

Due Date:
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
1 BETTER LLC					
2186	114031	190216	SEWER WIPES IN THE PIPES AD-FALLS THEATER	11/30/2020	\$699.00
5 STAR RESTROOM RENTALS LLC					
4092	2390	200079	NOV2020 RESTROOM RENTAL FOR PARKS	11/30/2020	\$280.00
ABDOUCH, MELISSA					
3022	DEC2020CITYO FRF		FUN COMM HOLIDAY LUNCHES-PD&LIBRARY PLUS TIP	12/15/2020	\$389.40
ACCURATE APPRAISAL LLC					
4320	3177	200033	AUG2020 ASSESSMENT SERVICES-BOR & RETAINER	11/30/2020	\$6,210.00
ADVANCED DISPOSAL SERVICES					
998	G50005854236		DEC2020 REFUSE/RECYCLE PLUS 19UNITS FOR NOV2020	12/1/2020	\$59,184.00
AERO ENVIRONMENTAL LLC					
4677	20255	200368	716 N MAIN ST-PRE DEMOLITION ABATEMENT	12/13/2020	\$6,885.00
4677	20254		REMOVE ASBESTOS/POWER PLANT-UPPER HYDRO WINDOWS	12/13/2020	\$485.00
Total:					\$7,370.00
ALERUS FINANCIAL					
2433	C100734		NOV2020-COBRA SVC FEE/RIGHTS NOTICES/EVENT ADMIN	11/30/2020	\$110.00
ALLINA HEALTH SYSTEM					
2543	II10027323	200331	FOUR NEW AED'S-REPLACEMENTS FOR OLD UNITS	11/30/2020	\$5,200.00
2543	II10027349	200353	7.5 MONTHS EMS SUPPORT/CONTRACTED AMB SVCS	12/7/2020	\$27,186.58
Total:					\$32,386.58
APPLE BOOKS					
3305	113231		DEC2020-PROGRAMMING EDUCATIONAL ITEMS	12/4/2020	\$576.56
APPLIED DESIGNS AND SIGNS INC					
34	30234		EQUIPMENT NUMBERS-TOOLCAT/TRACTOR BACKHOE	11/23/2020	\$25.00
ASSISTANCE & RESOURCE CENTER INC					
3663	2020GRANT		2020 LOW INCOME GRANT	12/14/2020	\$5,000.00

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AT&T MONTHLY BILLS					
1032	715426139312		FINAL BILL-PD INTOXILYZER-CONVERTED TO CENTREX	12/4/2020	\$28.87
1032	715426043812		FINAL BILL-LIBRARY ELEVATOR-CONVERTED TO CENTREX	12/15/2020	\$28.58
Total:					\$57.45
AXON ENTERPRISES INC					
1494	SI-1697349	200355	FLEET 2 VIEW XL VEHICLE LICENSE/EVIDENCE.COM	11/30/2020	\$2,340.00
AYRES ASSOCIATES					
43	190034	200165	THRU 12/5/20-YR2 FERC DISSOLVED OXYGEN/TEMP STUDY	12/18/2020	\$1,207.58
43	190064	200316	THRU 12-12-20/POWELL FALLS DAM SAFETY INSPECTION	12/21/2020	\$3,100.00
Total:					\$4,307.58
BAKER & TAYLOR					
414	2035633729		NOV2020-25 BOOKS PURCHASED	11/19/2020	\$319.64
414	2035643628		NOV2020-LIBRARY-55 BOOKS PURCHASED	11/30/2020	\$797.78
414	NS20110221		2021 TS360 REVIEWS/ADDITIONAL USERS/ADMIN/GRID	12/1/2020	\$595.00
414	2035654100		DEC2020-19 BOOKS PURCHASED	12/3/2020	\$259.01
414	2035669225		DEC2020-20 BOOKS PURCHASED	12/11/2020	\$273.67
Total:					\$2,245.10
BAKKE NORMAN					
1716	NOV2020	200051	NOV2020 PROSECUTION SERVICES	12/18/2020	\$2,000.00
1716	NOV2020APPEALS		NOV2020-DAVID ST MARTIN APPEAL	12/18/2020	\$129.50
Total:					\$2,129.50
BETTENDORF TRANSFER & EXCAVATING INC					
51	9663		NOV2020-WATER MAIN REPAIR/BROADWAY ST	11/30/2020	\$2,280.00
BJORK JEFFREY D					
2047	2020HPCBOAR DPAY		2020 HPC BOARD PAY - 3 MEETINGS	12/1/2020	\$150.00
BOND,ANGIE					
1072	DEC2020		2ND HALF-FALL SEMESTER TUITION REIMBURSEMENT	12/28/2020	\$1,116.55

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BORDER STATES INDUSTRIES, INC.					
57	921152146	200305	200 1H TAP CONNECTORS-MINOR MATERIAL	12/2/2020	\$76.00
57	921152147	200333	50 FUSE LINKS-MINOR MATERIAL	12/2/2020	\$183.59
Total:					\$259.59
BREEN, JOYCE					
1374	2020BOARDPAY		2020 LIBRARY BOARD PAY-11 MEETINGS	12/1/2020	\$550.00
BROWN, ANDREW					
1395	2020 BOARD PAY		2020 BOARD OF APPEALS BOARD PAY-1 MEETING	12/1/2020	\$50.00
BUG BUSTERS INC					
2571	233509		AUG2020 MICE CONTROL SERVICE - AMB BLDG	11/30/2020	\$96.00
2571	228658		MAY2020 MICE CONTROL SERVICE-AMB BLDG	11/30/2020	\$96.00
2571	224729		FEB2020 MICE CONTROL SERVICE - AMB BLDG	11/30/2020	\$96.00
2571	227517		APRIL2020-BED BUG INSPECTION-AMB BLDG	11/30/2020	\$81.00
Total:					\$369.00
CEDAR SPECIALISTS & BEST PAINTING INC					
2521	1950	200290	EXTERIOR PAINTING-AMB HOUSE-409 N 2ND ST	12/5/2020	\$6,650.00
CENGAGE LEARNING					
123	72693242		DEC2020-7 BOOKS PURCHASED	12/2/2020	\$214.33
123	72715619		DEC2020-CHRISTIAN FICTION PLAN-3 BOOKS	12/8/2020	\$74.22
Total:					\$288.55
CENTURYLINK					
1796	180326713		NOV2020-OUTGOING LONG DISTANCE FAX LINES	11/30/2020	\$3.01
COMPUTER INTEGRATION TECHNOLOGY					
379	119699	200344	Warranty Support Renewal - 4 Host Servers	12/10/2020	\$6,277.60
CONNOLLY TROY					
2053	2020SAFETYFOOTWEAR		2020 SAFETY FOOTWEAR REIMBURSEMENT	12/27/2020	\$150.00
COUNTY-WIDE EXTINGUISHER SERVICE INC					
854	11887	200361	ANNUAL FIRE EXT MAINTENANCE	12/14/2020	\$1,412.50

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DELL CONSTRUCTION CO INC					
4487	NOV2020	200200	NOV2020-RFPD REMODEL AND ADDITION	12/1/2020	\$429,164.40
DEMCO INC					
577	6879760		DEC2020-FIVE CARTONS-BOOK JACKET COVERS	12/3/2020	\$211.85
DONATH, GARY A					
1066	2020BOARDPAY		2020 POLICE/FIRE COMMISSION BOARD PAY-2 MEETINGS	12/1/2020	\$100.00
EBSCO					
853	2102411		PERIODICAL RATE ADJUSTMENTS	12/13/2020	\$42.90
EFTPS					
7	64786		Payroll Period 11/30/2020 - 12/13/2020	12/18/2020	\$73,116.07
ENTERPRISE FM TRUST					
456	FBN4097343	200026	DEC20 MOTOR POOL/BLDG INSP	12/1/2020	\$1,896.78
ENVISIONWARE INC					
4027	INV-US-50303		LIBRARY-ENVISIONWARE PROFESSIONAL SVCS-2HRS	11/30/2020	\$300.00
EO JOHNSON CO. INC					
98	INV857743		POLICE DEPT-REMOVE M2200 COPY MACHINE	11/30/2020	\$150.00
98	28357873		DEC2020-LIBRARY RICOH COPIER BASE PYMT	12/1/2020	\$115.00
98	INV858706		FINAL CONTRACT OVERAGE CHGS-RICOH COPIER	12/1/2020	\$34.65
Total:					\$299.65

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EXPRESS PERSONNEL SERVICES					
109	24717748	200346	WKEND 11/29 - T.WILLIAMS-20HRS-TEMP PARK MAINT	11/30/2020	\$397.60
109	24656200		WKEND11/15-J.HAYES-25HRS-COMM INTERN	11/30/2020	\$547.50
109	24684947		WKEND11/22-J.HAYES-25HRS-COMM INTERN	11/30/2020	\$547.50
109	24717746		WKEND11/29-J.HAYES-24HRS-COMM INTERN	11/30/2020	\$525.60
109	24742847	200346	WKEND12/6-T.WILLIAMS-28.25HRS-PARK MAINT	12/8/2020	\$561.61
109	24771867		WKEND 12/13/20-J.HAYES-37HRS-COMM INTERN	12/15/2020	\$810.30
109	24771869	200346	WKEND 12/13/20-T.WILLIAMS-36.25HRS-PARK MAINT	12/15/2020	\$720.65
109	24803407	200346	WKEND 12/20/20 - T.WILLIAMS-31.50HRS-PARK MAINT	12/21/2020	\$626.22
Total:					\$4,736.98
FERGUSON, REBECCA					
2049	2020BOARDPAY		2020 LIBRARY BOARD PAY-12 MEETINGS/CHAIRPERSON	12/1/2020	\$720.00
FIRST NATIONAL BANK - RF SECTION 125					
6	64785		Payroll Period 11/30/2020 - 12/13/2020	12/18/2020	\$4,001.24
FIRST NATIONAL BANK OF RIVER FALLS INC					
115	DEC2020-LOANXXXX4914		DEC2020-PW EQUIP/TRAIL/LIBRARY LOAN PYMT	12/10/2020	\$57,718.98
FORUM COMMUNICATION CO					
234	CL01767221		NOV2020-NOTICE OF SPRING ELECITON-PAPER NOTICE	11/19/2020	\$82.80
234	CL01767630		DEC2020-COMMON COUNCIL PROCEEDINGS-PAPER NOTICE	12/3/2020	\$289.34
234	CL01767629		DEC2020-COMMON COUNCIL AGENDA-NEWSPAPER NOTICE	12/3/2020	\$50.32
234	CL01767795		DEC2020-JOINT REVIEW BOARD MTG	12/10/2020	\$34.60
Total:					\$457.06
FRIEDE, PAMELA					
1616	2020HPCBOARDPAY		2020 HPC BOARD PAY - 3 MEETINGS	12/1/2020	\$150.00
GARRETT LEIS					
3071	2020SAFETYFOOTWEAR		2020 SAFETY FOOTWEAR REIMBURSEMENT	11/30/2020	\$150.00

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GENERAL COMMUNICATIONS INC					
126	288494	200334	POLICE DEPT-RELOCATE REPEATER TO SCC TOWER	11/30/2020	\$1,108.26
GENERAL SPRINKLER CORPORATION					
1147	34975	200340	ANNUAL FIRE SPRINKLER SYSTEM-WET/DRY/BACKFLOW	12/1/2020	\$1,590.00
GRACE PAULSON					
937	DEC2020		DEC2020-SOLAR REFUND-ACCT#5856-00	12/27/2020	\$33.38
GRAPHIC DESIGN INC					
598	QB36508	200066	DEC2020-CITYNEWSLETTER/POSTAGE	12/1/2020	\$5,504.89
GUARDIAN SUPPLY LLC					
4255	7755		POLICE DEPT-BOOTS-M.KENNETT-UNIFORM	12/1/2020	\$139.99
4255	7899		POLICE DEPT-LONG SLEEVE SHIRT-PATROL UNIFORM	12/14/2020	\$113.98
Total:					\$253.97
GULF SOUTH RESEARCH CORPORATION					
4619	13611	200323	NOV2020 SVCS-HYDRO RIVERINE SURVEY REPORT	11/30/2020	\$10,314.00
HAAS AND SONS, INC					
3973	FINAL-PAY6	190146	NOV2020-GLEN PARK SITE IMPROVEMENTS	11/30/2020	\$93,928.29
HANSON, GRANT					
1396	2020BOARDPAY		2020 POLICE/FIRE COMMISSION BOARD PAY-3 MEETINGS	12/1/2020	\$150.00
HORVATH, GARETH					
865	2020BOARDPAY		2020 BOARD OF APPEALS BOARD PAY-2 MEETINGS	12/1/2020	\$100.00
HUEBSCH LAUNDRY COMPANY					
146	20041424	200067	WK 11/4-WASTE WATER PLANT MAT SERVICE	11/4/2020	\$49.51
146	20041422	200067	11/4/20 CITY HALL MAT SERVICE	11/4/2020	\$58.76
146	20041410	200067	11/4/20 POLICE DEPT MAT SERVICE	11/4/2020	\$61.54
146	20041417	200067	11/4/20 PW BLDG MAT SERVICE	11/4/2020	\$43.06
146	20042786	200067	11/11/20 LIBRARY MAT SERVICE	11/11/2020	\$69.23
146	20044130	200067	11/18/20 POLICE DEPT MAT SERVICE	11/18/2020	\$46.72
146	20044134	200067	11/18/2020 PW BLDG MAT SERVICE	11/18/2020	\$43.06
146	20045499	200067	11/25/20 LIBRARY MAT SERVICE	11/25/2020	\$86.33
146	10075600	200043	12/2 PW UNIFORMS	12/2/2020	\$110.72

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146	20046840	200067	WK 12/2 WASTE WATER PLANT MAT SERVICE	12/2/2020	\$49.51
146	20046826	200067	12/2/20 POLICE DEPT MAT SERVICE	12/2/2020	\$61.54
146	10077700	200039	WK12/9/20 WASTEWATER DEPT UNIFORMS	12/9/2020	\$46.31
146	10077697	200042	WK12/09 ELECTRIC DEPT UNIFORMS	12/9/2020	\$290.59
146	10077698	200038	WK12/9/20 WATER DEPT UNIFORMS	12/9/2020	\$40.86
146	10079747	200039	WK12/16/20 WASTEWATER DEPT UNIFORMS	12/16/2020	\$46.31
146	10079744	200042	WK12/16/20 ELECTRIC DEPT UNIFORMS	12/16/2020	\$299.50
146	10079745	200038	WK12/16/20 WATER DEPT UNIFORMS	12/16/2020	\$40.86
146	10081807	200039	WK12/23/20 WASTEWATER DEPT UNIFORMS	12/23/2020	\$36.41
146	10081804	200042	WK12/23/20 ELECTRIC DEPT UNIFORMS	12/23/2020	\$299.50
146	10081805	200038	WK12/23/20 WATER DEPT UNIFORMS	12/23/2020	\$40.86
Total:					\$1,821.18
INFOSEND INC					
150	182316	200053	NOV2020 RFMU MONTHLY STMT SVCS	11/30/2020	\$3,216.53
150	182799	200010	NOV2020 RFMU MONTHLY BILLING INSERTS-ODD/EVEN	11/30/2020	\$435.15
Total:					\$3,651.68
INNOVATIVE ELECTRIC LLC					
4427	1079	200282	INSTALL ELECTRIC METER SOCKETS	12/1/2020	\$1,262.79
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	64781		Payroll Period 11/30/2020 - 12/13/2020	12/18/2020	\$18,943.08
1	64782		Payroll Period 11/30/2020 - 12/13/2020	12/18/2020	\$1,322.17
Total:					\$20,265.25
J&J GIS LLC					
651	NOV2020	200028	NOV2020 JAMIE NEILS - GIS SERVICES	11/30/2020	\$1,395.00
JENSEN, SCOTT					
1620	2020SAFETYFO OTWEAR		2020 SAFETY FOOTWEAR REIMBURSEMENT	12/27/2020	\$150.00
JESSICA J DELWICHE					
4324	2020EMSBOAR DPAY		2020 EMS BOARD PAY - 2 MEETINGS	12/1/2020	\$100.00
JFTCO, INC (FABICK)					
2276	SIEP0002093	200263	REPAIR CONTROL BOARD FOR STAND	11/30/2020	\$4,167.68

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JOHNSON, JANET					
1375	2020BOARDPA Y		2020 LIBRARY BOARD PAY-6 MEETINGS	12/1/2020	\$300.00
JORDAN TRANSFORMER LLC					
1955	14999	200184	SOUTH FORK SUB-TRANSFORMER- ASSEMBLY/TOP FILL	12/1/2020	\$7,053.00
JUNIOR LIBRARY GUILD					
408	539629		DEC2020-20 BOOKS PURCHASED	12/8/2020	\$3,683.60
KARI HEINSELMAN					
4347	2020BOARDPA Y		2020 LIBRARY BOARD PAY-12 MEETINGS	12/1/2020	\$600.00
KENNETH DOUGLAS ASMUNDSEN					
97	7011		CLEAN/ADJUST/CERTIFY METTLER BALANCES	12/2/2020	\$140.00
KEVIN SWANSON					
2637	2020BOARDPA Y		2020 UAB BOARD PAY-4 MEETINGS	12/1/2020	\$200.00
KLM ENGINEERING INC					
4141	8127	200374	TMOBILE ANTENNA-SYCAMORE TOWER DRAWING REVIEW	12/15/2020	\$1,500.00
KUSS, RUTH					
1370	2020BOARDPA Y		2020 LIBRARY BOARD PAY - 12 MEETINGS	12/1/2020	\$600.00
KWIK TRIP					
172	NOV20 MOTOR FUEL		NOV2020 MOTOR FUEL STMT	11/30/2020	\$5,710.48
LA VENTURE CRANE & RIGGING INC					
174	20247	200357	UWRF TRANSFORMER SHIPMENT # 2	12/9/2020	\$1,200.00
LANGUAGE LINE SERVICES, INC					
2991	10112106		NOV2020-LANGUAGE INTERPRETER SERVICES	12/1/2020	\$422.68
LEXIPOL LLC					
2221	INV8869	200356	ANNUAL LAW ENFORSEMENT POLICY MANUAL/BULLETINS	12/1/2020	\$9,106.00
LINEHAN OUTDOOR SERVICES LLC					
1570	1038		SOLAR GARDEN MOWING/TRIM ARBORVITAE	11/1/2020	\$550.00
1570	1034	200289	CONCRETE WORK -AMBULANCE HOUSE/VARIOUS CURB	11/30/2020	\$2,850.00
Total:					\$3,400.00
LOFFLER COMPANIES INC					

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182	28267487		DEC2020-WASTEWATER-KONICA COPIER BASE PYMT	12/1/2020	\$107.45
182	28267486		DEC2020-FIRE DEPT-KONICA MINOLTA COPIER	12/1/2020	\$137.51
182	28267485		DEC2020-ADMIN/MAILROOM-KONICA COPIERS BASE PYMTS	12/1/2020	\$409.88
182	28267485-1		DEC2020-COURT/CSR KONICA COPIER BASE PYMT	12/1/2020	\$160.00
182	429799752		DEC2020-PW KONICA COPIER/NOV2020 OVERAGES	12/1/2020	\$209.37
Total:					\$1,024.21
LONGSDORF, JON					
4176	2020BOARDPAY		2020 POLICE/FIRE COMMISSION BOARD PAY-2 MEETINGS	12/1/2020	\$100.00
MARK SPAFFORD					
3728	2020BOARDPAY		2020 UAB BOARD PAY-6 MEETINGS	12/1/2020	\$300.00
MCNIFF, KENNETH					
3174	2020EMSBOARD		2020 EMS BOARD PAY - 3 MEETINGS	12/1/2020	\$150.00
METERING & TECHNOLOGY SOLUTIONS					
451	18342		DEC2020-WATER METERS	12/7/2020	\$271.02
METRO, MICHAEL					
2220	2020BOARDPAY		2020 LIBRARY BOARD PAY - 3 MEETINGS	12/1/2020	\$150.00
MIDWEST TAPE					
409	99678952		NOV2020-INSTANT KARMA AUDIOBOOK	11/24/2020	\$57.99
409	99678949		NOV2020-4 AUDIOBOOKS PURCHASED	11/24/2020	\$174.96
409	99678948		NOV2020-SIX AUDIOBOOKS PURCHASED	11/24/2020	\$182.94
409	99678951		NOV2020-TWO DVDS PURCHASED	11/24/2020	\$42.48
409	99705072		DEC2020-POLICING THE POLICE-DVD	12/1/2020	\$18.74
409	99731260		DEC2020-FOUR AUDIOBOOKS PURCHASED	12/7/2020	\$161.96
409	99731262		DEC2020-TWO AUDIOBOOKS PURCHASED	12/7/2020	\$74.98
409	99731179		DEC2020-SCIENCE OF GARDENING/DVD	12/7/2020	\$55.99
409	99764060		DEC2020-FATIMA DVD	12/14/2020	\$17.24
409	99764061		DEC2020-READY PLAYER TWO/AUDIOBOOK	12/14/2020	\$44.99
409	99763718		DEC2020-DROP OF MIDNIGHT AUDIOBOOK	12/14/2020	\$34.99
Total:					\$867.26

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MINNESOTA PLAYGROUND INC					
	4675 2020347		GAMETIME SWING SAFETY BELTS	11/30/2020	\$294.80
MISSISSIPPI WELDERS					
	568 3377348	200349	PORTABLE VENT HOOD FOR GARAGE	12/2/2020	\$6,099.00
MITEL					
	4458 35316142		JAN2021 PHONE SERVICE CHARGES	12/9/2020	\$3,917.35
MOTTAZ, CAROLE					
	1077 2020EMSBOAR DPAY		2020 EMS BOARD PAY - CHAIRPERSON/4 MEETINGS	12/1/2020	\$240.00
MUNICIPAL CODE CORPORATION					
	773 00352093DEC2 020		DEC2020 MUNICODE ADMIN SUPPORT FEE	12/1/2020	\$29.17
MY RECEPTIONIST LLC					
	4185 S02203-120920		DEC2020-RFMU AFTER HOURS SERVICE FEES	12/1/2020	\$115.00
NORTHERN STATES POWER COMPANY WI					
	344 709010513		NOV202-FINAL 11/16/20 PRESCOTT AMB POWER BILL	11/11/2020	\$25.16
ONE TIME PAY VENDOR					
	9999 AMERICANRED CROSS		IN MEMORY OF KEN DOPKINS-MEMORIAL DONATION	12/1/2020	\$50.00
	9999 ELIZABETHSC HNEIDER		RESTITUTION FOR DAMAGES- #4N8137HWSD	12/1/2020	\$144.70
	9999 JEFFREYKRIN GS		OVERPAID PARKING TICKETS #04722550/04330804	12/15/2020	\$110.00
	9999 RACHAELSIXB ERRY		RESTITUTION OWED-CASE#4N80DXVN2N	12/15/2020	\$10.00
	9999 RILEYSCHULTZ		OVERPAYMENT REFUND-#4N80DT5JT1	12/15/2020	\$37.80
	9999 ANOKA COUNTY		CHRISTIANNA BLUM-CASH BOND FUNDS	12/21/2020	\$1,000.00
	9999 GREGORYANG ER		REFUND-OVERPYMT ON PATIENT ID 196081	12/27/2020	\$1,690.00
	9999 DANRUDE		SOLAR PANEL INCENTIVE	12/28/2020	\$1,000.00
Total:					\$4,042.50
PAYMENT SERVICE NETWORK INC					
	206 227210		NOV2020-RFMU PAYMENT SERVICE	11/30/2020	\$707.90
PAYPAL UPDATE/CHANGE VENDOR#/FID					
	639 102933372		NOV2020-PAYPAL SERVICE FEES	11/30/2020	\$30.00
PELION BENEFITS					
	5 64784		Payroll Period 11/30/2020 - 12/13/2020	12/18/2020	\$1,681.33

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PEMBER COMPANIES					
1045	11956	200221	FINAL PAY ESTIMATE-HANSON RD WATERMAIN RELOCATION	11/30/2020	\$8,161.69
PESKAR, IRV					
1495	2020SAFETYFO OTWEAR		2020 SAFETY FOOTWEAR REIMBURSEMENT	12/1/2020	\$150.00
PIERCE COUNTY TREASURER					
210	NOV2020		NOV2020 JAIL, DWI & INTERLOCK MONTHLY COURT	11/30/2020	\$956.51
POWER & TELEPHONE SUPPLY CO					
3348	7093250-00	200319	FIBER INVENTORY	12/17/2020	\$12,012.07
PRUDENT MAN ADVISORS LLC					
4399	149921		AUG2020 PMA MGMT FEES	8/31/2020	\$356.60
4399	161427		OCT2020 PMA MGMT FEES	10/31/2020	\$356.19
4399	164185		NOV2020 PMA MGMT FEES	11/30/2020	\$356.80
Total:					\$1,069.59
QUADIENT FINANCE USA INC					
4403	NOV2020		NOV2020-POSTAGE MACHINE FUNDS	11/30/2020	\$700.00
REECE ELECTRICAL DESIGN LLC					
959	952	200362	GLEN PARK PAVILLION-ADD ELECTRICAL RECEPTACLES/BRE	12/11/2020	\$1,751.98
RINEHART, DICK					
3737	2020BOARDPAY		2020 POLICE/FIRE COMMISSION BOARD PAY-1 MEETING	12/1/2020	\$50.00
RITZINGER, JEAN					
1371	2020BOARDPAY		2020 LIBRARY BOARD PAY-11 MEETINGS	12/1/2020	\$550.00
RIVER FALLS CHAMBER OF COMMERCE INC					
225	630A		DEC2020 CHAMBER CHECKS-APPLIANCE REBATES	12/7/2020	\$250.00
225	654A		DEC2020-SIX CHAMBER CHECKS-APPLIANCE REBATES	12/17/2020	\$300.00
Total:					\$550.00
RIVER FALLS POLICE ASSOCIATION					
9	64787		December Union Dues	12/18/2020	\$734.40
ROEN, WAYNE					
4343	2020BOARDPAY		2020 LIBRARY BOARD PAY-11 MEETINGS	12/1/2020	\$550.00

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ROHL CONSTRUCTION INC					
2983	13101	200365	NOV2020-CRUSHED LIMESTONE ORDERS	12/1/2020	\$2,773.19
ROOF TECH INC					
785	18839-1	200345	LIBRARY-RAIN GUTTER INSTALL/POWER PLANT ROOF LABOR	11/19/2020	\$2,873.90
785	18809		GLEN PARK-VENT FOR MAINT BLDG HEATER	12/1/2020	\$600.60
Total:					\$3,474.50
RUDESILL, WHITNEY					
4617	2020BOARDPAY		2020 LIBRARY BOARD PAY-4 MEETINGS	12/1/2020	\$200.00
RUNNING INC					
1573	23690	200088	NOV2020 Taxi Management Services	11/30/2020	\$17,839.37
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	802300-00	200310	12 LUMINAIRE BRACKETS-INVENTORY	12/1/2020	\$811.10
SALVATION ARMY - PIERCE COUNTY SERVICE EXT					
1957	2020GRANT		2020 LOW INCOME GRANT	12/15/2020	\$2,000.00
SAMS, MARK A					
1068	2020BOARDPAY		2020 POLICE/FIRE COMMISSION BOARD PAY-2 MEETINGS	12/1/2020	\$120.00
SCHINDLER ELEVATOR CORP					
444	8105492202/DEC		DEC2020-LIBRARY ELEVATOR PREVENTATIVE MAINT	12/1/2020	\$180.00
SCHOOL DISTRICT OF RIVER FALLS					
229	2020MOBILEHOMETAX		2020 MOBILE HOME TAX DUE TO SCHOOL DISTRICT	12/1/2020	\$11,401.71
229	2020SCHOLARSHIP		2020 LOW INCOME SCHOLARSHIP FUND	12/18/2020	\$1,000.00
Total:					\$12,401.71
SHRED-IT US HOLDCO, INC					
2439	8181125320	200119	NOV/DEC2020 MONTHLY SHREDDING SERVICE	12/22/2020	\$369.02
SOUTH FORK CAFE INC					
250	0210135		FUN COMMITTEE-HOLIDAY LUNCH-PUBLIC WORKS GARAGE	12/16/2020	\$250.75
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	1253	200084	11/1/20-11/14/20 SPRAY PATCHING	11/30/2020	\$4,913.67
956	1302	200084	11/15/20-11/28/20 SPRAY PATCHING	11/30/2020	\$1,078.50
Total:					\$5,992.17

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ST CROIX COUNTY REGISTER OF DEEDS					
	935 OCT2020		OCT2020-CSM/AGREEMENT FILINGS	12/1/2020	\$60.00
ST CROIX COUNTY TREASURER					
	252 NOV2020		NOV2020 JAIL, DWI & INTERLOCK MONTHLY COURT	11/30/2020	\$667.60
	252 66302		2020 PROP TAX-#276-1071-40-025/716 N MAIN	12/1/2020	\$4,098.15
	252 66070		2020 PROP TAX-#276-1045-30-000/707 ST CROIX ST	12/1/2020	\$2,189.65
	252 67190		2020 PROPERTY TAX-#276-1155-33-000/OUTLOT-VILLAS	12/28/2020	\$548.42
Total:					\$7,503.82
ST CROIX VALLEY NATURAL GAS CO					
	255 NOV2020		NOV2020 NATURAL GAS BILL	11/30/2020	\$7,354.86
ST CROIX VALLEY SART INC					
	256 1324		11/1/2020-FORENSIC NURSE SERVICE FEE	12/1/2020	\$200.00
	256 1327		11/7/20-FORENSIC NURSE SERVICE FEE	12/1/2020	\$200.00
Total:					\$400.00
STAFFORD ROSENBAUM LLP					
	2522 1246024		NOV2020-EXTRATERRITORIAL SUBDIVISION ORDINANCE	11/30/2020	\$137.50
STATE OF WI					
	259 NOV2020		NOV2020 JAIL, DWI & INTERLOCK MONTHLY COURT	11/30/2020	\$2,754.32
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 64788		Payroll Period 11/30 - 12/13 Remit Id #7747159	12/18/2020	\$340.31
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 MARCH2020		MARCH2020-ENERGY EFFICIENCY FUNDS TO FOCUS ON ENER	12/1/2020	\$3,661.85
STRAND ASSOCIATES, INC					
	3346 0166484	190374	NOV2020 WASTEWATER TREATMENT PLANT AERATION	11/30/2020	\$5,032.34
STUART C IRBY TOOL AND SAFETY					
	156 S012078835.00	200280	OCT2020-CONDUCTOR GRIPS/DEAD END GRIPS-INV/MINOR	11/30/2020	\$9,517.10
	156 S012122134.00	200309	12 MOLDED RUBBER INLINE-INVENTORY	12/1/2020	\$483.00
	156 S012105379.00	200294	40-60" WOOD BRACES-INVENTORY	12/1/2020	\$590.00
	156 S012129357.00	200315	UGUARDS/LAG SCREWS/ROD CLAMPS-INV/MINOR MATERIAL	12/1/2020	\$801.50

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	156 S012122134.00 2	200309	VT PACK/8FT WIRING HARNESS	12/2/2020	\$3,120.00
Total:					\$14,511.60
SYLVANDER HEATING INC					
	15 79068		409 N 2ND ST-GAS PIPING TO CONNECT NEW METERS	12/18/2020	\$859.82
SYMICEK, ANGELINA					
	3067 DEC2020	200061	DEC2020-SAFETY COORDINATOR SERVICES	12/1/2020	\$5,833.00
THILL, KEN					
	1457 2020SAFETYFO OTWEAR		2020 SAFETY FOOTWEAR REIMBURSEMENT	11/30/2020	\$135.96
THUM, TIMOTHY					
	1387 2020BOARDPA Y		2020 UAB BOARD PAY-4 MEETINGS	12/1/2020	\$200.00
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
	2172 002020005064	180433	NOV2020-NORTH INTERCEPTOR FINAL DESIGN	12/1/2020	\$2,469.52
TRC ENVIRONMENTAL CORPORATION					
	1405 448662	190329	NOV2020-FERC & HYDRO RELICENSING SERVICES	11/30/2020	\$14,376.98
TRITECH SOFTWARE SYSTEMS					
	1347 298834-9	200370	PROSUITE CONTRACT/YEAR 2 SUBSCRIPTION	12/1/2020	\$16,750.00
ULTIMATE COATING LLC					
	4099 694671		PARKS DEPT-BLAST & POWER COAT COVER-BLACK MATTE	12/9/2020	\$59.25
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
	277 000010480391		NOV2020-UNEMPLOYMENT BENEFIT CHARGES	11/30/2020	\$1,092.00
US BANK NATIONAL ASSOC					
	284 5818475		7/2020-6/2021 WATER SYSTEM REV BONDS ADMIN FEES	11/30/2020	\$500.00
	284 NOV2020		NOV2020 PURCHASE CARD TRANSACTIONS	12/1/2020	\$71,073.21
Total:					\$71,573.21
USI INSURANCE SERVICES LLC					
	4562 31421	200272	2ND QTR-CYBER LIABILITY RENEWAL/AGENCY FEES	12/1/2020	\$6,250.00
USIC LOCATING SERVICES LLC					
	286 410719	200146	NOV2020-ELECTRIC/WATER UNDERGROUND LOCATES	11/30/2020	\$3,739.53

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286	410720	200146	NOV2020-SANITARY/SEWER UNDERGROUND LOCATES	11/30/2020	\$1,693.60
Total:					\$5,433.13
VALLEY VIEW TREE PLANTING LLC					
3068	112320	200352	BOULEVARD TREE PLANTING-24 TREES PLUS WARRANTY	11/30/2020	\$8,700.00
WELD RILEY, S.C.					
301	54137		OCT2020-REVIEW/REVISE ORDINANCES	12/1/2020	\$315.00
301	54139		OCT2020-NORTH INTERCEPTOR-EMINENT DOMAIN	12/1/2020	\$87.50
301	54136		OCT2020-AGENDAS AND MEETINGS	12/1/2020	\$805.00
301	54141		OCT2020-FUHRMANN RESIDENCE MATTER	12/1/2020	\$87.50
301	55535		NOV2020-WEST CENTRAL WI BIOSOLIDS/DOCUMENTS/MTGS	12/12/2020	\$787.50
301	55534		NOV2020-FUHRMANN RESIDENCE MATTER	12/12/2020	\$577.50
301	55530		NOV2020-AGENDAS AND MEETINGS	12/12/2020	\$770.00
301	55533		NOV2020-NORTH INTERCEPTOR-EMINENT DOMAIN	12/12/2020	\$87.50
301	55532		NOV2020-GENERAL ADVICE	12/12/2020	\$840.00
Total:					\$4,357.50
WELLS-MANGOLD, KELLEN					
3492	2020BOARDPAY		2020 BOARD OF APPEALS BOARD PAY-2 MEETINGS	12/1/2020	\$100.00
3492	2020UABPAY		2020 UAB BOARD PAY-6 MEETINGS	12/1/2020	\$300.00
Total:					\$400.00
WEST CENTRAL WI BIOSOLIDS FACILITY					
304	NOV2020	200083	NOV2020 BIOSOLIDS	11/30/2020	\$32,639.75
WEST CENTRAL WI COMMUNITY ACTION AGENCY INC					
3857	2020GRANT		WEATHERIZATION & HEATING CRISIS GRANT	12/1/2020	\$4,500.00
WI DEPARTMENT OF REVENUE					
3	NOV2020SALE STAX		NOV2020SALESTAX	12/1/2020	\$19,424.92
3	64783		Payroll Period 11/30/2020 - 12/13/2020	12/18/2020	\$15,083.18
Total:					\$34,508.10
WI DEPT OF ADMINISTRATION					
310	505-0000054602		LIBRARY-JULY2020-DEC2020 TEACH SERVICES	12/15/2020	\$600.00

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WI DEPT OF JUSTICE					
	422 L4801T/NOV2020		NOV2020-BACKGROUND CHECKS-CLERK/POLICE DEPTS	11/30/2020	\$62.00
WPPI ENERGY					
	342 NOV2020POWER		NOV2020 POWER BILL	11/30/2020	\$676,666.63
YUNKER, PAT					
	1502 2020SAFETYFOOTWEAR		2020 SAFETY FOOTWEAR REIMBURSEMENT	12/1/2020	\$150.00
Grand Total:					<u>\$1,918,711.21</u>