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1RF LLC					
	1122 AGREEMENTC REDIT	220217	INFRASTRUCTURE IMPROVEMENTS MADE TO DESANCTIS PARK	9/1/2022	\$600,000.00
5 STAR RESTROOM RENTALS LLC					
	4092 7518-2		AUG2022 COMPOST SITE RESTROOM RENTAL	8/12/2022	\$135.00
ABDOUCH, MELISSA L					
	4244 AUG2022		AUG2022 ELECTIONS - 7.25HRS	8/31/2022	\$94.25
ACCURATE APPRAISAL LLC					
	4320 3918	220044	COMPLETION OF BOARD OF REVIEW	8/18/2022	\$6,210.00
ALERUS FINANCIAL					
	2433 C128074		JULY2022 COBRA SERVICE FEE/NOTICES/PACKETS	7/31/2022	\$40.00
ALWAYS ANSWER INC					
	4762 41732-081722		SEPT2022 RFMU AFTER HOURS PHONE SERVICE	9/1/2022	\$163.28
ANDAZOLA, DEBRA					
	3777 AUG2022		AUG2022 ELECTION - 17.5HRS	8/31/2022	\$262.50
ANDAZOLA, RICHARD					
	3778 AUG2022		AUG2022 ELECTION - 15HRS	8/31/2022	\$225.00
APPLIED DESIGNS AND SIGNS INC					
	34 30713		POLICE DEPT-GRAPHICS/APPLICATION - WHITE SQUAD	8/5/2022	\$887.89
AYERS, DAVID					
	3671 AUG2022		AUG2022 ELECTION - 9HRS	8/31/2022	\$117.00
AYRES ASSOCIATES					
	43 201717	210158	THROUGH 8/13/22-POWELL AVENUE BRIDGE ENGINEERING	8/23/2022	\$3,876.80
BAKER & TAYLOR					
	414 2036937384		LIBRARY AUG2022-22 BOOKS PURCHASED	8/10/2022	\$307.93
	414 2036943066		LIBRARY AUG2022 - 62 BOOKS PURCHASED	8/12/2022	\$869.49
	414 2036955809		LIBRARY AUG2022 - 24 BOOKS PURCHASED	8/17/2022	\$307.98
	414 2036969764		LIBRARY - 50 BOOKS PURCHASED	8/23/2022	\$765.78
	414 2036979578		LIBRARY - 23 BOOKS PURCHASED	8/30/2022	\$305.84
Total:					\$2,557.02
BAKKE NORMAN					

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	1716 JULY2022LJOH NSONAPPE		COURT DEPT-JULY2022 L.JOHNSON APPEAL ATTORNEY FEES	8/30/2022	\$518.00
	1716 JUNE2022SLAR SONAPPEA		COURT DEPT-JUNE2022 S.LARSON APPEAL ATTORNEY SVCS	8/30/2022	\$138.75
	1716 JUNE2022JJOH NSONAPPE		COURT DEPT-JUNE2022 J.JOHNSON APPEAL ATTORNEY SVCS	8/30/2022	\$55.50
	1716 JULY2022AKRU PKAAPPEA		COURT DEPT-JULY2022 A.KRUPKA ATTORNEY SVCS	8/30/2022	\$545.75
	1716 JULY2022	220043	JULY2022 PROSECUTION SERVICES	8/30/2022	\$2,000.00
Total:					\$3,258.00
BENEDICT, LISA					
	5195 SEPT2022TRAV EL		SEPT2022 WI DELLS, WI TRAVEL PER DIEM/CONFERENCE	9/1/2022	\$163.50
BENTZ THOMPSON RIETOW INC					
	590 15645	220093	JULY2022 LIBRARY PLANNING STUDY	8/1/2022	\$1,807.56
BIRDSEYE, GRACE M					
	4542 AUG2022		AUG2022 ELECTION - 1HR	8/31/2022	\$13.00
BLUHM, SAMANTHA					
	740 AUG2022		AUG2022 ELECTION - 4.5HRS	8/31/2022	\$58.50
BORDER STATES INDUSTRIES, INC.					
	57 924782605	220191	ELECT DEPT-200 LOCKS/15 KEYS	8/18/2022	\$764.26
	57 924825667	220167	ELECT DEPT-46 STRANDWISE SHORT BAIL	8/25/2022	\$1,145.86
	57 924842876	220167	ELECT DEPT-4 STRANDWISE SHORT BAIL	8/29/2022	\$99.64
Total:					\$2,009.76
BREEN, JOYCE					
	5052 AUG2022		AUG2022 ELECTION - 7.5HRS	8/31/2022	\$97.50
BROWN, STEPHANIE					
	3966 AUG2022		AUG2022 ELECTION - 15HRS	8/31/2022	\$195.00
CASH, STEVEN					
	5196 SEPT2022TRAV EL		SEPT2022 EAU CLAIRE WI TRAVEL PER DIEM/CONFERENCE	9/1/2022	\$154.50
CENGAGE LEARNING					
	123 78281715		LIBRARY-AUG2022 THORNDIKE PLAN-6 BOOKS PURCHASED	8/10/2022	\$182.34
	123 78339631		LIBRARY - AUG2022 WESTERN 2 PLAN/TWO BOOKS	8/17/2022	\$47.23
Total:					\$229.57
CHAFFEE, KATHERINE L					
	4434 AUG2022		AUG2022 ELECTION - 7 HRS	8/31/2022	\$91.00

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CISCO SYSTEMS INC					
	4486 5100536730		SEPT2022 WEBEX/VIRTUAL MEETING	9/1/2022	\$384.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 333575	220023	SEPT2022 CIT MANAGED SERVICES AGREEMENT	9/1/2022	\$4,352.80
	379 332943	220022	SEPT2022 MANAGED BACKUP AGREEMENT	9/1/2022	\$1,155.00
				Total:	\$5,507.80
CORPORATE FLEET SERVICES, INC					
	2786 88646	220013	POLICE DEPT-SEPT2022 LEASE PYMTS/THREE VEHICLES	9/1/2022	\$2,362.48
CRYSTEEL TRUCK EQUIPMENT INC					
	1671 FP186795		WATER/WASTEWATER/PARKS-WHITE NOISE BACK UP ALARM	8/1/2022	\$332.16
	1671 F49595		SNOW DEPT-REPAIR-LABOR CHARGE/SHOP SUPPLIES	8/1/2022	\$642.50
	1671 FP186857		SNOW/STORMWATER-120 GALLON TANK	8/2/2022	\$1,800.00
	1671 FP187046		STREETS-REAR CAMERA SYSTEM	9/1/2022	\$396.74
	1671 FP187056		STREETS - DODGE MTG KIT FOR G2 TOMMY/6" TAPER ALUM	9/1/2022	\$3,640.00
				Total:	\$6,811.40
DEARREADER.COM LLC					
	656 34428		LIBRARY - ONLINE BOOK CLUBS/ONE YEAR SUBSCRIPTION	9/1/2022	\$475.00
DELTA DENTAL OF WISCONISN INC					
	2572 1827294 SEPT 2022		SEPTEMBER 2022 VISION INSURANCE	9/1/2022	\$544.79
	2572 1827295 SEPT RETIREE		SEPT RETIREE VISION INSURANCE	9/1/2022	\$12.42
				Total:	\$557.21
DEMCO INC					
	577 7170060		LIBRARY - BOOK JACKET COVERS/FILAMENT TAPE/PROT	8/17/2022	\$190.03
	577 7173044		LIBRARY - DVD ALBUMS/LIQUID PLASTIC/MENDING TAPE	8/23/2022	\$147.12
				Total:	\$337.15
EAU CLAIRE BUSINESS INTERIORS INC					
	594 42543	220092	CITY HALL-THE STUDIO/ONE CHAIR	8/17/2022	\$2,172.37
EBSCO					
	853 2300444		LIBRARY-OLDER USED CAR GUIDE RATE ADJUSTMENT	8/13/2022	\$11.00

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EFTPS					
	7 78652		Payroll Period 8/8/22 - 8/21/22	8/26/2022	\$78,906.43
	7 79261		PAYROLL PERIOD 8/22/22 - 9/04/22	9/9/2022	\$80,399.10
				Total:	\$159,305.53
EMERGENCY AUTOMOTIVE TECHNOLOGIES INC					
	359 OAK22027	220079	POLICE DEPT - NEW SQUAD EQUIP-FLASHERS/LIGHTHEAD	8/1/2022	\$5,877.40
	359 OAK22026	220079	POLICE DEPT-NEW SQUAD EQUIP-CARGO BOX/PARTITION	8/1/2022	\$6,140.06
	359 OAK22026A	220079	POLICE DEPT - NEW SQUAD EQUIP-PUSHBUMPER/RESTORE	8/17/2022	\$6,056.48
				Total:	\$18,073.94
EO JOHNSON CO. INC					
	98 32216405		AUG2022 LIBRARY RICOH COPIER BASE PYMT/USAGES	8/11/2022	\$270.80
ERIC VIESSMAN					
	3673 2022SAFETYFOOTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	8/22/2022	\$150.00
EXPRESS PERSONNEL SERVICES					
	109 27628127		WKEND 8/7/22 N.WADE-25.63HRS-ECON DEV INTERN	8/9/2022	\$565.14
	109 27628128	220149	WKEND 8/7/22 W.PEARSON-40HRS-FACILITIES MAINT TEMP	8/9/2022	\$882.00
	109 30012981		AUG2022-LEFT CHEST TRANSFERS/YELLOW SHIRTS	8/10/2022	\$101.40
	109 27665240	220149	WKEND 8/14/22-PUBLIC WORKS TEMPS-125HRS	8/16/2022	\$2,785.85
	109 27665242	220149	WKEND 8/14/22-PARK MAINT TEMPS-136HRS	8/16/2022	\$3,028.40
	109 27665273	220156	WKEND 8/14/22-BEN WARREN-8HRS/TEMP OFFICE TECH	8/16/2022	\$141.12
	109 27665273-1		WKEND 8/14/22-NOLAN WADE-25.47HRS/ECON DEV INTERN	8/16/2022	\$561.61
	109 27665274	220213	WKEND 8/14/22-WESLEY PEARSON-39HRS-FACILITIES TEMP	8/16/2022	\$859.95
	109 27710576	220164	WKEND 8/21/22 T.AVERY/COMPOST SITE-12HRS	8/23/2022	\$264.60
	109 27710578	220213	WKEND 8/21/22 BENEDICT/OLSEN-69HRS-PARK MAINT	8/23/2022	\$1,521.45
	109 27710592	220213	WKEND 8/21 KRAMER/MILLER-80HRS=WASTEWATER/FORESTRY	8/23/2022	\$1,793.60
	109 27748247	220164	WKEND 8/28-TERRY AVERY-12.37HRS-COMPOST SITE TEMP	8/30/2022	\$272.76

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	109 27748250	220213	WKEND 8/28/22 BENEDICT/OLSEN-79HRS-PARK TEMPS	8/30/2022	\$1,741.95
	109 27748272	220213	WKEND 8/28 KRAMER/MILLER-80HRS-WASTEWATER/FORESTRY	8/30/2022	\$1,793.60
Total:					\$16,313.43
FALKOWSKI, DERRICK					
	3911 AUG2022		AUG2022 ELECTION - 1 HOUR/MBOC-RATE CHANGE	8/31/2022	\$13.00
	3911 AUG2022-1		AUG2022 ELECTION - 26HRS	8/31/2022	\$390.00
Total:					\$403.00
FBG SERVICE CORPORATION					
	364 930957	220215	JULY2022 CLEANING SERVICES-MULTIPLE DEPTS	8/1/2022	\$5,816.00
	364 931398	220069	MAY/JUNE2022 CLEANING SERVICES-PARKS	8/31/2022	\$1,680.00
	364 931398-1	220215	AUG2022 CLEANING SVCS-MULTIPLE DEPTS/PARKS-JUL/AUG	8/31/2022	\$7,656.00
	364 930920		LIBRARY-AUG2022 EXTRA CLEANING ON TUES/THURS	8/31/2022	\$585.00
Total:					\$15,737.00
FIRST NATIONAL BANK - RF SECTION 125					
	6 78651		Payroll Period 8/8/22 - 8/21/22	8/26/2022	\$3,656.03
	6 79260		PAYROLL PERIOD 8/22/22 - 9/04/22	9/9/2022	\$3,772.92
Total:					\$7,428.95
FLUNO, COLLIN					
	5081 SEPT2022		SEPT2022 EAU CLAIRE TRAVEL PER DIEM/DAILY	9/1/2022	\$315.00
GHD SERVICES INC					
	489 340-0041382	220097	THROUGH AUG2022 -ABANDONED LANDFILL	8/27/2022	\$677.00
GMTZ LLC					
	2629 AUG2022REFUND		REFUND OF PAID FEES-PRIMARY ELECT/STERLING 4TH	8/17/2022	\$20,993.07
GRAF, LINNET M					
	3965 AUG2022		AUG2022 ELECTIONS - 14HRS	8/31/2022	\$182.00
GUARDIAN SUPPLY LLC					
	4255 13073		POLICE DEPT-A.AMARO PUBLIC SAFETY BOOTS	8/10/2022	\$129.99
	4255 13120		POLICE DEPT-C.FLUNO DUTY JACKET	8/16/2022	\$299.99
Total:					\$429.98

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HANKWITZ, LORI					
	4574 AUG2022		AUG2022 ELECTION - 6.75HRS	8/31/2022	\$87.75
HARLOW, PAIGE					
	5080 SEPT2022		SEPT2022 EAU CLAIRE TRAVEL PER DIEM/DAILY	9/1/2022	\$315.00
HEALTH PARTNERS					
	356 114704465 SEPT 2022		SEPTEMBER 2022 DENTAL INSURANCE	9/1/2022	\$10,673.15
HELBIG, ANGELINA					
	3067 AUG2022	220056	AUG2022 SAFETY CONSULTANT SERVICES	8/19/2022	\$6,309.00
HEMISPHERES LLC					
	1185 1853		CONSULTING SVCS-GO/WATER REVENUE DEBT/MEMOS/LEVY	8/31/2022	\$1,968.75
HENKE, RUSS E					
	4608 AUG2022		AUG2022 ELECTION - 14.25 HRS	8/31/2022	\$185.25
HILDEBRANDT, CORI M					
	641 1014		POLICE DEPT-OFFICER WELLNESS PROGRAM-2.5HRS	8/26/2022	\$187.50
HJERSJO, CATHLEEN					
	3845 AUG2022		AUG2022 ELECTION - 15 HRS	8/31/2022	\$225.00
HOLMSTADT, MICHAEL					
	756 AUG2022		AUG2022 ELECTION - 14.25HRS	8/31/2022	\$185.25
HUEBSCH LAUNDRY COMPANY					
	146 10263987	220025	8/17/22 WASTEWATER DEPT UNIFORMS	8/17/2022	\$28.91
	146 10263984	220034	8/17/22 PUBLIC WORKS DEPT UNIFORMS	8/17/2022	\$145.49
	146 10263983	220016	8/17/22 ELECTRIC DEPT UNIFORMS	8/17/2022	\$316.06
	146 10263985	220025	8/17/22 WATER DEPT UNIFORMS	8/17/2022	\$51.00
	146 10266089	220016	8/24/22 ELECTRIC DEPT UNIFORMS	8/24/2022	\$316.06
	146 10266090	220034	8/24/22 - PUBLIC WORKS DEPT UNIFORMS	8/24/2022	\$145.49
	146 10266091	220025	8/24/22 WATER DEPT UNIFORMS	8/24/2022	\$51.00
	146 10266093	220025	8/24/22 WASTEWATER DEPT UNIFORMS	8/24/2022	\$28.91
	146 20169913	220024	8/24/22 CITY HALL RUG SERVICE	8/24/2022	\$47.09
	146 20169893	220024	8/24/22 POLICE DEPT RUG SERVICE	8/24/2022	\$62.48
	146 20169907	220024	8/24/22 PUBLIC WORKS DEPT RUG SERVICE	8/24/2022	\$56.15
	146 20171293	220024	8/31/22 LIBRARY RUG SERVICE	8/31/2022	\$78.66
	146 10268200	220025	8/31/22 WASTEWATER UNIFORMS	8/31/2022	\$28.91

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	146 10268197	220034	8/31/22 PUBLIC WORKS UNIFORMS	8/31/2022	\$145.49
	146 10268198	220025	8/31/22 WATER DEPT UNIFORMS	8/31/2022	\$51.00
	146 10268196	220016	8/31/22 ELECTRIC DEPT UNIFORMS	8/31/2022	\$316.06
Total:					\$1,868.76
INGRAM LIBRARY SERVICES					
	620 71271291		LIBRARY - 19 BOOKS PURCHASED	8/30/2022	\$201.11
INTEGRA COUNSELING SERVICES INC					
	50 AUG2022		POLICE DEPT - TWO OFFICER WELLNESS VISITS	8/17/2022	\$150.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 78647		Payroll Period 8/8/22 - 8/21/22	8/26/2022	\$17,233.20
	1 78648		Payroll Period 8/8/22 - 8/21/22	8/26/2022	\$969.87
	1 79256		PAYROLL PERIOD 8/22/22 - 9/04/22	9/9/2022	\$15,797.42
	1 79257		PAYROLL PERIOD 8/22/22 - 9/04/22	9/9/2022	\$930.69
Total:					\$34,931.18
IVERSON LASER ENGRAVING INC					
	177 0041566		LIBRARY - TWO PLASTIC NAMETAGS	8/16/2022	\$18.00
J&J GIS LLC					
	651 AUG2022	220087	AUG2022 GIS CONTRACT/39HRS	8/31/2022	\$2,340.00
JOHNSON, MELINDA					
	1266 SEPT2022TRAVEL		SEPT2022 WI DELLS, WI TRAVEL PER DIEM/CONFERENCE	9/1/2022	\$163.50
JOHNSON, NADINE					
	3856 AUG2022		AUG2022 ELECTION - 9HRS	8/31/2022	\$117.00
JT SERVICES					
	962 JT22-214-07	220151	ELECT DEPT-STREET LIGHT INVENTORY	8/2/2022	\$6,540.00
JUEDES, NATALIE MAE					
	659 AUG2022		AUG2022 ELECTION - 19.5HRS	8/31/2022	\$292.50
KAUTH, TOREY					
	4604 AUG2022		AUG2022 ELECTION - 8 HRS	8/31/2022	\$104.00
KOSKI, ADAM					
	5053 AUG2022		AUG2022 ELECTION - 7 HRS	8/31/2022	\$91.00
KWIK TRIP					
	172 JUL2022		JULY2022 MOTOR FUEL STMT	7/31/2022	\$16,347.22
	MOTOR FUEL				

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LA RUE, PATRICIA					
	4702 AUG2022		AUG2022 ELECTIONS - 14HRS	8/31/2022	\$182.00
LAKES COFFEE LLC					
	4064 18278		POLICE DEPT-AUG2022 COFFEE ORDER	8/1/2022	\$42.65
	4064 18555		CITY HALL-AUG2022 COFFEE ORDER	8/30/2022	\$84.50
				Total:	\$127.15
LANGFORD, JOHN					
	3771 AUG2022		AUG2022 ELECTIONS - 15HRS	8/31/2022	\$195.00
LANGUAGE LINE SERVICES, INC					
	2991 10600974		JULY2022-POLICE-OVER THE PHONE INTERPRETATION	8/1/2022	\$158.92
LEICHTLE, KURT					
	4703 AUG2022		AUG2022 ELECTION - 7 HRS	8/31/2022	\$91.00
LINEHAN OUTDOOR SERVICES LLC					
	1570 1695	220160	AUG2022 WHITETAIL CORP PARK LAWN CARE	8/31/2022	\$855.00
	1570 1694	220159	AUG2022 STERLING PONDS CORPORATE PARK LAWN CARE	8/31/2022	\$390.00
	1570 1693	220158	AUG2022 STERLING PONDS RESIDENTIAL LAWN CARE	8/31/2022	\$1,425.00
	1570 1692	220157	AUG2022 POLICE DEPT LAWN CARE	8/31/2022	\$550.00
				Total:	\$3,220.00
LOFFLER COMPANIES INC					
	182 32119202		AUG2022 WASTEWATER KONICA COPIER BASE PYMT	8/11/2022	\$107.45
	182 32119203		AUG2022 FIRE DEPT KONICA COPIER BASE PYMT	8/11/2022	\$137.51
	182 32119200		AUG2022 COURT/CSR KONICA COPIER BASE PYMT	8/11/2022	\$160.00
	182 32119200-1		AUG2022 MAILROOM KONICA COPIER BASE PYMT	8/11/2022	\$249.00
	182 32119201		AUG2022 CITY HALL CANON COPIER BASE PYMT	8/11/2022	\$137.75
	182 32119201-1		AUG2022 PUBLIC WORKS CANON COPIER BASE PYMT	8/11/2022	\$137.75
	182 4117468		AUG2022 FIRE DEPT KONICA COPIER OVERAGES	8/17/2022	\$12.69
	182 4118601		AUG2022 COURT/CSR KONICA COPIER OVERAGES	8/18/2022	\$64.81
	182 4124497		AUG2022 WASTEWATER-KONICA MINOLTA COPIER OVERAGES	8/26/2022	\$13.84

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	182 4124621		AUG2022 PUBLIC WORKS CANON COPIER OVERAGES	8/31/2022	\$124.69
	182 4124621-1		AUG2022 CITY HALL CANON COPIER OVERAGES	8/31/2022	\$76.38
	182 4119412		MAILROOM AUG-NOV2022 KONICA MINOLTA COPIER	9/1/2022	\$1,368.00
Total:					\$2,589.87
MALANAPHY, PEG					
	1192 AUG2022		LIBRARY-ALCOHOL INK PAINTING CLASS	8/15/2022	\$450.00
MEDICA INSURANCE COMPANY					
	4976 750945633020 SEPT 22		SEPTEMBER 2022 HEALTH INSURANCE	9/1/2022	\$179,751.90
METERING & TECHNOLOGY SOLUTIONS					
	451 INV222	220216	WATER DEPT- METERS/REGISTERS/GASKETS/FLANGES	8/30/2022	\$8,463.43
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 MAR000002021 3		HR DEPT-QUARTER 2 ADMIN/PLATFORM FEES	8/1/2022	\$1,165.50
	500 78656		Payroll Period 8/8/22 - 8/21/22	8/26/2022	\$590.43
	500 79264		PAYROLL PERIOD 8/22/22 - 9/04/22	9/9/2022	\$1,076.74
Total:					\$2,832.67
MIKE MCPHILLIPS INC					
	1719 54438	220210	AUG2022 STREET SWEEPING FOR CHIP SEAL	8/30/2022	\$8,963.75
MITEL					
	4458 40724710		SEPT2022 PHONE SERVICE CHARGES	8/1/2022	\$4,105.03
NICCUM, JACQUELINE					
	3824 AUG2022		AUG2022 ELECTION - 20HRS	8/31/2022	\$260.00
NORDGREN, JAMES A					
	4704 AUG2022		AUG2022 ELECTION - 7.5 HRS	8/31/2022	\$97.50
O'CONNELL, CATHRYN					
	4368 AUG2022		AUG2022 ELECTION - 9HRS	8/31/2022	\$117.00
O'GRADY, JODY					
	3844 AUG2022		AUG2022 ELECTION - 15 HRS	8/31/2022	\$195.00
OMALLEY, PATRICK					
	712 FEB/APR2022		FEB/APRIL2022 ELECTIONS-17.5HRS	8/31/2022	\$227.50
ONE TIME PAY VENDOR					
	9999 ALEXPETERSE N		PAINT SUPPLIES/ABUTMENT PROJECT-RF CREATES	8/16/2022	\$474.00

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	9999 ALEXPETERSE N2		REIMBURSEMENT FOR ARTS PROJECT- GRAFFITI PROT/APPL	8/25/2022	\$214.84
	9999 FRANCISKOENI G		COURT DEPT-REFUND/FORFEITURE REDUCED#4N8155JN47	8/30/2022	\$25.20
Total:					\$714.04
PALMQUIST, JOEL K					
	4454 AUG2022		AUG2022 ELECTION - 15HRS	8/31/2022	\$195.00
PAQUET, KATHRYN					
	91 SEPT2022PER DIEM		SEPT2022 PORTLAND OR TRAVEL PER DIEM/CONFERENCE	9/1/2022	\$173.00
PAYMENT SERVICE NETWORK INC					
	206 263610		AUG2022 RFMU PAYMENT SERVICES	8/31/2022	\$587.95
PAYPAL UPDATE/CHANGE VENDOR#/FID					
	639 124496083		AUG2022 PAYPAL FEES - PARK AND REC DEPT	8/31/2022	\$30.00
PELION BENEFITS					
	5 78650		Payroll Period 8/8/22 - 8/21/22	8/26/2022	\$2,386.59
	5 79259		PAYROLL PERIOD 8/22/22 - 9/04/22	9/9/2022	\$598.50
Total:					\$2,985.09
PIERCE COUNTY TREASURER					
	210 AUG2022		AUG2022 COURT FEES DUE TO CTY-JAIL, DWI&INTERLOCK	8/31/2022	\$934.38
PLUNKETT, BENJAMIN J					
	3968 AUG2022		AUG2022 ELECTION - 12HRS	8/31/2022	\$156.00
PTACEK, PEGGY					
	663 AUG2022		AUG2022 ELECTION - 7.5 HRS	8/31/2022	\$97.50
PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 2207-I-05110		AUTHORITY TO CONSTRUCT WATER MAIN LOOP/REDUCING	8/22/2022	\$837.93
QUADIENT FINANCE USA INC					
	4403 AUG2022		AUG2022 POSTAGE MACHINE FUNDS/CITY HALL	8/31/2022	\$700.00
QUADIENT LEASING USA INC					
	4459 N9525871		JUNE-SEPT2022 POSTAGE MACHINE LEASE PYMT	8/26/2022	\$784.62
RAUSCH, KATHRYN					
	3774 AUG2022		AUG2022 ELECTION - 14.5 HRS	8/31/2022	\$217.50

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RIVER FALLS CHAMBER OF COMMERCE INC					
	225 1479A		RFMU-CHAMBER CHECK-WILDCAT TRIVIA WINNER/P.FLOOD	8/1/2022	\$20.00
RIVER FALLS POLICE ASSOCIATION					
	9 78653		Payroll Period 8/8/22 - 8/21/22	8/26/2022	\$326.25
	9 79262		PAYROLL PERIOD 8/22/22 - 9/04/22	9/9/2022	\$326.25
				Total:	\$652.50
RIVER FALLS SENIOR CITIZENS					
	438 SEPT2022		SEPT2022 SENIOR CENTER DONATION	9/1/2022	\$500.00
ROSS, LINDA M					
	3963 AUG2022		AUG2022 ELECTION - 8.5 HRS	8/31/2022	\$110.50
RUNNING INC					
	1573 26618	220031	AUG2022 RIVER FALLS SHARED RIDE TAXI SERVICE FEES	8/31/2022	\$20,276.23
RURAL ELECTRIC SUPPLY COOPERATIVE					
	221 862754-01	220155	ELECT DEPT-CABLE SPACERS/MINOR MATERIAL	8/31/2022	\$893.00
SAHNOW, JOSEPH					
	4349 AUG2022		AUG2022 ELECTION - 12HRS	8/31/2022	\$156.00
SALMONSSON, SALLY					
	3854 AUG2022		AUG2022 ELECTION - 7 HRS	8/31/2022	\$91.00
SAVATREE LLC					
	772 11211672	220140	JULY2022 ASH TREE REMOVALS	8/1/2022	\$13,042.00
	772 11542369	220140	TWO TREE REMOVALS-625 W DIVISION/229 SMITH CIRCLE	8/18/2022	\$1,032.00
				Total:	\$14,074.00
SCHINDLER ELEVATOR CORP					
	444 8106038239		SEPT2022-NOV2022 LIBRARY ELEVATOR MAINT	9/1/2022	\$670.62
SCHMITT, CHERYL					
	3908 AUG2022		AUG2022 ELECTION - 6.5HRS	8/31/2022	\$84.50
SCHMITT, MARK					
	3909 AUG2022		AUG2022 ELECTION - 6.5HRS	8/31/2022	\$84.50
SECURITY FINANCIAL BANK					
	12 PATYUNKERRE TIREMENT		PAT YUNKER RETIREMENT GIFT CARD	8/31/2022	\$154.95

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SHORT ELLIOTT HENDRICKSON INC					
	244 431208	220050	THROUGH JULY2022-TROY/POMEROY WATERMAIN REROUTE	8/12/2022	\$1,104.49
SHRED-IT US HOLDCO, INC					
	2439 8002205518	220086	AUG2022 MONTHLY SHREDDING SERVICE	8/31/2022	\$412.20
SMITH, JENNIFER					
	5199 REIMBURSE		REIMBURSE-USED PERSONAL CARD/SEAN DOWNING CONF	9/7/2022	\$280.00
SMITH, LUCILLE					
	3962 AUG2022		AUG2022 ELECTION - 14HRS	8/31/2022	\$182.00
SOMMERS, MARY B					
	4610 AUG2022		AUG2022 ELECTION - 6.75HRS	8/31/2022	\$87.75
SPAFFORD, MARK					
	4705 AUG2022		AUG2022 ELECTIONS - 14HRS	8/31/2022	\$182.00
ST CROIX COUNTY HIGHWAY DEPARTMENT					
	956 3590	220123	AUG2022 SPRAY PATCHING WORK	8/31/2022	\$4,817.00
ST CROIX COUNTY TREASURER					
	252 AUG2022		AUG2022 COURT FEES DUE TO CTY-JAIL, DWI&INTERLOCK	8/31/2022	\$338.80
ST CROIX VALLEY NATURAL GAS CO					
	255 JULY2022		JULY2022 NATURAL GAS BILL	7/31/2022	\$2,720.82
STAMMERS, CAROLINE					
	4577 AUG2022		AUG2022 ELECTION - 14HRS	8/31/2022	\$182.00
STATE OF WI					
	259 AUG2022		AUG2022 COURT FEES DUE TO STATE-PENALTY ASSESSMENT	8/31/2022	\$3,056.80
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
	11 0051417 MCGINTY		MCGINTY WRS MILITARY LEAVE	8/22/2022	\$5,486.97
	11 78654		Payroll Period 8/8/22 - 8/21/22	8/26/2022	\$95,238.24
Total:					\$100,725.21
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 78655		Payroll Period 8/8/22 - 8/21/22 remit#7747159	8/26/2022	\$184.61
	328 78655 - 1		Payroll Period 8/8/22 - 8/21/22 remit#6809900	8/26/2022	\$27.00
	328 79263		Payroll period 8/22 - 9/4 remit#7747159	9/9/2022	\$184.61
Total:					\$396.22

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STATE TREASURER					
	260 SEPT2022		SEPT2022 ELECTRIC/WATER/SEWER BONDS	9/1/2022	\$79,000.00
STREICHER'S					
	736 JULY/AUGSTM T		JULY/AUG2022- BADGES/SHIRTS/PANTS/INSIGNIAS/BELTS	8/31/2022	\$1,737.88
STUART C IRBY TOOL AND SAFETY					
	156 S012958498.00 1	220119	ELECT DEPT-500 UNDERGROUND EQUIP LABELS/DANGER	8/19/2022	\$2,287.00
	156 S013119569.00 1	220196	ELECT DEPT-300 SECONDARY SPLICE KITS	8/26/2022	\$2,795.00
Total:					\$5,082.00
SUTTON, MARY JOAN					
	1174 AUG2022		AUG2022 ELECTION - 10.5HRS	8/31/2022	\$136.50
SYLVANDER HEATING INC					
	15 95069		ELECT DEPT-N ELECTRICAL SUBSTATION SERVICE	8/18/2022	\$100.00
	15 95070		ELECT DEPT-WINTER ST ELECTRICAL SUBSTATION SERVICE	8/18/2022	\$150.00
	15 95071		ELECT DEPT-RF POWER PLANT ROOF TOP UNIT SERVICED	8/18/2022	\$100.00
Total:					\$350.00
T-MOBILE USA INC					
	269 952886095/JUL Y2022		JULY2022 LIBRARY MOBILE INTERNET CHARGES	8/31/2022	\$344.40
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
	2172 002022000432	210381	JAN2022 NORTH INTERCEPTOR CONSTRUCTION	8/1/2022	\$2,706.01
	2172 002022003154	210381	JUNE2022 NORTH INTERCEPTOR CONSTRUCTION SVCS	8/1/2022	\$28,670.13
	2172 002022002390	210381	MAY2022 NORTH INTERCEPTOR CONSTRUCTION SVCS	8/1/2022	\$33,032.74
	2172 002022003569	210381	THROUGH JULY2022-NORTH INTERCEPTOR CONST SVCS	8/9/2022	\$3,554.77
Total:					\$67,963.65
TOMARO, DANIEL					
	4365 BRENTWIERSM A		BRENT WIERSMA-BASIC GENERAL WASTEWATER-SEPT2022	9/1/2022	\$370.00
TOMASZEWSKI, FERN					
	3853 AUG2022		AUG2022 ELECTION - 7.25 HRS	8/31/2022	\$94.25

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TOMLINSON, ERIN					
	1382 AUG2022		AUG2022 ELECTION - 6.75HRS	8/31/2022	\$87.75
TOMLINSON, MARK					
	3910 AUG2022		AUG2022 ELECTION - 7HRS	8/31/2022	\$91.00
TOMMY BENTZ BAND					
	1175 AUG2022		AUG2022 RFMU APPRECIATION EVENT MUSIC	8/18/2022	\$700.00
TRACY, JODI L					
	3902 AUG2022		AUG2022 ELECTIONS - 5HRS/SPECIAL VOTING DEPUTY	8/31/2022	\$65.00
	3902 AUG2022-1		AUG2022 ELECTIONS - 16.5HRS/RATE CHANGE	8/31/2022	\$247.50
Total:					\$312.50
TRAVELERS					
	3027 SEPT2022		PYMT 1/2022-2023 BOILER&MACHINERY POLICY	9/1/2022	\$6,289.75
TRAYNOR, HELEN					
	3849 AUG2022		AUG2022 ELECTION - 7.25 HRS	8/31/2022	\$94.25
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 1405485125 SEPT 22		SEPTEMBER LIFE/LTD/AD&D	9/1/2022	\$5,856.32
UNIVERSITY OF WI - STEVENS POINT					
	289 2022RIVERFAL LS		TWO TREE PRESENTATIONS/TRAVEL EXPENSES	8/31/2022	\$592.65
US BANK NATIONAL ASSOC					
	284 AUG2022		AUG2022 PURCHASE CARD TRANSACTIONS	9/1/2022	\$98,342.98
USI INSURANCE SERVICES LLC					
	4562 4287420		AUG2022-AUG2023 CYBER LIABILITY INSURANCE RENEWAL	8/26/2022	\$30,198.57
USIC HOLDINGS INC					
	4679 532690	220014	AUG2022 ELECTRIC/WATER LOCATES	8/31/2022	\$8,123.60
	4679 532691	220014	AUG2022 SANITARY/SEWER LOCATES	8/31/2022	\$4,182.48
Total:					\$12,306.08
WELD RILEY, S.C.					
	301 73479		JULY2022 ATTORNEY FEES-ORDINANCES	8/18/2022	\$792.00
	301 73482		JULY2022 ATTORNEY FEES-S.STEPHENS CLAIM/SURPLUS	8/18/2022	\$146.55
	301 73478		JULY2022 ATTORNEY FEES-AGENDAS AND MEETINGS	8/18/2022	\$414.00

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	301 73481		JULY2022 ATTORNEY FEES-B.KILLEBREW INJUNCTION	8/18/2022	\$577.50
	301 73480		JULY2022 ATTORNEY FEES-GENERAL ADVICE	8/18/2022	\$2,354.25
Total:					\$4,284.30
WESTHUIS, KEVIN					
	305 SEPT2022PER DIEM		SEPT2022 MADISON WI TRAVEL PER DIEM	9/1/2022	\$58.00
WI DEPARTMENT OF REVENUE					
	3 78649		Payroll Period 8/8/22 - 8/21/22	8/26/2022	\$12,472.75
	3 79258		PAYROLL PERIOD 8/22/22 - 9/04/22	9/9/2022	\$12,738.59
Total:					\$25,211.34
WI DEPT OF JUSTICE					
	422 L4801T/AUG2022		AUG2022-CLERKS DEPT-BACKGROUND CHECKS	8/31/2022	\$154.00
WI DEPT OF NATURAL RESOURCES					
	315 LUKEHARRISW ASTEWATER		LUKE HARRIS ONLINE WASTEWATER EXAMS	8/25/2022	\$225.00
	315 SEPT2022BWIE RSMA		BRENT WIERSMA-WASTEWATER OPERATOR CERTS EXAMS	9/1/2022	\$200.00
	315 SEPT2022JMC NABB		JACOB MCNABB-WASTEWATER OPERATOR CERT EXAMS	9/1/2022	\$125.00
Total:					\$550.00
WI HISTORICAL SOCIETY					
	323 00049		COMM DEV-EXHIBIT RENTAL/GREAT LAKES/SMALL STREAMS	8/19/2022	\$150.00
WPPI ENERGY					
	342 JULY2022POWER		JULY2022 POWER BILL	7/31/2022	\$1,371,855.57
	342 INV17985		SEPT2022 AMI IMPLEMENTATION MONTHLY PAYMENT	9/1/2022	\$4,166.67
Total:					\$1,376,022.24
WYNN, WILLIAM					
	4578 AUG2022		AUG2022 ELECTION - 6.5HRS	8/31/2022	\$84.50
Grand Total:					\$3,054,004.39