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ADVANCED DISPOSAL SERVICES					
998	G50005496175		JUN 2018 GRBG/RCYCLNG 3836 UNITS	5/31/2018	\$53,704.00
ALERUS FINANCIAL					
2433	C66422 MAY 2018		MAY 2018 COBRA MONTHLY SERVICE FEE	6/4/2018	\$30.00
ALLINA HEALTH SYSTEM					
2543	032118RFAAS		DEC-APR DEPT FIRST AID / CPR & AED TRAINING	3/21/2018	\$673.20
2543	II10023683	180088	MAY2018 Consulting-Interim EMS Director	5/31/2018	\$11,500.00
2543	I310001544		JUNE2018 GLUCOGON	6/13/2018	\$636.60
Total:					\$12,809.80
AMERICAN ENGINEERING TESTING INC					
1139	901428	180119	Environmental Testing - 821 W Locust St Residence	5/31/2018	\$2,890.00
BAKER & TAYLOR					
414	2033727687		MAY2018 LIBRARY BOOKS	5/18/2018	\$278.55
414	2033733820		MAY2018 LIBRARY BOOKS	5/22/2018	\$26.29
414	2033738624		MAY2018 LIBRARY BOOKS	5/23/2018	\$285.22
414	5015034299		MAY18 LIB BOOKS	5/30/2018	\$209.02
Total:					\$799.08
BLACK HAWK GARAGE DOOR LLC					
436	10944		AMBULANCE SHED-REPLACE LOGIC BOARD	6/13/2018	\$311.25
BORDER STATES INDUSTRIES, INC.					
57	915412636	180159	JUN 2018 Transformer Electric Dept.	6/1/2018	\$18,352.70
CAPITAL NEWSPAPERS					
2844	1		11/17-11/18 WI STATE JOURNAL	1/1/2018	\$519.99
CENTER POINT INC					
412	1591705		PREMIER/STERLING MYSTERY SERIES	6/1/2018	\$135.42
CITY OF SAINT PAUL					
2673	IN00028959		MAY2018 PD CYCLISTTRAINING COURSE DOHMEIER / HECHT	5/22/2018	\$790.00

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CL IVERSON LLC					
3451	6-1-2018 N INTRCPTR	180218	2018 NORTH INTERCEPTOR PROJECT LAND ACQUISITION	6/1/2018	\$12,500.00
COMPUTER INTEGRATION TECHNOLOGY					
379	110690		11/1/2017-11/1/2019 tracs.rfcity.org SSL CERT RNWL	5/22/2018	\$140.00
379	264324	180222	MAY 2018 ELEC/WATER/WW SCADA SUPPORT SRVCS	5/31/2018	\$870.40
Total:					\$1,010.40
CUDD, DOUGLAS					
3448	6-1-2018 N INTRCPTR	180223	2018 NORTH INTERCEPTOR PROJECT LAND ACQUISITION	6/1/2018	\$7,775.00
CUDD, JOHN					
3449	6-1-2018 N INTRCPTR	180224	2018 NORTH INTERCEPTOR PROJECT LAND ACQUISITION	6/1/2018	\$7,775.00
DARRELL'S SEPTIC SERVICE INC					
85	26529		MAY 2018 CLEANING RESTROOM WHITETAIL BIKE TRAILS	5/24/2018	\$45.00
DELTA MANAGEMENT ASSOCIATES INC					
1943	000000041626		PPE 06/17/18	6/22/2018	\$207.91
DEMCO INC					
577	6387036		DOUBLE CD STORAGE CASE	5/25/2018	\$193.99
DEPT OF PUBLIC INSTRUCTION					
1531	2018 DIRECTOR CERT		2018 T MISSELT DIRECTOR CERTIFICATION	6/20/2018	\$50.00
DESIGNER PROPERTIES					
468	JUNE2018		JUNE2018 SOLAR REFUND	6/20/2018	\$177.14
DWD ENTERPRISES LLC					
2132	11151	180129	2018 STREETS HOSE/PUMP/REPAIR	3/13/2018	\$1,110.00
EFTPS					
7	000000041622		PPE 06/17/18	6/22/2018	\$71,297.83
EMERGENCY APPARATUS MAINT					
1165	99853	180232	ENGINE 7-Annual Pump Testing for Appara	6/13/2018	\$479.24
1165	99852	180232	ENGINE 4-Annual Pump Testing for Appara	6/13/2018	\$479.24

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1165	99851	180232	ENGINE 15-Annual Pump Testing for Appara	6/13/2018	\$479.24
1165	99854	180232	LADDER #1-Annual Pump Testing for Appara	6/13/2018	\$2,671.34
Total:					\$4,109.06
ENERGIS HIGH VOLTAGE RESOURCES INC					
101	29230	180168	TRAVEL/REPAIRS TO SOUTH FORK SUBSTATION	6/18/2018	\$6,850.04
ENTERPRISE FM TRUST					
456	FBN3488893	180038	JUN 2018 MOTOR POOL LEASES/MAINTENANCE & BLDG INSPECTOR	6/5/2018	\$1,329.55
EO JOHNSON CO. INC					
98	22676019		JUNE2018 SAMSUNG MULTIXPRESS COPIER	5/17/2018	\$109.52
98	22737638		JUNE2018 RICOH MP C4504 COPIER	5/28/2018	\$125.74
Total:					\$235.26
ESS BROTHERS & SONS INC					
107	YY2388	180229	2018 STORM WATER EQUIPMENT/SUPPLIES	5/21/2018	\$2,276.00
FBG SERVICE CORPORATION					
364	824389-PD BKG AREA		MAY 2018 PD STRIP/WAX FLOOR BOOKING AREA	5/31/2018	\$193.00
364	824389-AMB		MAY 2018 AMB STRIP/WAX STORAGE/KITCHEN AREA	5/31/2018	\$110.00
364	824389-PW BLDG		MAY 2018 STRIP/WAX HALL/BREAKROOM PW BLDG	5/31/2018	\$212.00
364	824390	180043	2018 MONTHLY FACILITIES CLEANING AMB BLDG	5/31/2018	\$172.00
Total:					\$687.00
FIRST NATIONAL BANK - RF SECTION 125					
6	000000041621		PPE 06/17/18	6/22/2018	\$3,548.94
FORUM COMMUNICATION CO					
234	1982749		MAY 2018 CITY AFFIDAVITS / ADVERTISEMENTS	5/31/2018	\$3,307.66
FREEMAN, JAMES					
389	JUNE2018		JUNE SOLAR REFUND	6/20/2018	\$181.64
GREENWOOD CEMETERY ASSOCIATION					
2394	2018 ANNUAL PAYMENT	180228	2018 ANNUAL GREENWOOD CEMETERY FUNDING	6/1/2018	\$15,000.00

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GROUND BREAKERS LANDSCAPE & DESIGN LLC					
1723	828	180226	2018 GROUND RESTORATION WINTER ST / FALLS ST	5/15/2018	\$4,681.00
GUIDE STUDIO, INC					
2882	4270	180110	MAY 2018 Wayfinding Phase 3-Bid Support	5/31/2018	\$1,000.00
HOISINGTON KOEGLER GROUP INC					
1261	018-019-2	180191	MAY2018-Phase 2 Kinni Corridor Plan	6/10/2018	\$8,715.08
HUEBSCH LAUNDRY COMPANY					
146	4068755	180048	5-2-2018 HUEBSCH PW UNIFORMS	5/2/2018	\$162.61
146	4083916	180048	5-30-18 HUEBSCH PW UNIFORMS	5/30/2018	\$176.25
146	4088261	180047	6/6/2018 HUEBSCH WWTP UNIFORMS	6/6/2018	\$38.81
146	4088259	180046	6/6/2018 HUEBSCH WATER UNIFORMS	6/6/2018	\$39.32
146	4088258	180041	6/6/2018 HUEBSCH ELECTRIC UNIFORMS	6/6/2018	\$230.22
146	4091988	180041	6/13/2018 HUEBSCH ELECTRIC UNIFORMS	6/13/2018	\$230.22
146	4096485		6/20/18 CH BRUSHMATS	6/20/2018	\$56.92
146	4095845	180041	6/20/2018 HUEBSCH ELECTRIC UNIFORMS	6/20/2018	\$230.22
Total:					\$1,164.57
INFOSEND INC					
150	137539	180071	5/7/2018 RFMU MONTHLY STATEMENT SE	5/31/2018	\$3,155.39
150	137975	180171	5/3/2018 RFMU MONTHLY BILLING INSERT	6/7/2018	\$973.75
Total:					\$4,129.14
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	000000041616		PPE 06/17/18	6/22/2018	\$21,424.48
1	000000041617		PPE 06/17/18	6/22/2018	\$556.31
Total:					\$21,980.79
JOBSHQ					
162	1982095		MAY 2018 ADS FOR CITY HALL CSR	5/31/2018	\$54.40

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KELLY ECONOMICS, LLC					
3452	1109	180225	JUN 2018 KINNI ECONOMIC STUDY CITY OF RF PYMT 1of2	6/8/2018	\$2,500.00
KWIK TRIP					
172	MAY 2018 FUEL		MAY 2018 FUEL PURCHASES	5/31/2018	\$12,801.82
LIBRARY REFUNDS & PAYMENTS					
995500	CSTM FRM RMBRSMT		MAY 2018 FRAMING EXPENSE	5/25/2018	\$119.77
995500	39		MAY 2018 NANCY MILLER LIBRARIAN GALLERY PHOTO	5/31/2018	\$195.00
995500	394250002670085		MAY 2018 RFND LST LIB MTRLS SECRET OF THE KRELLS	5/31/2018	\$15.99
Total:					\$330.76
LOFFLER COMPANIES INC					
182	22772985		JUN 2018 LIB RICOH STANDARD PAYMENT	6/4/2018	\$151.50
182	2833838		2018 CSR/COURT OVERAGE 5-19-6-18	6/7/2018	\$114.12
Total:					\$265.62
MAILFINANCE INC					
376	N7196906	180011	2018 JULY-OCT18 POSTAGE MACHINE LEASE	6/16/2018	\$1,534.98
METERING & TECHNOLOGY SOLUTIONS					
451	11816	180216	JUN 2018 WATER METERS	6/8/2018	\$21,834.43
MIDWEST TAPE					
409	96141563		MAP OF THE HEART	5/30/2018	\$39.99
OFFICE ENTERPRISES INC					
202	428220		JUNE2018-INK CARTRIDGE & TIGHT SEAL	6/15/2018	\$9.89
ONE TIME PAY VENDOR					
9999	1681-01		REFUND-UTILITY ACCT 1681-01	6/22/2018	\$156.12
9999	2100-00		REFUND-UTILTIY ACCT#210-00	6/22/2018	\$149.76
9999	2401-07		REFUND-UTILITY ACCT#2401-07	6/22/2018	\$15.84
9999	2451-26		REFUND-UTILITY ACCT#2451-26	6/22/2018	\$86.78
9999	2526-02		REFUND-UTILITY ACCT#2526-02	6/22/2018	\$137.95
9999	2735-15		REFUND-UTILITY ACCT#2735-15	6/22/2018	\$170.22

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9999	2929-00		REFUND-UTILITY ACCT#2929-00	6/22/2018	\$48.92
9999	3691-22		REFUND-UTILITY ACCT#3691-22	6/22/2018	\$42.68
9999	3776-07		REFUND-UTILITY ACCT#3776-07	6/22/2018	\$86.51
9999	4048-18		REFUND-UTILITY ACCT#4048-18	6/22/2018	\$238.51
9999	4634-24		REFUND-UTILITY ACCT#4634-24	6/22/2018	\$27.86
9999	5967-14		REFUND-UTILITY ACCT#5967-14	6/22/2018	\$21.87
9999	8226-00		REFUND-UTILITY ACCT#8226-00	6/22/2018	\$71.62
9999	8238-02		REFUND-UTILITY ACCT#8238-02	6/22/2018	\$202.72
9999	8643-01		REFUND-UTILITY ACCT#8643-01	6/22/2018	\$18.83
9999	8758-02		REFUND-UTILITY ACCT#8758-02	6/22/2018	\$148.56
9999	8759-02		REFUND-UTILITY ACCT#8759-02	6/22/2018	\$162.92
9999	9394-08		REFUND-UTILITY ACCT#9394-08	6/22/2018	\$468.08
9999	9463-06		REFUND-UTILITY ACCT#9463-06	6/22/2018	\$60.35
9999	5435-02		REFUND-UTILITY ACCT#5435-02	6/22/2018	\$277.79
9999	8231-01		REFUND-UTILITY ACCT#8231-01	6/22/2018	\$264.35

Total: \$2,858.24

PARK N REC REFUNDS

995400	2018CXL GMNSTCS CAMP		JUN 2018 GYMANSTICS CAMP CANCELATION	6/11/2018	\$55.00
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PAULSON, GRACE

3455	JUNE2018		JUNE2018 SOLAR REFUND	6/20/2018	\$142.33
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PELION BENEFITS

5	N MILLER RETIRE		N MILLER VAC/SICK RETIREMENT	6/7/2018	\$28,525.75
5	000000041620		PPE 06/17/18	6/22/2018	\$3,156.75

Total: \$31,682.50

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PETERSON, AMY					
2084	41583		WI DELLS-6/20/18 PER DIEM	6/15/2018	\$106.50
PIERCE COUNTY TREASURER					
210	MAY 2018 JAIL DWI IN		MAY 2018 JAIL DWI INTERLOCK	5/30/2018	\$1,567.38
POWER & TELEPHONE SUPPLY CO					
3348	6437879-00	180179	JUN 2018 City Fiber Wire Inventory	6/8/2018	\$11,755.00
PRINT ART					
1064	5-31-18 JOB 4249		MAY 2018 BUSINESS CARDS	5/31/2018	\$86.00
RFPD PAYMENTS / REFUNDS					
992100	RECORDS RQST G SNOW		5-30-18 REFUND OVRPYMT RCRDS RQST CHARGE	5/30/2018	\$3.50
RIVER CITY ELECTRIC					
1291	1372	180144	Add Electric Panel for Brine M	4/19/2018	\$6,200.00
1291	1408	180227	JUN 2018 MISC ELEC WORK CITY HALL/PARKS/WWTP	6/7/2018	\$1,332.52
Total:					\$7,532.52
RIVER FALLS CHAMBER OF COMMERCE INC					
225	2018 1ST QRT ROOM TX		2018 1ST QRT ROOM TAX REMAINING HOTEL	6/11/2018	\$963.20
225	16097-2018		APPLIANCE REBATE CHAMBER CKS	6/19/2018	\$525.00
225	2018 PARADE REG		2018 RF DAY PARADE REGISTRATION	6/21/2018	\$35.00
Total:					\$1,523.20
RIVER FALLS POLICE ASSOCIATION					
9	000000041623		PPE 06/17/18	6/22/2018	\$684.80
ROBYN MATHEWS-LINGEN					
2586	6165		MAY 2018 CITY NEWSLETTER SERVICES	5/29/2018	\$998.00
RUNNING INC					
1573	18789	180073	MAY 2018 Taxi Management Services	6/5/2018	\$15,727.62
RUSSELL NELSON					
3450	6-1-2018 N INTRCPTR	180221	2018 NORTH INTERCEPTOR PROJECT LAND ACQUISITION	6/1/2018	\$63,725.00

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SAVATREE					
772	5742257 CITY PYMT	180172	5-24-18 Tree Removal/Hazard Abatement	5/24/2018	\$1,555.00
SHI CORP					
1155	B08328994	180214	Adobe Subscription Licensing Renewals	6/4/2018	\$6,414.88
ST CROIX COUNTY TREASURER					
252	MAY 2018 JAIL DWI IN		MAY 2018 JAIL DWI INTERLOCK	5/30/2018	\$220.00
ST CROIX VALLEY NATURAL GAS CO					
255	MAY 2018 NATURAL GAS		MAY 2018 NATURAL GAS BILLS	6/1/2018	\$1,325.64
ST CROIX VALLEY SART INC					
256	885		OCT 2017 FORENSIC SERVICES	10/17/2017	\$200.00
256	925		MAR 2018 FORENSIC SERVICES	3/6/2018	\$200.00
256	967		MAY 2018 FORENSIC SERVICES	5/30/2018	\$200.00
256	971		MAY 2018 FORENSIC SERVICES	5/30/2018	\$200.00
Total:					\$800.00
STATE OF WI					
259	MAY 2018		MAY 2018 PENALTY ASSESMENT	5/30/2018	\$4,410.82
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	000000041624		PPE 06/17/18	6/22/2018	\$89,608.21
STREICHER'S					
736	I1319174		2.75" RIFLE SLUG	6/19/2018	\$114.25
STUART C IRBY TOOL AND SAFETY					
156	S010706624.00 2	180177	JUN 2018 LED street light bulbs	6/7/2018	\$2,272.00
THOMAS, STEVE					
940	PER DIEM 6-22-18		JUN 2018 FORT MCCOY LESB EMRGNCY VHCL OPRS TRNG	2/7/2018	\$224.00
USIC LOCATING SERVICES LLC					
286	286965	180045	MAY 2018 LOCATING STORM / SANITARY	5/31/2018	\$3,595.97
VIKING ELECTRIC SUPPLY INC					
750	S001490103.00 1		MAY 2018 SUPPLIES PW BLDG / AMB BLDG	5/4/2018	\$327.32

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WESCO DISTRIBUTION INC					
	303 213117	180095	MAY 2018 SUBSTATION SIGNS, POWER PLANT	5/17/2018	\$2,585.50
WEST CENTRAL BIOSOLIDS FACILITY					
	304 MAY 2018	180037	MAY 2018 BIOSOLIDS FACILITY	6/11/2018	\$38,295.64
WI CHILD SUPPORT					
	4 000000041619		PPE 06/17/18	6/22/2018	\$323.07
WI DEPARTMENT OF REVENUE					
	3 MAY 2018 SALES TAX		MAY 2018 SALES TAX	6/13/2018	\$35,514.03
	3 000000041618		PPE 06/17/18	6/22/2018	\$14,570.87
Total:					\$50,084.90
WI DEPT OF REVENUE					
	777 000000041625		PPE 06/17/18 CONFIRM#1-515-146-176	6/22/2018	\$35.00
WI DEPT OF SAFETY & PROF SVCS					
	317 472087		MAY 2018 3 YEAR BOILER TAGS QTY2 TO 6-18-2021	5/29/2018	\$100.00
	317 473527		2018 PERMIT TO OPERATE-ELEVATORS	6/12/2018	\$100.00
Total:					\$200.00
WI MUNICIPAL COURT CLERKS ASSOCIATION					
	326 062118-2		E.FREDRICH-2018 JUDICIAL EDUCATION	6/21/2018	\$285.00
	326 62118		E.FREDRICH-2018 CLERKS DUES	6/21/2018	\$40.00
Total:					\$325.00
WPPI ENERGY					
	342 MAY 2018 POWER BILL		MAY 2018 POWER BILL / APR 2018 SUPPORT SERVICES	6/4/2018	\$729,708.66
Grand Total:					\$1,381,925.58