

Due Date:
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5 STAR RESTROOM RENTALS LLC					
4092	5869	210058	OCT2021 RESTROOM RENTAL FOR PARKS	10/31/2021	\$350.00
ADVANCED DISPOSAL SERVICES					
998	G50005945279		NOV21 REFUSE/RECYCLE-PLUS 4 UNITS FROM OCT	11/1/2021	\$71,060.00
ALLINA HEALTH SYSTEM					
2543	CI00012774	210063	2021 EMS SERVICES IN RIVER FALLS	11/16/2021	\$241,350.00
ALWAYS ANSWER INC					
4762	41732-111021		DEC2021 RFMU AFTER HOURS PHONE SERVICE	11/10/2021	\$115.00
BAKER & TAYLOR					
414	2036283330		OCT2021 LIBRARY-25 BOOKS PURCHASED	10/20/2021	\$347.63
414	2036299483		OCT2021 LIBRARY - 29 BOOKS PURCHASED	10/27/2021	\$425.46
414	2036314073		NOV2021 LIBRARY- 62 BOOKS PURCHASED	11/3/2021	\$915.33
414	2036314309		NOV2021 LIBRARY - 41 BOOKS PURCHASED	11/3/2021	\$472.61
414	2036327802		NOV2021 LIBRARY - 72 BOOKS PURCHASED	11/9/2021	\$1,123.06
Total:					\$3,284.09
BANG THE TABLE USA LLC					
268	INV-0776	210351	NOV2021-DEC2022 BANG THE TABLE CONTRACT	11/1/2021	\$11,900.00
CENGAGE LEARNING					
123	76044955		OCT2021 LIBRARY-EDITORS CHOICE PLAN- 3 BOOKS	10/19/2021	\$91.17
123	76061998		OCT2021 LIBRARY WESTERN PLAN - TWO BOOKS	10/21/2021	\$45.73
123	76138592		NOV2021 LIBRARY - EDITORS CHOICE-5 BOOKS PURCHASED	11/3/2021	\$151.95
123	76149208		NOV2021 LIBRARY - CHRISTIAN FICTION PLAN-3 BOOKS	11/5/2021	\$74.22
Total:					\$363.07
CENTURYLINK					
1796	250410439		OCT21 OUTGOING LONG DISTANCE FAX LINES	10/31/2021	\$5.18
CISCO SYSTEMS INC					
4486	5100470744		NOV2021 WEBEX/VIRTUAL MEETING SOFTWARE	11/1/2021	\$384.00

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DALTON, THOMAS					
	3168 2021SAFETYFO OTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	11/9/2021	\$150.00
EBSCO					
	853 1636648		LIBRARY - PERIODICAL SUBSCRIPTION RENEWALS	11/3/2021	\$6,582.97
ECOSYSTEMS, LLC					
	2696 454	210256	Wetland Delineation For North Sanitary Sewer Inter	11/2/2021	\$2,499.60
EFTPS					
	7 72055		Payroll Period 11/1/21 -11/14/21	11/19/2021	\$69,395.23
ENTERPRISE FM TRUST					
	456 FBN4333562	210049	NOV21 MOTOR POOL/BLDG INSP	11/1/2021	\$1,896.78
EO JOHNSON CO. INC					
	98 30458985		NOV2021 LIBRARY RICOH C2000 COPIER BASE/OVERAGES	11/10/2021	\$211.67
EXPRESS PERSONNEL SERVICES					
	109 26313180	210016	WKEND 11/7/21 C.SORENSEN - 13 HOURS/PW TEMP	11/10/2021	\$241.28
	109 26341531	210016	WKEND 11/14/21 - SORENSEN/STECKER - 24 HRS-TEMPS	11/16/2021	\$474.42
Total:					\$715.70
FBG SERVICE CORPORATION					
	364 912700	210345	Floor Maintenance in Several Buildings	11/1/2021	\$2,824.77
FIRST NATIONAL BANK - RF SECTION 125					
	6 72054		Payroll Period 11/1/21 -11/14/21	11/19/2021	\$3,374.14
FIRST NATIONAL BANK OF RIVER FALLS INC					
	115 NOV2021LOAN XX5313		NOV2021 LOAN-STREETS/PARKS/HOFFMAN	11/1/2021	\$55,673.37
	115 NOV2021LOAN XX5314		NOV2021-FUTURE FIRE STATION/STERLING PONDS	11/1/2021	\$37,841.63
Total:					\$93,515.00
GENERAL SPRINKLER CORPORATION					
	1147 37129	210335	2021 ANNUAL INSPECTIONS-4 BUILDINGS	11/1/2021	\$1,590.00
	1147 37259	210335	CITY HALL COMPRESSOR/REPLACED AMD//INSPECTION	11/14/2021	\$3,065.00
Total:					\$4,655.00
HAWKINS INC					
	133 6055102	210019	Oct2021 Well Chemicals	10/31/2021	\$5,801.98

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HELBIG, ANGELINA					
3067	NOV2021	210044	NOV2021 SAFETY COORDINATOR SERVICES	11/1/2021	\$6,066.00
HELMER PRINTING INC					
136	196897		MAILROOM-2500 #10 WINDOW ENVELOPES	10/31/2021	\$573.78
HUDSON PHYSICIANS SC					
145	800370411121		OCT2021 EMPLOYEE TESTING	10/31/2021	\$285.00
HUEBSCH LAUNDRY COMPANY					
146	20105225	210066	10/6/21 PUBLIC WORKS RUG SERVICE	10/6/2021	\$51.45
146	20107911	210066	10/20/21 PUBLIC WORKS RUG SERVICE	10/20/2021	\$51.45
146	10176478	210035	11/3/21 ELECTRIC DEPT UNIFORMS	11/3/2021	\$299.08
146	10176479	210026	11/3/21 WATER DEPT UNIFORMS	11/3/2021	\$50.42
146	10176480	210021	11/3/21 PUBLIC WORKS DEPT UNIFORMS	11/3/2021	\$107.65
146	10176481	210026	11/3/21 WASTEWATER DEPT UNIFORMS	11/3/2021	\$39.97
Total:					\$600.02
HUNT ELECTRIC CORPORATION					
4460	21100676		PD/POWER PLANT SERVICE CALLS-ENTRY DOOR/AMAG PANEL	11/8/2021	\$380.00
INDIANHEAD FEDERATED LIBRARY SYSTEM					
655	230432		LIBRARY-1000 PATRON COMBINATION CARDS	10/25/2021	\$270.00
655	230435		LIBRARY-1000 PATRON REGISTRATION CARDS	10/25/2021	\$32.20
Total:					\$302.20
INDUSTRIAL HEALTH SERVICES NETWORK INC					
948	126726		OCT2021 PRE-EMPLOYMENT TESTING/QUERNA	10/31/2021	\$68.90
INFOSEND INC					
150	202034		FOCUS ON ENERGY MAIL INSERT-WILL BE REIMBURSED	11/1/2021	\$479.57
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	72050		Payroll Period 11/1/21 -11/14/21	11/19/2021	\$18,541.12
1	72051		Payroll Period 11/1/21 -11/14/21	11/19/2021	\$726.60
Total:					\$19,267.72
KINGS HIGHWAY LLC					
4707	ESCROWRETU RN	210346	RETURN HIGHVIEW MEADOWS ROADWAY DEPOSIT	11/11/2021	\$236,250.00

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KRAMER WELL DRILLING LLC					
4798	21-175	210350	ELECT DEPT-DIRECTIONAL BORING/KWIK TRIP	11/5/2021	\$9,718.50
K-TECH SPECIALTY COATINGS INC					
4179	202111-K0069	210070	SNOW - BEET HEET CONCENTRATE	11/14/2021	\$3,643.94
LAKES COFFEE LLC					
4064	15965		NOV2021 LIBRARY COFFEE ORDER	11/1/2021	\$80.50
4064	16040		NOV2021 CITYHALL COFFEE ORDER	11/8/2021	\$77.70
Total:					\$158.20
LINEHAN OUTDOOR SERVICES LLC					
1570	1369	210151	OCT2021 WHITETAIL CORPORATE PARK MOWING	10/31/2021	\$570.00
1570	1367		OCT2021 STERLING PONDS CORPORATE PARK MOWING	10/31/2021	\$250.00
1570	1366	210145	OCT2021 STERLING PONDS RESIDENTIAL AREA MOWING	10/31/2021	\$940.00
1570	1368		OCT2021 POLICE DEPT MOWING	10/31/2021	\$150.00
Total:					\$1,910.00
LOFFLER COMPANIES INC					
182	30297265		OCT2021-POLICE DEPT KONICA MINOLTA COPIER	10/18/2021	\$188.46
METERING & TECHNOLOGY SOLUTIONS					
451	20885	210343	NOV2021 - 71 WATER METERS	11/12/2021	\$13,138.98
MIDWEST TAPE					
409	501155884		OCT2021 LIBRARY-SUICIDE SQUAD DVD	10/20/2021	\$26.24
409	501178853		OCT2021 LIBRARY DEAR SANTA AUDIOBOOK	10/25/2021	\$29.99
409	501202823		OCT2021 LIBRARY - TWO AUDIOBOOKS	10/29/2021	\$94.98
409	501202824		OCT2021 LIBRARY GAME ON AUDIOBOOK	10/29/2021	\$29.99
409	501202825		OCT2021 LIBRARY - FOUR AUDIOBOOKS PURCHASED	10/29/2021	\$154.96
409	501246511		NOV2021 LIBRARY - JUNGLE CRUISE DVD	11/9/2021	\$22.49
409	501246319		NOV2021 LIBRARY - BETTER OFF DEAD AUDIOBOOK	11/9/2021	\$44.99
409	501246318		NOV2021 LIBRARY - 7 AUDIOBOOKS PURCHASED	11/9/2021	\$270.93
Total:					\$674.57
NEI ELECTRIC INC					
4239	138750		LOOP AMP REPLACED-MAIN & PAULSON	10/28/2021	\$1,232.04

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OGDEN ENGINEERING COMPANY INC					
203	21-3617	210339	Survey for Cable Replacement/Apollo Rd & Lawrence	10/31/2021	\$1,588.15
203	21-3617/2	210340	SURVEY FOR CABLE REPLACEMENT/BARTOSH	10/31/2021	\$1,899.80
203	21-3617/3	210341	OCT 2021-SURVEY FOR CABLE REPLACEMENT/PAULSON	10/31/2021	\$586.35
Total:					\$4,074.30
ONE TIME PAY VENDOR					
9999	BAELEYBALZER		POLICE DEPT-OVERPAYMENT OF PARKING CITATIONS	11/18/2021	\$590.00
PAYPAL UPDATE/CHANGE VENDOR#/FID					
639	114182297		OCT2021 PAYPAL SERVICES-PARK AND REC	10/31/2021	\$30.00
PELION BENEFITS					
5	72053		Payroll Period 11/1/21 -11/14/21	11/19/2021	\$1,628.88
PEMBER COMPANIES					
1045	12659	210307	FINAL PYMT - 2021 CONCRETE PROJECT	11/1/2021	\$4,932.41
PIERCE COUNTY TREASURER					
210	OCT2021		OCT2021 JAIL, DWI & INTERLOCK - COURT FEES	10/31/2021	\$321.00
PRUDENT MAN ADVISORS LLC					
4399	225035		OCT2021 ASSET MANAGEMENT FEES	10/31/2021	\$354.54
RIVER FALLS CHAMBER OF COMMERCE INC					
225	3RDQRT 2021 ROOM TAX		3RD QRT 2021 ROOM TAX	11/8/2021	\$35,526.23
RIVER FALLS POLICE ASSOCIATION					
9	72056		OCTOBER 2021 UNION DUES	11/19/2021	\$648.00
ROHL CONSTRUCTION INC					
2983	14059		OCT2021 - 150.93 TONS BASE CRUSHED LIMESTONE	10/31/2021	\$1,328.18
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	842185-00	210329	ELECT DEPT-1PH TRANSFORMER BOX PAD	11/8/2021	\$5,380.20
SAFE-FAST INC					
2555	INV250249		PARKS DEPT-FLEX NO TANGLE SINGLE HARNESS	11/1/2021	\$129.99
SAVATREE LLC					
772	9665428	210191	OCT2021-REMOVAL/HAUL ASH TREES	10/25/2021	\$16,170.00
SHORT ELLIOTT HENDRICKSON INC					

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244	414826	210239	OCT2021 NORTH WATER TOWER DESIGN & CONST	10/31/2021	\$468.38
244	415587	210159	THROUGH OCT2021-MANN VALLEY CORP PARK FEES	11/1/2021	\$30,123.85
Total:					\$30,592.23
SHRED-IT US HOLDCO, INC					
2439	8000254397	210054	SEPT/OCT2021 MONTHLY SHREDDING SERVICE	10/31/2021	\$543.25
2439	CREDIT400000 6037		POLICE DEPT CREDIT-SHREDDING SERVICE	10/31/2021	-\$139.02
Total:					\$404.23
ST BRIDGET CATHOLIC CONGREGATION INC					
2782	NOV2021INCEN TIVE		LIGHTING UPGRADE-FOCUS ON ENERGY MATCH INCENTIVE	11/8/2021	\$3,738.08
ST CROIX COUNTY INFORMATION TECHNOLOGY					
1565	518014	210273	VPN/PASSWORD MANAGER & NETMOTION MAINT	11/1/2021	\$1,062.41
ST CROIX COUNTY REGISTER OF DEEDS					
935	OCT2021CSMF EES		OCT2021 CSM RECORDING FEES	10/31/2021	\$60.00
ST CROIX COUNTY TREASURER					
252	OCT2021		OCT2021 JAIL, DWI & INTERLOCK - COURT FEES	10/31/2021	\$220.00
STANARD & ASSOCIATES INC					
273	SA000048699		18 ENTRY LEVEL LAW ENFORCEMENT OFFICER TEST	10/31/2021	\$432.00
STAPLES INC - VT					
2376	DET10146807/O CT2021		OCT2021 OFFICE SUPPLIES/MULTIPLE CITY DEPTS	10/31/2021	\$1,918.91
STATE OF WI					
259	OCT2021		OCT2021 PENALTY ASSESSMENT	10/31/2021	\$1,991.59
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	72057		OCTOBER 2021 WRS	11/19/2021	\$85,824.33
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	72058		Payroll Period 11/1 - 11/14 Remitt#7747159	11/19/2021	\$340.31
328	72058-1		Payroll Period 11/1 - 11/14 Remit#6809900	11/19/2021	\$17.50
Total:					\$357.81
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	OCT2021		OCT2021 PUBLIC BENEFIT COLLECTION/RFMU	10/31/2021	\$4,322.47

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STUART C IRBY TOOL AND SAFETY					
156	S012691573.00 2	210321	ELECT DEPT-12 CLEANING SOLVENTS	11/1/2021	\$149.80
156	S012704231.00 1	210330	Elect Dept-High Voltage Testing Equipment	11/1/2021	\$1,849.88
Total:					\$1,999.68
TALON PROTECTION AGENCY INC					
283	21-1001-02		10/1/21 SECURE TRANSPORT TO WMHI-POLICE DEPT	11/1/2021	\$850.00
TIERNEY BROTHERS, INC					
3255	856822	210274	LG LED/LCD TV - COUNCIL CHAMBERS A/V EQUIP	11/4/2021	\$1,008.60
TOTAL EXCAVATING LLC					
270	4020	210342	DIG POWER TRENCH AT DESANCTIS	10/19/2021	\$2,275.00
US BANK NATIONAL ASSOC					
284	OCT2021		OCT2021 PURCHASE CARD TRANSACTIONS	11/1/2021	\$89,622.71
VALLEY VIEW TREE PLANTING LLC					
3068	103021	210356	16 TREES-HIGHVIEW MEADOWS/FROM ESCROW FUNDS	11/1/2021	\$6,800.00
WI DEPARTMENT OF REVENUE					
3	NOV2022REVLICFEE		2022 INSTALLMENT-MUNICIPAL LIGHT/HEAT/POWER	11/1/2021	\$7,606.60
3	OCT2021SALES TAX		OCT2021 SALES TAX	11/16/2021	\$48,423.20
3	72052		Payroll Period 11/1/21 -11/14/21	11/19/2021	\$13,905.88
Total:					\$69,935.68
WI DEPT OF TRANSPORTATION					
3564	395-0000239643	210238	OCT2021 - S WASSON LN RECONSTRUCTION	10/31/2021	\$1,016.42
3564	395-0000239625	200383	Sept/Oct2021-Jughandle Construction	10/31/2021	\$11,906.77
Total:					\$12,923.19
Grand Total:					\$1,202,824.71