

Due Date:

Start: 10/22/2022

End: 11/4/2022

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ALLINA HEALTH SYSTEM</b>					
	2543 CI00027160		MULTIPLE CITY DEPTS-AED PADS	10/1/2022	\$2,022.00
<b>AMERICAN TEST CENTER</b>					
	1065 2222130		ANNUAL SAFETY INSPECTION/GROUND LADDER TESTED	10/20/2022	\$675.50
<b>AYRES ASSOCIATES</b>					
	43 203043	210158	THROUGH 10/15/22-POWELL AVENUE BRIDGE ENGINEERING	10/24/2022	\$3,876.80
<b>BAKKE NORMAN</b>					
	1716 SEPT2022	220043	SEPT2022 PROSECUTION SERVICES/COURT DEPT	10/24/2022	\$2,000.00
	1716 AKURPKASEPT 2022		SEPT2022 KRUPKA APPEAL/PROSECUTION SERVICES	10/24/2022	\$174.30
	1716 LJOHNSONSEP T2022		SEPT2022 JOHNSON APPEAL/PROSECUTION SERVICES	10/24/2022	\$222.00
	1716 JJOHNSONSEP T2022		SEPT2022 J.JOHSON APPEAL/PROSECUTION SERVICES	10/24/2022	\$37.00
Total:					\$2,433.30
<b>BETTENDORF TRANSFER &amp; EXCAVATING INC</b>					
	51 10463		WATER DEPT-REPLACE VALVE/4TH AND SPRING ST	10/25/2022	\$1,874.00
<b>BORDER STATES INDUSTRIES, INC.</b>					
	57 925202258	220126	WPPI ORDER-MINOR MATERIALS/FUSE LINKS	10/26/2022	\$123.00
<b>CEMSTONE READY MIX INC</b>					
	67 7018189		W MAPLE/N MAIN - MATERIAL FOR WAY SIGNS	10/18/2022	\$677.50
<b>CISCO SYSTEMS INC</b>					
	4486 5100549323		OCT2022 WEBEX/VIRTUAL MEETING	11/1/2022	\$384.00
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
	379 337119	220023	IT DEPT-NOV2022 MANANGED SERVICES AGREEMENT	11/1/2022	\$4,597.60
	379 336532	220022	IT DEPT-NOV2022 MANAGED BACKUP AGREEMENT	11/1/2022	\$1,155.00
Total:					\$5,752.60
<b>CORPORATE FLEET SERVICES, INC</b>					
	2786 89766	220013	NOV2022 LEASE PYMTS-THREE POLICE VEHICLES	11/1/2022	\$1,687.48
<b>COUNTY MATERIALS CORP</b>					
	1816 3768783-00		STORMWATER - RISERS/HOLE COVERS/BASES	10/17/2022	\$2,586.60

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	1816 3321680-00/CREDIT		CREDIT ON ACCT - GLEN PARK MATERIAL	10/31/2022	-\$34.00
Total:					\$2,552.60
<b>CRAIG RAPP LLC</b>					
	3613 CPGRF1.3.22.2	220073	2022 ANNUAL FEE-LEADERSHIP DEVELOPMENT	10/1/2022	\$1,600.00
<b>CRYSTEEL TRUCK EQUIPMENT INC</b>					
	1671 FP187240		SNOW REMOVAL - SHAFT COUPLER	10/1/2022	\$156.22
	1671 FP187321		PARKS DEPT-PK10322 SIDE BOXES	10/11/2022	\$1,128.12
	1671 FP187369		CREDITS-SNOW REMOVAL/MOTOR AND SHAFT COUPLER	10/11/2022	-\$1,312.91
	1671 FP187519		PARKS DEPT-WIDE ANGLE LED SPOT/FLOOD LIGHTS	10/19/2022	\$119.26
Total:					\$90.69
<b>DAVISON, RHONDA</b>					
	958 OCT2022		OCT2022 ELECTION OFFICE HELP	10/28/2022	\$90.00
<b>DELTA DENTAL OF WISCONISN INC</b>					
	2572 1857298 NOV 2022 RET		NOVEMBER 2022 RETIREE VISION INSURANCE	11/1/2022	\$12.42
	2572 1857297 NOV 2022		NOVEMBER 2022 VISION INSURANCE	11/1/2022	\$560.25
Total:					\$572.67
<b>EFTPS</b>					
	7 80832		Payroll Period 10/17/22 - 10/30/22	11/4/2022	\$78,777.34
<b>EO JOHNSON CO. INC</b>					
	98 INV1213099		PLOTTER-MAINTENANCE CARTRIDGE	10/1/2022	\$107.37
	98 INV1204484		PLOTTER - CANON PRINTHEAD	10/1/2022	\$670.48
Total:					\$777.85
<b>EXPRESS PERSONNEL SERVICES</b>					
	109 28053410	220164	WKEND 10/16/22 T.AVERY-22HRS COMPOST SITE TEMP	10/19/2022	\$485.10
	109 28053412	220164	WKEND 10/16/22 M.BENEDICT 16HRS/COMPOST SITE TEMP	10/19/2022	\$352.80
	109 28053412-1	220213	WKEND 10/16/22 M.BENEDICT 24HRS/PARK MAINT TEMP	10/19/2022	\$529.20
	109 28071696	220164	WKEND 10/23/22 T.AVERY 22HRS/COMPOST SITE TEMP	10/25/2022	\$485.10
	109 28071698	220164	WKEND 10/23/22 M.BENEDICT 16HRS/COMPOST SITE TEMP	10/25/2022	\$352.80
	109 28071698-1	220213	WKEND 10/23/22 M.BENEDICT 16HRS/PARK MAINT TEMP	10/25/2022	\$352.80

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	109 28125175	220164	WKEND 10/30/22 T.AVERY 38.62HRS/COMPOST SITE TEMP	10/31/2022	\$851.57
	109 28125177	220164	WKEND 10/30/22 M.BENEDICT 16HRS/COMPOST SITE	10/31/2022	\$352.80
	109 28125177-1	220213	WKEND 10/30/22 M.BENEDICT 24HRS/TEMP SEASONAL	10/31/2022	\$882.00
Total:					\$4,644.17
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 80831		Payroll Period 10/17/22 - 10/30/22	11/4/2022	\$3,772.92
<b>GENERAL COMMUNICATIONS INC</b>					
	126 310844		FIRE DEPT-CHANNEL KNOB REPAIR	10/1/2022	\$36.54
<b>HEALTH PARTNERS</b>					
	356 116066033 NOV 2022		NOVEMBER 2022 DENTAL INSURANCE	11/1/2022	\$11,062.55
<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 20181136	220024	10/19/22 CITY HALL RUG SERVICE	10/19/2022	\$47.09
	146 20181130	220024	10/19/22 PUBLIC WORKS BLDG RUG SERVICE	10/19/2022	\$56.15
	146 20181114	220024	10/19/22 POLICE DEPT RUG SERVICE	10/19/2022	\$62.48
	146 10283192	220034	10/19/22 PUBLIC WORKS DEPT UNIFORMS	10/19/2022	\$140.04
	146 10283195	220025	10/19/22 WASTEWATER DEPT UNIFORMS	10/19/2022	\$28.91
	146 10283193	220025	10/19/22 WATER DEPT UNIFORMS	10/19/2022	\$52.58
	146 10283191	220016	10/19/22 ELECTRIC DEPT UNIFORMS	10/19/2022	\$316.06
	146 10285763	220025	10/26/22 WATER DEPT UNIFORMS	10/26/2022	\$52.58
	146 10285765	220025	10/26/22 WASTEWATER DEPT UNIFORMS	10/26/2022	\$28.91
	146 10285762	220034	10/26/22 PUBLIC WORKS DEPT UNIFORMS	10/26/2022	\$143.61
	146 10285761	220016	10/26/22 ELECTRIC DEPT UNIFORMS	10/26/2022	\$316.06
	146 20182696	220024	10/26/22 LIBRARY RUG SERVICE	10/26/2022	\$78.89
Total:					\$1,323.36
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 80827		Payroll Period 10/17 - 10/30 plan#300628 457	11/4/2022	\$14,951.26
	1 80828		Payroll Period 10/17 - 10/30 plan#706094 Roth	11/4/2022	\$1,033.50
Total:					\$15,984.76
<b>J&amp;J GIS LLC</b>					
	651 OCT2022	220087	OCT2022 GIS CONTRACT/55 HRS	10/31/2022	\$3,300.00
<b>JASON STROUD</b>					
	3552 OCT2022TRAV EL		OCT2022 LACROSSE WI TRAVEL PER DIEM/LWM CONF	10/27/2022	\$91.50

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<b>LAKES COFFEE LLC</b>					
	4064 19137		OCT2022 CITY HALL COFFEE ORDER	10/28/2022	\$94.80
<b>LOFFLER COMPANIES INC</b>					
	182 4178904		OCT2022 WASTEWATER KONICA COPIER OVERAGES	10/26/2022	\$14.77
	182 4179738		PUBLIC WORKS/CITY HALL-CANON COPIERS/OVERAGES	11/1/2022	\$151.62
Total:					\$166.39
<b>MEDICA INSURANCE COMPANY</b>					
	4976 750941928347 NOV2022		NOVEMBER HEALTH INSURANCE	11/1/2022	\$185,715.66
<b>METERING &amp; TECHNOLOGY SOLUTIONS</b>					
	451 CM931		CREDIT RETURN-48 METERS/REGISTERS FOR AMI	10/1/2022	-\$4,368.00
	451 INV309		WATER DEPT-RUBBER GASKET/FLANGES/HEX NUTS	10/1/2022	\$465.37
	451 INV451	220162	WATER DEPT-2" STAINLESS STEEL METERS	10/1/2022	\$946.44
	451 INV731	220258	WATER-METERS/REGISTERS-AMI METER CHANGEOUTS	10/24/2022	\$11,014.26
Total:					\$8,058.07
<b>MITEL</b>					
	4458 41359710		NOV2022 PHONE SERVICE CHARGES	10/22/2022	\$3,854.75
<b>MSA PROFESSIONAL SERVICES, INC.</b>					
	1284 R07949027.0-4	220169	SEPT-OCT2022 PROFESSIONAL GIS SERVICES	10/25/2022	\$1,855.00
<b>NORTHLAND BUSINESS SYSTEMS</b>					
	347 IN105190	220264	2023 RFPD INTERVIEW RECORDING SYSTEM	10/18/2022	\$5,513.13
<b>ONE TIME PAY VENDOR</b>					
	9999 EVELYNMASO N		RETURN OF ROW DEPOSIT/ROW PERMIT	10/21/2022	\$1,600.76
	9999 DARBYLLC		RETURN OF ROW DEPOSIT/703-705 N MAIN ST	10/21/2022	\$1,064.91
	9999 DENNISFRIEDE LL		RETURN OF ROW DEPOSIT/315 N CLARK ST	10/24/2022	\$1,584.07
	9999 SHRINERSCHIL DRENS		DONATION-IN MEMORY OF EUNICE MOODY	10/27/2022	\$50.00
Total:					\$4,299.74
<b>PELION BENEFITS</b>					
	5 80830		Payroll Period 10/17/22 - 10/30/22	11/4/2022	\$394.27

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<b>PENOVICH, JOSHUA</b>					
	5261 OCT2022TRAVEL		OCT2022 PLOVER WI TRAVEL PER DIEM	10/24/2022	\$75.50
<b>PETERSEN, ALEX M</b>					
	5206 2	220231	FINAL PYMT-MAPLE ST BRIDGE MURAL PROJECT	10/24/2022	\$5,000.00
<b>PIERCE COUNTY TREASURER</b>					
	210 NOV2022DOGS		NOV2022 DOG SETTLEMENT	11/1/2022	\$625.00
<b>POSEL, ELIZABETH</b>					
	788 NOV2022WEEK 2TRAVEL		POLICE-NOV2022 WEEK 2 EAGAN MN TRAVEL/SCHOOL	11/1/2022	\$85.00
	788 NOV2022WEEK 3TRAVEL		POLICE NOV2022 WEEK 3 EAGAN MN TRAVEL/SCHOOL	11/1/2022	\$85.00
				Total:	\$170.00
<b>RIVER FALLS POLICE ASSOCIATION</b>					
	9 80833		Payroll Period 10/17/22 - 10/30/22	11/4/2022	\$369.75
<b>RIVER FALLS SENIOR CITIZENS</b>					
	438 NOV2022		NOV2022 SENIOR CENTER	11/1/2022	\$500.00
<b>RIVER FALLS YOUTH BASEBALL</b>					
	1358 2022SEASON		2022 SEASON - UMPIRE FEES	10/31/2022	\$1,000.00
<b>ROOF TECH INC</b>					
	785 20037		CITY HALL HAIL DAMAGE-ROOF INSPECTION/REPAIR ROOF	10/21/2022	\$1,376.70
	785 20038		FIRE DEPT HAIL DAMAGE-INSPECTION/REPAIR ROOF	10/21/2022	\$1,803.47
				Total:	\$3,180.17
<b>SHRED-IT US HOLDCO, INC</b>					
	2439 8002603289	220086	SEPT/OCT2022 MONTHLY SHREDDING SERVICE	10/25/2022	\$270.28
<b>SKID STEER GUY LLC</b>					
	1138 PAYMENT#3/FINAL	220071	PAYMENT#3/FINAL-TROY POMEROY PROJECT CONST	10/31/2022	\$7,646.24
<b>ST CROIX VALLEY NATURAL GAS CO</b>					
	255 SEPT2022		SEPT2022 NATURAL GAS BILL	9/30/2022	\$2,902.91
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 80834		Payroll Period 10/17/22 - 10/30/22 remit#7747159	11/4/2022	\$112.54
<b>STUART C IRBY TOOL AND SAFETY</b>					
	156 S013072155.00 1	220173	ELECT DEPT-GUY ATTACHMENT/HOT LINE CLAMP	10/1/2022	\$1,232.50

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<b>SYLVA CORPORATION</b>					
	4753 75188		PARKS DEPT-SOFTSTEP EWF INSTALLED/VARIOUS PARKS	10/1/2022	\$3,150.00
	4753 75264		CREDIT-PARKS DEPT/SOFTSTEP EWF MATERIAL	10/1/2022	-\$1,680.00
Total:					\$1,470.00
<b>TOMARO, DANIEL</b>					
	4365 NOV2022RIXM ANN		NOV2022-TRIXMANN WASTEWATER CLASS	11/1/2022	\$165.00
	4365 NOV2022BWIE SMA		NOV2022 BRENT WIESMA/LAB CLASS FEES	11/1/2022	\$165.00
	4365 NOV2022JMCN ABB		NOV2022 JACOB MCNABB/WASTEWATER CLASS & LAB	11/1/2022	\$330.00
Total:					\$660.00
<b>TRAVELERS</b>					
	3027 OCT2022		PYMT 2/2022-2023 BOILER&MACHINERY POLICY	10/1/2022	\$6,289.75
	3027 OCT2022/WORKER/AUTO		OCT2022-2ND INSTALL/WORKERS COMP/AUTO/UMBRELLA	10/1/2022	\$102,223.25
Total:					\$108,513.00
<b>TYLER TECHNOLOGIES</b>					
	381 045-395763	220265	10/22-9/23 MUNIS FINANCIAL SYSTEM APP SERVICES	10/1/2022	\$84,753.00
<b>UNITED OF OMAHA LIFE INSURANCE COMPANY</b>					
	4915 1433179222 NOV 22		NOVEMBER 2022 LIFE/AD&D/LTD/STD/ACCIDENT	11/1/2022	\$6,606.80
<b>US BANK NATIONAL ASSOC</b>					
	284 2080363		2016A Sewer Rev Bond Debt Pymt/Interest	10/1/2022	\$47,525.00
	284 2080314		2011A Water Rev Bond Debt Pymt/Interest	11/1/2022	\$23,810.00
	284 2080314-1		2012B Sewer GO Refunding Debt Pymt/Interest	11/1/2022	\$3,400.00
Total:					\$74,735.00
<b>USIC HOLDINGS INC</b>					
	4679 545771	220014	OCT2022 SANITARY/SEWER LOCATING SERVICES	10/31/2022	\$2,786.19
<b>WESCO DISTRIBUTION INC</b>					
	303 134803	220261	ELECT DEPT-SINGLE PHASE PEDESTAL	10/24/2022	\$5,847.04
<b>WI DEPARTMENT OF REVENUE</b>					
	3 80829		Payroll Period 10/17/22 - 10/30/22	11/4/2022	\$12,603.78
<b>WI DEPT OF ADMINISTRATION</b>					
	310 19309		2005 CWF DEBT PAYMENT/INTEREST	11/1/2022	\$8,603.01

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	310 19309-1		2005 CWF DEBT PAYMENT/INTEREST	11/1/2022	\$8,603.01
Total:					\$17,206.02
<b>WI DEPT OF NATURAL RESOURCES</b>					
	315 JCURRAN/TWO HREXAMS		JOSEPH CURRAN/ONLINE TWO HOUR EXAMS-WASTEWATER	10/27/2022	\$125.00
<b>WI DEPT OF TRANSPORTATION</b>					
	3564 395-0000279916	220266	THROUGH SEPT2022 POWELL AVE BRIDGE DESIGN REVIEW	10/3/2022	\$1,449.05
<b>WPPI ENERGY</b>					
	342 SEPT2022POWER		SEPT2022 POWER BILL	9/30/2022	\$1,118,982.09
	342 INV18292		NOV2022 AMI IMPLEMENTATION MONTHLY PAYMENT	11/1/2022	\$4,166.67
Total:					\$1,123,148.76
Grand Total:					\$1,817,123.47