

Due Date:

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5 STAR RESTROOM RENTALS LLC					
4092	2043	200079	SEPT2020 RESTROOM RENTAL FOR PARKS	9/30/2020	\$330.00
ALERUS FINANCIAL					
2433	C97353		AUG2020 COBRA SERVICE FEE/NOTICES/EVENT ADMIN	8/31/2020	\$30.00
AMERICAN ENGINEERING TESTING INC					
1139	315506	200245	SEPT2020-PD SPECIAL TESTING/INSPECTIONS	9/22/2020	\$3,451.25
APPLE BOOKS					
3305	113098		SEPT2020-94 BOOKS PURCHASED	9/24/2020	\$1,884.96
BAILEY NURSERIES INC					
1287	0606884	200281	50 FOR 50 TREE PURCHASE	9/23/2020	\$4,052.00
BAKER & TAYLOR					
414	2035442500		AUG2020-42 BOOKS PURCHASED	9/1/2020	\$474.53
414	2035458566		SEPT2020-45 BOOKS PURCHASED	9/1/2020	\$618.18
414	2035463357		SEPT2020-19 BOOKS PURCHASED	9/2/2020	\$248.07
414	2035476917		SEPT2020-32 BOOKS PURCHASED	9/9/2020	\$440.27
414	2035488040		SEPT2020-77 BOOKS PURCHASED	9/15/2020	\$1,013.86
414	2035503202		SEPT2020-38 BOOKS PURCHASED	9/22/2020	\$499.27
414	2035510599		SEPT2020-42 BOOKS PURCHASED	9/24/2020	\$581.56
Total:					\$3,875.74
BEAR GRAPHICS INC					
1326	0855655		500 BLANK LASER CHECKS-ACCTS PAYABLE	9/17/2020	\$111.70
BETTENDORF TRANSFER & EXCAVATING INC					
51	9563		9-15-20 SEWER REPAIR-WEST DIVISION	9/16/2020	\$940.00
CENGAGE LEARNING					
123	71185722		AUG2020-TWO BOOKS PURCHASED	9/1/2020	\$46.48
123	71213564		AUG2020-A PRIVATE CATHEDRAL-ONE BOOK PURCHASED	9/1/2020	\$30.39
123	71916413		SEPT2020-THORNDIKE EDITORS CHOICE-8 BOOKS	9/8/2020	\$242.32
123	71961886		SEPT2020-CHRISTIAN FICTION-3 BOOKS	9/9/2020	\$74.22
123	72137473		SEPT2020-WESTERN PLAN-TWO BOOKS PURCHASED	9/15/2020	\$46.48
123	72164990		SEPT2020-THORNDIKE EDITORS CHOICE/ONE BOOK	9/16/2020	\$30.39
Total:					\$470.28

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CENTER POINT INC					
	412 1788816		SEPT2020-SIX BOOKS PURCHASED	9/1/2020	\$135.42
CISCO SYSTEMS INC					
	4486 5100346896		OCT2020-WEBEX/VIRTUAL MEETING SOFTWARE	10/1/2020	\$384.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 298034	200008	OCT2020-MANAGED BACKUP OF SERVERS	10/1/2020	\$785.00
	379 298257	200013	OCT2020 AGREEMENT CO-MANAGED SERVICES	10/1/2020	\$3,466.25
Total:					\$4,251.25
CORPORATE FLEET SERVICES, INC					
	2786 64596	200015	OCT2020-POLICE DEPT MONTHLY LEASES	10/1/2020	\$1,007.20
CREATIVE SIGN CO INC					
	3766 32739-AUG2020	200237	FINAL PYMT-MONUMENT SIGN FOR PD	9/1/2020	\$925.00
DEARREADER.COM					
	656 33797		ONLINE BOOK CLUBS-STARTING 9-1-2020	9/1/2020	\$475.00
DELL CONSTRUCTION CO INC					
	4487 SEPT2020	200200	SEPT2020-RF POLICE DEPT REMODEL AND ADDITION	9/25/2020	\$341,085.95
DELTA DENTAL OF WISCONISN INC					
	2572 OCT 2020 1506870		OCT 2020 VISION INSURANCE	10/1/2020	\$470.27
	2572 OCT RET 1506871		OCT 2020 RETIREE VISION INSURANCE	10/1/2020	\$6.21
Total:					\$476.48
DEMCO INC					
	577 6846143		SEPT2020-JACKET COVERS/LABELS/MARKERS	9/22/2020	\$292.24
DISTRICT 2 INC					
	1451 2950	200174	THREE ALUM LADDERS-FIRE DEPT EQUIPMENT	9/17/2020	\$937.00
	1451 2966		LADDER 1-BALL VALVE/SHOWER NOZZLE	9/22/2020	\$440.54
Total:					\$1,377.54
DOLLAR-GENERAL #6482					
	921 4N8155JN2S		RESTITUTION OWED TO STORE/#4N8155JN2S	10/1/2020	\$7.86
EBSCO					
	853 2100954		RATE ADJUSTMENT-BIG RIVER PERIODICAL SUBSCRIPTION	9/1/2020	\$3.30

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EFTPS					
	7 62718		PPE 09/20/20	9/25/2020	\$77,656.38
	7 63200		PPE 10/04/20	10/9/2020	\$73,892.86
Total:					\$151,549.24
ELECTION SYSTEMS & SOFTWARE, LLC					
	3075 1150087		EXPRESS VOTE MAINT FEE/FIRMWARE LICENSE	9/15/2020	\$162.50
EMERGENCY APPARATUS MAINT					
	1165 112897		ENGINE 4 - SERVICE & TEST PUMP-TRANS FLUID	9/14/2020	\$479.24
	1165 112896		ENGINE 15 - SERVICE & TEST PUMP-TRANS FLUID	9/14/2020	\$444.14
	1165 112898	200299	LADDER#1 TEST & SERVICE PUMP-FLUIDS	9/14/2020	\$2,462.09
Total:					\$3,385.47
ENTERPRISE FM TRUST					
	456 FBN4055516	200026	OCT20 MOTOR POOL/BLDG INSP LEASES	10/1/2020	\$1,896.78
EO JOHNSON CO. INC					
	98 27787100		SEPT2020-LIBRARY RICOH COPIER BASE PYMT	9/10/2020	\$115.00
	98 27891427		OCT2020-LIBRARY-RICOH MP COPIER BASE PYMT	10/1/2020	\$125.74
Total:					\$240.74
EXPRESS PERSONNEL SERVICES					
	109 24344600		WKEND9/6-J.HAYES-35HRS-COMM INTERN	9/8/2020	\$766.50
	109 24378050	200189	WKEND9/13-WILLIAMS/YOUNG-64HRS-PARK TEMPS	9/15/2020	\$1,272.32
	109 24378049		WKEND9/13-J.HAYES-35HRS-COMM INTERN	9/15/2020	\$766.50
	109 24405718		WKEND9/20-J.HAYES-29.5HRS-COMM INTERN	9/22/2020	\$646.05
	109 24435356	200189	WKEND 9/27-T.WILLIAMS-40HRS-TEMP PARK MAINT	9/29/2020	\$795.20
	109 24435354		WKEND9/27-J.HAYES-26HRS-COMM INTERN	9/29/2020	\$569.40
	109 24463630	200189	WKEND10/4-T.WILLIAMS-40HRS-TEMP PARK MAINT	10/6/2020	\$795.20
	109 24463628		WKEND10/4-J.HAYES-22HRS-COMM INTERN	10/6/2020	\$481.80
Total:					\$6,092.97
FALKOWSKI, DERRICK					
	3911 SEPT2020		13.5 HRS ELECTION OFFICE HELP	9/23/2020	\$202.50

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FBG SERVICE CORPORATION					
364	881805	200024	AUG2020 CITY JANITORIAL SERVICES	9/1/2020	\$4,866.00
FIRST NATIONAL BANK - RF SECTION 125					
6	62717		PPE 09/20/20	9/25/2020	\$4,305.08
6	63199		PPE 10/04/20	10/9/2020	\$4,305.08
Total:					\$8,610.16
FORUM COMMUNICATION CO					
234	CL01765480		SEPT2020-COUNCIL PROCEEDINGS-NEWSPAPER NOTICE	9/17/2020	\$688.76
234	CL01765501		SEPT2020-COUNCIL AGENDA-NEWSPAPER NOTICE	9/17/2020	\$56.61
234	CL01765549		SEPT2020-UTILITY ADVISORY BOARD NOTICE	9/17/2020	\$50.32
234	CL01765874		SEPT2020-PLAN COMMISSION AGENDA	9/30/2020	\$53.47
234	CL01765550		SEPT2020-PUBLIC HEARING-ORD2020-09-NOTICE	9/30/2020	\$15.73
234	CL01764712		SEPT2020-PUBLIC HEARING-ORDINANCE-NOTICE	9/30/2020	\$67.56
234	CL01765907		SEPT2020-COMMON COUNCIL PROCEEDINGS-NOTICE	9/30/2020	\$261.04
234	CL01765900		SEPT2020-RFP FOR AUDIT FIRM-NEWSPAPER NOTICE	9/30/2020	\$12.58
234	6591501		OCT2020-VOTING BY ABSENTEE BALLOT NOTICE	10/1/2020	\$72.43
Total:					\$1,278.50
GHD SERVICES INC					
489	1079290	200027	SEPT2020 ABANDONED LANDFILL-PROF FEES	9/26/2020	\$7,328.97
HEALTH PARTNERS					
356	OCT 2020 99889311		OCT 2020 HEALTH DENTAL INSURANCE	10/1/2020	\$176,346.83
HUEBSCH LAUNDRY COMPANY					
146	20030124	200067	9/2/20 LIBRARY RUG SERVICE	9/2/2020	\$70.37
146	20031325	200067	9/9/20 POLICE DEPT RUG SERVICE	9/9/2020	\$61.54
146	20031336	200067	9/9/20 CITY HALL RUG SERVICE	9/9/2020	\$57.17
146	20031332	200067	9/9/20 PW BLDG RUG SERVICE	9/9/2020	\$43.06
146	20031338	200067	9/9/20 WASTE WATER RUG SERVICE	9/9/2020	\$49.51
146	10052383	200042	9/16/20 ELECTRIC DEPT UNIFORMS	9/16/2020	\$290.59
146	10052384	200038	9/16/20 WATER DEPT UNIFORMS	9/16/2020	\$40.54
146	10052385	200043	9/16/20 PW UNIFORMS	9/16/2020	\$116.58

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146	10052386	200039	9/16/20 WASTEWATER DEPT UNIFORMS	9/16/2020	\$46.31
146	10054463	200043	9/23/20 PW UNIFORMS	9/23/2020	\$116.58
146	10054461	200042	9/23 ELECTRIC DEPT UNIFORMS	9/23/2020	\$290.59
146	10054462	200038	9/23/20 WATER DEPT UNIFORMS	9/23/2020	\$40.54
146	20033770	200067	9/23/20 RF PUBLIC WORKS BLDG RUG SERVICE	9/23/2020	\$43.06
146	20033776	200067	9/23/20 CITY HALL RUG SERVICE	9/23/2020	\$57.17
146	10054464	200039	9/23/20 WASTEWATER DEPT UNIFORMS	9/23/2020	\$46.31
146	10056496	200039	9/30/20 WASTEWATER DEPT UNIFORMS	9/30/2020	\$46.31
146	10056493	200042	9/30/20 ELECTRIC DEPT UNIFORMS	9/30/2020	\$290.59
146	10056494	200038	9/30/20 WATER DEPT UNIFORMS	9/30/2020	\$40.54
146	10056495	200043	9/30/20 PW UNIFORMS	9/30/2020	\$110.72
146	20035048	200067	9/30/20 LIBRARY RUG SERVICE	9/30/2020	\$70.37
Total:					\$1,928.45
HUNT ELECTRIC CORPORATION					
4460	20080601		FIRE HALL CARD READER INSTALL	9/14/2020	\$480.00
IMAGE TREND INC					
457	124248		V2 CANCELLATION-DATA PDF EXPORT-ONE TIME FEE	9/16/2020	\$800.00
INDIANHEAD FEDERATED LIBRARY SYSTEM					
655	220263REISSUE		SPINE LABELS-2' AND 4' RIBBONS-REISSUE	10/1/2020	\$122.43
	E				
INDUSTRIAL HEALTH SERVICES NETWORK INC					
948	123018		SEPT2020-DOT SCREENINGS/MRO/COLLECTIONS	9/30/2020	\$305.60
INFOSEND INC					
150	177736	200053	AUG2020 RFMU MONTHLY STMT SVCS	9/1/2020	\$3,205.77
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	62713		PPE 09/20/20	9/25/2020	\$21,352.35
1	62714		PPE 09/20/20	9/25/2020	\$966.89
1	63195		PPE 10/04/20	10/9/2020	\$18,335.54
1	63196		PPE 10/04/20	10/9/2020	\$773.44
Total:					\$41,428.22
J&J GIS LLC					
651	SEPT20	200028	SEPT2020-GIS SERVICES-73 HRS	9/30/2020	\$3,285.00
JOHNSON BROTHERS PLUMBING INC					

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4581	436		DRINKING FOUNTAIN-WHITETAIL RIDGE-INSTALLATION	9/25/2020	\$505.00
4581	472	200291	PLUMBING WORK IN AMBULANCE HOUSE	9/25/2020	\$967.77
Total:					\$1,472.77
KORENIC, EILEEN					
504	FEB2020		FEB2020-CLIMATE CHANGE SERIES SPEAKER	9/1/2020	\$150.00
KRAUSE POWER ENGINEERING LLC					
171	RFL-092820B	180428	JULY2020-UWRF 2019 REFEED-DRAWINGS/VISTA PRGM	9/28/2020	\$525.00
171	RFL-092820C	190080	JULY-SEPT2020 SOUTH FORK SUB UPGRADES	9/28/2020	\$35,452.02
Total:					\$35,977.02
KWIK TRIP					
172	AUG20 MOTOR FUEL		AUG2020 MOTOR FUEL STMT	8/31/2020	\$7,807.62
LAKES COFFEE LLC					
4064	13021		SEPT2020-LIBRARY COFFEE ORDER	9/8/2020	\$69.00
LEXISNEXIS RISK DATA MGMT INC					
3765	1703497-20200930		SEPT2020-ADVANCED PEOPLE SEARCH FEE	9/30/2020	\$51.50
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
3066	OCT 2020 4143934926		OCT LINCOLN ADDITIONAL LIFE/AD&D	10/1/2020	\$275.76
3066	OCT 2020 4143933425		OCT 2020 LIFE/AD&D/LTD	10/1/2020	\$5,096.94
Total:					\$5,372.70

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LINEHAN OUTDOOR SERVICES LLC					
1570	4032	200147	JULY2020-STERLING PONDS RESIDENTIAL MOWING	9/1/2020	\$1,880.00
1570	4056	200295	CONCRETE MUDJACKING - VARIOUS LOCATIONS	9/8/2020	\$1,875.00
1570	4057	200186	LIBRARY/STREETS CONCRETE WORK	9/8/2020	\$6,652.75
1570	4065	200147	AUG2020-STERLING PONDS RESIDENTIAL MOWING	9/20/2020	\$1,880.00
1570	4066	200150	AUG2020-STERLING PONDS CORPORATE PARK MOWING	9/20/2020	\$500.00
1570	4067	200151	AUG2020-WHITETAIL CORPORATE PARK MOWING	9/20/2020	\$1,140.00
1570	4034	200151	JULY2020-WHITETAIL CORPORATE PARK MOWING	9/30/2020	\$1,140.00
1570	4033	200150	JULY2020-STERLING PONDS CORPORATE PARK MOWING	9/30/2020	\$500.00
Total:					\$15,567.75
LOFFLER COMPANIES INC					
182	27694764		SEPT2020-FIRE DEPT KONICA MINOLTA COPIER	9/1/2020	\$137.51
182	27694765		SEPT2020-WASTEWATER KONICA MINOLTA COPIER	9/1/2020	\$107.45
182	27694763		SEPT2020-COURT/CSR KONICA MINOLTA COPIER	9/1/2020	\$160.00
182	27694763-1		SEPT2020-ADMIN/MAILROOM KONICA COPIERS	9/1/2020	\$406.54
182	422646455		AUG/SEPT2020-PW KONICA COPIER BASE/OVERAGES	9/1/2020	\$197.01
Total:					\$1,008.51
MATHY CONSTRUCTION CO					
1184	5500053921	200256	AUG2020 PAVEMENT PATCHING	8/27/2020	\$14,995.00
MIDWEST TAPE					
409	99302382		AUG2020-NO OFFENSE AUDIOBOOK	9/1/2020	\$34.99
409	99302383		AUG2020-CHAOS AUDIOBOOK	9/1/2020	\$34.99
409	99328430		SEPT2020-TWO AUDIOBOOKS PURCHASED	9/1/2020	\$79.98
409	99363005		SEPT2020-TWO AUDIOBOOKS PURCHASED	9/9/2020	\$74.98
409	99363004		SEPT2020-FOUR AUDIOBOOKS PURCHASED	9/9/2020	\$149.96
409	99386870		SEPT2020-THICK AS THIEVES AUDIOBOOK PURCHASED	9/15/2020	\$34.99
409	99386871		SEPT2020-NEXT TO LAST STAND AUDIOBOOK	9/15/2020	\$24.99

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	409 99420220		SEPT2020-THE RETURN-AUDIOBOOK	9/23/2020	\$39.99
	409 99416958		SEPT2020-TWO AUDIOBOOKS PURCHASED	9/23/2020	\$74.98
Total:					\$549.85
MITEL					
	4458 34729290		OCT2020 PHONE SERVICE CHARGES	9/15/2020	\$3,713.74
MUNICIPAL ELECTRIC UTILITIES OF WISCONSIN INC					
	188 090320-02		2020 MSDS ONLINE FEES	9/3/2020	\$900.00
	188 091020-60	200103	MEUW 2020 ELECTRIC UTILITY SAFETY/TRNG-PART 2	9/10/2020	\$2,926.00
Total:					\$3,826.00
MY RECEPTIONIST LLC					
	4185 S02203-091620		OCT2020-RFMU AFTER HOURS SERVICE FEES	9/16/2020	\$260.91
NORTHERN STATES POWER COMPANY WI					
	344 700971448		SEPT2020-PRESCOTT AMBULANCE POWER BILL	9/30/2020	\$227.72
OGDEN ENGINEERING COMPANY INC					
	203 20-3562	200296	DIRECTIONAL BORING/CABLE REPLACE-965TH ST AREA	9/26/2020	\$517.55
ONE TIME PAY VENDOR					
	9999 COLTONWATTERS		OVERPAYMENT-CITATION #BE929843-5	9/18/2020	\$63.00
	9999 CAMPUSVIEW1		RETURN OF FINANCIAL GUARANTEE	10/1/2020	\$5,014.70
Total:					\$5,077.70
OSOWSKI, PETER					
	4362 103590		HYDRO-TESTING DOT STORAGE CYLINDERS	9/3/2020	\$52.00
PAYMENT SERVICE NETWORK INC					
	206 223531		SEPT2020-RFMU PAYMENT SERVICES	9/30/2020	\$625.30
PAYPAL UPDATE/CHANGE VENDOR#/FID					
	639 100899419		SEPT2020 PAYPAL SERVICE FEES	9/30/2020	\$30.00
PELION BENEFITS					
	5 62716		PPE 09/20/20	9/25/2020	\$2,118.74
	5 63198		PPE 10/04/20	10/9/2020	\$784.97
Total:					\$2,903.71
PLOEGER, JEFFREY					
	1075 2020SAFETYFOOTWEAR		2020 SAFETY FOOTWEAR REIMBURSEMENT	9/29/2020	\$150.00

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POWER & TELEPHONE SUPPLY CO					
3348	7034069-02	200262	FIBER MATERIAL-CITY PROJECTS	9/21/2020	\$2,107.07
PRESCOTT WATER & SEWER UTILITY					
1611	JULY-SEPT2020		JULY-SEPT2020 PRESCOTT AMB WATER/SEWER	9/29/2020	\$183.59
PUBLIC SERVICE COMMISSION OF WISCONSIN					
216	RA21-I-05110		2019/2020 REMAINDER-2020/2021 ADVANCED ASSESSMENT	10/1/2020	\$16,010.72
RAVERTY JASON					
4463	2020SAFETYFOOTWEAR		2020 SAFETY FOOTWEAR REIMBURSEMENT	9/23/2020	\$142.43
RFMU PAYMENTS OR REFUNDS					
990610	MARYSCHMITT		REFUND-RFMU OVERPYMT-ACCT#1557-21	9/22/2020	\$70.73
990610	MICHAELCARTER		REFUND-RFMU OVERPYMT ACCT#1667-12	9/22/2020	\$64.30
990610	MARKJOHNSON		REFUND-RFMU OVERPYMT ACCT#2349-10	9/22/2020	\$238.60
990610	L&PLARSENENTER		REFUND-RFMU OVERPYMT ACCT#2738-16	9/22/2020	\$94.37
990610	DEANMARYVANGALEN		REFUND-RFMU OVERPYMT ACCT#3299-01	9/22/2020	\$169.13
990610	STEVEARDITHTONSAGER		REFUND-RFMU OVERPYMT ACCT#3542-03	9/22/2020	\$133.20
990610	ELIZABETHHELMER		REFUND-RFMU OVERPYMT ACCT#3881-24	9/22/2020	\$185.20
990610	FISCHERREAL ESTATE		REFUND-RFMU OVERPYMT ACCT#3898-19	9/22/2020	\$117.91
990610	KALIOPIVANDE RHYE		REFUND-RFMU OVERPYMT ACCT#3944-25	9/22/2020	\$82.47
990610	JOSHUAGABBERT		REFUND-RFMU OVERPYMT ACCT#3969-09	9/22/2020	\$58.36
990610	JENNIFERLAW		REFUND-RFMU OVERPYMT ACCT#3988-23	9/22/2020	\$61.40
990610	PINNACLE		REFUND-RFMU OVERPYMT ACCT#4037-14	9/22/2020	\$66.99
990610	JESSIERAYNE		REFUND-RFMU OVERPYMT ACCT#4487-01	9/22/2020	\$35.50
990610	AIYOSHIZUMI		REFUND-RFMU OVERPYMT ACCT#4517-20	9/22/2020	\$17.95
990610	JOELFRAZEE		REFUND-RFMU OVERPYMT ACCT#4547-17	9/22/2020	\$14.74
990610	MICHAELASTUMBO		REFUND-RFMU OVERPYMT ACCT#4549-19	9/22/2020	\$31.16
990610	EMILYBUBLA		REFUND-RFMU OVERPYMT ACCT#4557-16	9/22/2020	\$137.80
990610	DENISEBURKETT		REFUND-RFMU OVERPYMT ACCT#4886-00	9/22/2020	\$307.95
990610	SHERISTILES		REFUND-RFMU OVERPYMT ACCT#5487-04	9/22/2020	\$107.14

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990610	DANADERRICK S		REFUND-RFMU OVERPYMT ACCT#5523-07	9/22/2020	\$15.50
990610	MARKALMAPR ENDERGAST		REFUND-RFMU OVERPYMT ACCT#5639-04	9/22/2020	\$177.30
990610	STANLEYPROC HNOW		REFUND-RFMU OVERPYMT ACCT#5674-00	9/22/2020	\$112.26
990610	LUKEPETERS		REFUND-RFMU OVERPYMT ACCT#6309-15	9/22/2020	\$55.82
990610	ASHLEYRYANS		REFUND-RFMU OVERPYMT ACCT#6615-10	9/22/2020	\$72.71
990610	KATELYNDUNBAR		REFUND-RFMU OVERPYMT ACCT#7004-21	9/22/2020	\$138.88
990610	CHANTELETOR REZ		REFUND-RFMU OVERPYMT ACCT#7604-03	9/22/2020	\$113.63
990610	RYANWILKINSON		REFUND-RFMU OVERPYMT ACCT#7800-02	9/22/2020	\$131.33
990610	GREGSARAHZ ALESKY		REFUND-RFMU OVERPYMT ACCT#7944-01	9/22/2020	\$369.38
990610	LARRYNANCY DOKKESTUL		REFUND-RFMU OVERPYMT ACCT#8097-02	9/22/2020	\$208.58
990610	MARKSANDYJE NKINS		REFUND-RFMU OVERPYMT ACCT#8655-00	9/22/2020	\$536.36
990610	ALICEBALDINI		REFUND-RFMU OVERPYMT ACCT#8663-01	9/22/2020	\$73.69
990610	JOHN DENNEY		REFUND-RFMU OVERPYMT ACCT#9763-02	9/22/2020	\$290.18
990610	JASONVICTORI APHILLIP		REFUND-RFMU OVERPYMT ACCT#9921-01	9/22/2020	\$89.53
990610	VICKISTRATTO NREISSUE		REISSUE-MAY2020 BUDGET REFUND ACCT#5489-00	10/1/2020	\$127.61
Total:					\$4,507.66
RIVER FALLS CHAMBER OF COMMERCE INC					
225	543A		OCT2020-FOUR CHAMBER CKS-APPLIANCE REBATES	10/1/2020	\$275.00
RIVER FALLS POLICE ASSOCIATION					
9	62719		September 2020 Dues	9/25/2020	\$604.80
RIVER FALLS SENIOR CITIZENS					
438	OCT2020		OCT2020 SENIOR CENTER	10/1/2020	\$500.00
ROSS & ASSOCIATES LTD					
375	7638-19		REFUND-RFMU OVERPYMT ACCT#7638-19	9/22/2020	\$41.48
RUCHTI, CYNTHIA					
4583	OCT2020		HEMMED IN HOPE-LIBRARY FACEBOOK LIVE PRESENTER	10/1/2020	\$150.00
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	787230-01	200172	WPPI ORDER-FOUR PADMOUNT TRANSFORMERS	9/11/2020	\$6,648.00

Due Date:

Start: 9/19/2020

End: 10/9/2020



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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
SCHINDLER ELEVATOR CORP					
444	8105420679	200064	SEPT-NOV2020 LIBRARY ELEVATOR SERVICE	9/1/2020	\$540.00
SCHNEIDER LAWN CARE SERVICES LLC					
1144	3376		SEPT2020 RESIDENT LAWN MAINT-BILLED TO OWNER	9/28/2020	\$140.00
SECURITAS ELECTRONIC SECURITY INC					
4485	7000638159		OCT-DEC2020 GLEN PARK PAVILION MONITORING	10/1/2020	\$104.85
SHORT ELLIOTT HENDRICKSON INC					
244	392046		WEST DIVISION INTERSECTION TRAFFICE REVIEW	9/8/2020	\$1,194.93
SHRED-IT US HOLDCO, INC					
2439	8180529727	200119	SEPT2020 MONTHLY SHREDDING SERVICE	9/22/2020	\$428.70
ST CROIX VALLEY NATURAL GAS CO					
255	AUGUST2020		AUG2020 NATURAL GAS BILL	8/31/2020	\$1,297.31
255	RF2082S-CU		MAIN & SUMMIT - CONCRETE REPAIRS	9/15/2020	\$400.00
Total:					\$1,697.31
STAFFORD ROSENBAUM LLP					
2522	1242640		AUG2020-TOWN OF KINNICKINNIC	9/17/2020	\$165.00
2522	1242641		AUG2020-EXTRATERRITORIAL SUBDIVISION ORD	9/17/2020	\$550.00
Total:					\$715.00
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	62720		September 2020 WRS	9/25/2020	\$94,443.68
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	62721		PPE 09/20/20 Remit id#7747159	9/25/2020	\$340.31
328	63201		PPE 10/04/20 Remit # 7747159	10/9/2020	\$340.31
Total:					\$680.62
STATE TREASURER					
260	OCT2020		OCT2020 WATER/SEWER/ELECTRIC BONDS	10/1/2020	\$109,500.00
STRUCK & IRWIN PAVING INC					
4576	6695	200288	2020 Microsurface Program	9/1/2020	\$157,339.32
STUART C IRBY TOOL AND SAFETY					
156	S012078835.00	200280	18 HIGH VOLTAGE BUS TAPE 2X15 LONG	9/24/2020	\$693.20
	1				
T KROLL'S INC					
4584	1750		18 CUBIC YARDS PULVERIZED BLACK DIRT	9/1/2020	\$396.00

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TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	002020001619	180433	APRIL2020-NORTH INTERCEPTOR SEWER DESIGN	9/1/2020	\$274.97
2172	002020001621	190089	APRIL2020-ST CROIX ST OUTFALL DESIGN	9/1/2020	\$554.56
2172	002020003425	180433	AUG2020 NORTH INTERCEPTOR SEWER DESIGN	9/9/2020	\$92.01
Total:					\$921.54
TRACY, JODI L					
3902	SEPT2020-1		SEPT/OCT2020 ELECTION WORK-29.75 HRS	9/30/2020	\$386.75
TRAVELERS					
3027	20/21UMB/AUT O	200270	2020-21 UMBRELLA/AUTOMOBILE MINIMUM DUE	10/1/2020	\$12,109.75
TWIN CITY STRIPING INC					
2238	20100	200285	2020 LONG LINE PAINTING	9/16/2020	\$6,516.14
2238	200100-RE	200285	2020 LONG LINE PAINTING	9/16/2020	\$6,516.14
Total:					\$13,032.28
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
277	000010283321		JULY/AUG2020-UNEMPLOYMENT BENEFIT CHARGES	8/31/2020	\$5,434.29
US BANK NATIONAL ASSOC					
284	1644777-2018A GP		2018A GLEN PARK INTEREST PMT	8/27/2020	\$46,973.75
284	1644777-2018B ELECT		2018B ELECT REV BOND INT PYMT	8/27/2020	\$36,125.00
284	SEPT2020		SEPT2020 PURCHASE CARD TRANSACTIONS	10/1/2020	\$77,264.53
Total:					\$160,363.28
VALLEY VIEW TREE PLANTING LLC					
3068	SOUTHPOINTE	200287	Tree Planting-SouthPointe	9/2/2020	\$15,600.00
3068	STERLINGPON DS	200286	Tree Planting-Sterling Ponds	9/2/2020	\$24,400.00
Total:					\$40,000.00
VALUE LINE PUBLISHING LLC					
4582	DN20-207089		VALUE LINE LIBRARY BASIC-TWO USERS	9/1/2020	\$1,795.00
VISU-SEWER INC					
485	31912		DRIVING MATS TO PROTECT GRASS	9/30/2020	\$488.10
WAPASHA CONSTRUCTION CO INC					
4401	AUG2020	200120	AUG2020 WWTP AERATION PROJECT	9/30/2020	\$140,614.25
WELD RILEY, S.C.					

Due Date:
 Start: 9/19/2020
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301	50507		JULY2020 NORTH INTERCEPTOR-EMINENT DOMAIN	9/1/2020	\$507.50
301	51932		AUG2020 COVID-19 MATTERS	9/1/2020	\$17.50
301	51934		AUG2020-ELECTED OFFICIAL DISCIPLINARY MATTER	9/1/2020	\$577.50
301	51933		AUG2020-FUHRMANN RESIDENCE MATTER	9/1/2020	\$122.50
301	51928		AUG2020-AGENDAS AND MEETINGS	9/1/2020	\$1,155.00
301	51930		AUG2020-GENERAL ADVICE	9/1/2020	\$1,522.50
Total:					\$3,902.50
WI DEPARTMENT OF REVENUE					
3	62715		PPE 09/20/20	9/25/2020	\$15,937.01
3	63197		PPE 10/04/20	10/9/2020	\$15,184.49
Total:					\$31,121.50
WPPI ENERGY					
342	AUG2020POWE R		AUG2020 POWER BILL/JULY SUPPORT	8/31/2020	\$999,466.63
342	14360		OCT2020 AMI IMPLEMENTATION LOAN	10/1/2020	\$4,166.67
Total:					\$1,003,633.30
Grand Total:					\$2,692,336.55