

Due Date:
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
4092	6066	210058	NOV2021 RESTROOM RENTAL FOR PARKS	11/30/2021	\$350.00
ALERUS FINANCIAL					
2433	C115101		OCT2021 COBRA MONTHLY SERVICE FEES	10/31/2021	\$69.00
ANDERSON, MARK					
2635	2021BOARDPA Y		2021 HPC BOARD PAY - 12 MEETINGS	12/1/2021	\$600.00
AXON ENTERPRISES INC					
1494	INUS028737	210358	SQUAD CAM LICENSE AND STORAGE	11/1/2021	\$2,340.00
BADGER FIRE INSPECTION LLC					
332	2660		FIRE DEPT-LADDER#1 INSPECTION SERVICES	11/15/2021	\$500.00
BAKER & TAYLOR					
414	2036346687		NOV2021 LIBRARY-50 BOOKS PURCHASED	11/16/2021	\$666.41
414	2036354628		NOV2021 LIBRARY-68 BOOKS PURCHASED	11/18/2021	\$939.58
414	2036364085		NOV2021 LIBRARY-40 BOOKS PURCHASED	11/23/2021	\$586.49
414	2036370316		NOV2021 LIBRARY-32 BOOKS PURCHASED	11/29/2021	\$402.33
414	NS21110203		2022 TS360 REVIEWS/ADDITIONAL USERS/ADMIN/GRID	12/1/2021	\$595.00
414	2036384173		DEC2021 LIBRARY-22 BOOKS PURCHASED	12/2/2021	\$302.38
Total:					\$3,492.19
BAKKE NORMAN					
1716	NOV2021	200372	OCT2021 PROSECUTION SERVICES	11/1/2021	\$2,000.00
1716	OCT2021	200372	OCT2021 PROSECUTION SERVICES-COURT ATTORNEY	11/1/2021	\$2,000.00
1716	OCT2021KRUP KA		OCT2021 A.KRUPKA APPEAL - ATTORNEY FEES	11/24/2021	\$703.00
1716	OCT2021BERG		OCT2021 K.BERG APPEAL - ATTORNEY FEES	11/24/2021	\$545.75
Total:					\$5,248.75
BEADLES, RANDY					
316	RFMU#2227-02		REFUND-RFMU OVERPYMT ACCT#2227-02	11/22/2021	\$352.28
BERNING, MATTHEW					
4710	2021BOARDPA Y		2021 UAB BOARD PAY - 5 MEETINGS	12/1/2021	\$250.00
BLACKSTONE AUDIO INC					
242	INV2009994		LIBRARY - LIGHTNING STRIKE CD	11/19/2021	\$61.88

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BORDER STATES INDUSTRIES, INC.					
	57 923224054	210371	ELECT DEPT-TRIPLEX WIRE/INVENTORY	11/16/2021	\$43,280.00
BOYLE, DUSTIN					
	173 276	210315	725 UNION ST TREE REMOVAL	11/1/2021	\$250.00
	173 78	210315	673 RIVER RIDGE TREE REMOVAL	11/14/2021	\$300.00
	173 77	210315	623 N 4TH ST TREE REMOVAL	11/14/2021	\$600.00
	173 0091	210315	DEC2021 CONTRACT CLIMBING SERVICES	12/5/2021	\$500.00
Total:					\$1,650.00
BREEN, JOYCE					
	1374 2021BOARDPA Y		2021 LIBRARY BOARD PAY-11 MEETINGS	12/1/2021	\$550.00
BRUSH CRUSHERS II INC					
	4768 1621		LARSON PARK-REGRIND WOOD CHIPS	11/17/2021	\$562.50
CENGAGE LEARNING					
	123 76161895		NOV2021 LIBRARY-THORNDIKE EDITORS PLAN-ONE BOOK	11/9/2021	\$30.39
	123 76187437		NOV2021 LIBRARY-THORNDIKE CHOICE PLAN-ONE BOOK	11/16/2021	\$30.39
	123 76192603		NOV2021 LIBRARY-WESTERN 2 PLAN-TWO BOOKS	11/17/2021	\$46.48
	123 76199094		NOV2021 LIBRARY - TWO BOOKS PURCHASED	11/18/2021	\$60.78
	123 76259311		DEC2021 LIBRARY-THORNDIKE CHOICE PLAN-3 BOOKS	12/3/2021	\$92.77
	123 76260517		DEC2021 LIBRARY-CHRISTIAN PLAN - 3 BOOKS PURCHASED	12/3/2021	\$74.22
Total:					\$335.03
CENTURYLINK					
	1796 254368387		NOV2021 OUTGOING LONG DISTANCE FAX LINES	11/30/2021	\$3.80
CHIPPEWA VALLEY CEILINGS LLC					
	302 111621		INSTALL SOUND PANELS AT POLICE DEPT	11/16/2021	\$700.00
CHOSEN VALLEY TESTING					
	4829 42949	210217	Soil Borings for Mann Valley	11/8/2021	\$9,460.00
CISCO SYSTEMS INC					
	4486 5100477666		DEC2021 WEBEX/VIRTUAL MEETING SOFTWARE	12/1/2021	\$384.00
CITIES DIGITAL					
	1360 52728	210326	2022 LASERFICHE ANNUAL SUPPORT	12/1/2021	\$1,300.00

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CIVICPLUS					
361	218321		DEC2021 WEBSITE HOSTING/SUPPORT	12/1/2021	\$542.79
COMPUTER INTEGRATION TECHNOLOGY					
379	318244	210014	DEC2021 MANAGED BACKUP AGREEMENT	12/1/2021	\$1,155.00
379	318472	210013	DEC2021 MANAGED SERVICES AGREEMENT-IT DEPT	12/1/2021	\$4,966.40
Total:					\$6,121.40
CONSOLIDATED LUMBER COMPANY					
37	5579936		LOCUST/ELM ST BARRICADE REPAIR	11/29/2021	\$96.30
CORPORATE FLEET SERVICES, INC					
2786	83833	210023	DEC2021 LEASE PYMTS FOR THREE POLICE CARS	12/1/2021	\$1,007.20
COUGHLAN COMPANIES LLC					
4188	263586		NOV2021 LIBRARY-NINE BOOKS PURCHASED	11/30/2021	\$193.41
CRESCENT ELECTRIC SUPPLY CO					
80	S509710629.00	210332	ELECT DEPT-1000 FT BARE COPPER WIRE 1	11/2/2021	\$1,760.26
80	S509710629.00	210332	ELECT DEPT-1000 FT BARE COPPER WIRE 3	11/9/2021	\$1,605.00
80	S509710629.00	210332	ELECT DEPT-500 FT BARE COPPER WIRE 4	11/10/2021	\$1,739.00
80	S509724135.00	210338	ELECT DEPT-2" PVC POWER DUCT CONDUIT/INVENTORY 1	11/17/2021	\$3,270.00
Total:					\$8,374.26
CRUSH CITY CONSTRUCTION					
183	DOWNPYMT	210353	DOWN PYMT-REMOVE/REPLACE SIDING-GLOVER SCHOOL	11/8/2021	\$10,200.00
CRYSTEEL TRUCK EQUIPMENT INC					
1671	FP183534		REAR OBVS SYS CAM-AUDIO/GAS SPRING	11/22/2021	\$927.48
CURTIS, RAY					
427	2021TOOLALLO W/FINAL		FINAL 2021 TOOL ALLOWANCE PAYMENT	12/3/2021	\$87.30
DAVID J OR BARBARA A GEISSLER					
2485	10232		HOME ENERGY IMPROVEMENTS TESTING	11/22/2021	\$250.00
DELL CONSTRUCTION CO INC					
4487	APPNO8-REV2	200200	THROUGH 11/24/21 RFPD REMODEL AND ADDITION	11/30/2021	\$144,032.35
DELTA DENTAL OF WISCONISN INC					

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2572	1694792 RET DEC 2021		DEC RETIREE VISION INSURANCE	12/1/2021	\$6.21
2572	1694791 DEC 2021		DEC 2021 VISION INSURANCE	12/1/2021	\$420.85
Total:					\$427.06
DEMCO INC					
577	7048915		LIBRARY-EASEL/END OF RANGE COMPUTER	12/1/2021	\$1,163.88
DOBBERTIN, BRANDON					
1378	2021BOARDPA Y		2021 PARK AND REC BOARD PAY-8 MEETINGS	12/1/2021	\$400.00
DONATH, GARY A					
1066	2021BOARDPA Y		2021 POLICE/FIRE COMMISSION BOARD PAY-4 MEETINGS	12/1/2021	\$200.00
ECOSOURCE INC					
178	FINALINVOICE	210313	Winter Street Power Substation Sculpture	11/29/2021	\$14,250.00
EFTPS					
7	72255		Payroll Period 11/15/21 - 11/28/21	12/3/2021	\$67,140.30
EHLERS COMPANIES					
4344	88979	210360	2021 CONTINUING DISCLOSURE REPORTING	11/12/2021	\$3,800.00
ENTERPRISE FM TRUST					
456	FBN4356289	210049	DEC21 MOTOR POOL/BLDG INSPECTOR VEHICLES	12/1/2021	\$1,896.78
EO JOHNSON CO. INC					
98	INV1051419		CANON PLOTTER-BLACK INK TANK	11/30/2021	\$235.10
ESS BROTHERS & SONS INC					
107	BB10855		GRATE FOR GARAGE CATCH BASIN/OLD PD GARAGE	11/11/2021	\$344.00
ETHICAL LEADERS IN ACTION INC					
4803	1658	210270	EXEC TEAM DEVELOPMENT CONSULTING	11/8/2021	\$8,500.00
EW 2 II, LLC					
40	2070	210252	Mobile Fire Safety Education House	12/1/2021	\$99,402.33
FBG SERVICE CORPORATION					
364	914805	210246	NOV2021 CLEANING SVCS-MULTIPLE BUILDINGS	11/30/2021	\$5,262.50
FERGUSON, REBECCA					
2049	2021BOARDPA Y		2021 LIBRARY BOARD PAY-10 MEETINGS	12/1/2021	\$600.00

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FIRST NATIONAL BANK - RF SECTION 125					
	6	72254	Payroll Period 11/15/21 - 11/28/21	12/3/2021	\$3,374.14
FORUM COMMUNICATION CO					
	234	CL01777847	NOV2021 -ADVERTISEMENT FOR BIDS/ENGINEERING	11/1/2021	\$185.39
FRIEDE, PAMELA					
	1616	2021BOARDPA Y	2021 HPC BOARD PAY - 12 MEETINGS	12/1/2021	\$600.00
GAULKE, BRENDA					
	1377	2021BOARDPA Y	2021 PARK AND REC BOARD PAY-7 MEETINGS	12/1/2021	\$350.00
GRACE PAULSON					
	937	NOV2021	NOV2021 SOLAR REFUND	11/23/2021	\$68.59
GRAPHIC DESIGN INC					
	598	QB40818	THREE BUSINESS CARD ORDERS- ELLEN/JENNIFER/DEAN	11/12/2021	\$55.00
	598	QB41091	POLICE DEPT-EIGHT POLICE DEPT STAFF BUSINESS CARDS	12/6/2021	\$147.00
Total:					\$202.00
GUARDIAN SUPPLY LLC					
	4255	NOV2021/FIVE INVOICE	POLICE DEPT- TROUSERS/SHIRTS/EARPIECES	11/30/2021	\$945.88
	4255	10676	POLICE DEPT-WATERPROOF BOOTS/C.KOBER	11/30/2021	\$99.99
Total:					\$1,045.87
HANSON, GRANT					
	1396	2021BOARDPA Y	2021 POLICE/FIRE COMMISSION BOARD PAY-3 MEETINGS	12/1/2021	\$150.00
HEALTH PARTNERS					
	356	108854890 DEC 2021	DEC 2021 HEALTH DENTAL INSURANCE	12/1/2021	\$173,756.25
HEINSELMAN, KARI					
	4347	2021BOARDPA Y	2021 LIBRARY BOARD PAY-11 MEETINGS	12/1/2021	\$550.00
HEINZE, HEIDI					
	1365	2021BOARDPA Y	2021 HPC BOARD PAY - 11 MEETINGS	12/1/2021	\$660.00
HIGH TECH CLEANING SERVICE					
	848	1117	1/29/21 INCIDENT-BIOHAZARD WASTE CLEANING OF SQUAD	11/1/2021	\$85.00

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HOFFMAN, JAYNE					
1388	2021BOARDPA Y		2021 HPC BOARD PAY - 12 MEETINGS	12/1/2021	\$600.00
HOFLAND, CRAIG					
4618	2021BOARDPA Y		2021 PLAN COMM BOARD PAY - 7 MEETINGS	12/1/2021	\$350.00
HOLIDAY INN MANITOWOC					
3233	FOLIO#257356		KEVIN WESTHUIS HOTEL STAY CANCELLED TOO LATE	11/1/2021	\$220.00
HOLTKAMP, CHRISTOPHER					
4747	2021BOARDPA Y		2021 PLAN COMM BOARD PAY - 9 MEETINGS	12/1/2021	\$450.00
HUEBEL, JULIE					
282	2021BOARDPA Y		2021 HPC BOARD PAY - 8 MEETINGS	12/1/2021	\$400.00
HUEBSCH LAUNDRY COMPANY					
146	20110661	210066	11/3/21 WASTEWATER DEPT RUG SERVICE	11/3/2021	\$54.35
146	20110659	210066	11/03/21 CITY HALL RUG SERVICE	11/3/2021	\$60.91
146	20110636	210066	11/03/21 POLICE DEPT RUG SERVICE	11/3/2021	\$36.74
146	20110654	210066	11/03/21 PUBLIC WORKS RUG SERVICE	11/3/2021	\$51.45
146	10178606	210035	11/10/21 ELECTRIC DEPT UNIFORMS	11/10/2021	\$299.08
146	10178609	210026	11/10/21 WASTEWATER DEPT UNIFORMS	11/10/2021	\$39.97
146	10178608	210021	11/10/21 PUBLIC WORKS UNIFORMS	11/10/2021	\$156.23
146	10178607	210026	11/10/21 WATER DEPT UNIFORMS/DEAN- WASTEWATER	11/10/2021	\$50.42
146	20112096	210066	11/10/21 LIBRAY RUG SERVICE	11/10/2021	\$87.72
146	10180710	210035	11/17/21 ELECTRIC DEPT UNIFORMS	11/17/2021	\$299.08
146	10180711	210026	11/17/21 WATER DEPT UNIFORMS/DEAN SEEMUTH UNIFORM	11/17/2021	\$50.42
146	10180712	210021	11/17/21 PUBLIC WORKS UNIFORMS	11/17/2021	\$157.47
146	10180713	210026	11/17/21 WASTEWATER DEPT UNIFORMS	11/17/2021	\$39.97
146	30008044	210021	11/17/21 INSULATED BIB OVERALL SAMPLES	11/17/2021	\$208.14
146	20113554	210066	11/17/21 CITY HALL RUG SERVICE	11/17/2021	\$44.14
146	20113548	210066	11/17/21 PUBLIC WORKS RUG SERVICE	11/17/2021	\$51.45
146	20113533	210066	11/17/21 POLICE DEPT RUG SERVICE	11/17/2021	\$36.74
146	10182818	210035	11/23/21 ELECTRIC DEPT UNIFORMS	11/23/2021	\$299.08
146	10182819	210026	11/23/21 WATER DEPT UNIFORMS	11/23/2021	\$50.42
146	10182820	210021	11/23/21 PUBLIC WORKS DEPT UNIFORMS	11/23/2021	\$131.24

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146	10182821	210026	11/24/21 WASTEWATER DEPT UNIFORMS	11/23/2021	\$39.97
146	30008090	210021	NATE HERUM - LONG SLEEVE SHIRTS	11/23/2021	\$31.26
146	20114979	210066	11/24/21 LIBRARY RUG SERVICE	11/24/2021	\$87.72
146	100002393		CREDIT-INSULATED BIB OVERALL SAMPLE-ONE RETURNED	11/24/2021	-\$104.07
146	10185060	210026	12/1/21 WASTEWATER DEPT UNIFORMS	12/1/2021	\$39.97
146	10185055	210035	12/1/21 ELECTRIC DEPT UNIFORMS	12/1/2021	\$299.08
146	10185058	210021	12/1/21 PW DEPT UNIFORMS	12/1/2021	\$250.24
146	10185057	210026	12/1/21 WATER DEPT UNIFORMS/WASTEWATER	12/1/2021	\$50.42
146	30008212		PUBLIC WORKS-INSULATED BIB OVERALLS/ONE CREDITED	12/1/2021	\$214.07
146	100002455		CREDIT ON INV#30008212-ONE INSULATED OVERALL BIBS	12/1/2021	-\$114.07
146	20116393	210066	12/1/21 POLICE DEPT RUG SERVICE	12/1/2021	\$36.74
146	20116416	210066	12/1/21 CITY HALL RUG SERVICE	12/1/2021	\$44.14
146	20116411	210066	12/1/21 PUBLIC WORKS DEPT RUG SERVICE	12/1/2021	\$51.45
146	20116418	210066	12/1/21 WASTE WATER PLANT RUG SERVICE	12/1/2021	\$54.35
146	10187118	210026	12/8/21 WASTEWATER DEPT UNIFORMS	12/8/2021	\$39.97
146	10187117	210021	12/8/21 PUBLIC WORKS DEPT UNIFORMS	12/8/2021	\$121.62
146	10187116	210026	12/8/21 WATER DEPT/D.SEEMUTH WASTEWATER	12/8/2021	\$50.42
146	10187115	210035	12/8/21 ELECTRIC DEPT UNIFORMS	12/8/2021	\$299.08
Total:					\$3,697.38
HUNT ELECTRIC CORPORATION					
4460	21080793		GLEN PARK PAVILION-SECURITY SYSTEM	11/17/2021	\$622.30
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	72250		Payroll Period 11/15/21 - 11/28/21	12/3/2021	\$16,317.22
1	72251		Payroll Period 11/15/21 - 11/28/21	12/3/2021	\$726.60
Total:					\$17,043.82
IVERSON LASER ENGRAVING INC					
177	40940		LIBRARY-5 NAMETAGS W/MAGNETS	11/15/2021	\$45.00
177	40986		LIBRARY-NAMETAG W/MAGNET BACK	12/2/2021	\$9.00
Total:					\$54.00
J&J GIS LLC					
651	NOV2021	210072	NOV2021 GIS CONTRACT - 45 HOURS	11/30/2021	\$2,025.00

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JANQUART, MATTHEW					
295	2021BOARDPAY		2021 PARK AND REC BOARD PAY-7 MEETINGS	12/1/2021	\$350.00
JOHMAR FARMS LLC					
307	2283		WINTER OPEN HOUSE-REINDEER PETTING	12/1/2021	\$1,750.00
JOSIE HAYES CREATIVE					
4714	08-09-20210017	210366	MARCH-AUG2021 FORESTRY MARKETING VIDEOS/POSTCARDS	11/30/2021	\$1,365.00
KENNETH DOUGLAS ASMUNDSEN					
97	7250		CLEAN/ADJUST/CERTIFY METTLER BALANCES	12/2/2021	\$140.00
KRAMER WELL DRILLING LLC					
4798	21-178	210355	KWIK TRIP-DIRECTIONAL BORING	11/12/2021	\$7,300.00
KUSS, RUTH					
1370	2021BOARDPAY		2021 LIBRARY BOARD PAY-9 MEETINGS	12/1/2021	\$450.00
KWIK TRIP					
172	OCT2021 MOTOR FUEL		OCT2021 MOTOR FUEL STMT	10/31/2021	\$11,576.30
LA RUE, PATRICIA					
1839	2021BOARDPAY		2021 PARK AND REC BOARD PAY-8 MEETINGS	12/1/2021	\$480.00
LAKES COFFEE LLC					
4064	16161		NOV2021 POLICE DEPT COFFEE ORDER	11/19/2021	\$140.85
4064	16229		11/30/21 CITY HALL COFFEE ORDER	11/30/2021	\$77.70
Total:					\$218.55
LANGUAGE LINE SERVICES, INC					
2991	10383917		OCT2021 OVER THE PHONE INTERPRETATION/SPANISH	11/1/2021	\$44.00
LEAGUE OF MINNESOTA CITIES					
660	354753		POLICE DEPT-JOB NOTICE/POLICE OFFICER-27 DAYS	11/1/2021	\$310.50
660	353431		9/16/21-10/14/21 WASTEWATER/WATER SUPER JOB NOTICE	11/1/2021	\$322.00
660	355013		11/9/21-11/30/21 WATER/WASTEWATER JOB NOTICE	11/9/2021	\$241.50
Total:					\$874.00
LEXISNEXIS RISK DATA MGMT INC					
3765	1703497-20211031		OCT2021 ADVANCED PEOPLE SEARCH FEES	11/1/2021	\$53.05

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3765	1703497-20211130		NOV2021 ADVANCED PEOPLE SEARCH FEES	11/30/2021	\$53.05
Total:					\$106.10
LOFFLER COMPANIES INC					
182	30364797		NOV2021 FIRE DEPT KONICA MINOLTA COPIER BASE PYMT	11/1/2021	\$137.51
182	30364796		NOV2021 WASTEWATER KONICA COPIER BASE PYMT	11/1/2021	\$107.45
182	30364795		NOV2021 COURT/CSR KONICA MINOLTA COPIER BASE PYMT	11/1/2021	\$160.00
182	30364795-1		NOV2021 ADMIN/MAILROOM KONICA COPIER BASE/USAGE	11/1/2021	\$476.89
182	456595636		NOV2021 PUBLIC WORKS KONICA MINOLTA COPIER	11/1/2021	\$224.91
182	3880214		NOV2021 FIRE DEPT OVERAGES-KONICA MINOLTA COPIER	11/17/2021	\$59.82
182	3881381		NOV2021 COURT/CSR OVERAGES-KONICA MINOLTA COPIER	11/18/2021	\$53.61
182	3886663		WASTEWATER DEPT-NOV2021 KONICA COPIER OVERAGES	11/30/2021	\$7.98
182	3883490		DEC2021-FEB2022 KONICA MINOLTA COPIER BASE CHARGES	12/1/2021	\$1,368.00
Total:					\$2,596.17
LONGSDORF, JON					
4176	2021BOARDPAY		2021 POLICE/FIRE COMMISSION BOARD PAY-3 MEETINGS	12/1/2021	\$150.00
MATHY CONSTRUCTION CO					
1184	5500060299	210303	2021 Mill and Overlay Project	11/18/2021	\$242,197.27
MATTISON CONTRACTORS INC					
170	4535	210312	Golfview Channel Rehabilitation	11/3/2021	\$203,953.60
MCLOONE, JOHN					
4802	OCT2021		OCT2021 NEWSPAPER PUBLISHINGS/NOTICES	11/1/2021	\$803.40
METRO, MICHAEL					
2220	2021BOARDPAY		2021 LIBRARY BOARD PAY-11 MEETINGS	12/1/2021	\$550.00
MICHAEL STIFTER					
2475	2021SAFETYFOOTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	11/29/2021	\$134.95
MICHELLE M MAHER					
3398	DEC2021		115 GIFT CARDS FOR EMPLOYEES-\$10 EACH	12/1/2021	\$1,150.00

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MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 MAR000001809 5		3RD QTR 2021 ADMINISTRATION FEES/HR DEPT	11/8/2021	\$1,162.75
	500 72257		Payroll Period 11/15/21 - 11/28/21	12/3/2021	\$382.19
Total:					\$1,544.94
MIDWEST TAPE					
	409 501282427		NOV2021 LIBRARY-TWO AUDIOBOOKS PURCHASED	11/16/2021	\$74.98
	409 501282425		NOV2021 LIBRARY-THE DARK HOURS AUDIOBOOK	11/16/2021	\$39.99
	409 501309483		NOV2021 LIBRARY-FIVE AUDIOBOOKS PURCHASED	11/22/2021	\$144.95
	409 501309484		NOV2021 LIBRARY-TWO AUDIOBOOKS PURCHASED	11/22/2021	\$69.98
	409 501309481		NOV2021 LIBRARY-THE BECOMING AUDIOBOOK	11/22/2021	\$39.99
	409 501339085		NOV2021 LIBRARY-BLIND TIGER AUDIOBOOK PURCHASED	11/29/2021	\$39.99
	409 501339084		NOV2021 LIBRARY-EYES OF TAMMY FAYE DVD	11/29/2021	\$14.99
	409 501367465		DEC2021 LIBRARY-IN THE MEANTIME STUNTBOY AUDIOBOOK	12/4/2021	\$19.99
	409 501367462		DEC2021 LIBRARY-MERCY 4 AUDIOBOOK	12/4/2021	\$39.99
	409 501367464		DEC2021 LIBRARY-WISH YOU WERE HERE AUDIOBOOK	12/4/2021	\$44.99
Total:					\$529.84
MILLER, RYAN					
	1537 NOV2021TRAV EL		NOV2021 PEWAUKEE TRAVEL PER DIEM/CONFERENCES	11/1/2021	\$147.50
MISCHLER, NICOLE					
	320 RFMU#5887-03		REFUND-RFMU OVERPYMT ACCT#5887-03	11/22/2021	\$217.67
MITEL					
	4458 38057178		DEC2021 PHONE SERVICE CHARGES	11/1/2021	\$3,454.18
MOODY, ELIZABETH					
	1381 2021BOARDPA Y		2021 PLAN COMM BOARD PAY - 12 MEETINGS	12/1/2021	\$600.00
MORRIS, KATHERINE & JAMES					
	314 RFMU#1810-02		REFUND-RFMU OVERPYMT ACCT#1810-02	11/22/2021	\$77.06

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MORTON SALT INC					
3764	5402437245	210038	126.34 TONS BULK SAFE-T-SALT	11/15/2021	\$10,113.52
3764	5402438136	210038	25.20 TONS BULK SAFE-T-SALT	11/16/2021	\$2,017.26
Total:					\$12,130.78
MSA PROFESSIONAL SERVICES, INC.					
1284	R07949021.0-5	210096	SEPT-NOV2021 ARCGIS ONLINE MIGRATION	11/30/2021	\$6,644.25
MUNICIPAL CODE CORPORATION					
773	00367466DEC2021		DEC2021 MUNICODE ADMIN SUPPORT FEE	12/1/2021	\$29.17
NEI ELECTRIC INC					
4239	138748	210374	Traffic Signal repair Powell-Main Intersection	11/1/2021	\$7,300.00
NORDGREN, JAMES					
2044	2021BOARDPAY		2021 PARK AND REC BOARD PAY-4 MEETINGS	12/1/2021	\$200.00
ONE TIME PAY VENDOR					
9999	INTERFACIALS SOLUTIONS		REFUND-PRIMARY ELECT EXTENSION ESTIMATE VARIANCE	11/23/2021	\$272.93
9999	NICOLEWEST		RESTITUTION PYMT FOR DAMAGE-#4N80DVKZ2	12/1/2021	\$250.00
9999	DIANEWILSON		REIMBURE MILEAGE FOR LIBRARY PRESENTATION	12/1/2021	\$61.60
Total:					\$584.53
PAYMENT SERVICE NETWORK INC					
206	248686		NOV2021 RFMU PAYMENT SERVICES	11/30/2021	\$604.00
PAYPAL UPDATE/CHANGE VENDOR#/FID					
639	115212374		NOV2021 PAYPAL SERVICES/PARK AND REC	11/30/2021	\$30.00
PEDRINI, MELISSA					
3772	2021BOARDPAY		2021 PARK AND REC BOARD PAY-7 MEETINGS	12/1/2021	\$350.00
PELION BENEFITS					
5	72253		Payroll Period 11/15/21 - 11/28/21	12/3/2021	\$246.07
PIERCE COUNTY TREASURER					
210	NOV2021		NOV2021 JAIL, DWI & INTERLOCK	11/30/2021	\$495.30
PLOEGER, JEFFREY					
1075	2021SAFETYFOOTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	11/1/2021	\$150.00

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PRENDERGAST, REBECCA					
2166	2021BOARDPAY		2021 PLAN COMM BOARD PAY - 9 MEETINGS	12/1/2021	\$450.00
PRUDENT MAN ADVISORS LLC					
4399	227714		NOV2021 ASSET MANAGEMENT FEES	11/30/2021	\$354.44
QUADIENT FINANCE USA INC					
4403	OCT2021		OCT2021 POSTAGE MACHINE FUNDING	10/21/2021	\$700.00
4403	NOV2021		NOV2021 POSTAGE MACHINE FUNDS	11/30/2021	\$1,400.00
Total:					\$2,100.00
REDI TRANSPORTS LLC					
4678	21-1981	210365	Mental Health Transport to Winnebago Mental Health	11/12/2021	\$1,194.50
RFMU PAYMENTS OR REFUNDS					
990610	ANN&BRADPARNO		REFUND-RFMU OVERPYMT ACCT#2230-00	11/23/2021	\$35.84
990610	SHELDONHILDEN		REFUND-RFMU OVERPYMT ACCT#4713-00	11/23/2021	\$94.01
990610	FASHIONAIRE		REFUND-RFMU OVERPYMT ACCT#4755-00	11/23/2021	\$781.84
990610	SARAPETERS		REFUND-RFMU OVERPYMT ACCT#5453-03	11/23/2021	\$153.27
990610	KEVIN&JENNIFERSYVERS		REFUND-RFMU OVERPYMT ACCT#5678-12	11/23/2021	\$38.10
990610	EVANCHRISTIANSON		REFUND-RFMU OVERPYMT ACCT#7358-11	11/23/2021	\$159.70
990610	GERDBENTS		REFUND-RFMU OVERPYMT ACCT#8503-08	11/23/2021	\$206.23
990610	RENTERSWAREHOUSE		REFUND-RFMU OVERPYMT ACCT#1702-19	11/23/2021	\$31.97
990610	CODYDIRKS		REFUND-RFMU OVERPYMT ACCT#3238-08	11/23/2021	\$214.22
990610	JEFFENGSTROM		REFUND-RFMU OVERPYMT ACCT#3302-01	11/23/2021	\$22.34
990610	BRYANLARSON		REFUND-RFMU OVERPYMT ACCT#3753-20/3754-18/3509-12	11/23/2021	\$2,586.26
990610	EDWARD&APRILRIZO		REFUND-RFMU OVERPYMT ACCT#3726-29	11/23/2021	\$28.38
990610	MISHEKHARMON		REFUND-RFMU OVERPYMT ACCT#4010-15	11/23/2021	\$384.28
990610	TREVORMILLIREN		REFUND-RFMU OVERPYMT ACCT#4054-08	11/23/2021	\$21.07
990610	RANDYCUDDNOV2021		REFUND-RFMU OVERPYMT ACCT#4306-19	11/23/2021	\$735.95
990610	WILLIAM&JENNIFERCALI		REFUND-RFMU OVERPYMT ACCT#4477-01	11/23/2021	\$83.42

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990610	LSIPROPERTY		REFUND-RFMU OVERPYMT ACCT#4529-25 L.BILITY	11/23/2021	\$28.46
990610	ERINOLSON		REFUND-RFMU OVERPYMT ACCT#4542-11	11/23/2021	\$241.28
990610	STEPHANIENE LSON		REFUND-RFMU OVERPYMT ACCT#3721-29	11/23/2021	\$114.18
990610	CIARRAFAGER LE		REFUND-RFMU OVERPYMT ACCT#4549-22	11/23/2021	\$76.69
990610	JANELBREZA		REFUND-RFMU OVERPYMT ACCT#5277-02	11/23/2021	\$668.07
990610	RICHARD&JAN EVANSOMER		REFUND-RFMU OVERPYMT ACCT#8362-01	11/23/2021	\$17.29
Total:					\$6,722.85
RICHTER, PATRICK					
2636	2021BOARDPAY		2021 UAB BOARD PAY - 8 MEETINGS/CHAIRPERSON	12/1/2021	\$480.00
RINEHART, DICK					
3737	2021BOARDPAY		2021 POLICE/FIRE COMMISSION BOARD PAY-3 MEETINGS	12/1/2021	\$150.00
RITZINGER, JEAN					
1371	2021BOARDPAY		2021 LIBRARY BOARD PAY-10 MEETINGS	12/1/2021	\$500.00
RIVER CITY DISPOSAL INC					
1233	88012		POLICE DEPT-20 YARD BOX	11/1/2021	\$470.00
1233	88471		401 S WINTER-20 YARD BOX-POLICE DEPT RECORDS	11/22/2021	\$470.00
Total:					\$940.00
RIVER FALLS CHAMBER OF COMMERCE INC					
225	1052A		OCT2021 RESIDENTIAL INCENTIVES-FIVE CHAMBER CHECKS	11/1/2021	\$552.00
225	1054A		NOV2021 RESIDENTIAL INCENTIVES-FIVE CHAMBER CHECKS	11/10/2021	\$60.00
Total:					\$612.00
RIVER FALLS SENIOR CITIZENS					
438	DEC2021		DEC2021 SENIOR CENTER	12/1/2021	\$500.00
RIVER FALLS YOUTH BASEBALL					
1358	2021UMPFEES		2021 UMPIRE FEES	11/29/2021	\$800.00
ROCK OIL REFINING, INC					
2925	304532		ONE DRUM USED OIL FILTERS	11/1/2021	\$55.00
ROEN, WAYNE					
4343	2021BOARDPAY		2021 LIBRARY BOARD PAY-11 MEETINGS	12/1/2021	\$550.00

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RUDESILL, TRAVIS					
1574	REIMBURSEPURCHASE		REIMBURSEMENT FOR UNIFORM PURCHASE	11/14/2021	\$195.98
RUDESILL, WHITNEY					
4617	2021BOARDPAY		2021 LIBRARY BOARD PAY-9 MEETINGS	12/1/2021	\$450.00
RUNNING INC					
1573	25330	200371	Nov2021 Taxi Management Services	11/30/2021	\$16,812.67
RYAN MECHANICAL INC					
3311	20-2992	210357	Plumbing Work at Three Bldgs-City Hall/Glen/Substa	11/30/2021	\$3,210.00
SAFE-FAST INC					
2555	INV254397		PARKS DEPT - RETRACTABLE SNAP HOOK	12/2/2021	\$174.55
SAMS, MARK A					
1068	2021BOARDPAY		2021 POLICE/FIRE COMMISSION BOARD PAY-4 MEETINGS	12/1/2021	\$240.00
SAVATREE LLC					
772	9655268	210191	NOV2021-TREE MAINT/SOUTH WINTER POWER PLANT	11/15/2021	\$3,300.00
772	9763369	210369	MAIN STREET HOLIDAY LIGHT INSTALLATION	11/18/2021	\$12,600.00
772	9778950	210191	NOV2021 ASH TREE REMOVAL	11/22/2021	\$18,470.00
Total:					\$34,370.00
SCHINDLER ELEVATOR CORP					
444	8105801548/DEC2021		DEC2021 LIBRARY ELEVATOR PREVENTATIVE MAINT	12/1/2021	\$194.22
SECURITY FINANCIAL BANK					
12	RONGROTHGIFTCARD		RON GROTH RETIREMENT GIFT CARD	12/1/2021	\$154.95
12	TERRYSWINBURNEGIFT		TERRY SWINBURNE RETIREMENT GIFT CARD	12/6/2021	\$154.95
Total:					\$309.90
SHORT ELLIOTT HENDRICKSON INC					
244	416673	210239	Nov2021 North Water Tower Design Construction Fees	11/30/2021	\$3,546.15
SHRED-IT US HOLDCO, INC					
2439	8000447835	210054	OCT/NOV2021 MONTHLY SHREDDING SERVICE	11/25/2021	\$226.58
SKYLINE STORAGE & TRUCKING INC					
3001	17	210359	TREATED SALT MATERIAL	11/18/2021	\$10,195.72

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SPAFFORD, MARK					
	3728	2021BOARDPA Y	2021 UAB BOARD PAY-8 MEETINGS	12/1/2021	\$400.00
ST CROIX COUNTY TREASURER					
	252	NOV2021	NOV2021 JAIL, DWI & INTERLOCK	11/30/2021	\$448.80
ST CROIX VALLEY BUSINESS INNOVATION CENTER					
	4106	0444	STRATEGY MEETING FACILITOR-CITY CONTRIBUTION	12/8/2021	\$1,000.00
ST CROIX VALLEY NATURAL GAS CO					
	255	OCT2021	OCT2021 NATURAL GAS BILL	10/31/2021	\$3,517.40
STAPLES INC - VT					
	2376	#DET10146807/ NOV2021	NOV2021 OFFICE SUPPLIES/MULTIPLE CITY DEPTS	11/27/2021	\$2,490.33
STATE OF WI					
	259	NOV2021	NOV2021 PENALTY ASSESSMENT	11/30/2021	\$2,445.56
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328	72256	Payroll Period 11/15/21 - 11/28/21 remit#7747159	12/3/2021	\$340.31
STATE TREASURER					
	260	DEC2021	DEC2021 ELECTRIC/WATER/SEWER BONDS	12/1/2021	\$111,000.00
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243	NOV2021	NOV2021 PUBLIC BENEFIT COLLECTION	11/30/2021	\$4,614.83
STEINER PLUMBING & ELECTRIC					
	262	66733	POLICE DEPT-INSTALLED ICE MAKER BOX/2 REFRIGERATOR	11/16/2021	\$601.12
STEVENS ENGINEERS					
	791	12420	210287 NOV2021 WELLS PARK SIDEWALK SERVICES	11/30/2021	\$11,147.00
STUART C IRBY TOOL AND SAFETY					
	156	S012692250.00 1	210317 ELECT DEPT-COMPRESSION CONNECTORS/MINOR MATERIAL	11/11/2021	\$966.00
SWENSON, WILLIAM					
	264	2021SAFETYFO OTWEAR	2021 SAFETY FOOTWEAR REIMBURSEMENT	12/6/2021	\$150.00
SYLVESTER CUSTOM GRINDING, INC					
	3130	2766	210363 Annual Grinding of Leaf/Grass	11/29/2021	\$17,550.00
T KROLL'S INC					
	4584	2144	STREETS-18 CUBIC YARDS BLACK DIRT	11/1/2021	\$396.00
	4584	2165	PARKS-18 CUBIC YARDS BLACK DIRT	11/1/2021	\$396.00

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4584	2177		ELECTRIC-18 CUBIC YARDS BLACK DIRT	11/1/2021	\$396.00
4584	2230		FORESTRY-18 CUBIC YARDS BLACK DIRT	11/1/2021	\$396.00
Total:					\$1,584.00
TALON PROTECTION AGENCY INC					
283	21-1020-03		SECURE TRANSPORT TO WINNEBAGO MENTAL HEALTH INS	11/1/2021	\$850.00
THE CHILD'S WORLD					
1568	NA151950		NOV2021 LIBRARY - 36 BOOKS PURCHASED	11/16/2021	\$759.20
THUM, TIMOTHY					
1387	2021BOARDPAY		2021 UAB BOARD PAY - 7 MEETINGS	12/1/2021	\$350.00
TIERNEY BROTHERS, INC					
3255	856967	210364	Extron Scheduling Panels for Foster Room	11/8/2021	\$2,430.00
3255	858236	210274	Nov2021 Council Chambers A/V Equipment	11/29/2021	\$5,062.37
Total:					\$7,492.37
TIRREL, JAY & LORRAINE					
318	RFMU#7097-01		REFUND-RFMU OVERPYMT ACCT#7097-01	11/22/2021	\$230.48
T-MOBILE USA INC					
269	952886095/OCT 2021		OCT2021 LIBRARY MOBILE INTERNET CHARGES	11/1/2021	\$344.40
TOTAL EXCAVATING LLC					
270	PAYAPP#2	210263	PERIOD ENDING 11/1/21-SOUTH MAIN LIFT STATION	11/1/2021	\$5,752.50
270	4051		MOVE RFPD LIFT TO HOFFMAN PARK	11/9/2021	\$250.00
270	4084		POLICE/PARKS DEPT-11/30/21 MOVE LIFT	11/30/2021	\$250.00
270	4091		12/1/21 MOVE LIFT FROM RFPD TO HOFFMAN PARK	12/2/2021	\$250.00
Total:					\$6,502.50
TRC ENVIRONMENTAL CORPORATION					
1405	503154	190116	THRU NOV2021-RF HYDRO STUDIES & LICENSE APP	11/19/2021	\$3,064.56
TREICHEL, DANIEL					
1073	2021SAFETYFOOTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	12/6/2021	\$138.74
UNITED OF OMAHA LIFE INSURANCE COMPANY					
4915	001279969072 DEC 21		DEC 2021 LIFE/LTD/AD&D	12/1/2021	\$5,051.38

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UNIVERSITY OF WISCONSIN SYSTEM					
	330 697518		NOV2021 WATER DEPT-FLUORIDE	11/30/2021	\$52.00
US BANK NATIONAL ASSOC					
	284 NOV2021		NOV2021 PURCHASE CARD TRANSACTIONS	12/1/2021	\$70,304.57
USIC HOLDINGS INC					
	4679 477414	210011	NOV2021 ELECTRIC AND WATER LOCATES	11/30/2021	\$5,405.46
	4679 477415	210011	NOV2021 SEWER & SANITARY LOCATES	11/30/2021	\$2,509.50
Total:					\$7,914.96
VUE, EE					
	324 RFMU#6050-18		REFUND-RFMU OVERPYMT ACCT#6050-18	11/22/2021	\$81.66
WEISS, CASEY					
	436 16430		PUBLIC WORKS BLDG-SERVICE FOR CABLE/SOLID SHAFT	11/30/2021	\$854.50
WELD RILEY, S.C.					
	301 65688		OCT2021 ATTORNEY FEES-HR RELATED	11/1/2021	\$150.50
	301 65686		OCT2021 ATTORNEY FEES-AGENDAS & MEETINGS	11/1/2021	\$1,782.00
	301 65687		OCT2021 ATTORNEY FEES-ORDINANCES	11/1/2021	\$306.00
	301 65689		OCT2021 GENERAL ADVICE-ATTORNEY FEES	11/22/2021	\$3,536.40
Total:					\$5,774.90
WELLS-MANGOLD, KELLEN					
	3492 2021BOARDPA Y		2021 UAB BOARD PAY-6 MEETINGS	12/1/2021	\$300.00
WESCO DISTRIBUTION INC					
	303 939493	210242	ELECT DEPT-CABINET PEDESTAL THREE PHASE PRIMARY	11/30/2021	\$5,140.00
WESPETAL, MARK					
	4831 2021BOARDPA Y		2021 UAB BOARD PAY-4 MEETINGS	12/1/2021	\$200.00
WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 OCT2021	210022	OCT2021 BIOSOLIDS	11/1/2021	\$31,934.24
WI DEPARTMENT OF REVENUE					
	3 72252		Payroll Period 11/15/21 - 11/28/21	12/3/2021	\$13,708.09
WI DEPT OF JUSTICE					
	422 L4801T/NOV202 1		NOV2021 BACKGROUND CHECKS-CLERKS OFFICE	11/30/2021	\$91.00
WI DEPT OF TRANSPORTATION					

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3564	395-0000242901	190163	THRU 11/30/21 CEMETERY RD REPAVING FEES	11/30/2021	\$651.06
3564	395-0000242936	210238	THRU 11/30/21 S WASSON LN RECONSTRUCTION FEES	11/30/2021	\$5,937.14
3564	395-0000242868	200383	NOV2021 JUGHANDLE CONST FEES	11/30/2021	\$101.82
Total:					\$6,690.02
WISTE, TIM					
338	2021SAFETYFOOTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	11/24/2021	\$150.00
WOOLSEY, MICHAEL					
1385	2021BOARDPAY		2021 PLAN COMM BOARD PAY - 2 MEETINGS	12/1/2021	\$100.00
WPPI ENERGY					
342	OCT2021POWER		OCT2021 POWER BILL	10/31/2021	\$817,408.86
342	INV16568		DEC2021 AMI IMPLEMENTATION PYMT	12/1/2021	\$4,166.67
Total:					\$821,575.53
Grand Total:					\$2,398,203.25