

Due Date:  
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>5 STAR RESTROOM RENTALS LLC</b>					
<a href="#">4092</a>	6218	210058	DEC2021 RESTROOM RENTAL FOR PARKS	12/30/2021	\$350.00
<b>ALWAYS ANSWER INC</b>					
<a href="#">4762</a>	41732-010522		JAN2022 RFMU AFTER HOURS PHONE SERVICE	1/5/2022	\$132.04
<b>BANGERT, SCOTT</b>					
<a href="#">1458</a>	REIMBURSE		REIMBURSE-CLOTHES/INVESTIGATIONS/PD PERSONALLY	12/1/2021	\$308.93
<b>BRAUN THYSSEKRUPP ELEVATOR LLC</b>					
<a href="#">710</a>	22238-1		JAN2022 PUBLIC SAFETY ELEVATOR ROUTINE MAINT	1/1/2022	\$249.44
<b>CENGAGE LEARNING</b>					
<a href="#">123</a>	76323872		LIBRARY-DEC2021 WESTERN 2 PLAN/TWO BOOKS	12/22/2021	\$45.73
<b>CENTER POINT INC</b>					
<a href="#">412</a>	1893042		LIBRARY - 2022 STANDING ORDER PLATINUM SERIES	1/1/2022	\$1,725.84
<b>CISCO SYSTEMS INC</b>					
<a href="#">4486</a>	5100484561		JAN2021 WEBEX/VIRTUAL MEETING SOFTWARE	1/1/2022	\$384.00
<b>CIVICPLUS</b>					
<a href="#">361</a>	218321-1	220000	JAN-NOV2022 WEBSITE HOSTING/SUPPORT	1/1/2022	\$5,970.61
<a href="#">361</a>	219600		2022 RFMU HOSTING/SUPPORT FEES FOR WEBSITE	1/1/2022	\$914.61
Total:					\$6,885.22
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
<a href="#">379</a>	320039	220022	IT DEPT-JAN2022 MANAGED BACKUP AGREEMENT	1/1/2022	\$1,155.00
<a href="#">379</a>	319748	220023	IT DEPT-JAN2022 MANAGED SERVICES AGREEMENT	1/1/2022	\$3,652.80
Total:					\$4,807.80
<b>CONNOLLY TROY</b>					
<a href="#">2053</a>	2021SAFETYFO OTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	12/31/2021	\$150.00
<b>CORPORATE FLEET SERVICES, INC</b>					
<a href="#">2786</a>	83311	210023	NOV2021 POLICE DEPT LEASED VEHICLES	12/1/2021	\$1,007.20
<a href="#">2786</a>	84364	220013	JAN2022 POLICE DEPT LEASED VEHICLES	1/1/2022	\$1,007.20
Total:					\$2,014.40
<b>DELTA DENTAL OF WISCONISN INC</b>					

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<a href="#">2572</a>	JAN 2022 1709162		JAN 2022 VISION INSURANCE	1/3/2022	\$519.95
<a href="#">2572</a>	JAN 2022 1709163		JAN 2022 RETIREE VISION INSURANCE	1/3/2022	\$6.21
Total:					\$526.16
<b>DEMCO INC</b>					
<a href="#">577</a>	7039429		NOV2021 TRAY INSERTS/BOOK COVERS/CD CASES	12/31/2021	\$341.52
<b>DEPT OF PUBLIC INSTRUCTION</b>					
<a href="#">1531</a>	INV-01963- Z9P3T3		2022 WISCAT/RF PUBLIC LIBRARY	1/1/2022	\$200.00
<b>EO JOHNSON CO. INC</b>					
<a href="#">98</a>	INV1060754		2022 CANON IPF840MFP PLOTTER/SCANNER BASE CHARGES	1/1/2022	\$630.00
<b>ESRI INC</b>					
<a href="#">1346</a>	94153975	220017	2022 ESRI SOFTWARE/MAINTENANCE	1/1/2022	\$15,000.00
<b>EXECUTIVEPULSE INC</b>					
<a href="#">313</a>	03731-2021	210367	DEC2021 CUSTOMER RELATIONSHIP MANAGEMENT FEES	12/31/2021	\$5,275.00
<a href="#">313</a>	03731-2022		2022 CUSTOMER RELATIONSHIP MANAGEMENT FEES	1/1/2022	\$1,775.00
Total:					\$7,050.00
<b>FOLEY, MOLLY</b>					
<a href="#">3128</a>	OCT2021TRAV EL		OCT2021 GREEN BAY TRAVEL PER DIEM	12/1/2021	\$248.50
<b>FP MAILING SOLUTIONS</b>					
<a href="#">849</a>	RI105142990		2022 POSTBASE METER/SCALE RENTAL	1/1/2022	\$361.20
<b>HEALTH PARTNERS</b>					
<a href="#">356</a>	JAN 2022 109653592		JAN 2022 DENTAL INSURANCE W/HEALTH ADJ	1/3/2022	\$17,338.79
<b>HERUM, NATHAN</b>					
<a href="#">4974</a>	2021SAFETYFO OTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	12/31/2021	\$150.00

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<b>HUEBSCH LAUNDRY COMPANY</b>					
<a href="#">146</a>	20122142	210066	12/29/21 CITY HALL RUG SERVICE	12/29/2021	\$44.14
<a href="#">146</a>	20122137	210066	12/29/21 PUBLIC WORKS RUG SERVICE	12/29/2021	\$51.45
<a href="#">146</a>	20122144	210066	12/29/21 WASTEWATER RUG SERVICE	12/29/2021	\$54.35
<a href="#">146</a>	20122119	210066	12/29/21 POLICE DEPT RUG SERVICE	12/29/2021	\$36.74
<a href="#">146</a>	10193560	210026	12/29/21 WATER DEPT UNIFORMS	12/29/2021	\$42.08
<a href="#">146</a>	10193562		12/29/21 WASTEWATER UNIFORMS	12/29/2021	\$35.67
Total:					\$264.43
<b>JOHMAR FARMS LLC</b>					
<a href="#">307</a>	DEC2021		REINDEER PETTING AREA-ANNUAL OPEN HOUSE	12/31/2021	\$750.00
<b>LAKES COFFEE LLC</b>					
<a href="#">4064</a>	16462		1/3/2022 CITY HALL COFFEE ORDER	1/3/2022	\$77.70
<b>LEAGUE OF MINNESOTA CITIES</b>					
<a href="#">660</a>	355768		IT SPECIALIST ONLINE JOB POSTING	12/22/2021	\$276.00
<b>LEAGUE OF WI MUNICIPALITIES</b>					
<a href="#">180</a>	2022/ID 10446	220018	2022 League of WI Municipalities Subscription	1/1/2022	\$4,785.53
<b>LEXIPOL LLC</b>					
<a href="#">2221</a>	INVLEX6931	220012	2022 Annual Law Enforcement Policy	1/1/2022	\$9,688.79
<a href="#">2221</a>	INVLEX7278		2022 FIRE POLICY MANUAL & DAILY TRAINING BULLETINS	1/1/2022	\$1,773.69
Total:					\$11,462.48
<b>LEXISNEXIS RISK DATA MGMT INC</b>					
<a href="#">3765</a>	1703497-20211231		DEC2021ADVANCED PEOPLE SEARCH FEES	12/31/2021	\$53.05
<b>LINEHAN OUTDOOR SERVICES LLC</b>					
<a href="#">1570</a>	1438	210008	DEC2021 SNOW SHOVELING-POLICE DEPT	12/31/2021	\$1,330.00
<a href="#">1570</a>	1437	210005	DEC2021 SNOW REMOVAL/WHITETAIL CORP PARK	12/31/2021	\$1,440.00
Total:					\$2,770.00
<b>LUKE BAUMANN</b>					
<a href="#">3070</a>	JAN2022TRAVEL		1/12/22 WISCONSIN DELLS TRAVEL/CONFERENCE	1/1/2022	\$80.50
<b>MILLER, KAREN J</b>					
<a href="#">406</a>	JAN-MARCH2022		JAN-MAR2022 FIRE SAFETY HOUSE STORAGE	1/1/2022	\$600.00

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<b>MUNICIPAL CODE CORPORATION</b>					
<a href="#">773</a>	00367466JAN-NOV2022		JAN-NOV2022 MUNICODE ADMIN SUPPORT FEE	1/1/2022	\$320.83
<b>OFFICE ENTERPRISES INC</b>					
<a href="#">202</a>	499039		2022 ENVELOPE OPENING MACHINE CONTRACT RENEWAL	1/1/2022	\$350.00
<b>ONE TIME PAY VENDOR</b>					
<a href="#">9999</a>	TIMOTHYBARNETT		REFUND-DIFF COST TO RELOCATE UNDERGROUND SVC	12/29/2021	\$77.85
<a href="#">9999</a>	DANIELMURPHY		REFUND-COST DIFF TO CONVERT OVERHEAD/UNDERGROUND	12/29/2021	\$899.13
<a href="#">9999</a>	DIVINEHOMES		REFUND-COST DIFF/NEW SERVICE EXTENSION	12/29/2021	\$2,984.45
<a href="#">9999</a>	AMERICANREDCROSSREIS		REISSUE-DONATION IN MEMORY OF KEN DOPKINS	1/1/2022	\$50.00
Total:					\$4,011.43
<b>O'ROURKE MEDIA GROUP-MINNESOTA LLC</b>					
<a href="#">416</a>	YEAR2022		2022 CITY HALL NEWSPAPER SUBSCRIPTION	1/1/2022	\$80.08
<b>PAYMENT SERVICE NETWORK INC</b>					
<a href="#">206</a>	250510		DEC2021 RFMU PAYMENT SERVICE FEES	12/31/2021	\$546.40
<b>PAYPAL UPDATE/CHANGE VENDOR#/FID</b>					
<a href="#">639</a>	116232416		DEC2021 PAYPAL SERVICES/PARK AND REC	12/31/2021	\$30.00
<b>PIERCE COUNTY TREASURER</b>					
<a href="#">210</a>	DEC2021		COURT DEPT-DEC2021 JAIL, DWI & INTERLOCK	12/31/2021	\$588.80
<b>RIVER FALLS SENIOR CITIZENS</b>					
<a href="#">438</a>	JAN2022		JAN2022 SENIOR CENTER	1/1/2022	\$500.00
<b>ROBYN MATHEWS-LINGEN</b>					
<a href="#">2586</a>	351120		2022 WEB HOSTING/DOMAIN RENEWAL	1/1/2022	\$120.00
<b>RUNNING INC</b>					
<a href="#">1573</a>	25439	200371	Dec2021 Taxi Management Services	12/31/2021	\$14,831.58
<b>RUSTIC ENTERPRISES LLC</b>					
<a href="#">417</a>	REIMBURSEMENT		REIMBURSE-SEWER BACKUP AT 122 SPRING ST	12/1/2021	\$1,421.41
<b>SCHINDLER ELEVATOR CORP</b>					
<a href="#">444</a>	8105801548/JANFEB22		JAN & FEB2022 LIBRARY ELEVATOR PREVENTATIVE MAINT	1/1/2022	\$388.44
<b>SIVERLING, WAYNE</b>					

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<a href="#">1074</a>	2021SAFETYFO OTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	12/31/2021	\$108.47
<a href="#">1074</a>	JAN2022TRAVE L		11/11/22 WISCONSIN DELLS TRAVEL PER DIEM	1/1/2022	\$124.50
Total:					\$232.97
<b>ST CROIX COUNTY TREASURER</b>					
<a href="#">252</a>	DEC2021		COURT DEPT-DEC2021 JAIL, DWI & INTERLOCK	12/31/2021	\$166.80
<b>STAPLES INC - VT</b>					
<a href="#">2376</a>	#DET10146807/ DEC2021		DEC2021 OFFICE SUPPLIES/MULTIPLE CITY DEPTS	12/31/2021	\$4,460.59
<b>STATE OF WI</b>					
<a href="#">259</a>	DEC2021		COURT DEPT-DEC2021 PENALTY ASSESSMENTS	12/31/2021	\$2,343.09
<b>STUART C IRBY TOOL AND SAFETY</b>					
<a href="#">156</a>	S012721246.00 1	210347	ELECT DEPT-15 SWITCHGEAR FUSE UNITS	12/27/2021	\$2,542.50
<b>TIM RIXMANN</b>					
<a href="#">4234</a>	2021SAFETYFO OTWEAR		2021 SAFETY FOOTWEAR REIMBURSEMENT	12/7/2021	\$150.00
<b>TYLER TECHNOLOGIES</b>					
<a href="#">381</a>	045-362807	220020	MUNIS FINANCIAL SYSTEM UPGRADE/APPLICATION SVC FEE	1/1/2022	\$84,753.00
<a href="#">381</a>	045-362571		CREDIT-MUNIS FINANCIAL FEES PAID FOR OLD VERSION	1/1/2022	-\$31,240.17
Total:					\$53,512.83
<b>UNITED OF OMAHA LIFE INSURANCE COMPANY</b>					
<a href="#">4915</a>	JAN 22 001292491338		JAN 2022 LIFE/AD&D/DISABILITY	1/3/2022	\$6,378.00
<b>UNIVERSITY OF WISCONSIN SYSTEM</b>					
<a href="#">330</a>	701038		DEC2021 FLUORIDE	12/31/2021	\$52.00
<a href="#">330</a>	688639		2022 BLIND STANDARDS FOR LAB QUALITY CONTROL	1/1/2022	\$782.00
Total:					\$834.00
<b>USIC HOLDINGS INC</b>					
<a href="#">4679</a>	483012	210011	DEC2021 ELECTRIC AND WATER LOCATES	12/31/2021	\$2,391.49
<a href="#">4679</a>	483013	210011	DEC2021 SANITARY/SEWER LOCATES	12/31/2021	\$1,128.06
Total:					\$3,519.55
<b>VALLEY VIEW TREE PLANTING LLC</b>					
<a href="#">3068</a>	DEC2021	210384	43 BOULEVARD TREES PLANTED	12/17/2021	\$18,275.00

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<b>W W GOETSCH ASSOCIATES INC</b>					
<a href="#">1785</a>	107235	220015	POOL PUMP REPLACEMENT	1/1/2022	\$5,344.85
<b>WI CITY/COUNTY MGMT ASSOC</b>					
<a href="#">309</a>	2022STROUD		ANNUAL DUES - JASON STROUD	1/1/2022	\$50.00
<a href="#">309</a>	2022SIMPSON		2022 MEMBERSHIP DUES-SCOT SIMPSON	1/1/2022	\$262.50
<a href="#">309</a>	2022SMITH		2022 MEMBERSHIP DUES-JENNIFER SMITH	1/1/2022	\$50.00
Total:					\$362.50
<b>WOLD ARCHITECTS INCORPORATED</b>					
<a href="#">2829</a>	76698	190184	DEC2021 POLICE DEPT ADDITION/RENOVATION	12/31/2021	\$360.00
<b>WPPI ENERGY</b>					
<a href="#">342</a>	INV16722		JAN2022 AMI IMPLEMENTATION PYMT	1/1/2022	\$4,166.67
<b>ZIELIES TREE SERVICE INC</b>					
<a href="#">2694</a>	20211005	210372	DEC2021 TRANSMISSION LINE TREE TRIMMING	12/31/2021	\$5,568.40
Grand Total:					\$211,425.98