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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
A TOP NOTCH EQUIPMENT INC					
2995	19469	170301	AUGUST 2017 MUSTANG TELEHANDLER	8/21/2017	\$21,500.00
ADRC OF ST CROIX COUNTY					
2992	1		USE OF HUDSON SENIOR CENTER VAN 8-1-17	8/2/2017	\$70.00
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT1136841	170279	2017 RFEDC WEDC EXPENDITURES SCHEDULE EXAMINATION	7/26/2017	\$2,500.00
BORDER STATES INDUSTRIES, INC.					
57	913450110	170262	JULY 2017 ELECTRIC TRANSFORMER INVENTORY 1OF2	7/26/2017	\$8,250.00
COMPUTER INTEGRATION TECHNOLOGY					
379	254589	170044	SEPT 2017 MANAGED BACKUP SERVERS	8/15/2017	\$779.00
379	254797	170045	SEPT 2017 MANAGED SERVICES UP TO 15 SERVERS	8/15/2017	\$1,500.00
Total:					\$2,279.00
CRESCENT ELECTRIC SUPPLY CO					
80	S503746594.00 3	170232	AUG 2017 INVENTORY MATERIALS	8/7/2017	\$2,200.00
CUDD LAWN & SNOW SERVICES					
2388	1657		JULY-AUG 2017 2 MOWINGS/TRIMS 506 N PEARL ST	8/9/2017	\$70.00
DELTA MANAGEMENT ASSOCIATES INC					
1943	000000033221		PPE 8/13/17	8/17/2017	\$195.92
DESIGNER PROPERTIES					
468	AUGUST 2017 SOLAR		AUGUST 2017 SOLAR PAYMENT 702 TROY ST 9364-00	8/10/2017	\$158.24
DUO SAFETY LADDER CORPORATION					
2993	461735-00		AUGUST 2017 FD LADDER PARTS	8/4/2017	\$26.84
EFTPS					
7	000000033216		PPE 8/13/17	8/17/2017	\$74,206.86
EO JOHNSON CO INC					
98	21094434		AUGUST 2017 PD RICOH STANDARD PAYMENT	8/4/2017	\$151.50
EWALD AUTOMOTIVE GROUP					
348	18CF59	170282	2017 VEHICLE REPLACEMENT ST5618 2018 CHEV SILVERAD	7/26/2017	\$25,720.00

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348	18CF57	170287	2017 VEHICLE REPLACEMENT UT209 2018 CHEV SILVERAD	7/26/2017	\$28,705.00
Total:					\$54,425.00
EXPERIAN					
2562	CD1804002893 JUL2017		JULY 2017 SERVICES PAYMENT	7/28/2017	\$25.00
EXPRESS PERSONNEL SERVICES					
109	19260317-2		7-30-17 ELEC SKILLED LABOR-24.0 hrs L BAUMANN	8/2/2017	\$876.00
109	19288857	170120	8-6-17 SEASONAL LABOR 229hrs PARK MAINTENANCE	8/8/2017	\$3,951.49
109	19288858	170120	8-6-17 SEASONAL LABOR 40hrs MAINTENANCE	8/8/2017	\$730.00
109	19288855	170120	8-6-17 SEASONAL LABOR 24hrs BLDG MAINTENANCE	8/8/2017	\$473.04
109	19288856	170120	8-6-17 SEASONAL LABOR 40hrs STREETS MAINTENANCE	8/8/2017	\$700.80
109	19288867-2		8-6-17 ELEC SKILLED LABOR-38.75hrs Luke Baumann	8/8/2017	\$848.63
Total:					\$7,579.96
FIRST NATIONAL BANK - RF SECTION 125					
6	000000033215		PPE 8/13/17	8/17/2017	\$4,040.43
FREDRICH, ELLEN					
1952	SPRNG 2017 WITC RMBR		WITC SPRING 2017 SEMESTER TUITION REIMBURSEMENT	8/3/2017	\$683.40
FREEMAN, JAMES					
389	AUGUST 2017 SOLAR		AUGUST 2017 SOLAR PAYMENT 126 1/2 S MAINST 9363-00	8/10/2017	\$163.64
GRACE PAULSON					
937	AUGUST 2017 SOLAR		AUGUST 2017 SOLAR PAYMENT 1036 COUNTY RD M 5856-00	8/10/2017	\$99.97
HANTEN BROADCASTING COMPANY INC					
306	JULY 2017 STMT		JULY 2017 SPORTSCASTERS CLUB	7/31/2017	\$60.00
HUDSON PHYSICIANS, S.C.					
145	800370410817		JULY 2017 OCCUPATIONAL HEALTH SERVICES	8/1/2017	\$42.00
HUEBSCH LAUNDRY COMPANY					
146	3924882		8-16-17 CITY HALL BRUSHMATS	8/16/2017	\$37.48
146	3924875		8-16-17 PUBLIC WORKS BRUSHMATS/LINENS	8/16/2017	\$35.40
Total:					\$72.88

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I & S GROUP, INC					
2787	43069-2	170130	JUNE 2017 SERVICES Glen Park - Preliminary Design	6/30/2017	\$28.13
2787	43685	170130	JULY 2017 Glen Park - Preliminary Design	7/31/2017	\$27,167.02
Total:					\$27,195.15
INFOSEND INC					
150	124138	170055	2017 RFMU MONTHLY STATEMENT SERVICES	7/31/2017	\$3,077.27
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	000000033210		PPE 8/13/17	8/17/2017	\$19,040.96
1	000000033211		PPE 8/13/17	8/17/2017	\$455.00
Total:					\$19,495.96
J&J GIS LLC					
651	JULY 2017	170057	JULY 2017 GIS SERVICES	8/3/2017	\$1,800.00
JOBHQ					
162	1886815		JULY 2017 RFPD RESERVE OFFICER ADVERTISEMENT	7/31/2017	\$73.00
JT SERVICES					
962	JT17-219-06	170243	JULY 2017 ELECTRIC STREET LIGHT INVNTRY	8/7/2017	\$5,424.00
KOEHLER, GREG					
679	PER DIEM 8-18-17		AUG 2017 PLOVER WI WRWA OUTDOOR EXPO	8/18/2017	\$64.50
KWIK TRIP					
172	JULY 2017 MOTOR FUEL		JULY 2017 CITY MOTOR FUEL	7/31/2017	\$9,042.29
LARSON, JIM					
1904	5227930 - KWIK TRIP		GREENWOOD CEMETERY GAS PURCHASED PIN DIDN'T WORK	8/15/2017	\$62.44
LEAGUE OF WI MUNICIPALITIES					
180	2017 K WESTHUIS REG		OCT 18TH 2017 119TH CONFERENCE REGISTRATION	8/15/2017	\$205.00
LIBRARY REFUNDS & PAYMENTS					
995500	8.99		AUG 2017 RFND LST LIBRARY MATERIALS 30386002401666	8/15/2017	\$8.99
LOFFLER COMPANIES INC					
182	337234405		AUG 2017 AMBULANCE BASE PYMT / JULY OVERAGE	8/11/2017	\$140.72

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MCNABB, JACOB					
1902	PER DIEM 8-18-17		AUG 2017 PLOVER WI WRWA OUTDOOR EXPO	8/18/2017	\$64.50
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
1618	000000033220		PPE 8/13/17	8/17/2017	\$23.53
MSA PROFESSIONAL SERVICES, INC.					
1284	R07949009.0#1 7	160142	JULY 2017 ENGINEERING & CONSTRUCTION MGMT	8/2/2017	\$409.50
ONE TIME PAY STREETS					
993200	102227		AUG 2017 SAND FOR STREETS SEALING	8/7/2017	\$83.82
PELION BENEFITS					
5	000000033214		PPE 8/13/17	8/17/2017	\$3,426.40
5	J KILLIAN RETIRMENT		J KILLIAN RETIREMENT VAC/SICK PAYOUT	8/18/2017	\$18,653.63
5	C GOLDEN RETIREMENT		C GOLDEN RETIREMENT VAC/SICK/HOL/COMP	8/18/2017	\$31,048.18
Total:					\$53,128.21
PEMBER COMPANIES					
1045	SIDEWALK PAY #1	170227	PAY REQUEST #1 2017 Sidewalk, Curb, Gutter an	8/15/2017	\$83,708.88
RFMU PAYMENTS OR REFUNDS					
990610	1232-03 SKYCOAT LLC		RFMU REFUND OVERPAYMENT 715 SAINT CROIX ST 1232-03	8/10/2017	\$7.41
990610	1559-18 D&CGELDMAYER		RFMU REFUND OVERPAYMENT 403 WASSON CT#24 1559-18	8/10/2017	\$35.75
990610	1650-23 R RUIZ		RFMU REFUND OVERPAYMENT 819 WASSON LN#104 1650-23	8/10/2017	\$33.59
990610	1653-20OWNR C&S ERTZ		RFMU REFUND OVERPAYMENT 819 S WASSON LN#201 1653-20	8/10/2017	\$330.13
990610	2477-02 S PREISLER		RFMU REFUND OVERPAYMENT 316 N 4TH ST 2477-02	8/10/2017	\$157.77
990610	2518-00 S TAYLOR		RFMU REFUND OVERPAYMENT 420 E PINE ST 2518-00	8/10/2017	\$7.27
990610	2601-03 B SPENCER		RFMU REFUND OVERPAYMENT 539 LINDEN ST 2601-03	8/10/2017	\$207.99
990610	3687-14 D YZERMANS		RFMU REFUND OVERPAYMENT 906 STATE ST#203 3687-14	8/10/2017	\$37.66
990610	4370-11 D WHEELER		RFMU REFUND OVERPAYMENT 100 KENNEDY ST 4370-11	8/10/2017	\$300.00
990610	4419-01 KINNI PRPRTI		RFMU REFUND OVERPAYMENT 322 KENNEDY ST 4419-01	8/10/2017	\$24.86

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990610	4434-00 M ELLIOTT		RFMU REFUND OVERPAYMENT 444 KENNEDY ST 4434-00	8/10/2017	\$127.99
990610	4913-00 F YLVISAKER		RFMU REFUND OVERPAYMENT 513 SUNSET LN 4913-00	8/10/2017	\$65.56
990610	4935-11 BANYON ENTRP		RFMU REFUND OVERPAYMENT 703 N GROVE ST 4935-11	8/10/2017	\$378.86
990610	5260-00 L&M OSBERGHA		RFMU REFUND OVERPAYMENT 965 LUCILLE CT 5260-00	8/10/2017	\$126.29
990610	5297-06 L&C BLOCK		RFMU REFUND OVERPAYMENT 975 N WINTER ST 5297-06	8/10/2017	\$7.92
990610	6227-16 E MILINSKI		RFMU REFUND OVERPAYMENT1431 WILDCAT CT#201 6227-16	8/10/2017	\$20.84
990610	6643-22 L POTTER		RFMU REFUND OVERPAYMENT 1477 RIVERSIDE DR 6643-22	8/10/2017	\$34.77
990610	7358-07 M&C ZAHN		RFMU REFUND OVERPAYMENT 105 E ELM ST#6 7358-07	8/10/2017	\$106.79
990610	7372-01 P A TODD		RFMU REFUND OVERPAYMENT 700 LEROY LN#2 7372-01	8/10/2017	\$38.26
990610	7516-01 A TIMMERMAN		RFMU REFUNDOVERPAYMENT1626 VALLEY QUAIL DR 7516-01	8/10/2017	\$50.09
990610	7954-00 M BRION		RFMU REFUND OVERPAYMENT 864 DUNDEE AVE	8/10/2017	\$114.09
990610	8042-01 R ROMMEL		RFMU REFUND OVERPAYMENT 406 PARKVIEW LN 8042-01	8/10/2017	\$97.51
990610	8257-01 D BAUMANN		RFMU REFUND OVERPAYMENT 744 GLENMEADOW ST 8257-01	8/10/2017	\$340.05
990610	8297-02 M BJORK		RFMU REFUND OVERPAYMENT 2489 D DAWES PL 8297-02	8/10/2017	\$155.95
990610	8530-01 G RIDDER		RFMUREFUNDOVERPAYMENT3560 A STRLC HGHTS DR 8530-01	8/10/2017	\$13.57
990610	8546-01 J OLCHEFSKE		RFMUREFUNDOVERPAYMENT3575STERLIN G HGHTS DR 8546-01	8/10/2017	\$24.53
990610	8933-01 S & A LOPEZ		RFMU REFUND OVERPAYMENT 272 GLENMEADOW ST 8933-01	8/10/2017	\$56.49
990610	9396-06 S SPARSTAD		RFMUREFUNDOVERPAYMENT205 W CASCADE AVE#301 9396-06	8/10/2017	\$102.99
990610	9731-00 C&J BUILDERS		RFMU REFUND OVERPAYMENT 1972 MICHAEL LN 9731-00	8/10/2017	\$162.00
990610	ST B'S LED LGHTG PRG		AUG 2017 ST B'S LED LIGHTING PRGRM FOR SCHOOLS	8/15/2017	\$200.00

Total: \$3,366.98

RFPD PAYMENTS / REFUNDS

992100	4583530		AUGUST 2017 OVERPAYMENT OF TICKET#4583530	8/16/2017	\$75.00
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RIVER FALLS CHAMBER OF COMMERCE INC					
225	16077		AUG 2017 6 CHAMBER CHECKS ORDERED	8/14/2017	\$375.00
RIVER FALLS COMMUNITY THEATRE					
1810	CINDRELLA/W RKSHPS		JULY 2017 CINDRELLA CLASS REG / 3 WORKSHOP FEES	7/26/2017	\$2,755.00
RIVER FALLS HS CHEERLEADING BOOSTER CLUB					
1761	JULY 2017 CAMPS		JULY 2017 CHEER/STUNT CAMP PROGRAMS	7/26/2017	\$430.00
RIVER FALLS POLICE ASSOCIATION					
9	000000033217		AUGUST UNION DUES	8/17/2017	\$727.60
RIVER FALLS SENIOR CITIZENS					
438	AUGUST 2017 DONATION	170034	AUGUST 2017 SENIOR CITIZEN MONTHLY DONATION	8/1/2017	\$500.00
ROGERS, JENNIFER					
2990	PER DIEM 8-18- 17		AUG 2017 WMCA CONFERENCE WI DELLS	8/4/2017	\$260.08
RUNNING INC					
1573	17094	170096	2017 Taxi Management Services	8/3/2017	\$16,325.98
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	682142-00	170197	AUG 2017 TRANSFORMER INVENTORY	8/14/2017	\$3,174.00
SHORT ELLIOTT HENDRICKSON INC					
244	333760	160271	KINNI CORRIDOR/HYDROELECTRIC PROJECT THRU MAY 2017	6/14/2017	\$27,171.89
244	336318	170163	JULY 2017 DESIGN - NORTH LOOP EXTENSION	8/4/2017	\$2,192.31
244	336721	160205	LK GRG TRL (HERITAGE-DIVISION) SERVICES to 7-29-17	8/8/2017	\$4,704.42
244	336314		JULY 2017 FLOW TEST DATA ENGINEERING SERVICES	8/8/2017	\$101.53
244	337348	160271	KINNI CORRIDOR/HYDROELECTRIC PROJECT THRU JUL 2017	8/14/2017	\$39,687.66
Total:					\$73,857.81
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	683	170240	7-16-17-7-29-17 2017 CHIP SEAL/SPRAY PATCHING	8/14/2017	\$9,715.90
ST CROIX COUNTY SHERIFF'S OFFICE					
481	8-8-17 C COMBS R/B		CHADD COMBS ROOM & BOARD JULY 31 to AUG 4 2017	8/8/2017	\$150.00

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ST CROIX COUNTY TREASURER					
252	DLQT PP TAX LSD LND		APRIL 2017 PERSONAL PROPERTY DLQNT ON LEASED LAND	4/13/2017	\$23,492.49
ST CROIX VALLEY NATURAL GAS CO					
255	JULY 2017 GAS BILL		JULY 2017 CITY NATURAL GAS BILLS	8/2/2017	\$1,200.90
STATE OF WI - DEPT OF TRANSPORTATION					
219	25947 TITLEREG ST179		JULY 2017 STREET DEPT ST179 VEHICLE REPLACEMENT	8/15/2017	\$69.50
219	25640 TITLEREG UT209		JULY 2017 ELEC DEPT UT309 VEHICLE REPLACEMENT	8/15/2017	\$69.50
Total:					\$139.00
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	000000033218		AUGUST RETIRMENT	8/17/2017	\$86,522.24
STUART C IRBY TOOL AND SAFETY					
156	S010281217.00 1	170246	AUGUST 2017 MINOR MATERIALS	8/2/2017	\$444.50
TITAN PUBLIC SAFETY SOLUTIONS LLC					
352	4233	170292	Aug 2017 SDC Interface Software	8/1/2017	\$1,943.75
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	002017002779	170122	2017 N INTERCEPTOR DOWNSTREAM to 7- 29-17	8/7/2017	\$186.93
TYLER TECHNOLOGIES					
381	045-197739		JULY 2017 TYLER FORMS MINOR FORMS MODIFICATION	7/28/2017	\$150.00
USIC LOCATING SERVICES LLC					
286	248361	170070	JULY 2017 LOCATING STORM / SANITARY	8/7/2017	\$2,346.93
286	248360	170068	JULY 2017 LOCATING WATER / ELECTRIC	8/7/2017	\$4,941.90
Total:					\$7,288.83
UW RIVER FALLS					
288	WO#1721950	170286	JUNE 2017 GRAVEL BED TREE NURSERY AT UWRF LAB FARM	7/31/2017	\$1,326.82
WATER CONSERVATION SERVICE					
298	7762		JULY 17 2017 LEAK LOCATION SERVICES 1357 RIVERSIDE	8/11/2017	\$312.80
WEST CENTRAL BIOSOLIDS FACILITY					
304	2017135	170076	JULY 2017 BIOSOLIDS FACILITY	8/10/2017	\$18,808.89

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WI CHILD SUPPORT					
	4 000000033213		PPE 8/13/17	8/17/2017	\$323.07
WI DEPARTMENT OF REVENUE					
	3 JULY-17 SALES TAX-2		JULY 2017 SALES TAX	8/15/2017	\$46,679.65
	3 000000033212		PPE 8/13/17	8/17/2017	\$14,093.76
Total:					\$60,773.41
WI DEPT OF REVENUE					
	777 000000033219		PPE 8/13/17	8/17/2017	\$66.00
WI STATE FIREFIGHTERS ASSOCIATION OF WI INC					
	329 5-31-17 ANNL DUES	170222	2017 STATE FIREFIGHTER ASSOCIATION MEMBERSHIP DUES	5/31/2017	\$1,225.00
Grand Total:					\$698,726.38