FOR DRYER PROJECT	4/1/2025	\$5,315.26
Total:					\$15,015.26
STRAUSS, KATHLEEN J					
	2578 NOV2024		POLICE DEPT - REPAIR/SEW SHIRTS & PATCHES	4/1/2025	\$70.00
STUART C IRBY TOOL AND SAFETY					
	156 S014171335.00 1	250049	Elect Dept - New Primary Cable Stripper Tool	4/1/2025	\$199.00
	156 S014202959.00 2	250076	ELECT DEPT - ROD ANCHORS	4/8/2025	\$635.25
	156 S014235198.00 1	250106	ELECT DEPT - CROSSARM PINS/BOLTS/CONNECTORS	4/11/2025	\$1,084.00
Total:					\$1,918.25
SUN LIFE ASSURANCE COMPANY OF CANADA					
	6143 MAY2025		MAY2025 VISION PREMIUMS	5/1/2025	\$622.32
SYLVESTER CUSTOM GRINDING INC					
	3130 5487		STREETS - RED MULCH PICK UP	4/21/2025	\$420.00
	3130 5544		PARKS - GLEN PARK/WESTERN RED CEDAR MULCH	4/29/2025	\$1,400.00
	3130 5551		PARKS - GLEN PARK/WESTERN RED CEDAR MULCH	4/29/2025	\$2,800.00
Total:					\$4,620.00
TIM RIXMANN					
	4234 EXAMREIMBUR SE		REIMBURSE-DNR ADVANCED WASTEWATER EXAM FEE	4/1/2025	\$50.00
T-MOBILE USA INC					
	269 952886095/MAR 25		MARCH2025 LIBRARY MOBILE INTERNET CHARGES	4/1/2025	\$344.40
TOTAL EXCAVATING & GRADING LLC					
	5620 887		43 LOADS-ASH TREE REMOVAL DISPOSAL	5/5/2025	\$6,450.00
TOWN OF RIVER FALLS					
	4281 THREEPERMIT S		THREE RIGHT-A-WAY PERMITS-945TH/950TH/SOUTH RIDGE	4/25/2025	\$525.00
TRI-STATE BOBCAT INC					
	822 T64190		26 STUMPER TEETH	4/21/2025	\$442.00
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 001879613892		MAY2025 LIFE/LTD/STD/CI/AD&D	5/1/2025	\$6,888.71

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UNITED RENTALS					
	279 244750414-002		8 DAY LIFT RENTAL FOR TREE TRIMMING	4/2/2025	\$1,366.00
UNIVERSITY OF WISCONSIN SYSTEM					
	330 807377		WATER DEPT APR2025 FLUORIDE SAMPLE TESTING	4/30/2025	\$62.00
US BANK NATIONAL ASSOC					
	284 2833027		2016A WI SEWERAGE SYSTEM REVENUE BOND	4/1/2025	\$268,175.00
	284 2833996		2022D WI WATER SYSTEM REVENUE BOND	4/1/2025	\$262,753.13
	284 2833010		2011A WI WATER SYSTEM REVENUE BOND	5/1/2025	\$139,755.00
				Total:	\$670,683.13
USSI HOLDINGS, INC					
	812 0216228-IN		ELECT DEPT VEHICLE UT21410 - SPOT LIGHT	4/22/2025	\$662.19
	812 0216229-IN		ELECTRIC VEHICLE UT21316-REPAIR PARTS-PADS/BOLTS	4/22/2025	\$643.41
	812 0216261-IN		ELECTRIC VEHICLE UT21316-REPLACEMENT DECALS	4/25/2025	\$43.80
	812 0073549-CM		CREDIT-DOT INSPECTION/AERIAL ROTATION BEARING BOLT	4/30/2025	-\$30.00
	812 0214598-CM		CREDIT-COVER ARM JIB	4/30/2025	-\$289.57
				Total:	\$1,029.83
VALLEY VIEW TREE PLANTING LLC					
	3068 041525		EARTH FEST - THREE TREES	4/15/2025	\$525.00
WAPASHA CONSTRUCTION CO INC					
	4401 PAYAPP#15	240095	MARCH2025 NEW DRYER FACILITY CONSTRUCTION	4/1/2025	\$504,982.57
WESCO DISTRIBUTION INC					
	303 536876	250050	ELECT DEPT - FIVE SWITCHGEAR PADS	4/14/2025	\$12,450.00
WI DEPARTMENT OF REVENUE					
	3 MARCH2025SALES TAX		MARCH2025 SALES TAX	4/1/2025	\$15,664.37
	3 102552		PAYROLL PERIOD 04/14/25 - 04/27/25	5/2/2025	\$14,178.47
				Total:	\$29,842.84
WI DEPT OF JUSTICE					
	312 455TIME-0000018125		POLICE DEPT-Q2 TIME ACCESS FEES/OFFICER SUPPORT	4/1/2025	\$473.25
WOLD ARCHITECTS INCORPORATED					
	2829 100319	240255	APRIL2025 NEW FIRE STATION DESIGN FEES	4/30/2025	\$41,525.81

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WPPI ENERGY					
	342 MARCH2025POWER		MARCH2025 POWER BILL	3/31/2025	\$783,239.49
	342 INV22815		MAY2025 AMI IMPLEMENTATION PYMT	5/1/2025	\$4,166.67
Total:					\$787,406.16
ZIELIES TREE SERVICE INC					
	2694 20250577	250033	WK ENDING 4/20/25 TREE TRIMMING CONTRACT	4/22/2025	\$7,311.20
	2694 20250631	250033	WKENDING 4/27/25 TREE TRIMMING CONTRACT	4/30/2025	\$9,147.20
Total:					\$16,458.40
Grand Total:					\$2,808,269.96