

Due Date:

Start: 1/7/2023

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# Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>5 STAR RESTROOM RENTALS LLC</b>					
	4092 8456	230023	JAN2023 RESTROOM RENTAL FOR PARKS	1/2/2023	\$390.00
<b>A-1 EXCAVATING LLC</b>					
	4994 PAYREQUEST# 8	210389	PERIOD ENDING NOV2022-NORTH INTERCEPTOR SEWER	12/31/2022	\$72,507.30
<b>AERO ENVIRONMENTAL LLC</b>					
	4677 20377		ASBESTOS ABATEMENT/UPPER HYDRO ROOM	12/26/2022	\$1,025.00
<b>ALERUS FINANCIAL</b>					
	2433 C134995		DEC2022 COBRA SERVICE FEE/NOTICES/PACKETS	12/31/2022	\$32.50
<b>ALWAYS ANSWER INC</b>					
	4762 41732-010423		JAN2023 RFMU AFTER HOURS PHONE SERVICE	1/2/2023	\$482.78
<b>APPLIED DESIGNS AND SIGNS INC</b>					
	34 30784		STREETS-TRACTOR LOADER GRAPHICS/NUMBERS	12/29/2022	\$175.00
	34 30785		STREETS-CHEVY PICKUP GRAPHICS/NUMBERS	1/3/2023	\$235.00
Total:					\$410.00
<b>AYRES ASSOCIATES</b>					
	43 204492	210158	SERVICE THROUGH 12/10/22 POWELL AVENUE BRIDGE ENG	12/31/2022	\$8,874.00
<b>BAKER &amp; TAYLOR</b>					
	414 2037228280		LIBRARY - DEC2022 - 15 BOOKS PURCHASED	12/27/2022	\$292.63
	414 2037209334		DEC2022-TWO BOOKS/TONIGHT ON THE TITANIC	12/31/2022	\$7.13
	414 2037241525		LIBRARY - JAN2023 10 BOOKS PURCHASED	1/4/2023	\$155.54
Total:					\$455.30
<b>BENTZ THOMPSON RIETOW INC</b>					
	590 15704	220093	8/26/22-9/25/22 LIBRARY PLANNING STUDY	12/31/2022	\$1,800.00
	590 15729	220094	9/26/22-10/25/22 LIBRARY FACILITY ASSESSMENT	12/31/2022	\$7,376.55
	590 15705	220094	8/26/22 TO 9/25/22 LIBRARY FACILITY ASSESSMENT	12/31/2022	\$5,512.50
	590 15759	220094	10/26/22 to 11/25/22 LIBRARY FACILITY ASSESSMENT	12/31/2022	\$918.75
	590 15780	220094	11/26/22-12/25/22 LIBRARY FACILITY ASSESSMENT	12/31/2022	\$918.75
Total:					\$16,526.55

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<b>BER-MARK EXCAVATING INC</b>					
	49 122822		12/28/22 HAULED SNOW FROM PARKING LOTS/CUL-DE-SACS	12/28/2022	\$575.00
<b>BETTENDORF TRANSFER &amp; EXCAVATING INC</b>					
	51 10534		DEC2022-EXCAVATE CURB STOP/ROOSEVELT CT	12/31/2022	\$600.00
<b>BORDER STATES INDUSTRIES, INC.</b>					
	57 925526578		ELECT DEPT-ELBOW TERMINATION KITS	12/23/2022	\$1,511.25
<b>CEDAR SPECIALISTS &amp; BEST PAINTING INC</b>					
	2521 2015		HIGHVIEW OPEN SHELTER-CLEAN/STAIN CEILING & POSTS	12/31/2022	\$2,100.00
<b>CENGAGE LEARNING</b>					
	123 79794536		DEC2022 WESTERN 2 PLAN-TWO BOOKS PURCHASED	12/31/2022	\$47.23
<b>CENTURYLINK</b>					
	1796 624308091		DEC2022 OUTGOING LONG DISTANCE FAX LINES	12/31/2022	\$3.76
<b>CHIPPEWA VALLEY TECHNICAL COLLEGE</b>					
	69 JAN2023TAXSE TTLE		JAN2023 TAX SETTLEMENT	1/9/2023	\$229,061.79
<b>CHRISTOPHERSEN, TY</b>					
	4191 102622		STREETS-VEHICLE 0813/RIGHT FRONT FENDER BODY/PAINT	12/31/2022	\$645.00
	4191 102622ST09123		STREET-VEHICLE 09123-BOX SIDES/PAINT-RED DODGE RAM	12/31/2022	\$1,444.00
				Total:	\$2,089.00
<b>CLANCY SYSTEMS INTERNATIONAL INC</b>					
	449 DEC2022		DEC2022 POLICE DEPT PARKING TICKET ISSUANCE/MGMT	12/31/2022	\$280.00
<b>COMPUTER INTEGRATION TECHNOLOGY</b>					
	379 341505		DEC2022 IT DEPT-SIEM AGREEMENT	12/30/2022	\$1,583.74
	379 341466	230012	2023 CIT Service Retainer	1/2/2023	\$10,000.00
				Total:	\$11,583.74
<b>DALTON, THOMAS</b>					
	3168 2022SAFETYFO OTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	12/31/2022	\$150.00
<b>DARRELL'S SEPTIC SERVICE INC</b>					
	85 64461		PUMPED 15 SAND TRAPS/MULTIPLE BUILDINGS	12/31/2022	\$3,125.00

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<b>DAVID E WILKENS INC</b>					
	160 DECSTMT		DEC2022 POLICE DEPT TOWING SERVICES	12/31/2022	\$500.00
<b>DEMCO INC</b>					
	577 7237977		LIBRARY - LABEL PROTECTORS/BOOK TAPE/DISPENSER	12/30/2022	\$480.52
<b>EFTPS</b>					
	7 82096		PAYROLL PERIOD 12/26/22 - 01/08/23	1/13/2023	\$85,405.40
<b>ENTERPRISE FM TRUST</b>					
	456 FBN4642300	230036	JAN23 MOTOR POOL/BLDG INSP VEHICLE LEASES	1/2/2023	\$1,875.82
<b>EO JOHNSON CO. INC</b>					
	98 INV1259435		2023 CANON IPF840MFP PLOTTER/SCANNER BASE CHARGE	1/2/2023	\$662.00
<b>ESRI INC</b>					
	1346 94390015	230009	2023 ESRI SOFTWARE RENEWAL	1/2/2023	\$15,000.00
<b>FALLINE, BRIAN</b>					
	415 3818		EXTENDED CONDUIT/PULLED FOUR NEW CIRCUITS	12/29/2022	\$3,190.34
<b>FBG SERVICE CORPORATION</b>					
	364 939533	220215	DEC2022 CLEANING SERVICES-MULTIPLE DEPTS	12/31/2022	\$5,816.00
	364 939683		OCT-DEC2022 LIBRARY EXTRA BATHROOM CLEANINGS	12/31/2022	\$1,625.00
					Total: \$7,441.00
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 82095		PAYROLL PERIOD 12/26/22 - 01/08/23	1/13/2023	\$4,143.96
<b>FP MAILING SOLUTIONS</b>					
	849 RI105581123		2023 POSTBASE METER/SCALE RENTAL	1/2/2023	\$379.32
<b>FRIDAY MEMORIAL LIBRARY</b>					
	410 234451		REFUND-LOST BOOK/ABUNDANCE	1/10/2023	\$27.00
<b>GENERAL SPRINKLER CORPORATION</b>					
	1147 39821		CITY HALL/LIBRARY/PUBLIC WORKS ANNUAL INSPECTIONS	12/6/2022	\$1,625.00
<b>HAWKINS INC</b>					
	133 6338037		WATER DEPT-NOV2022 CHLORINE CYLINDERS-RENT FEE	12/1/2022	\$100.00
	133 6330525		WATER DEPT-1000FT TUBING	12/1/2022	\$500.00
	133 6314061		WATER DEPT OCT2022 CHLORINE CYLINDERS-RENT FEES	12/31/2022	\$100.00

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	133 6361097		WATER DEPT - CHLORINE CYLINDERS- RENT FEES	12/31/2022	\$60.00
	133 6380895		JAN2023 CHLORINE CYLINDERS - RENT FEES	1/2/2023	\$60.00
Total:					\$820.00
<b>HELBIG, ANGELINA</b>					
	3067 JAN2023	230041	JAN2023 SAFETY CONSULTANT SERVICES	1/13/2023	\$6,309.00
<b>HUDSON PHYSICIANS SC</b>					
	145 800370410123		DEC2022-EMPLOYMENT EXAMS/COLLECTIONS/SCREENINGS	12/31/2022	\$3,240.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 20195504	220024	12/21/22 LIBRARY - RUG SERVICE	12/21/2022	\$96.08
	146 10303184	220034	12/21/22 PUBLIC WORKS DEPT UNIFORMS	12/21/2022	\$147.19
	146 10303183	220016	12/21/22 ELECTRIC DEPT UNIFORMS	12/21/2022	\$316.06
	146 10303186	220025	12/21/22 WASTEWATER UNIFORMS	12/21/2022	\$29.42
	146 10303185	220025	12/21/22 WATER DEPT UNIFORMS	12/21/2022	\$52.58
	146 20197063	220024	12/28/22 CITY HALL RUG SERVICE	12/28/2022	\$47.02
	146 20197058	220024	12/28/22 PUBLIC WORKS DEPT RUG SERVICE	12/28/2022	\$56.03
	146 20197038	220024	12/28/22 POLICE DEPT RUG SERVICE	12/28/2022	\$62.48
	146 10305445	220025	12/28/22 WATER DEPT UNIFORMS	12/28/2022	\$52.58
	146 10305446	220025	12/28/22 WASTEWATER DEPT UNIFORMS	12/28/2022	\$29.42
	146 10305443	220016	12/28/22 ELECTRIC DEPT UNIFORMS	12/28/2022	\$316.06
	146 10305444	220034	12/28/22 PUBLIC WORKS DEPT UNIFORMS	12/28/2022	\$147.19
	146 20197065	220024	12/28/22 WASTEWATER PLANT - RUG SERVICE	12/31/2022	\$59.23
	146 10307712	230022	1/4/23 PUBLIC WORKS DEPT UNIFORMS	1/4/2023	\$147.19
	146 10307714	230025	1/4/23 WASTEWATER DEPT UNIFORMS	1/4/2023	\$29.42
	146 10307713	230025	1/4/23 WATER DEPT UNIFORMS	1/4/2023	\$52.58
	146 10307711	230029	1/4/23 ELECTRIC DEPT UNIFORMS	1/4/2023	\$316.06
	146 20198661	230030	1/4/23 LIBRARY RUG SERVICE	1/4/2023	\$96.08
	146 20200233	230030	1/11/23 CITY HALL RUG SERVICE	1/11/2023	\$47.02
	146 20200227	230030	1/11/23 PUBLIC WORKS DEPT RUG SERVICE	1/11/2023	\$56.03
	146 20200210	230030	1/11/23 POLICE DEPT RUG SERVICE	1/11/2023	\$62.48
	146 10309837	230029	1/11/23 ELECTRIC DEPT UNIFORMS	1/11/2023	\$316.06
	146 10309839	230025	1/11/23 WATER DEPT UNIFORMS	1/11/2023	\$52.58
	146 10309840	230025	1/11/23 WASTEWATER DEPT UNIFORMS	1/11/2023	\$29.42

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	146 10309838	230022	1/11/23 PUBLIC WORKS DEPT UNIFORMS	1/11/2023	\$147.19
					Total: \$2,763.45
<b>HWSTAR HOLDINGS CORP</b>					
	728 6015636-1860-7		JAN2023 EST REFUSE/RECYCLING-LESS 1 UNIT FOR DEC	1/2/2023	\$75,495.00
<b>IMAGE TREND INC</b>					
	457 139873		FIRE DEPT - 2023 RECURRING SAAS FEES	1/2/2023	\$895.54
<b>INDIANHEAD FEDERATED LIBRARY SYSTEM</b>					
	655 240473		LIBRARY - NOV/DEC2022 SIP2 INTERFACE MAINT	12/21/2022	\$74.19
	655 240478		LIBRARY - JAN2023 LIBRARY IQ PERFORMANCE ANALYTICS	1/2/2023	\$500.00
	655 240499		LIBRARY -ANNUAL CHARGE FOR ADDITIONAL DELIVERY SVC	1/4/2023	\$2,400.00
					Total: \$2,974.19
<b>INDUSTRIAL HEALTH SERVICES NETWORK INC</b>					
	948 130662		DEC2022 EMPLOYEE DOT SCREENINGS/COLLECTIONS	12/31/2022	\$275.60
<b>INFOSEND INC</b>					
	150 227203	220009	DEC2022 RFMU MONTHLY BILLING/MAILING SERVICE	12/31/2022	\$4,148.10
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 82091		PAYROLL PERIOD 12/26/22 - 01/08/23 PLAN #300628	1/13/2023	\$16,720.16
	1 82092		PAYROLL PERIOD 12/26/22 - 01/08/23 PLAN#706094	1/13/2023	\$1,085.03
					Total: \$17,805.19
<b>J&amp;J GIS LLC</b>					
	651 DEC2022	220087	DEC2022 GIS CONTRACT WORK/63 HRS	12/31/2022	\$3,780.00
<b>JOHNSON, MICHAEL G</b>					
	3459 5646		COLD STORAGE GATE PADLOCKS-ONE INSTALLED/ONE SPARE	12/22/2022	\$253.00
<b>JT SERVICES</b>					
	962 JT23-008-14	220260	CASCADE AVE STREETLIGHT REPLACEMENT FIXTURES	12/28/2022	\$3,022.08
	962 JT23-008-13	220179	STREET LIGHT HAND HOLE COVERS	12/30/2022	\$664.85
					Total: \$3,686.93
<b>KLEINSCHMIDT ASSOCIATES</b>					
	748 00202212216	220138	THROUGH DEC2022 JUNCTION FALLS FERC RELICENSING	12/31/2022	\$652.76

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<b>KRAMER WELL DRILLING LLC</b>					
	4798 22-723	220292	12/13/22 Directional Boring - Golfview Area	12/13/2022	\$2,250.00
	4798 22-715	220289	Directional Boring-- Sycamore Project	12/13/2022	\$1,379.50
	4798 22-716	220290	Directional Boring - W Cascade Ave	12/13/2022	\$1,162.50
	4798 22-717	220291	Directional Boring - Pomeroy St	12/13/2022	\$4,880.00
	4798 22-720	220293	Directional Boring -- Apollo Rd	12/13/2022	\$2,340.00
	4798 22-718	220292	12/13/22 Additional Directional Boring - Golfview	12/13/2022	\$20,867.50
	4798 22-719	220299	12/13/22 ELECT DEPT DIRECTIONAL BORING/WASSON CT	12/13/2022	\$4,932.50
	4798 22-722	220303	12/13/22 DIRECTIONAL BORING STH 35	12/13/2022	\$10,080.00
	4798 22-721	220300	12/13/22 DIRECTIONAL BORING-HIGHLAND DR	12/13/2022	\$2,257.00
Total:					\$50,149.00
<b>KRUGER, CODY</b>					
	4781 JAN2023TRAVEL		JAN2023 EAU CLAIRE TRAVEL PER DIEM-CVTC CLASS	1/19/2023	\$429.20
<b>KWIK TRIP</b>					
	172 DEC2022 MOTOR FUEL		DEC2022 MOTOR FUEL STMT	12/31/2022	\$17,686.51
<b>LAKES COFFEE LLC</b>					
	4064 19662		12/30/22 CITY HALL COFFEE/FILTERS	12/30/2022	\$84.50
	4064 19675		LIBRARY - DEC2022 COFFEE ORDER W/FILTERS	12/30/2022	\$89.90
	4064 19663		DEC2022 POLICE DEPT COFFEE ORDER	12/30/2022	\$58.10
Total:					\$232.50
<b>LAMP RECYCLERS</b>					
	999 120839		DEC2022 BATTERIES/CHRISTMAS LIGHTS/FLUORESCENTS	12/19/2022	\$1,084.88
<b>LANGUAGE LINE SERVICES, INC</b>					
	2991 10718700		DEC2022 POLICE DEPT LANGUAGE TRANSLATIONS/CASES	12/31/2022	\$430.50
<b>LEAGUE OF MINNESOTA CITIES</b>					
	660 373981		DEC2022PUBLIC WORKS MANAGER ONLINE JOB ADVERTISING	12/31/2022	\$182.12
	660 373981-1		JAN2023PUBLIC WORKS MANAGER-ONLINE JOB ADVERTISING	1/2/2023	\$182.13
Total:					\$364.25
<b>LEXIPOL LLC</b>					

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	2221 INVPR113278		FIRE DEPT-FIRE LEARNING PLATFORM W/SERVICES	12/31/2022	\$3,662.25
	2221 INVLEX13927	230005	2023 LAW ENFORCEMENT POLICY MANUAL/DAILY TRAINING	1/2/2023	\$10,463.89
Total:					\$14,126.14
<b>LEXISNEXIS RISK DATA MGMT INC</b>					
	3765 1703497-20221231		DEC2022 ADVANCED PEOPLE SEARCH FEES	12/31/2022	\$53.05
<b>LINEHAN OUTDOOR SERVICES LLC</b>					
	1570 1850	220042	DEC2022 CITYWIDE SHOVELING	12/30/2022	\$10,932.00
	1570 1848	220026	DEC2022 WHITETAIL CORPORATE PARK SNOW REMOVAL	12/31/2022	\$1,440.00
	1570 1849	220027	DEC2022 POLICE DEPT SNOW REMOVAL	12/31/2022	\$1,900.00
	1570 1851	220028	DEC2022 RESIDENT SIDEWALK SNOW REMOVAL/TAGGING	12/31/2022	\$1,800.00
Total:					\$16,072.00
<b>LOFFLER COMPANIES INC</b>					
	182 33057888		POLICE DEPT-KONICA MINOLTA BASE/USAGE FOR COPIER	12/19/2022	\$172.38
	182 4230706		DEC2022 WASTEWATER-KONICA COPIER OVERAGES	12/27/2022	\$27.93
	182 4230705		DEC2022-PUBLIC WORKS/CITY HALL CANON COPIER OVERAG	12/31/2022	\$152.98
	182 4250576		COURT/CSR KONICA MINOLTA COPIER OVERAGES	1/18/2023	\$51.74
Total:					\$405.03
<b>MATHY CONSTRUCTION CO</b>					
	1184 5500064639	220238	EAST DIVISION STREET TRAIL-PARKING LOT-CITY PATCHI	12/31/2022	\$75,263.92
	1184 5500064953		CREDIT-CITY PATCHING	12/31/2022	-\$12,529.27
Total:					\$62,734.65
<b>MCCOY CONSTRUCTION &amp; FORESTRY INC</b>					
	3721 2184570	220125	TRADEIN-TRACTOR BACKHOE/JOHN DEERE 410L	12/21/2022	\$118,277.00
<b>MCGRATH CONSULTING GROUP INC</b>					
	5325 1684	230028	INITIAL PYMT-2023 CLASSIFICATION/COMP STUDY	1/2/2023	\$5,000.00

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<b>METERING &amp; TECHNOLOGY SOLUTIONS</b>					
	451 INV1258	220272	WATER DEPT-500 COUPLINGS/METERS AND REGISTERS	12/31/2022	\$50,424.29
	451 INV1325		WATER DEPT-M35 GALLON 6-DIAL HRE WITH BACK PLATE	1/6/2023	\$97.06
				Total:	\$50,521.35
<b>MIDAMERICA ADMINISTRATIVE &amp; RETIREMENT SOLUTIONS</b>					
	500 82099		PAYROLL PERIOD 12/26/22 - 01/08/23	1/13/2023	\$1,760.88
<b>MILLER, ALEISHA</b>					
	1540 SEPT-DEC22		ENERGY EDUCATION IN SCHOOL-114HRS	12/31/2022	\$3,420.00
<b>MILLER, RYAN</b>					
	1537 JAN2023MADISON		JAN2023 MADISON WI TRAVEL PER DIEM	1/2/2023	\$160.00
<b>MITEL</b>					
	4458 42249952		FEB2023 PHONE SERVICE CHARGES	1/1/2023	\$3,836.62
<b>MOELTER, GARY</b>					
	5331 2022CROPDAMAGE		DAMAGES TO CROPS ON LEASED LAND	12/31/2022	\$3,000.00
<b>MORAIN PARK TECHNICAL COLLEGE</b>					
	4250 S0090681		BRENT WIERSMA-GROUNDWATER/DIST CLASS	1/2/2023	\$478.05
<b>MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC</b>					
	188 010123-59	230033	ELECT DEPT - 2023 MEMBERSHIP DUES	1/2/2023	\$12,823.00
<b>OERTEL ARCHITECTS LTD</b>					
	1172 22-29.2	220220	Final Inv-Public Works/Util Space Needs Assessment	12/31/2022	\$17,051.29
<b>OFFICE ENTERPRISES INC</b>					
	202 523575		2023 ENVELOPE OPENING MACHINE CONTRACT RENEWAL	1/2/2023	\$392.00
<b>OGDEN ENGINEERING COMPANY INC</b>					
	203 22-3659	220298	Apr-Oct Surveying For Directional Boring Projects	12/31/2022	\$6,612.70
<b>ONE TIME PAY VENDOR</b>					
	9999 ERICLUEBKE		2022 RFSD SCHOLARSHIP AWARD RECIPIENT	12/31/2022	\$1,000.00
	9999 CASSANDRA KELLY		RFMU INCENTIVE-ELECTRIFICATION OF LANDSCAPE EQUIP	12/31/2022	\$224.85
	9999 JOEAHO		RFMU ELECTRIFICATION OF LANDSCAPE EQUIPMENT	12/31/2022	\$102.00
	9999 THOMASMARY BEDNAROWSKI		2022 RESIDENTIAL SOLAR INCENTIVE PROGRAM	12/31/2022	\$1,000.00

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	9999 CHRISTOPHER CAMPBELL		REFUND-WITHDRAWN PARKING TICKET PER OFFICER AXLEY	12/31/2022	\$20.00
	9999 CORYLEONARD		REFUND-WITHDRAWN PARKING TICKET PER OFFICER AXLEY	12/31/2022	\$20.00
	9999 DANIELROSEDEC2022		REFUND-WITHDRAWN PARKING TICKET PER OFFICER AXLEY	12/31/2022	\$20.00
	9999 ALLSTATELEASING		REFUND-WITHDRAWN PARKING TICKET PER OFFICER AXLEY	12/31/2022	\$20.00
	9999 DEREKJOHNSON		REFUND-WITHDRAWN PARKING TICKET PER OFFICER AXLEY	12/31/2022	\$20.00
	9999 JOHNHINNENKAMP		REFUND-WITHDRAWN PARKING TICKET PER OFFICER AXLEY	12/31/2022	\$20.00
	9999 DONNAPLUNKETT		REFUND-WITHDRAWN PARKING TICKET PER OFFICER AXLEY	12/31/2022	\$20.00
	9999 ANTHONYTOBACCOJAN23		JAN2023 RESTITUTION FOR RETAIL THEFT	1/2/2023	\$84.64
	9999 SHELLAKESARTCENTER		IN MEMORY OF JEREMY DAVIS-SON OF LORRAINE DAVIS	1/13/2023	\$50.00
Total:					\$2,601.49
<b>O'ROURKE MEDIA GROUP-MINNESOTA LLC</b>					
	416 2821/2023		POLICE DEPT-2023 SUBSCRIPTION	1/2/2023	\$80.08
<b>PAYMENT SERVICE NETWORK INC</b>					
	206 269856		DEC2022 RFMU PAYMENT SERVICES	12/31/2022	\$628.85
<b>PELION BENEFITS</b>					
	5 82094		PAYROLL PERIOD 12/26/22 - 01/08/23	1/13/2023	\$346.84
<b>PIERCE COUNTY ECONOMIC DEVELOPMENT CORPORATION</b>					
	523 2023-79		2023 EDC SUPPORT	1/2/2023	\$3,000.00
<b>PIERCE COUNTY TREASURER</b>					
	210 DEC2022		DEC2022 JAIL, DWI, INTERLOCK-COURT FEES DUE TO PC	12/31/2022	\$865.91
	210 JAN2023TAXSETTLE		JANUARY 2023 TAX SETTLEMENT	1/9/2023	\$728,723.98
Total:					\$729,589.89
<b>PJ KORTENS AND COMPANY INC</b>					
	3253 10024070		WATER DEPT-WELL 6 LEVEL TRANSMITTER/DRYING TUBE	1/13/2023	\$1,327.96
<b>PRUDENT MAN ADVISORS LLC</b>					
	4399 298713		DEC2022 ASSET MANAGEMENT FEES	12/31/2022	\$334.83
<b>PUBLIC SERVICE COMMISSION OF WISCONSIN</b>					
	216 2212-I-05110		DEC2022 APPS/CONSTRUCT WATER MAIN LOOP/WATER MAIN	12/31/2022	\$2,051.42

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>RELIANCE ELECTRIC MOTORS</b>					
	2756 33134		WASTEWATER DEPT-EXHAUSE FAN MOTOR	12/31/2022	\$163.43
<b>RFID LIBRARY SOLUTIONS INC</b>					
	4534 RFPL1022023		LIBRARY - 2023 AMH SERVICE AGREEMENT/SUPPORT/VISIT	1/2/2023	\$3,000.00
<b>RFMU PAYMENTS OR REFUNDS</b>					
	990610 MARLENEWEL LSREVTRUST		REFUND-RFMU OVERPYMT ACCT#1930-02	1/19/2023	\$43.14
	990610 SHERRYFLEEK		REFUND-RFMU OVERPYMT ACCT#2337-26	1/19/2023	\$93.61
	990610 KEEGANENLO E		REFUND-RFMU OVERPYMT ACCT#2700-24	1/19/2023	\$34.06
	990610 MAXIMILLIANG RAYBILL		REFUND-RFMU OVERPYMT ACCT#3048-11	1/19/2023	\$14.99
	990610 CHRISTOPHER GAGNE		REFUND-RFMU OVERPYMT ACCT#4430-07	1/19/2023	\$139.56
	990610 HUNTERHENNING		REFUND-RFMU OVERPYMT ACCT#4737-11	1/19/2023	\$80.63
	990610 RACHELCERN OHOUS		REFUND-RFMU OVERPYMT ACCT#6356-23	1/19/2023	\$27.28
	990610 RICHARDSTERNBERG		REFUND-RFMU OVERPYMT ACCT#6393/6394-00	1/19/2023	\$10.68
	990610 KRISTINJOSHJ EPSON2		REFUND-RFMU OVERPYMT ACCT#7162-02	1/19/2023	\$158.46
	990610 DEWAYNESUZ ANNEMEYER2		REFUND-RFMU OVERPYMT ACCT#7310-02	1/19/2023	\$194.72
	990610 ETHANCHRISTI NEVERNON		REFUND-RFMU OVERPYMT ACCT#7672-02	1/19/2023	\$171.22
	990610 ANYTIMEFITNESS		REFUND-RFMU OVERPYMT ACCT#9325-01	1/19/2023	\$680.47
Total:					\$1,648.82
<b>RIVER CITY STITCH</b>					
	2526 34779		2022 FINAL CITY LOGO WEAR ORDER	12/31/2022	\$2,890.00
<b>RIVER FALLS POLICE ASSOCIATION</b>					
	9 82097		PAYROLL PERIOD 12/26/22 - 01/08/23	1/13/2023	\$374.00
<b>RIVER FALLS ROTARY</b>					
	458 4180		S. SIMPSON - 2023 ROTARY DUES	1/1/2023	\$400.00
	458 4191		G.YOUNG-2023 ROTARY DUES	1/1/2023	\$400.00
Total:					\$800.00
<b>ROOF TECH INC</b>					
	785 20159		POLICE DEPT-APPLIED NEW FLASHING/LEAK SERVICE	12/30/2022	\$538.40

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<b>RUNNING INC</b>					
	1573 27227	220031	DEC2022 CITY OF RF SHARED RIDE TAXI FEES	12/31/2022	\$14,934.17
<b>RURAL ELECTRIC SUPPLY COOPERATIVE</b>					
	221 884094-00	230035	ELECT DEPT-BOX PADS & SEC PEDESTALS	1/18/2023	\$10,855.30
<b>RUSK COUNTY COMMUNITY LIBRARY</b>					
	1355 217185		REIMBURSE-LOST BOOK/THE RABBIT PROBLEM	12/31/2022	\$18.00
<b>SCHOOL DISTRICT OF RIVER FALLS</b>					
	229 SHAREDPRES ENTER		SHANNON ANDERSON-SHARED PRESENTER W/RF LIBRARY	1/2/2023	\$1,000.00
	229 JAN2023TAXSE TTLE		JAN2023 TAX SETTLEMENT	1/9/2023	\$2,203,855.77
				Total:	\$2,204,855.77
<b>SECOND STREET RETREAT LLC</b>					
	386 1115		DEC2022 HOLIDAY CHAIR MESSAGES	12/31/2022	\$867.00
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
	244 439226	210239	DEC2022 NORTH WATER TOWER DESIGN & CONST SVCS	12/31/2022	\$601.46
	244 439484	220250	DEC2022 MANN VALLEY FINAL DESIGN SERVICES	12/31/2022	\$123,945.00
	244 439776	220116	DEC2022 NORTH LOOP AND RADIO RD ENGINEERING SVC	12/31/2022	\$23,369.44
				Total:	\$147,915.90
<b>SHRED-IT US HOLDCO, INC</b>					
	2439 8003000131	220086	DEC2022 MONTHLY SHREDDING SERVICE	12/31/2022	\$272.30
<b>SKYLINE SALT SOLUTIONS</b>					
	5320 1521	220301	DEC2022 TREATED SALT FOR SNOW MAINTENANCE	12/31/2022	\$16,261.31
<b>ST CROIX COUNTY CLERK</b>					
	650 2022DOGSETT LEMENT		DEC2022 DOG SETTLEMENT/COUNTY PORTION	12/31/2022	\$296.50

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<b>ST CROIX COUNTY TREASURER</b>					
	252 DEC2022		DEC2022 JAIL, DWI, INTERLOCK-COURT FEES DUE TO SCC	12/31/2022	\$100.00
	252 276115009115		2022 PROPERTY TAXES-276-1150-09-115	1/2/2023	\$5,021.05
	252 JAN2023TAXSETTLE		JAN2023 TAX SETTLEMENT	1/9/2023	\$462,271.44
	252 040113295101		2022 PROPERTY TAXES-730 CTY RD M/040-1132-95-101	1/9/2023	\$3,700.51
	252 276115602000		2022 PROPERTY TAXES-276-1156-02-000	1/9/2023	\$28.33
				Total:	\$471,121.33
<b>STAPLES INC - VT</b>					
	2376 DET10146807/DEC22		DEC2022 OFFICE SUPPLIES/MULTIPLE DEPTS	12/31/2022	\$1,405.81
<b>STATE OF WI</b>					
	259 DEC2022		DEC2022 PENALTY ASSESSMENTS-COURT FEES DUE TO WI	12/31/2022	\$2,756.39
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 82098		PAYROLL PERIOD 12/26/22 - 01/08/23 REMIT#7747159	1/13/2023	\$192.94
<b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b>					
	243 DEC2022		UTILITIES - DEC2022 PUBLIC BENEFIT COLLECTIONS	12/31/2022	\$5,036.29
<b>STRAND ASSOCIATES, INC</b>					
	3346 0192557	220269	DEC202 DESIGN CONTRACT/WWTP BIOSOLIDS DEWATERING	12/31/2022	\$13,900.00
	3346 0192362	220305	THROUGH 12/31/22 FEMA BRIC GRANT APP PREP	12/31/2022	\$8,405.00
				Total:	\$22,305.00
<b>STUART C IRBY TOOL AND SAFETY</b>					
	156 S013289861.00 1	220284	ELECT DEPT-FIBERGLASS SUSPENSION BRACKETS	12/12/2022	\$841.50
	156 S013072155.00 2	220173	ELECT DEPT-MOUNTING BRACKETS/INVENTORY	12/14/2022	\$875.40
	156 S013289861.00 2	220284	ELECT DEPT-12 11 INCH BLADES	1/6/2023	\$954.00
	156 S013297710.00 2	230003	ELECT DEPT-SEAL KITS/EYENUTS/NUT LOCKS-MINOR MATER	1/6/2023	\$794.00
	156 S013351355.00 1	230015	ELECT DEPT-13 FUSE UNITS	1/6/2023	\$2,405.00
				Total:	\$5,869.90

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<b>SWENSON, WILLIAM</b>					
	264 2022SAFETYEYEWEAR		2022 SAFETY EYEWEAR REIMBURSEMENT	12/31/2022	\$200.00
<b>SYLVANDER HEATING INC</b>					
	15 79238	210180	GLEN PARK MAINT SHOP-VENTILATION SYSTEM	12/31/2022	\$2,684.60
	15 79239		PUBLIC WORKS REPAIR SHOP-CONNECT/CHARGE AC UNIT	12/31/2022	\$2,110.20
	15 79240		FIRE DEPT-REPLACE DAMPER MOTOR	12/31/2022	\$545.63
				Total:	\$5,340.43
<b>THE BROOKSHIRE CO LLC</b>					
	5351 22-1176		RF ECON DEV - 2023 MEMBERSHIP TIER 1	1/2/2023	\$4,250.00
<b>THILL, KEN</b>					
	1457 2022SAFETYFOOTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	12/31/2022	\$119.95
<b>TITAN PUBLIC SAFETY SOLUTIONS LLC</b>					
	352 5577	230026	TIPSS COURT ANNUAL SUPPORT 2023	1/2/2023	\$6,008.00
<b>UHL COMPANY INC</b>					
	446 50212	220306	Library- Alter Piping For Boiler Replacement	12/31/2022	\$7,788.00
	446 48453	220304	City Hall-Connect & Program Owner Provided Boiler	12/31/2022	\$13,692.26
				Total:	\$21,480.26
<b>UNIVERSITY OF WISCONSIN SYSTEM</b>					
	330 732300		DEC2022 FLUORIDE	12/31/2022	\$56.00
<b>US BANK NATIONAL ASSOC</b>					
	284 DEC2022		DEC2022 PCARD TRANSACTIONS	12/31/2022	\$96,015.10
<b>USIC HOLDINGS INC</b>					
	4679 558534	220014	DEC2022 LOCATING SERVICES/ELECTRIC & WATER	12/31/2022	\$2,027.56
	4679 558535	220014	DEC2022 LOCATING SERVICES/SANITARY & SEWER	12/31/2022	\$788.46
				Total:	\$2,816.02
<b>VON BRIESEN &amp; ROPER S.C.</b>					
	3858 413132		POLICE DEPT-DEC2022 PUBLIC RECORDS TRAINING	12/31/2022	\$4,828.31
<b>WASHINGTON CTY CHIEFS OF POLICE ASSOCIATION</b>					
	4975 2023		POLICE DEPT-2023 INDIVIDUAL MEMBERSHIP DUES	1/2/2023	\$25.00

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<b>WELD RILEY, S.C.</b>					
	301 78180-78182		DEC2022 GENERAL ADVICE/ORD/AGENDAS-ATTORNEY FEES	12/31/2022	\$3,496.52
<b>WESCO DISTRIBUTION INC</b>					
	303 163667	220120	ELECT- 12 ELECTRIC EQUIPMENT DEFERRAL CABINETS	12/23/2022	\$8,064.00
<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
	304 DEC2022		DEC2022 BIOSOLIDS	12/31/2022	\$38,274.43
<b>WI DEPARTMENT OF REVENUE</b>					
	3 82093		PAYROLL PERIOD 12/26/22 - 01/08/23	1/13/2023	\$13,915.80
<b>WI DEPT OF JUSTICE</b>					
	422 L4801T/DEC202 2		DEC2022 CLERKS OFFICE-BACKGROUND CHECKS	12/31/2022	\$28.00
<b>WI DEPT OF NATURAL RESOURCES</b>					
	315 LHARRISTWOH REXAM2		LUKE HARRIS-TWO HR EXAM/SUBCLASS P- NUTRIENT REMOVA	1/2/2023	\$25.00
<b>WI DEPT OF TRANSPORTATION</b>					
	3564 395- 0000290064		POLICE DEPT-WI STATE PATROL TRAINING	12/21/2022	\$185.00
	3564 395- 0000291420	210238	DEC2022 S WASSON LN RECONSTRUCTION	12/31/2022	\$3,851.78
Total:					\$4,036.78
<b>WI MUNICIPAL COURT CLERKS ASSOCIATION</b>					
	326 2023		2023 DUES-M.JOHNSON & L.BENEDICT	1/2/2023	\$90.00
<b>WINFIELD SOLUTIONS LLC</b>					
	3840 2022TAXPAYG O		2022 PAYGO PAYMENT 276-1150-08- 000/3336 CASEY ST	1/19/2023	\$53,436.77
<b>WISTE, TIM</b>					
	338 2022SAFETYFO OTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	12/31/2022	\$150.00
<b>WPPI ENERGY</b>					
	342 INV18590		JAN2023 AMI IMPLEMENTATION MONTHLY PAYMENT	1/2/2023	\$4,166.67
<b>ZIELIES TREE SERVICE INC</b>					
	2694 202314	230019	WKENDING 1/8/23-UTIL DEPT TREE TRIMMING	1/11/2023	\$1,674.80
	2694 202333	230019	WK ENDING 1/15/23 TREE TRIMMING CONTRACT	1/17/2023	\$8,353.60
Total:					\$10,028.40
Grand Total:					\$4,913,951.28