

Due Date:

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>5 STAR RESTROOM RENTALS LLC</b>					
	4092 7089	220062	JUNE2022 RESTROOM RENTAL FOR PARKS LESS CREDIT	6/17/2022	\$50.00
	4092 7089-1		JUNE2022 RESTROOM CHARGES-COMPOST SITE/RECREATION	6/17/2022	\$495.00
Total:					\$545.00
<b>A-1 EXCAVATING LLC</b>					
	4994 PAYREQUEST# 3	210389	PERIOD ENDING 5/27/22-NORTH INTERCEPTOR SEWER	6/1/2022	\$586,778.43
<b>ALWAYS ANSWER INC</b>					
	4762 41732-062222		JULY2022 RFMU AFTER HOURS PHONE SERVICE	7/1/2022	\$376.28
<b>AMERICAN LEGION POST 121</b>					
	27 MAY2022		PUBLIC WORKS DEPT- TWO FLAGS	6/1/2022	\$355.00
	27 MAY2022-1		NINE FLAGS-CITY HALL/POLICE/PARKS/LIBRARY	6/1/2022	\$295.00
Total:					\$650.00
<b>AYRES ASSOCIATES</b>					
	43 200531	210158	THROUGH 6/11/22-POWELL AVENUE BRIDGE ENGINEERING	6/30/2022	\$4,846.00
<b>BAKER &amp; TAYLOR</b>					
	414 2036824368		6/14/22 LIBRARY - 41 BOOKS PURCHASED	6/14/2022	\$658.57
	414 2036836097		6/21/22 LIBRARY - 21 BOOKS PURCHASED	6/21/2022	\$287.95
Total:					\$946.52
<b>BAKKE NORMAN</b>					
	1716 MAY2022	220043	MAY2022 PROSECUTION SERVICES	6/1/2022	\$2,000.00
	1716 MAY2022LARS ONAPPEAL		MAY2022 SHAWNA LARSON APPEAL ATTORNEY FEES	6/1/2022	\$64.75
	1716 MAY2022JOHN SONAPPEAL		MAY2022 JUSTIN JOHNSON APPEAL ATTORNEY FEES	6/1/2022	\$83.25
Total:					\$2,148.00
<b>BER-MARK EXCAVATING INC</b>					
	49 JUNE2022		100 GALLON FUEL TANK W/TOOL BOX	6/23/2022	\$3,000.00
<b>BORDER STATES INDUSTRIES, INC.</b>					
	57 924454755	220167	ELECT DEPT-QUICK SPLICE KITS	6/24/2022	\$110.80
	57 924462856	220063	ELECT DEPT-12 SINGLE PHASE PRIMARY PEDESTAL	6/27/2022	\$12,462.57
Total:					\$12,573.37
<b>BUG BUSTERS INC</b>					

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	2571 35201		JUNE2022 PUBLIC SAFETY BLDG RODENT CONTROL SERVICE	6/24/2022	\$98.00
	2571 35197		JUNE2022 LIBRARY GENERAL PEST CONTROL	6/24/2022	\$106.00
	2571 35192		JUNE2022 POLICE DEPT GENERAL PEST CONTROL	6/24/2022	\$126.00
	2571 35200		JUNE2022 CITY HALL GENERAL PEST CONTROL	6/24/2022	\$99.00
Total:					\$429.00
<b>CISCO SYSTEMS INC</b>					
	4486 5100524980		JULY2022 WEBEX/VIRTUAL MEETING	7/1/2022	\$384.00
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
	379 329891	220023	IT DEPT-JULY2022 MANAGED SERVICES	7/1/2022	\$3,832.00
	379 329449	220022	IT DEPT-JULY2022 MANAGED BACKUP SERVICES	7/1/2022	\$1,155.00
Total:					\$4,987.00
<b>CORPORATE FLEET SERVICES, INC</b>					
	2786 87558	220013	JULY2022 POLICE DEPT-CHEV SIVERADO LEASE PYMT	7/1/2022	\$332.42
<b>COUNTY MATERIALS CORP</b>					
	1816 3768108-00		STORMWATER CATCH BASIN PARTS-INLET RISERS	6/27/2022	\$766.80
	1816 3772486-00		STORMWATER PARTS - MH RISERS	7/1/2022	\$637.20
Total:					\$1,404.00
<b>CRETEX SPECIALTY PRODUCTS INC</b>					
	23 038669	220171	STORMWATER-PRORING FLAT RINGS/ADHESIVE	6/23/2022	\$9,133.61
<b>CRYSTEEL TRUCK EQUIPMENT INC</b>					
	1671 FP185444	220165	TWO ADD'L BRINE TANKS FOR SNOW PLOW TRUCKS	6/10/2022	\$7,392.60
	1671 FP186668		WATER/WASTEWATER-UT22418 56" LO-SIDE ALUM	6/22/2022	\$564.06
	1671 FP186571		STREETS-ST1718 REPLACEMENT PLATFORM FOR TOMMYGATE	6/22/2022	\$1,198.00
	1671 FP186607		SNOW REMOVAL-ST0912 HALF BLADE/CENTER PIN/KIT PIN	6/22/2022	\$2,086.10
Total:					\$11,240.76
<b>DAVID J OR BARBARA A GEISSLER</b>					
	2485 22087		1621 VALLEY QUAIL-FOCUS ON ENERGY NEW HOME PRGM	6/30/2022	\$910.00

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<b>DELL MARKETING LP</b>					
	89 10591409374		LIBRARY - DELL LATITUDE COMPUTER W/MEMORY	6/14/2022	\$1,522.00
<b>DELTA DENTAL OF WISCONISN INC</b>					
	2572 1797505 7/22 RETIREE		JULY RETIREE VISION INSURANCE	7/1/2022	\$12.42
	2572 1797504 JULY 2022		JULY 2022 VISION INSURANCE	7/1/2022	\$538.58
				Total:	\$551.00
<b>EAU CLAIRE BUSINESS INTERIORS INC</b>					
	594 42393	220092	CITY HALL WORKSTATIONS/DELIVERY/WASTE REMOVAL	6/7/2022	\$25,035.37
	594 42431-DP		POLICE DEPT-DOWN PYMT/DESK UNIT/CHAIRS	6/29/2022	\$757.08
				Total:	\$25,792.45
<b>EBSCO</b>					
	853 2206393		LIBRARY-BIRDS AND BLOOMS/RATE ADJUSTMENT	6/13/2022	\$2.20
<b>EFTPS</b>					
	7 77204		Payroll Period 6/13/22 - 6/26/22	7/1/2022	\$81,411.50
<b>EXPRESS PERSONNEL SERVICES</b>					
	109 27369529	220149	WKEND 6/19/22-CHAPING/OEUN-53.14HRS-SEASONALS	6/22/2022	\$1,183.58
	109 27369529-1	220164	WKEND 6/19/22-LUMAR/JANQUART-24.25HRS-COMPOST SITE	6/22/2022	\$534.71
	109 27369531	220149	WKEND 6/19/22-BENEDICT/JENSEN/LARSEN-192HRS-TEMPS	6/22/2022	\$4,263.20
	109 27369532	220064	WKEND 6/19/22 J.MILLER/34HRS FORESTRY INTERN	6/22/2022	\$749.70
	109 27369544	220149	WKEND 6/19/22 BARK/HOVLAND/KRAMER-62HRS/TEMPS	6/22/2022	\$1,396.70
	109 27369559	220156	WKEND 6/19/22 B.WARREN 8HRS-OFFICE TEMP	6/22/2022	\$141.12
	109 27369559-1		WKEND 6/19/22 N.WADE 24.87HRS/ECON DEV INTERN	6/22/2022	\$548.38
	109 27369560	220149	WKEND 6/19/22 W.PEARSON-40HRS-SEASONAL TEMP	6/22/2022	\$882.00
	109 27391631	220149	WKEND 6/26/22-BARK/HOVLAND/KRAMER-93.71HRS-TEMPS	6/28/2022	\$2,096.24
	109 27391616	220149	WKEND 6/26/22-JENSEN/LARSEN/OLSEN-189.87HRS-TEMPS	6/28/2022	\$4,214.75

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	109 27391617	220064	WKEND 6/26/22-J.MILLER-40HRS-FORESTRY INTERN	6/28/2022	\$882.00
	109 27391614	220164	WKEND 6/26/22-AVERY/JANQUART-19HRS-COMPOST SITE	6/28/2022	\$418.95
	109 27391614-1	220149	WKEND 6/26/22-CHAPIN/OEUN-120HRS-STREET TEMPS	6/28/2022	\$2,676.26
	109 27391653	220149	WKEND 6/26/22 W.PEARSON-40HRS-SEASONAL TEMP	6/28/2022	\$882.00
	109 27391652	220156	WKEND 6/26/22 B.WARREN-10HRS-SEASONAL OFFICE TECH	6/28/2022	\$176.40
	109 27422221	220164	WKEND 7/3/22-T.AVERY-12HRS-COMPOST SITE TEMP	6/30/2022	\$264.60
	109 27422221-1	220149	WKEND 7/3/22-CHAPIN/LARSEN-158.27HRS-PW TEMPS	6/30/2022	\$3,519.45
	109 27422223	220149	WKEND7/3/22-BENEDICT/JENSEN/OLSEN-151.5HR-PW TEMPS	6/30/2022	\$3,369.99
	109 27422240	220064	WKEND 7/3/22-J.MILLER-40HRS-FORESTRY TEMP	6/30/2022	\$882.00
	109 27422240-1	220149	WKEND 7/3/22-BARK/HOVLAND/KRAMER-88.52HRS-TEMPS	6/30/2022	\$1,981.47
Total:					\$31,063.50
<b>FBG SERVICE CORPORATION</b>					
	364 927432	220069	JUNE2022 CLEANING SERVICES-MULTIPLE DEPTS	6/30/2022	\$5,262.50
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 77203		Payroll Period 6/13/22 - 6/26/22	7/1/2022	\$3,663.53
<b>FOBBE CONTRACTING INC.</b>					
	3211 5237		FIRE HYDRANT REPAIR-1415 BARTOSH LN	6/1/2022	\$1,500.00
<b>GERTENS</b>					
	1700 179241/12	220170	EAB TREATMENT/STUMP REPAIR SUPPLIES	6/20/2022	\$5,342.43
<b>HAWKINS INC</b>					
	133 6212549		WATER DEPT-CHLORINE TANK RENTAL FEE	6/15/2022	\$140.00
	133 6220713	220104	JUNE2022 WELL CHEMICALS	6/24/2022	\$6,213.54
Total:					\$6,353.54
<b>HEALTH PARTNERS</b>					
	356 113311606 JULY 2022		JULY 2022 DENTAL INSURANCE	7/1/2022	\$10,315.20
<b>HILDEBRANDT, CORI M</b>					
	641 1011		POLICE DEPT-OFFICER WELLNESS PROGRAM-1 HOUR	6/21/2022	\$75.00

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<b>HORIZON CHEMICAL CO INC</b>					
	138 INV19843		DOLPHIN WAVE ROBOTIC COMMERCIAL POOL CLEANER	6/21/2022	\$3,635.71
<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 10242812	220016	6/8/22 ELECTRIC DEPT UNIFORMS	6/8/2022	\$315.31
	146 10247064	220034	WKEND 6/22/22 PUBLIC WORKS DEPT-UNIFORMS	6/22/2022	\$145.49
	146 10247067	220025	6/22/22 WASTEWATER DEPT UNIFORMS	6/22/2022	\$33.96
	146 10247065	220025	6/22/22 WATER DEPT UNIFORMS	6/22/2022	\$44.54
	146 10247063	220016	WKEND 6/22/22 ELECTRIC DEPT UNIFORMS	6/22/2022	\$315.31
	146 20158990	220024	WKEND 6/29/22 CITY HALL RUG SERVICE	6/29/2022	\$47.09
	146 20158984	220024	WKEND 6/29/22 PUBLIC WORKS BLDG RUG SERVICE	6/29/2022	\$54.67
	146 20158970	220024	WKEND 6/29/22 POLICE DEPT RUG SERVICE	6/29/2022	\$62.48
	146 10249158	220025	WKEND 6/29/22 WATER DEPT UNIFORMS	6/29/2022	\$44.54
	146 10249160	220025	WKEND 6/29/22 WASTEWATER DEPT UNIFORMS	6/29/2022	\$33.96
	146 10249157	220034	WKEND 6/29/22 PUBLIC WORKS DEPT UNIFORMS	6/29/2022	\$145.49
	146 10249156	220016	WKEND 6/29/22 ELECTRIC DEPT UNIFORMS	6/29/2022	\$316.06
	146 30012369		D.SEEMUTH-FIVE UNIFORM SHIRTS	6/29/2022	\$134.90
Total:					\$1,693.80
<b>HUNT ELECTRIC CORPORATION</b>					
	4460 19528-01	220135	CITY HALL-SECURITY/CARD ACCESS WORK	6/27/2022	\$16,816.50
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 77199		Payroll Period 6/13/22 - 6/26/22	7/1/2022	\$15,041.05
	1 77200		Payroll Period 6/13/22 - 6/26/22	7/1/2022	\$918.08
Total:					\$15,959.13
<b>J&amp;J GIS LLC</b>					
	651 JUNE2022	220087	JUNE2022 GIS CONTRACT	6/30/2022	\$2,700.00
<b>JT SERVICES</b>					
	962 JT22-174-07	220151	ELECT DEPT-12 STREET LIGHTS	6/23/2022	\$5,100.00
<b>KATHY'S EMBROIDERY &amp; ALTERATIONS</b>					
	2578 JUNE2022		JUNE2022-SEWING/RESERVE UNIFORM REPAIRS	6/30/2022	\$42.00
<b>KLEINSCHMIDT ASSOCIATES</b>					
	748 000202206162	220138	JUNE202 JUNCTION FALLS RELICENSING	6/30/2022	\$605.64

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<b>LAKES COFFEE LLC</b>					
	4064 17934		JUNE2022 CITY HALL COFFEE ORDER	6/27/2022	\$84.50
	4064 17935		POLICE DEPT-COFFEE ORDER	6/27/2022	\$116.20
				Total:	\$200.70
<b>LEXISNEXIS RISK DATA MGMT INC</b>					
	3765 1703497-20220630		JUNE2022 ADVANCED PEOPLE SEARCH FEES	6/30/2022	\$53.05
<b>LINEHAN OUTDOOR SERVICES LLC</b>					
	1570 1642	220157	JUNE2022 POLICE DEPT LAWN CARE	6/30/2022	\$440.00
	1570 1643	220158	JUNE2022 STERLING PONDS GENERAL LAWN CARE	6/30/2022	\$1,900.00
	1570 1644	220159	JUNE2022 STERLING PONDS CORPORATE PARK	6/30/2022	\$520.00
	1570 1645	220160	JUNE2022 WHITETAIL CORPORATE PARK LAWN CARE	6/30/2022	\$1,140.00
				Total:	\$4,000.00
<b>LOFFLER COMPANIES INC</b>					
	182 4016761-BALANCE		FREIGHT/DELIVERY FEE-SHORTED INVOICE-PW CANON COPI	6/1/2022	\$10.00
	182 4070319		JUNE2022 WASTEWATER KONICA COPIER OVERAGES	6/30/2022	\$14.43
	182 4070318		JUNE2022 PUBLIC WORKS CANON COPIER OVERAGES	6/30/2022	\$105.89
	182 4070318-1		JUNE2022 CITY HALL CANON COPIER OVERAGES	6/30/2022	\$79.89
				Total:	\$210.21
<b>MATHY CONSTRUCTION CO</b>					
	1184 5500061774	220150	HOFFMAN PARK PAVING-SHARE COSTS W/BASEBALL COUNCIL	6/17/2022	\$60,143.67
<b>MEDICA INSURANCE COMPANY</b>					
	4976 750949528550 7/22		JULY HEALTH INSURANCE	7/1/2022	\$189,741.00
<b>MIDAMERICA ADMINISTRATIVE &amp; RETIREMENT SOLUTIONS</b>					
	500 77207		Payroll Period 6/13/22 - 6/26/22	7/1/2022	\$273.97
<b>MSA PROFESSIONAL SERVICES, INC.</b>					
	1284 R07949027.0-1	220169	JAN2022 GIS STAFF SUPPORT SERVICES	6/1/2022	\$1,630.00
	1284 R07949027.0-2	220169	FEB-APR2022 GIS STAFF SUPPORT SERVICES	6/1/2022	\$490.00
				Total:	\$2,120.00

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<b>ONE TIME PAY VENDOR</b>					
	9999 4N81WNTWTL		RESTITUTION FOR DAMAGE TO PROPERTY	7/1/2022	\$1,794.94
<b>PAYMENT SERVICE NETWORK INC</b>					
	206 260383		JUNE2022 RFMU PAYMENT SERVICES	6/30/2022	\$597.10
<b>PAYPAL UPDATE/CHANGE VENDOR#/FID</b>					
	639 JUNE2022		JUNE2022 PAYPAL FEES-PARK & REC DEPT	6/30/2022	\$30.00
<b>PELION BENEFITS</b>					
	5 77202		Payroll Period 6/13/22 - 6/26/22	7/1/2022	\$1,096.88
<b>PIERCE COUNTY TREASURER</b>					
	210 JUNE2022		JUNE2022 JAIL/DWI/INTERLOCK-COURT DEPT FEES	6/30/2022	\$727.32
<b>PJ KORTENS AND COMPANY INC</b>					
	3253 10023710		WASTEWATER-INFLUENT RTU-3 PLC FAULT	6/29/2022	\$150.00
<b>RECYCLE TECHNOLOGIES, INC</b>					
	2534 224048	220163	MAY2022 ELECTRONICS RECYCLING	6/1/2022	\$24,008.02
<b>RIVER CITY STITCH</b>					
	2526 34469		CITY LOGO WEAR/TAX CREDIT	6/6/2022	\$3,271.91
<b>RIVER FALLS POLICE ASSOCIATION</b>					
	9 77205		Payroll Period 6/13/22 - 6/26/22	7/1/2022	\$326.25
<b>RIVER FALLS SENIOR CITIZENS</b>					
	438 JULY2022		JULY2022 SENIOR CENTER	7/1/2022	\$500.00
<b>RURAL ELECTRIC SUPPLY COOPERATIVE</b>					
	221 849935-01	220061	30 TRANSFORMER BOX PADS	6/23/2022	\$9,138.70
<b>SAVATREE LLC</b>					
	772 11131467	220141	STUMP REMOVAL FOR ASH TREES-50 STUMPS	6/20/2022	\$4,420.00
	772 11178337		JUNE2022 GENERAL CITY TREE CARE/FOUR TREES	6/30/2022	\$2,288.00
Total:					\$6,708.00
<b>SCHNEIDER LAWN CARE SERVICES LLC</b>					
	1144 3972		JUNE2022 RESIDENT LAWN MAINT-BILLED TO OWNERS	6/28/2022	\$220.00
<b>SD FALL HOLDINGS CORPORATION</b>					
	941 3976		POLICE DEPT-ODOR PRODUCTION/CASE#RF202200765	6/16/2022	\$125.00
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
	244 426794	220176	THROUGH MAY2022-MANN VALLEY PRELIM SURVEY/GEOTECH	6/1/2022	\$16,080.00

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<b>SHRED-IT US HOLDCO, INC</b>					
	2439 8001822295	220086	JUNE2022 MONTHLY SHREDDING SERVICE	6/25/2022	\$404.32
<b>ST CROIX COUNTY HIGHWAY DEPARTMENT</b>					
	956 3311	210114	5/29-6/11/22 SPRAY PATCH WORK	6/22/2022	\$1,626.04
<b>ST CROIX COUNTY TREASURER</b>					
	252 JUNE2022		JUNE2022 JAIL/DWI/INTERLOCK-COURT DEPT FEES	6/30/2022	\$163.00
<b>ST CROIX VALLEY NATURAL GAS CO</b>					
	255 MAY2022		MAY2022 NATURAL GAS BILL	5/31/2022	\$4,659.69
<b>STATE OF WI</b>					
	259 JUNE2022		JUNE2022 PENALTY ASSESSMENTS-COURT DEPT FEES	6/30/2022	\$1,746.42
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 77206		Payroll Period 6/13/22 - 6/26/22 remit#7747159	7/1/2022	\$340.31
<b>STATE OF WISCONSIN</b>					
	2525 ACCT#2777-05		W.MOKOSSO/ACCT#2777-5/REMAINING ENERGY ASSISTANCE	6/24/2022	\$44.79
<b>STUART C IRBY TOOL AND SAFETY</b>					
	156 S012838856.00 1	220003	ELECT DEPT-15KV PRIMARY CABLE	6/22/2022	\$83,135.10
<b>TJ CONEVERA INC</b>					
	4069 TJ22-0374		POLICE DEPT-110 BOXES OF AMMUNITION	6/29/2022	\$1,680.00
<b>T-MOBILE USA INC</b>					
	269 952886095/MAY 2022		MAY2022 LIBRARY MOBILE INTERNET CHARGES	6/1/2022	\$344.40
<b>TOOLS FOR SCHOOL</b>					
	4540 2022		2022 SCHOOL SUPPLY NIGHT PROGRAM DONATION	6/27/2022	\$1,000.00
<b>UNITED OF OMAHA LIFE INSURANCE COMPANY</b>					
	4915 001378521807 7/2022		JULY 2022 LTD/STD/LIFE/AD&D	7/1/2022	\$6,484.31
<b>UNIVERSITY OF WISCONSIN SYSTEM</b>					
	330 715690		WATER DEPT-JUNE2022 FLUORIDE	6/30/2022	\$52.00
<b>USIC HOLDINGS INC</b>					
	4679 519235	220014	JUNE2022 SANITARY/SEWER LOCATING FEES	6/30/2022	\$5,045.12
	4679 519234	220014	JUNE2022 ELECTRIC/WATER LOCATING FEES	6/30/2022	\$10,527.82
<b>Total:</b>					<b>\$15,572.94</b>

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<b>VIKING COCA-COLA BOTTLING CO</b>					
	16 2864639		JUNE2022 FIRE DEPT BEVERAGE ORDER	6/9/2022	\$177.10
<b>WI DEPARTMENT OF REVENUE</b>					
	3 77201		Payroll Period 6/13/22 - 6/26/22	7/1/2022	\$12,904.31
<b>WI SUPREME COURT</b>					
	331 2022		2022 COURT CLERK SEMINAR- JOHNSON/BENEDICT	6/23/2022	\$80.00
<b>WPPI ENERGY</b>					
	342 MAY2022POWE R		MAY2022 POWER BILL	5/31/2022	\$882,213.82
	342 INV17670		JULY2022 AMI IMPLEMENTATION MONTHLY PYMT	7/1/2022	\$4,166.67
				Total:	<b>\$886,380.49</b>
				Grand Total:	<b>\$2,198,403.96</b>