

Due Date:
 Start: 11/19/2022
 End: 12/9/2022

Council Approval Report



Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
	4092 8148		NOV2022-COMPOST SITE RESTROOM RENTAL	11/4/2022	\$135.00
	4092 8148-1	220062	NOV2022 RESTROOM RENTAL FOR PARKS	11/4/2022	\$370.00
	4092 8328	220062	DEC2022 RESTROOM RENTAL FOR PARKS	12/1/2022	\$370.00
	4092 8328-1		DEC2022 COMPOST SITE RESTROOM RENTAL	12/1/2022	\$135.00
Total:					\$1,010.00
A-1 EXCAVATING LLC					
	4994 PAYREQUEST# 7	210389	PERIOD ENDING OCT2022/NORTH INT SEWER EXT	11/1/2022	\$195,061.50
ABDOUCH, MELISSA L					
	4244 NOV2022		NOV2022 ELECTION WORKER PAY-7.25HRS	11/22/2022	\$94.25
ALERUS FINANCIAL					
	2433 C132240		OCT2022 COBRA SERVICE FEE/NOTICES/PACKETS	10/31/2022	\$30.00
ALLINA HEALTH SYSTEM					
	2543 CI00028830		HEARTSAFE PACKAGE-PEDIATRIC/ADULT PADS-CITY DEPTS	11/1/2022	\$4,413.00
	2543 CI00029088	220047	2022 RIVER FALLS EMS SERVICES	11/11/2022	\$248,590.50
Total:					\$253,003.50
ALWAYS ANSWER INC					
	4762 41732-120722		DEC2022 TO JAN2023 RFMU AFTER HOURS PHONE SERVICE	12/1/2022	\$171.80
AYRES ASSOCIATES					
	43 203843	210158	THROUGH 11/12/22-POWELL AVENUE BRIDGE ENGINEERING	11/29/2022	\$10,307.40
BAKER & TAYLOR					
	414 2037121951		NOV2022 LIBRARY - 56 BOOKS PURCHASED	11/1/2022	\$867.45
	414 2037125708		NOV2022 LIBRARY - 33 BOOKS PURCHASED	11/1/2022	\$554.15
	414 2037121959		NOV2022 LIBRARY - 19 BOOKS PURCHASED	11/1/2022	\$253.18
	414 2037136305		NOV2022 LIBRARY - 24 BOOKS PURCHASED	11/4/2022	\$390.44
	414 2037144396		11/9/22 LIBRARY - 24 BOOKS PURCHASED	11/9/2022	\$349.64
	414 2037156106		11/15/22 LIBRARY - 24 BOOKS PURCHASED	11/15/2022	\$363.10
	414 2037157343		NOV2022 LIBRARY-EIGHT BOOKS PURCHASED	11/16/2022	\$75.23

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	414 2037164881		NOV2022 LIBRARY - 62 BOOKS PURCHASED	11/18/2022	\$693.69
	414 2037175639		NOV2022 LIBRARY - 17 BOOKS PURCHASED	11/30/2022	\$240.61
Total:					\$3,787.49
BAKKE NORMAN					
	1716 OCT2022LJOH NSONAPPEA		OCT2022 L.JOHNSON APPEAL/ATTORNEY FEES	11/1/2022	\$508.75
	1716 OCT2022	220043	OCT2022 PROSECUTION SERVICES	11/22/2022	\$2,000.00
Total:					\$2,508.75
BETTENDORF TRANSFER & EXCAVATING INC					
	51 10487		WATER DEPT-FOUR VALVE REPLACEMENT/1041 STATE ST	11/10/2022	\$1,395.00
	51 10502		WATER DEPT-508 SPRING ST/REPLACE CURB STOP	11/30/2022	\$300.00
Total:					\$1,695.00
BOARDMAN & CLARK LLP					
	54 259937		OCT2022 TERRITORIAL AGREEMENT/EVANS PROPERTY	11/17/2022	\$368.50
BORDER STATES INDUSTRIES, INC.					
	57 925287304	220192	ELECT DEPT-90 FUSE LINKS/PARTIAL ORDER	11/9/2022	\$489.12
	57 925360152	220192	ELECT DEPT-15KV 100A POLY CUTOUT	11/22/2022	\$1,717.54
	57 925384981		ELECT DEPT-LOADBREAK ELBOW BUSHING CAP	11/29/2022	\$769.50
Total:					\$2,976.16
C & J BUILDERS					
	2630 NOV2022REFU ND		REFUND-RFMU OVERPYMT ACCT#10673-00	11/21/2022	\$21.88

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CENGAGE LEARNING					
	123 79638506		NOV2022 LIBRARY-THORNDIKE PLAN/5 BOOKS	11/10/2022	\$153.55
	123 79638356		NOV2022 LIBRARY - FOUR BOOKS PURCHASED	11/10/2022	\$29.59
	123 79643989		NOV2022 LIBRARY-CHRISTIAN FICTION PLAN/2 BOOKS	11/11/2022	\$50.98
	123 79657959		11/15/22 LIBRARY - NOV THORNDIKE PLAN-TWO BOOKS	11/15/2022	\$61.58
	123 79665008		11/16/22 LIBRARY - IT ENDS WITH US BOOK	11/16/2022	\$22.39
	123 79671104		11/17/22 LIBRARY-NOV WESTERN PLAN-TWO BOOKS	11/17/2022	\$46.48
	123 79701277		NOV2022 LIBRARY - TWO BOOKS PURCHASED	11/29/2022	\$58.38
Total:					\$422.95
CHIPPEWA FALLS PUBLIC LIBRARY					
	423 127685		REIMBURSE - LOST BOOK/MYSTERY LIGHTS OF NAVAJO MES	11/1/2022	\$9.99
	423 67489		REIMBURSE - LOST BOOK/MISS RUMPHIUS ISLAND BOY	11/1/2022	\$8.00
Total:					\$17.99
CHIPPEWA VALLEY TECHNICAL COLLEGE					
	69 2022OMITFILIN G		276-01105-0400/2020 ASSESSMENT YR-OMITTED TAXES	11/28/2022	\$993.53
CISCO SYSTEMS INC					
	4486 5100555162		OCT2022 WEBEX/VIRTUAL MEETING	12/1/2022	\$384.00
CITIES DIGITAL					
	1360 55576		2023 LASERFICHE ANNUAL SUPPORT/UPDATES	12/1/2022	\$1,300.00
CIVICPLUS					
	361 244365		DEC2022-NOV2023 MUNICODE ADMIN SUPPORT FEE	12/1/2022	\$350.00
	361 245137	220267	DEC2022/JAN-NOV2023 WEBSITE HOSTING/SUPPORT	12/1/2022	\$10,514.08
Total:					\$10,864.08

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COMPUTER INTEGRATION TECHNOLOGY					
	379 339231	220273	IT DEPT/WARRANTY/MAINT RENEWAL- FOUR HOST SERVERS	11/21/2022	\$7,940.00
	379 339221	220274	IT DEPT- ONE YR-DELL SUPPORT RENEWAL FOR SAN	11/21/2022	\$2,380.87
	379 338393	220022	DEC2022 AGREEMENT MANAGED BACKUP	12/1/2022	\$1,155.00
	379 338951	220023	DEC2022 AGREEMENT MANAGED SERVICES	12/1/2022	\$4,580.80
Total:					\$16,056.67
CONSOLIDATED LUMBER COMPANY					
	37 5911214		HAIL DAMAGE ROOF REPAIR/214 UNION	11/2/2022	\$5,452.22
	37 5911747		HAIL DAMAGE ROOF REPAIR/220 UNION	11/2/2022	\$3,236.81
	37 5914496		HAIL DAMAGE ROOF REPAIR/214 UNION	11/4/2022	\$409.90
	37 5914610		214 UNION ST ROOF WORKS DUE TO HAIL DAMAGE/SHINGLE	11/4/2022	\$73.90
	37 5915243		CREDIT SUPPLIES-HAIL DAMAGE ROOF REPAIR-214 UNION	11/7/2022	-\$97.20
	37 5915158		CREDIT SUPPLIES-HAIL DAMAGE ROOF REPAIR/214 UNION	11/7/2022	-\$204.00
	37 5915229		CREDIT SUPPLIES-HAIL DAMAGE ROOF REPAIR/220 UNION	11/7/2022	-\$761.80
	37 5923978		HAIL DAMAGE ROOF REPAIR-214 UNION/ROOF VENT/SASH	11/15/2022	\$60.78
Total:					\$8,170.61
CORPORATE FLEET SERVICES, INC					
	2786 21063		POLICE DEPT-2022 CHEVY SILVERADO PLATE & TITLING	11/1/2022	\$368.60
	2786 90324	220013	DEC2022 LEASE PAYMENTS FOR THREE POLICE CARS	12/1/2022	\$1,687.48
Total:					\$2,056.08
CREATIVE SIGN COMPANY INC					
	3766 39059-1	220281	FINAL PAYMENT-WAYFINDING PHASE 2 INSTALL	11/1/2022	\$9,046.00
CRESCENT ELECTRIC SUPPLY CO					
	80 S510929980.00 1		ELECT DEPT-POWER DUCT/BARE COPPER WIRE	11/29/2022	\$5,336.32
DELL MARKETING LP					
	89 10623194445		LIBRARY - THREE DELL LATITUDE COMPUTERS	11/1/2022	\$2,202.00
DELTA DENTAL OF WISCONISN INC					
	2572 DELTA 1872153		DEC 2022 VISION INSURANCE	12/5/2022	\$560.25

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	2572 DELTA RETIREE 187215		DEC 2022 RETIREE VISION INSURANCE	12/5/2022	\$12.42
					Total: \$572.67
DEMCO INC					
	577 7218301		NOV2022 LIBRARY-LABEL PROTECTORS/LABELS/JACKET COV	11/11/2022	\$225.51
DIGGERS HOTLINE INC					
	93 221027701		OCT2022 HOTLINE ELECTRIC/WATER	11/1/2022	\$372.55
DISTRICT 2 INC					
	1451 3710		FIRE DEPT-SIX NOZZLES W/O GRIPS	12/7/2022	\$4,992.00
DNA AV INTEGRATORS LLC					
	5282 79702	220183	POLICE-INSTALL CAMERA IN EOC FOR VIDEO CONFERENCE	11/18/2022	\$5,099.91
DONATH, GARY A					
	1066 2022POLICEFIR ECOMM		2022 POLICE AND FIRE COMMISSION BOARD PAY	12/1/2022	\$200.00
DR MOON MEMORIAL LIBRARY					
	5283 150674		REIMBURSE-LOST BOOK-THE CHELSEA GIRLS	11/1/2022	\$29.00
	5283 145806		REIMBURSE-LOST BOOK-THE HARD WAY	11/1/2022	\$25.00
					Total: \$54.00
DWD ENTERPRISES LLC					
	2132 16346		SHARED ACCT-SOAP/ORINGS/OIL CHANGE/REPAIR	11/21/2022	\$507.50
EBSCO					
	853 1674766		LIBRARY - PERIODICAL SUBSCRIPTION RENEWALS	11/2/2022	\$6,642.51
EFTPS					
	7 81178		Pay Roll 11-14-2022-12-27-2022	12/2/2022	\$114,620.96
EHLERS COMPANIES					
	4344 92361		OCT2022 PAULSON RD APTS PRO FORMA ANALYSIS	11/1/2022	\$343.75
	4344 92086		SEPT2022 PAULSON RD APTS PRO FORMA ANALYSIS	11/1/2022	\$1,100.00
	4344 92476		FINANCE-2022 CONTINUING DISCLOSURE REPORTING FEE	11/15/2022	\$3,800.00
					Total: \$5,243.75
ELLSWORTH PUBLIC LIBRARY					
	1292 184260		REIMBURSE-LOST BOOK-THE SPIRIT OF STONE	11/1/2022	\$21.95

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	1292 953422		REIMBURSE-LOST BOOK-READY FOR READING	11/1/2022	\$17.00
	1292 153421		REIMBURSE-LOST BOOK-GILRS LIKE US	11/1/2022	\$16.99
Total:					\$55.94
ENTERPRISE FM TRUST					
	456 FBN4619330	220045	DEC22 MOTOR POOL/BLDG INSPECTOR LEASES	12/1/2022	\$1,868.82
EO JOHNSON CO. INC					
	98 32815385		NOV2022 LIBRARY RICOH COPIER STANDARD PYMT	11/10/2022	\$115.00
EWALD'S HARTFORD FORD LLC					
	4028 2022FORDF150 WHITE	220057	POLICE DEPT- SQUAD 0522 TRUCK	11/16/2022	\$36,111.00
EXPRESS PERSONNEL SERVICES					
	109 28071725		WKEND 10/23/22 W.PEARSON 9.33HRS/SEASONAL HELP	11/1/2022	\$205.73
	109 28125207		10/30/22 W.PEARSON-8HRS/FACILITIES MAINT TEMP	11/2/2022	\$176.40
	109 28157260		11/6/22 W.PEARSON-16HRS/FACILITIES MAINT TEMP	11/8/2022	\$352.80
Total:					\$734.93
FBG SERVICE CORPORATION					
	364 937600	220215	NOV2022 CLEANING SERVICES-MULTIPLE DEPTS	11/30/2022	\$5,816.00
FIRST NATIONAL BANK - RF SECTION 125					
	6 81177		Pay Roll 11-14-2022-12-27-2022	12/2/2022	\$3,772.92
FRIDAY MEMORIAL LIBRARY					
	410 183043		REIMBURSE-LOST BOOK-GREAT CIRCLE	11/1/2022	\$31.00
GENERAL COMMUNICATIONS INC					
	126 235871		POLICE DEPT-RADIOS/SPEAKER MIC/CHARGERS	11/30/2022	\$5,209.28
GENERAL SPRINKLER CORPORATION					
	1147 39818		POLICE DEPT-ANNUAL INSPECTION OF WET & BACKFLOW	12/6/2022	\$475.00
GHD SERVICES INC					
	489 340-0051904	220097	THROUGH NOV2022 ABANDONED LANDFILL ENGINE	11/26/2022	\$2,111.00
GLENWOOD CITY PUBLIC LIBRARY					
	4095 966117		REIMBURSE-LOST BOOK-WHAT TO EXPECT WHEN YOU'RE EXP	11/1/2022	\$7.00

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GRACE PAULSON					
	937 NOV2022SOLA R		NOV2022 SOLAR CREDIT	11/21/2022	\$54.92
GUARDIAN SUPPLY LLC					
	4255 14072		POLICE DEPT-M.KENNETT FOUR COLLAR BRASS	12/7/2022	\$119.96
	4255 14071		POLICE DEPT-M.KENNETT CUSTOM BODY ARMOR	12/7/2022	\$960.00
	4255 14073		POLICE DEPT-L.DOHEMEIER WATERPROOF TACTICAL BOOTS	12/7/2022	\$139.99
Total:					\$1,219.95
HAMMOND COMMUNITY LIBRARY					
	5284 153296		REIMBURSE-LOST BOOK-UGLY LOVE	11/1/2022	\$25.00
HANSON, GRANT					
	1396 2022POLICEFIR ECOMM		2022 POLICE AND FIRE COMMISSION BOARD PAY	12/1/2022	\$200.00
HAWKINS INC					
	133 6301830		WATER DEPT - CHEMICALS	11/1/2022	\$5,134.87
HEALTH PARTNERS					
	356 DEC 2022 116724755		DEC 2022 DENTAL INSURANCE	12/5/2022	\$11,062.55
HILDEBRANDT, CORI M					
	641 1016		POLICE DEPT-OFFICER WELLNESS PROGRAM-7.25HRS	11/23/2022	\$543.75
HOKKANEN, DEREK					
	564 DEC2022TRAV EL		DEC2022 APPLETON WI TRAVEL PER DIEM/FIELD TRAINING	12/1/2022	\$324.50
HUDSON AREA JOINT LIBRARY					
	1361 195854		REIMBURSE-LOST BOOK-THE BLUE ZONES	11/28/2022	\$20.00
HUEBSCH LAUNDRY COMPANY					
	146 20187653	220024	11/16/22 PUBLIC WORKS DEPT RUG SERVICE	11/16/2022	\$56.03
	146 20187637	220024	11/16/22 POLICE DEPT RUG SERVICE	11/16/2022	\$62.48
	146 20187659	220024	11/16/22 CITY HALL RUG SERVICE	11/16/2022	\$47.02
	146 10292065	220025	11/16/22 WATER DEPT UNIFORMS	11/16/2022	\$52.58
	146 10292064	220034	11/16/22 PUBLIC WORKS DEPT UNIFORMS	11/16/2022	\$147.19
	146 10292063	220016	11/16/22 ELECTRIC DEPT UNIFORMS	11/16/2022	\$316.06
	146 10292067	220025	11/16/22 WASTEWATER DEPT UNIFORMS	11/16/2022	\$28.91
	146 20189221	220024	11/23/22 LIBRARY RUG SERVICE	11/23/2022	\$96.08

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	146 10294282	220025	11/23/22 WASTEWATER DEPT UNIFORMS	11/23/2022	\$28.91
	146 10294279	220034	11/23/22 PUBLIC WORKS DEPT UNIFORMS	11/23/2022	\$147.19
	146 10294280	220025	11/23/22 WATER DEPT UNIFORMS	11/23/2022	\$52.58
	146 10294278	220016	11/23/22 ELECTRIC DEPT UNIFORMS	11/23/2022	\$399.60
	146 10296527	220025	11/30/22 WATER DEPT UNIFORMS	11/30/2022	\$52.58
	146 10296529	220025	11/30/22 WASTEWATER DEPT UNIFORMS	11/30/2022	\$28.91
	146 10296525	220016	11/30/22 ELECTRIC DEPT UNIFORMS	11/30/2022	\$316.06
	146 10296526	220034	11/30/22 PUBLIC WORKS DEPT UNIFORMS	11/30/2022	\$147.19
	146 20190765	220024	11/30/22 PUBLIC WORKS DEPT RUG SERVICE	11/30/2022	\$56.03
	146 20190770	220024	11/30/22 CITY HALL RUG SERVICE	11/30/2022	\$47.02
	146 20190772	220024	11/30/22 WASTEWATER DEPT RUG SERVICE	11/30/2022	\$59.23
	146 20190746	220024	11/30/22 POLICE DEPT RUG SERVICE	11/30/2022	\$62.48
	146 10298758	220025	12/7/22 WASTEWATER DEPT UNIFORMS	12/7/2022	\$28.91
	146 10298755	220034	12/7/22 PUBLIC WORKS DEPT UNIFORMS	12/7/2022	\$147.19
	146 1029754	220016	12/7/22 ELECTRIC DEPT UNIFORMS	12/7/2022	\$316.06
	146 10298756	220025	12/7/22 WATER DEPT UNIFORMS	12/7/2022	\$52.58
Total:					\$2,748.87
HUNT ELECTRIC CORPORATION					
	4460 22110692		CITY HALL - 2022 ANNUAL NFPA INSPECTION	12/2/2022	\$765.00
	4460 22110682		POLICE DEPT-2022 ANNUAL NFPA INSPECTION	12/2/2022	\$700.00
	4460 22110687		LIBRARY - 2022 ANNUAL NFPA INSPECTION	12/2/2022	\$1,480.00
	4460 22110694		PARKS DEPT-2022 NFPA INSPECTION/GLEN PARK PAVILION	12/2/2022	\$375.00
	4460 22110686		PUBLIC WORKS DEPT-2022 NFPA INSPECTION	12/2/2022	\$375.00
Total:					\$3,695.00
INDIANHEAD FEDERATED LIBRARY SYSTEM					
	655 240426		LIBRARY - THREE SPINE LABELS	11/10/2022	\$61.65
	655 240435		LIBRARY-3000 PATRON COMBINATION CARDS	11/15/2022	\$720.00
	655 240449		LIBRARY - 4" LABEL PRINTERS	12/1/2022	\$794.06
Total:					\$1,575.71
INDUSTRIAL MECHANICAL & CONSTRUCTION					
	4557 2158	220245	2022 CRACKSEALING/SEALCOATING	12/2/2022	\$15,296.25

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INDUSTRIAL SAFETY INC					
	817 PPE120722		FIRE DEPT-EXTRICATION GEAR/GLOVES/SAFETY VESTS	12/7/2022	\$4,798.70
INGRAM LIBRARY SERVICES					
	620 72506762		NOV2022 LIBRARY - 14 BOOKS PURCHASED	11/8/2022	\$154.44
	620 72506761		NOV2022 LIBRARY - THREE BOOKS PURCHASED	11/8/2022	\$40.33
	620 72865065		NOV2022 LIBRARY - THREE BOOKS PURCHASED	11/27/2022	\$41.45
	620 72893359		NOV2022 LIBRARY - GRIMMS FAIRY TALES	11/28/2022	\$14.51
	620 72893358		NOV2022 LIBRARY - THREE BOOKS PURCHASED	11/28/2022	\$33.04
Total:					\$283.77
INTEGRA COUNSELING SERVICES INC					
	50 NOV2022		NOV2022 NINE WELLNESS VISITS	11/23/2022	\$675.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 81173		Pay Roll 11-14-2022-12-27-2022 Plan#300628	12/2/2022	\$17,659.75
	1 81174		Pay Roll 11-14-2022-12-27-2022 Plan#706094	12/2/2022	\$1,071.44
Total:					\$18,731.19
ISAIAH M SHIPP					
	5294 PUBLICARTRF		MURAL STIPEND-'DISCOVERY' ON THE KINNI TRAIL	12/1/2022	\$500.00
IVERSON LASER ENGRAVING INC					
	177 0041801		LIBRARY-TWO SIDED RED/WHITE LABELS	12/1/2022	\$2.00
J&J GIS LLC					
	651 NOV2022	220087	NOV2022 GIS CONTRACT WORK/70 HRS	11/30/2022	\$4,200.00
JASON STROUD					
	3552 NOV2022TRAVEL		NOV2022 MADISON WI TRAVEL PER DIEM	11/1/2022	\$160.00
JOHNSON TRAILER CO					
	5316 12097		ELECT DEPT-2022 20' ROAD WARRIOR TRAILER	12/6/2022	\$4,941.00
KENNETH DOUGLAS ASMUNDSEN					
	97 7489		WASTEWATER-CLEAN/ADJUST/CERTIFY METTLER MODELS	12/2/2022	\$150.00
KWIK TRIP					
	172 OCT2022 MOTOR FUEL		OCT2022 MOTOR FUEL STMT	10/31/2022	\$17,111.11
LAKES COFFEE LLC					

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	4064 19148		LIBRARY - OCT2022 COFFEE ORDER W/FILTERS	11/1/2022	\$40.25
	4064 19233		NOV2022 POLICE - CARTRIDGE WATER FILTER INSTALL	11/7/2022	\$34.85
	4064 19273		NOV2022 LIBRARY - GLASS LINED AIRPOT	11/10/2022	\$26.50
	4064 19409		CITY HALL - COFFEE ORDER W/FILTERS	11/29/2022	\$94.80
	4064 19437		NOV2022 POLICE DEPT-COFFEE ORDER/FILTERS	11/30/2022	\$158.85
Total:					\$355.25
LE PHILLIPS MEMORIAL PUBLIC LIBRARY					
	488 164808		REIMBURSE LOST BOOK-THE WIZARD IN THE WOOD	11/1/2022	\$17.99
	488 187449		REIMBURSE-LOST BOOK-FIRE AND LIONS	11/28/2022	\$14.99
Total:					\$32.98
LEBO SIGN WORKS					
	2422 9016		FIVE SIGNBOARD SIGNS/MANN VALLEY & INDUSTRIAL LOT	12/5/2022	\$1,735.00
LINEHAN OUTDOOR SERVICES LLC					
	1570 1747	220157	OCT2022 POLICE DEPT-LAWN CARE	11/1/2022	\$110.00
	1570 1748	220158	OCT2022 STERLING PONDS GENERAL LAWN CARE	11/1/2022	\$475.00
	1570 1750	220160	OCT2022 WHITETAIL CORPORATE PARK LAWN CARE	11/1/2022	\$285.00
	1570 1749	220159	OCT2022 STERLING PONDS CORPORATE PARK LAWN CARE	11/1/2022	\$130.00
	1570 1752	220244	SMALL SIDEWALK REPAIRS/ADJUSTMENTS/REPLACEMENTS	11/22/2022	\$15,150.00
	1570 1751	220244	SMALL SIDEWALK REPAIRS/ADJUSTMENTS/REPLACEMENTS	11/22/2022	\$12,000.00
	1570 1753	220244	SMALL SIDEWALK REPAIRS/ADJUSTMENTS/REPLACEMENTS	11/23/2022	\$15,397.00
	1570 1799	220027	POLICE DEPT-NOV2022 SNOW REMOVAL	11/30/2022	\$710.00
	1570 1799-1	220026	WHITETAIL CORP PARK-NOV2022 SNOW REMOVAL	11/30/2022	\$180.00
	1570 1798	220042	NOV2022 CITYWIDE SNOW SHOVELING	11/30/2022	\$2,064.00
Total:					\$46,501.00
LOFFLER COMPANIES INC					
	182 32717266		COURT/CSR/MAILROOM-KONICA COPIERS/BASE PYMTS	11/1/2022	\$409.00
	182 32717268		FIRE DEPT-KONICA COPIER/BASE PAYMENT	11/1/2022	\$137.51

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	182 32717267		WASTEWATER - KONICA COPIER/BASE PAYMENT	11/1/2022	\$107.45
	182 32717269		NOV2022 PUBLIC WORKS/CITY HALL CANON COPIERS/BASE	11/1/2022	\$275.50
	182 4199454		FIRE DEPT - KONICA MINOLTA COPIER OVERAGES	11/17/2022	\$33.78
	182 4200577		NOV2022 COURT/CSR KONICA MINOLTA COPIER OVERAGES	11/18/2022	\$52.04
	182 4205084		WASTEWATER DEPT-KONICA MINOLTA COPIER OVERAGES	11/28/2022	\$18.93
	182 4205083		PUBLIC WORKS/CITY HALL CANON COPIERS OVERAGES	11/30/2022	\$288.02
	182 4200578		DEC2022-FEB2023 KONICA MINOLTA COPIER BASE CHARG	12/1/2022	\$1,368.00
Total:					\$2,690.23
LONGSDORF, JON					
	4176 2022POLICEFIR ECOMM		2022 POLICE AND FIRE COMMISSION BOARD PAY	12/1/2022	\$150.00
MAC QUEEN EQUIPMENT LLC					
	447 8952		FIRE DEPT- TWO MANIKINS-ADULT/YOUTH	12/7/2022	\$2,038.52
MCLOONE, JOHN					
	4802 46056		SEPT2022 NOTICES/PUBLISHINGS-MULTIPLE DEPTS	11/29/2022	\$643.80
MCNABB, JACOB					
	1902 REIMBURSETE STS		REIMBURSE-WASTEWATER TESTING PAID W/PERSONAL CHECK	12/1/2022	\$50.00
MEDICA INSURANCE COMPANY					
	4976 DEC 2022 75094179424		DEC 2022 HEALTH INSURANCE	12/5/2022	\$185,715.66
MENOMONIE PUBLIC LIBRARY					
	2094 187097		REIMBURSE-LOST BOOK-ROBOTS AND DRONES	11/1/2022	\$10.39
METERING & TECHNOLOGY SOLUTIONS					
	451 INV921	220258	METERS AND REGISTERS FOR AMI METER CHANGEOUTS	11/16/2022	\$5,408.50
	451 INV935	220272	WATER DEPT-COUPPLINGS, METERS AND REGISTERS	11/17/2022	\$1,169.67
Total:					\$6,578.17
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 MAR000002153 6		HR DEPT-QUARTER 3 ADMIN/PLATFORM FEES	11/1/2022	\$1,221.75
MIDWEST TAPE					

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	409 502894288		OCT2022 LIBRARY - IT STARTS WITH US/AUDIOBOOK	11/1/2022	\$39.99
	409 502894560		OCT2022 LIBRARY TRIPLE CROSS/AUDIOBOOK PURCHASED	11/1/2022	\$39.99
	409 502915870		NOV2022 LIBRARY ZERO NIGHT/AUDIOBOOK PURCHASED	11/3/2022	\$34.99
	409 502915871		NOV2022 LIBRARY - SEVEN AUDIOBOOKS PURCHASED	11/3/2022	\$300.93
	409 502947711		NOV2022 LIBRARY - SEVEN AUDIOBOOKS PURCHASED	11/11/2022	\$264.93
	409 502947713		NOV2022 LIBRARY - RACING THE LIGHT AUDIOBOOK	11/11/2022	\$37.99
	409 502978745		NOV2022-THE CHOICE/AUDIOBOOK	11/17/2022	\$39.99
	409 502978746		11/17/22 LIBRARY-FIVE AUDIOBOOKS	11/17/2022	\$162.95
	409 502978743		NOV2022 LIBRARY - TWO AUDIOBOOKS	11/17/2022	\$62.98
	409 503025567		NOV2022 LIBRARY - WORLD OF CURIOSITIES AUDIOBOOK	11/29/2022	\$39.99
	409 503025568		NOV2022 LIBRARY - THREE AUDIOBOOKS PURCHASED	11/29/2022	\$109.97
Total:					\$1,134.70
MIKE JOHNSON CONSTRUCTION LLC					
	5262 573	220278	REPLACED SHINGLED ROOF/220 UNION ST	11/10/2022	\$6,966.59
	5262 576	220278	REPLACED SHINGLED ROOF/214 UNION ST-HAIL DAMAGE	11/18/2022	\$8,732.62
Total:					\$15,699.21
MORTON SALT INC					
	3764 5402684134	220124	ANNUAL SALT FILL-BULK SAFE-T-SALT/100.59 STO	11/11/2022	\$8,706.07
	3764 5402686564	220124	ANNUAL SALT FILL-BULK SAFE-T-SALT/73.14 STO	11/15/2022	\$6,330.27
Total:					\$15,036.34
ONE TIME PAY VENDOR					
	9999 DANIELJOHNSON		UTILITIES-TAX EXEMPTION ERROR/REFUND	11/1/2022	\$1,536.66
	9999 ANTHONYTOBACCO		RESTITUTION FOR RETAIL THEFT-#4N81WTS28L/S28M	12/1/2022	\$169.29
	9999 GREGORYANELSONMEMORL		FRIDAYMUSICANDHAPPYHOUR MEMORIAL-GREGORY A NELSON	12/7/2022	\$50.00
Total:					\$1,755.95
PAYMENT SERVICE NETWORK INC					
	206 268197		NOV2022 RFMU PAYMENT SERVICES	11/30/2022	\$686.25

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PAYPAL UPDATE/CHANGE VENDOR#/FID					
	639 127607754		NOV2022 PAYPAL FEES-PARK AND REC DEPT	11/30/2022	\$30.00
PELION BENEFITS					
	5 P Yunker		Retiree P Yunker	11/29/2022	\$11,527.21
	5 81176		Pay Roll 11-14-2022-12-27-2022	12/2/2022	\$427.05
				Total:	\$11,954.26
PHILLIPS PUBLIC LIBRARY					
	3754 154040		REIMBURSE LOST BOOK-THE GATEKEEPER	11/1/2022	\$27.99
PHOENIX FABRICATORS LLC					
	5292 PAYMENT#1	220282	THROUGH AUG2022-NORTH WATER TOWER PROJECT	11/1/2022	\$47,500.00
	5292 PAYMENT#2	220282	PYMT#2-NORTH WATER TOWER CONSTRUCTION	11/30/2022	\$544,476.35
				Total:	\$591,976.35
PIERCE COUNTY TREASURER					
	210 OCT2022		OCT2022 JAIL, DWI & INTERLOCK/COURT FEES TO COUNTY	11/1/2022	\$1,466.35
	210 2022OMITFILIN G		276-01105-0400/2020 ASSESSMENT YR-OMITTED TAXES	11/28/2022	\$5,687.65
				Total:	\$7,154.00
PLOEGER, JEFFREY					
	1075 2022SAFETYFO OTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	11/15/2022	\$150.00
PRESBYTERIAN HOMES HOUSING & ASSISTED LIVING INC					
	978 20325		FINAL-RESEARCH/CONSULTING SVCS-HOUSING DEMAND EST	11/1/2022	\$3,900.00
PRESCOTT PUBLIC LIBRARY					
	1572 167940		REIMBURSE LOST BOOK-BOOK WOMAN OF TROUBLESOME CREE	11/1/2022	\$34.95
	1572 104589		REIMBURSE LOST BOOK - NEVER SAY DIE	11/1/2022	\$17.99
	1572 134965		REIMBURSE LOST BOOK - POPPY THE PONY	11/1/2022	\$5.99
				Total:	\$58.93
PSC ALLIANCE INC					
	4533 220119	220214	POLICE DEPT-PHASE 1/EMERGENCY COMM ENHANCEMENT	11/17/2022	\$3,575.00
PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 2210-I-05110		OCT2022 APPS FOR WATER MAIN LOOP/ELECT PUBLIC UT	11/16/2022	\$452.24

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RFMU PAYMENTS OR REFUNDS					
990610	TREVORSTOKES		REFUND-RFMU OVERPYMT ACCT#2994-06	11/21/2022	\$123.06
990610	MATTHEWREIN DL		REFUND-RFMU OVERPYMT ACCT#5619-02	11/21/2022	\$147.82
990610	JACOBMCINTYRE		REFUND-RFMU OVERPYMT ACCT#7501-13	11/21/2022	\$20.34
990610	AMYMCGRADY		REFUND-RFMU OVERPYMT ACCT#8088-03	11/21/2022	\$630.21
990610	CASEYROSEN DAHL		REFUND-RFMU OVERPYMT ACCT#9823-03	11/21/2022	\$431.94
990610	CHARLESJOHNSON		REFUND-RFMU OVERPYMT ACCT#1612-01	11/21/2022	\$335.93
990610	REDSRUCE PROP		REFUND-RFMU OVERPYMT ACCT#3083-10	11/21/2022	\$330.18
990610	R&HRESIDENTI ALLLC		REFUND-RFMU OVERPYMT ACCT#4003-26	11/21/2022	\$106.18
990610	DAVIDKUNERT		REFUND-RFMU OVERPYMT ACCT#4159-01	11/21/2022	\$33.23
990610	RAHAELPAULJ ENSEN		REFUND-RFMU OVERPYMT ACCT#4441-01	11/21/2022	\$409.95
990610	BECKYFORTNEY		REFUND-RFMU OVERPYMT ACCT#4477-02	11/21/2022	\$32.25
990610	KRISTINEKRIEG		REFUND-RFMU OVERPYMT ACCT#6312-21	11/21/2022	\$200.00
990610	SAMANTHARECH		REFUND-RFMU OVERPYMT ACCT#6322-33	11/21/2022	\$83.57
990610	GLENDABONDE		REFUND-RFMU OVERPYMT ACCT#6837-01	11/21/2022	\$57.65
990610	BRUCEDAVIDSON		REFUND-RFMU OVERPYMT ACCT#7852-01	11/21/2022	\$115.20
990610	ANDREWSCHMITZ		REFUND-RFMU OVERPYMT ACCT#8348-15	11/21/2022	\$32.29
990610	JOSHUAHUPPERT		REFUND-RFMU OVERPYMT ACCT#9654-05	11/21/2022	\$6.35
990610	THOMASPAME LABETTIN		REFUND-RFMU OVERPYMT ACCT#7137-11	11/23/2022	\$42.87

Total: \$3,139.02

RINEHART, DICK

3737	2022POLICEFIRE COMM		2022 POLICE AND FIRE COMMISSION BOARD PAY	12/1/2022	\$150.00
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RIVER FALLS CHAMBER OF COMMERCE INC

225	3RDQTRROOM TAX		3RD QTR 2022 ROOM TAX PER ORDINANCE	11/1/2022	\$45,478.93
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RIVER FALLS POLICE ASSOCIATION

9	81179		Pay Roll 11-14-2022-12-27-2022	12/2/2022	\$369.75
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RIVER FALLS SENIOR CITIZENS					
	438 DEC2022		DEC2022 SENIOR CENTER	12/1/2022	\$500.00
ROHL CONSTRUCTION INC					
	2983 15051		GARAGE/ELECT-BASE CRUSHED LIMESTONE	11/1/2022	\$591.10
ROOF TECH INC					
	785 19852-1		LIBRARY - ROOF REPAIRS/MULTIPLE DATES	11/1/2022	\$3,833.83
	785 19898		FIRE HALL - LEAK REPAIRS/MULTIPLE DATES	11/1/2022	\$735.58
	785 20104		POWER PLANT-REPAIRED ROOF DUE TO HAIL DAMAGE	11/28/2022	\$958.52
				Total:	\$5,527.93
RUNNING INC					
	1573 27073	220031	NOV2022 CITY SHARED RIDE TAXI SERVICE	11/30/2022	\$13,059.09
RURAL ELECTRIC SUPPLY COOPERATIVE					
	221 855768-00	220099	ELECT DEPT-8FT BRACELESS DE ARMS	11/16/2022	\$6,821.60
	221 880205-00		ELECT DEPT-EIGHT TRANSFORMER BOX PADS	11/30/2022	\$1,533.79
				Total:	\$8,355.39
SALVATION ARMY - PIERCE COUNTY SERVICE EXT					
	1957 2022GRANT		2022 GRANT-LOW INCOME GRANT	11/30/2022	\$2,000.00
SAMS, MARK A					
	1068 2022POLICEFIR ECOMM		2022 POLICE AND FIRE COMMISSION BOARD PAY	12/1/2022	\$240.00
SAVATREE LLC					
	772 11661450	220279	OCT2022 TREE REMOVAL/TRIMMING AT PARKS	11/1/2022	\$8,237.00
	772 11646337	220280	HYDRO/JUNCTION FALLS TREE REMOVAL	11/1/2022	\$2,995.00
				Total:	\$11,232.00
SCHINDLER ELEVATOR CORP					
	444 8106113847/DE C2022		DEC2022 LIBRARY ELEVATOR PREVENTATIVE MAINT	12/1/2022	\$233.54
SCHOOL DISTRICT OF RIVER FALLS					
	229 2022OMITFILIN G		276-01105-0400/2020 ASSESSMENT YR-OMITTED TAXES	11/28/2022	\$9,103.06
	229 2022MOBILEHO METAX		2022 MOBILE HOME TAX PAYMENT	12/1/2022	\$9,060.26
				Total:	\$18,163.32

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SHORT ELLIOTT HENDRICKSON INC					
	244 437376	220050	NOV2022 TROY/POMEROY CONST SERVICES	11/26/2022	\$2,350.88
SHRED-IT US HOLDCO, INC					
	2439 8002804161		CITY HALL - CLEAN UP DAY PURGE SERVICE	11/25/2022	\$305.85
	2439 8002804160	220086	OCT/NOV 2022 MONTHLY SHREDDING SERVICE	11/25/2022	\$408.18
Total:					\$714.03
SRF CONSULTING GROUP INC					
	445 14843.00-11	210388	OCT2022 COMPREHENSIVE PLAN/OUTDOOR REC PLAN FEES	11/1/2022	\$12,331.72
ST CROIX COUNTY TREASURER					
	252 OCT2022		OCT2022 JAIL, DWI & INTERLOCK/COURT FEES TO COUNTY	11/1/2022	\$468.80
ST CROIX FALLS PUBLIC LIBRARY					
	2482 101132		REIMBURSE LOST BOOK - HAMNET	11/1/2022	\$14.00
ST CROIX VALLEY NATURAL GAS CO					
	255 OCT2022		OCT2022 NATURAL GAS BILL	10/31/2022	\$5,184.76
STAPLES INC - VT					
	2376 DET10146807/N OV22		NOV2022 OFFICE SUPPLIES/MULTIPLE DEPTS	11/26/2022	\$2,596.88
STATE OF WI					
	259 OCT2022		OCT2022 PENALTY ASSESSMENTS/COURT FEES TO STATE	11/1/2022	\$3,793.50
STATE OF WI - DEPT OF TRANSPORTATION					
	219 2022FORDTRU CK		2022 FORD TRUCK TITLE FEE-1FTFW1P86NKE68241	11/29/2022	\$169.50
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 81180		Pay Roll 11-14-2022-12-27-2022 remit#7747159	12/2/2022	\$112.54
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 NOV2022		NOV2022 RFMU PUBLIC BENEFIT COLLECTION	11/30/2022	\$4,772.03
SWINBURNE, THERESA					
	421 NOV2022		NOV2022 ELECTION WORKER PAY-21.25 HRS	11/22/2022	\$276.25
TANYA MISSELT					
	3486 NOV2022TRAV EL		NOV2022 LAKE GENEVA WI TRAVEL PER DIEM	11/1/2022	\$137.50

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TK ELEVATOR CORP					
	599 3006900563		NOV/DEC2022 PUBLIC SAFETY BLDG ELEVATOR SERVICE	11/1/2022	\$523.82
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
	2172 002022005830	210381	OCT2022 NORTH INTERCEPTOR CONSTRUCTION	11/1/2022	\$18,159.48
TRAFFIC AND PARKING CONTROL CO INC					
	771 I741457	220234	TWO FLASHER SYSTEM INSTALLS	11/22/2022	\$14,110.44
TREICHEL, DANIEL					
	1073 2022SAFETYFOOTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	12/5/2022	\$150.00
UHL COMPANY INC					
	446 70172	220262	LIBRARY-REPLACE TWO CAST IRON BOILERS	11/14/2022	\$55,714.00
	446 70336	220055	WASTEWATER-REPLACE HVAC CONTROLLERS	11/22/2022	\$8,772.00
Total:					\$64,486.00
UNITED OF OMAHA LIFE INSURANCE COMPANY					
	4915 DEC 2022 1447030183		DEC 2022 AD&D/LIFE/LTD/STD/CRITICAL	12/5/2022	\$6,494.24
UNIVERSITY OF WISCONSIN SYSTEM					
	330 729755		NOV2022 FLUORIDE	11/30/2022	\$56.00
US BANK NATIONAL ASSOC					
	284 2095764/TID10		2014A WI GO CORPORATE PURPOSE BONDS/TID 10	12/1/2022	\$184,206.25
	284 2095764/RADIO RD		2014A WI GO CORPORATE PURPOSE BOND/RADIO RD	12/1/2022	\$89,262.50
	284 2095764/TID5		2014A WI GO CORPORATE PURPOSE BOND/TID 5	12/1/2022	\$198,900.00
Total:					\$472,368.75
USIC HOLDINGS INC					
	4679 552122	220014	NOV2022 ELECTRIC/WATER LOCATE SERVICES	11/30/2022	\$4,335.36
	4679 552123	220014	NOV2022 SANITARY/SEWER LOCATES	11/30/2022	\$2,143.26
Total:					\$6,478.62
UWRF FAST COPY					
	290 INV22-2049		LIBRARY - #10 WINDOWED ENVELOPES	11/22/2022	\$352.00
VALLEY VIEW TREE PLANTING LLC					
	3068 NOV2022	220223	STERLING PONDS BERM/TOPDRESSING	11/11/2022	\$49,370.00

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VEOLIA NORTH AMERICA, INC					
	293 227612776		PIERCE COUNTY CLEAN SWEEP/MATERIALS FROM CITY	11/1/2022	\$390.90
VIKING COCA-COLA BOTTLING CO					
	16 2983242		NOV2022 FIRE DEPT - POP ORDER	11/9/2022	\$308.20
WEISS, CASEY					
	436 18188		POLICE DEPT-OVERHEAD GARAGE DOOR SPRINGS/REPLACE	11/23/2022	\$1,457.00
WELD RILEY, S.C.					
	301 74960		SEPT2022 B.KILLEBREW INJUNCTION/ATTORNEY FEES	11/1/2022	\$2,011.75
	301 74844		SEPT2022 APG LAND AQUISITION/ATTORNEY FEES	11/1/2022	\$774.00
	301 74840		SEPT2022 ORDINANCES/ATTORNEY FEES	11/1/2022	\$180.00
	301 74839		SEPT2022 AGENDAS & MEETINGS/ATTORNEY FEES	11/1/2022	\$846.00
	301 75219		OCT2022 HYDROELECTRIC RELICENSING/DAM REMOVAL	11/1/2022	\$162.00
	301 74842		SEPT2022 GENERAL ADVICE/ATTORNEY FEES	11/1/2022	\$3,866.50
	301 75218		OCT2022 GENERAL/ATTORNEY FEES	11/1/2022	\$2,698.50
	301 75216		OCT2022 - AGENDAS AND MEETING/ATTORNEY FEES	11/3/2022	\$846.00
	301 75217		OCT2022 ORDINANCES/ATTORNEY FEES	11/3/2022	\$882.00
	301 75220		OCT2022 APG LAND AQUISITION/ATTORNEY FEES	11/3/2022	\$342.00
Total:					\$12,608.75
WESCO DISTRIBUTION INC					
	303 149587	220257	ELECTRIC SUBSTATION WARNING SIGNS	11/22/2022	\$1,933.75
WI DEPARTMENT OF REVENUE					
	3 OCTT2022SALES TAX		OCT2022 SALES TAX	11/21/2022	\$48,459.81
	3 81175		Pay Roll 11-14-2022-12-27-2022	12/2/2022	\$18,857.46
Total:					\$67,317.27
WI DEPT OF JUSTICE					
	422 L4801T/NOV2022		NOV22 CLERKS DEPT BACKGROUND CHECKS	11/30/2022	\$112.00
WI DEPT OF NATURAL RESOURCES					
	315 LUKEHARRISONOV2022		NOV2022-LUKE HARRIS/TWO OUR ONLINE EXAM	11/30/2022	\$25.00

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WI DEPT OF TRANSPORTATION					
	3564 395-0000279917	210238	SEPT2022 S WASSON LN RECONSTRUCTION FEES	11/1/2022	\$3,409.37
WIERSMA, BRENT					
	5143 2022SAFETYFOOTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	12/3/2022	\$150.00
WPPI ENERGY					
	342 OCT2022POWER		OCT2022 POWER BILL	10/31/2022	\$820,719.65
	342 INV18443		DEC2022 AMI IMPLEMENTATION MONTHLY PAYMENT	12/1/2022	\$4,166.67
Total:					\$824,886.32
Grand Total:					\$3,404,604.19