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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
1 BETTER LLC					
2186	114026	190216	70 Second Ad-Sewer Wipes in Pipes-Falls Theater	11/1/2019	\$699.00
5 STAR RESTROOM RENTALS LLC					
4092	622	190255	OCT2019 RESTROOM RENTALS/DRY RUN & DOG PARK	10/31/2019	\$230.00
4092	622-1		RESTROOM RENTAL-FALL CLEANUP/GLEN PARK	10/31/2019	\$149.79
4092	654	190255	OCT2019 RESTROOM RENTALS-KINNIC OFF ROAD CYCLE	10/31/2019	\$50.00
Total:					\$429.79
ALERUS FINANCIAL					
2433	C84757		SEPT2019 COBRA MONTHLY FEE/NOTICES	9/30/2019	\$30.00
ALLINA HEALTH SYSTEM					
2543	I310001674		10/24/19 EPINEPHRINE EMS PURCHASE	10/29/2019	\$107.40
AMERICAN ENGINEERING TESTING INC					
1139	315047	190125	JULY-OCT2019 FINAL BILL-SOIL BORINGS/N INTERCEPTOR	10/25/2019	\$6,579.00
AMY WHITE					
2954	112019		11/20/19 GREEN BAY TRAVEL PER DIEM	11/1/2019	\$123.50
APPLIED DESIGNS AND SIGNS INC					
34	29889		STREET DEPT-TRUCK GRAPHICS/NUMBERS APPLICATION	10/1/2019	\$265.10
AQUATIC RENOVATION SYSTEMS INC					
4231	4693-LL-A	190342	Glen Park Pool Liner-Design/Submittal	11/1/2019	\$6,764.04
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	145180	190014	Nov2019- Assessment Maintenance Service	11/1/2019	\$1,875.00
AYRES ASSOCIATES					
43	183056	190229	THROUGH 10/5/19-FERC STUDIES/DISSOLVED OXYGEN	10/16/2019	\$1,758.71
BAKER & TAYLOR					
414	2034859514		OCT2019-24 BOOKS PURCHASED	10/9/2019	\$300.35
414	2034863652		OCT2019-30 BOOKS FOR PROGRAMS	10/10/2019	\$167.85
414	2034869941		OCT2019-67 BOOKS PURCHASED	10/15/2019	\$987.36
Total:					\$1,455.56

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BAKKE NORMAN					
1716	SEPT2019APPEAL		SEPT2019-T.THOMAS APPEAL	10/17/2019	\$37.00
1716	SEPT2019	190015	SEPT2019 MONTHLY PROSECUTION SVCS	10/17/2019	\$2,000.00
Total:					\$2,037.00
BEAR GRAPHICS INC					
1326	0833489		ELECTIONS-VOTER NUMBER PADS	10/28/2019	\$152.56
BERGSTROM, KAREN					
418	101619		MILEAGE/MAUSTIN, WI-WPELRA SEMINAR	10/16/2019	\$71.20
BLACK GOLD ENVIROMENT					
3536	40515		SEPT2019-CLEANOUT/NOZZLE O-RINGS	9/18/2019	\$540.10
BORDER STATES INDUSTRIES, INC.					
57	918739145	190330	COLD SHRINK KIT/COMPRESSION LUGS-INVENTORY/MINOR	10/16/2019	\$2,274.22
57	918748371	190330	24-POLY LINE GUARDS	10/17/2019	\$1,632.00
57	918748371-1		SHIPPING/HANDLING-24 POLY LINE GUARDS	10/17/2019	\$152.38
57	918767456	190336	SIX 8 FT FIBERGLASS XARM-INVENTORY	10/21/2019	\$2,060.06
57	918786953	190330	20 MOUNTING BRACKETS/MINOR MATERIAL	10/23/2019	\$688.20
57	918786954	190307	SEVEN ELBOW SURGE ARRESTERS	10/23/2019	\$427.63
57	918796707	190307	FIVE ELBOW SURGE ARRESTERS/INVENTORY	10/24/2019	\$305.45
57	918796706	190331	WASHERS/ANCHOR RODS/PROTECTOR CAPS	10/24/2019	\$7,718.60
57	918806477	190314	TWO CONNECTORS-MINOR MATERIAL	10/25/2019	\$11.59
57	918817717	190330	18 PG&E CABLE SUPPORT GRIPS	10/28/2019	\$336.52
Total:					\$15,606.65
BRAUN THYSSEKRUPP ELEVATOR LLC					
710	1369	190076	NOV2019 elevator service contract	11/1/2019	\$175.33
CAMPBELL CYNTHIA					
2173	102719MILEAGE		REIMBURSE MILES TO AIRPORT/AIRPORT TO HOTEL	10/31/2019	\$134.20
CARRICO AQUATIC RESOURCES INC					
4190	20195426	190325	Chemical Controller-Pool	10/30/2019	\$2,055.67

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COMPUTER INTEGRATION TECHNOLOGY					
	379 284483	190042	Nov2019/Co-Managed Services Agreement	10/17/2019	\$3,466.25
	379 284136	190030	Nov2019-Managed Backup Services	11/1/2019	\$785.00
Total:					\$4,251.25
CORPORATE FLEET SERVICES, INC					
	2786 21502	190009	NOV2019-PD LEASED VEHICLES	11/1/2019	\$1,135.14
CREDIT SERVICE INTERNATIONAL					
	3843 54662		PPE 10/20/19	10/25/2019	\$200.00
	3843 55247		PPE 11/03/2019	11/8/2019	\$200.00
Total:					\$400.00
DELTA DENTAL OF WISCONISN INC					
	2572 NOV 2019 1368929		NOV 2019 RETIREE VISION INSURANCE	11/1/2019	\$27.88
	2572 NOV 2019 1368928		NOV 2019 VISION INSURANCE	11/1/2019	\$572.41
Total:					\$600.29
DEMCO INC					
	577 6693898		MOBILE BUILD 'N WRITE PLAY AREA	10/1/2019	\$708.00
EFTPS					
	7 54657		PPE 10/20/19	10/25/2019	\$74,304.67
	7 55246		PPE 11/03/2019	11/8/2019	\$71,346.12
Total:					\$145,650.79
ELECTION SYSTEMS & SOFTWARE, LLC					
	3075 1103668	190273	Four ExpressVote Terminals-Elections	10/11/2019	\$13,860.00
ELSTER SOLUTIONS CORP					
	1536 9000095538	190207	96 AMI ELECTRIC METERS	10/16/2019	\$12,288.00
	1536 9000094901	190207	FOUR AMI ELECTRIC METERS	10/31/2019	\$380.00
	1536 9000094337	190222	FOUR WIRELESS RELAY LIGHTING CONTROL SYSTEMS	10/31/2019	\$640.00
	1536 9000095117	190177	12 AMI METERS	10/31/2019	\$4,140.00
Total:					\$17,448.00
ENTERPRISE FM TRUST					
	456 FBN3826444	190043	NOV19 MOTOR POOL/BLDG INSP	11/1/2019	\$1,896.78
ENVIRONMENTAL CONSULTING & TESTING INC					
	105 3796	190344	Whole Effluent Toxicity Test	10/23/2019	\$1,450.00
EO JOHNSON CO. INC					

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98	INV640008		JULY-OCT2019 LIBRARY OVERAGE CHGS-RICOH	10/15/2019	\$416.90
98	INV640007		JULY-OCT2019 LIBRARY OVERAGE CHGS-SAMSUNG	10/15/2019	\$129.53
98	25745304		OCT2019-LIBRARY SAMSUNG COPIER BASE PYMT	10/17/2019	\$109.52
98	INV642994		JULY-OCT2019 PD OVERAGE CHGS-RICHOH	10/18/2019	\$191.84
98	25805291		NOV2019-LIBRARY RICHOH COPIER BASE PYMT	11/1/2019	\$125.74
98	25848373		NOV2019 PD RICOH PRINTER BASE PYMT	11/1/2019	\$151.50
Total:					\$1,125.03
ERIC VIESSMAN					
3673	110319		11/3/19 WI DELLS TRAVEL PER DIEM	11/1/2019	\$290.70
ESRI INC					
1346	93712949	190302	ESRI SOFTWARE MAINT	10/8/2019	\$11,450.00
EXPRESS PERSONNEL SERVICES					
109	23021211		WKEND 10/6-35.5HRS J.HAYES-COMM INTERN	10/8/2019	\$621.96
109	23049664	190153	WKEND 10/13-47 HRS-PARK MAINT TEMP HELP	10/15/2019	\$901.00
109	23049663		WKEND 10/13-32HRS J.HAYES COMM INTERN	10/15/2019	\$560.64
109	23087356		WKEND 10/20-30HRS J.HAYES COMM INTERN	10/22/2019	\$525.60
109	23087357	190153	WKEND 10/20 49.5HRS SPAFFORD/WALTERS TEMP HELP	10/22/2019	\$153.12
109	23087357-1	190347	WK10/20 49.5HRS-SPAFFORD/WALTERS TEMP HELP	10/22/2019	\$795.80
109	23124525	190347	WKEND10/27-36HRS SPAFFORD/WALTERS TEMP HELP	10/29/2019	\$690.12
Total:					\$4,248.24
FBG SERVICE CORPORATION					
364	860913	190081	Oct2019 Janitorial Services Contract	10/31/2019	\$4,866.00
364	861070		OCT2019-HOFFMAN PARK	10/31/2019	\$440.00
Total:					\$5,306.00
FIRE CATT LLC					
1400	7809	190335	Annual Fire Hose Testing	10/7/2019	\$3,469.70

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FIRST NATIONAL BANK - RF SECTION 125					
	6 54656		PPE 10/20/19	10/25/2019	\$3,870.47
	6 55245		PPE 11/03/2019	11/8/2019	\$3,870.47
Total:					\$7,740.94
FOLEY, MOLLY					
	3128 102119		10/21/19 WI DELLS TRAVEL PER DIEM	10/31/2019	\$194.50
GHD SERVICES INC					
	489 1028838	190005	OCT2019-ENGINEERING SVCS-RF LANDFILL	10/31/2019	\$3,428.95
HANTEN BROADCASTING COMPANY INC					
	306 OCT2019		OCT2019 SPORTSCASTERS CLUB	10/31/2019	\$60.00
HEALTH PARTNERS					
	356 NOV 2019 92956625		NOV 2019 HEALTH DENTAL INSURANCE	11/1/2019	\$173,333.18
HELMER PRINTING INC					
	136 188115		10,000 REGULAR #10 ENVELOPES	10/24/2019	\$395.20
	136 188116		10,000 WINDOW ENVELOPES	10/24/2019	\$448.80
	136 188117		RFMU - #9 ENVELOPES	10/31/2019	\$448.80
Total:					\$1,292.80
HUEBSCH LAUNDRY COMPANY					
	146 4375445	190022	10/2 LIBRARY BRUSHMAT SERVICE	10/2/2019	\$70.12
	146 4379731	190072	10/09 WWTP RUG SERVICE	10/9/2019	\$73.77
	146 4379715	190047	10/9 PD BRUSHMAT SVC	10/9/2019	\$61.29
	146 4383169	190017	10/16 HUEBSCH WWTP UNIFORMS	10/16/2019	\$46.05
	146 4383168	190035	10/16 HUEBSCH PW UNIFORMS	10/16/2019	\$657.78
	146 4383167	190016	10/16 HUEBSCH WATER UNIFORMS	10/16/2019	\$32.23
	146 4383166	190011	10/16 HUEBSCH ELECTRIC UNIFORM	10/16/2019	\$283.98
	146 4387439	190017	10/23 HUEBSCH WWTP UNIFORMS	10/23/2019	\$46.05
	146 4387438	190035	10/23 HUEBSCH PW UNIFORMS	10/23/2019	\$393.74
	146 4387437	190016	10/23 HUEBSCH WATER UNIFORMS	10/23/2019	\$32.36
	146 4387229	190035	10/23 HUEBSCH PW UNIFORMS	10/23/2019	\$30.54
	146 4387436	190011	10/23 HUEBSCH ELECTRIC UNIFORM	10/23/2019	\$293.82
	146 4388161	190044	10/23 LINEN/BRUSHMAT SVC	10/23/2019	\$42.81
	146 4391579	190011	10/30 HUEBSCH ELECTRIC UNIFORM	10/30/2019	\$1,559.87
	146 4392327	190022	10/30 LIBRARY BRUSHMAT SERVICE	10/30/2019	\$70.12

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146	4391400		10/30 PW UNIFORMS	10/30/2019	-\$175.20
146	4391582	190017	10/30 HUEBSCH WWTP UNIFORMS	10/30/2019	\$46.05
146	4391580	190016	10/30 HUEBSCH WATER UNIFORMS	10/30/2019	\$32.36
146	4391581	190035	10/30 HUEBSCH PW UNIFORMS	10/30/2019	\$129.00
146	4397132	190044	11/6 LINEN/BRUSHMAT SVC	11/6/2019	\$42.81
146	4397138	190018	11/6 CITY HALL BRUSHMAT SERVIC	11/6/2019	\$56.92
Total:					\$3,826.47
HUMANE SOCIETY OF GOODHUE					
737	852		OCT2019-ANIMAL CONTROL-THREE CATS	10/31/2019	\$195.00
INSIGHT EDGE LLC					
1201	1620		10/30/19 PLAN/PREPARE/FACILITATE-UNCONSCIOUS BIAS	10/30/2019	\$1,553.94
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	54652		PPE 10/20/19	10/25/2019	\$24,205.50
1	54653		PPE 10/20/19	10/25/2019	\$767.72
1	55241		PPE 11/03/2019	11/8/2019	\$20,041.85
1	55242		PPE 11/03/2019	11/8/2019	\$759.16
Total:					\$45,774.23
J&J GIS LLC					
651	OCT2019	190065	OCT2019 GIS SERVICES	10/31/2019	\$1,980.00
JACOB GILLES					
4237	2019		2019 SAFETY FOOTWEAR REIMBURSEMENT	10/22/2019	\$101.99
JORDAN TRANSFORMER LLC					
1955	14813	190087	25% DOWN-SOUTHFORK SUB TRANSFORMER REBUILD	10/24/2019	\$151,199.25
KINNIC VETERINARY SERVICE					
1630	64109		OCT2019-FELINE ROUTINE EXAM/RABIES	10/30/2019	\$94.58
KLM ENGINEERING INC					
4141	7369	190266	Golf View Tower Inspection	10/1/2019	\$2,800.00
KNIGHT BARRY TITLE					
2788	SUNDEPROPE RTY		1347 E DIVISION ST PURCHASE-SUNDE PROPERTY	10/31/2019	\$217,073.77
KRAUSE POWER ENGINEERING LLC					
171	RFL-091919B	180428	SEPT2019-UWRF REFEED/COORDINATION	10/19/2019	\$175.00
171	RFL-091919C	190080	SEPT2019-SOUTH FORK SUB UPGRADES	10/19/2019	\$2,192.50
Total:					\$2,367.50

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K-TECH SPECIALTY COATINGS INC					
4179	201910-K0156	190309	Beet Heet-Snow Maintenance Materials	10/21/2019	\$4,614.65
KUSILEK JON					
1148	110319		11/3/19 WI DELLS TRAVEL PER DIEM	11/1/2019	\$213.50
KWIK TRIP					
172	SEPT19 MOTOR FUEL		SEPT2019 MOTOR FUEL STMT	9/30/2019	\$9,687.74
LAKES COFFEE LLC					
4064	10920		OCT2019-POLICE DEPT COFFEE	10/9/2019	\$107.85
4064	11097		NOV2019-CITY HALL COFFEE	11/4/2019	\$109.50
Total:					\$217.35
LEAGUE OF MINNESOTA CITIES					
660	310881		ASSISTANT CITY ADMINISTRATOR ADVERTISING	10/11/2019	\$322.00
660	310882		COMMUNITY DEV DIRECTOR ADVERTISING	10/11/2019	\$322.00
Total:					\$644.00
LEXISNEXIS RISK DATA MGMT INC					
3765	1703497- 20191031		OCT2019 ADVANCED PEOPLE SEARCH FEE	10/31/2019	\$50.00
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
3066	NOV 2019 3974362554		NOV 2019 AD&D & VOL AD&D	11/1/2019	\$303.44
3066	NOV 2019 3974360987		NOV 2019 LIFE/AD&D/LTD	11/1/2019	\$5,239.32
Total:					\$5,542.76
LINEHAN OUTDOOR SERVICES LLC					
1570	3701	190348	Sidewalk Repair-Sylla St/Maple St/2nd St/Riverside	10/31/2019	\$4,030.00
LOFFLER COMPANIES INC					
182	395963416		OCT2019-PW KONICA MINOLTA BASE/PYMTS	10/1/2019	\$197.70
182	25618769		OCT2019 MAILROOM KONICA MINOLTA BASE PYMT	10/1/2019	\$249.00
182	25618767		OCT2019-FIRE DEPT KONICA MINOLTA BASE PYMT	10/1/2019	\$216.00
182	25618770		OCT2019-ADMIN KONICA MINOLTA BASE/USAGE	10/1/2019	\$239.66
182	25618768		OCT2019-COURT/CSR KONICA MINOLTA BASE PYMT	10/1/2019	\$160.00
Total:					\$1,062.36

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LUKE BAUMANN					
3070	2019SAFETYFO OTWEAR		2019 SAFETY FOOTWEAR REIMBURSEMENT	10/28/2019	\$142.41
MAILROOM FINANCE INC					
845	SEPT2019		SEPT2019 POSTAGE MACHINE FUNDS	9/30/2019	\$700.00
MATHY CONSTRUCTION CO					
1184	OCT2019 PAY2	190320	OCT2019 MILL & OVERLAY-PAY REQUEST#2	10/21/2019	\$25,183.85
METERING & TECHNOLOGY SOLUTIONS					
451	15503	190317	OCT2019-METERS AND ERTS	10/17/2019	\$8,227.19
MICHAEL G JOHNSON					
3459	5002		KEY SERVICE-HOFFMAN/POWER PLANT/PD	10/24/2019	\$1,170.00
3459	5002-1		KEY SERVICE-PUBLIC WORKS	10/24/2019	\$560.00
3459	5004		PADLOCK FOR GATE AT COLD STORAGE	11/4/2019	\$98.50
Total:					\$1,828.50
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
500	54660		Payroll Run 1 - Warrant 102019	10/25/2019	\$358.91
500	MAR000001211 5		2ND QTR 2019 ADMINISTRATION FEES	10/29/2019	\$805.25
Total:					\$1,164.16
MIDWEST TAPE					
409	98037366		OCT2019-3 AUDIO MATERIALS PURCHASED	10/8/2019	\$120.72
409	98067333		OCT2019-ONE AUDIO MATERIAL-CHILD'S PLAY	10/15/2019	\$36.74
409	98067331		OCT2019-TWO AUDIO MATERIALS PURCHASED	10/15/2019	\$85.98
409	98067332		OCT2019-THREE LION KING DVDS	10/15/2019	\$71.19
Total:					\$314.63
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
4022	54663		PPE 10/20/19 Case #001530440101	10/25/2019	\$303.64
4022	55248		PPE 11/03/2019 CASE#001530440101	11/8/2019	\$303.64
Total:					\$607.28
MUNICIPAL CODE CORPORATION					
773	00334896		OCT2019-SUPPLEMENT PAGES/BLANKS/ORDBANK	10/18/2019	\$367.74
NATURAL SOLUTIONS					
3838	5112	190340	Mulch for Glen Park playground	10/31/2019	\$11,137.50

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NICOR INC					
	4236 1553492	190343	Radio Adapter for Badger Meter	11/7/2019	\$1,137.75
NORLAB, INC					
	3345 82384		CUSTOMER SVC-200 TOILET DYE PACKETS	10/23/2019	\$75.04
NORTHERN STATES POWER COMPANY WI					
	344 657926448		OCT2019 PRESCOTT AMBULANCE POWER BILL	10/16/2019	\$277.16
ONE TIME PAY VENDOR					
	9999 KEEGANOLSON		FOCUS ON ENERGY RESIDENTIAL MATCH	10/16/2019	\$1,718.00
	9999 JAMAINVESTMENTS		FOCUS ON ENERGY BUSINESS MATCH	10/22/2019	\$2,816.50
	9999 MARALEESA VAGE		HOME ENERGY IMPROVEMENTS INCENTIVE	10/29/2019	\$778.40
	9999 BRADROY		HOME ENERGY IMPROVEMENTS INCENTIVE	10/29/2019	\$624.00
	9999 LANDMARKCO		1988 LOAN RECEIVABLE OVERPAYMENT	10/31/2019	\$2,197.00
	9999 4N80ZDPGNJ		RESTITUTION-CITATION#4N80ZDPGNJ	10/31/2019	\$607.24
	9999 KARENDEVOE		REIMBURSE-DAMAGE/WATER HEATER-WATERMAIN BREAK	10/31/2019	\$863.01
	9999 112119		HEALTHY FOUNDATION-PHOTO BOOTH W/DOGS-STRESS	11/8/2019	\$65.00
Total:					\$9,669.15
OUTDOOR DIMENSIONS LLC					
	4189 2019OD162	190341	Final Payment Sterling Ponds Tree Install/Mulching	10/22/2019	\$4,983.30
PAYMENT SERVICE NETWORK INC					
	206 203812		OCT2019-RFMU PAYMENT PROCESSING SERVICE	10/31/2019	\$884.85
PAYPAL					
	639 PP REFUND A THEILSEN		PP REFUND A THEILSEN	10/30/2019	\$30.00
	639 89782840		OCT2019 PAYPAL FEES	10/31/2019	\$30.00
Total:					\$60.00
PELION BENEFITS					
	5 54655		PPE 10/20/19	10/25/2019	\$2,595.97
	5 55244		PPE 11/03/2019	11/8/2019	\$806.38
Total:					\$3,402.35
PIERCE COUNTY TREASURER					
	210 OCTOBER 2019		OCTOBER 2019 JAIL DWI INTERLOCK	10/31/2019	\$726.88

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PROCISE SOLUTIONS INC					
3670	3559	180416	2019 Sharepoint Migration to Office	10/1/2019	\$4,095.00
3670	3560		SHAREPOINT MIGRATION/TRAINING LOG LIST/MEETING	10/1/2019	\$405.00
3670	3613		SHAREPOINT MIGRATION-DOCUMENT CREATING	10/1/2019	\$135.00
Total:					\$4,635.00
RAINBOW SEEDS LLC					
3618	OCT2019		LIBRARY - FREE PLAY NIGHT/ARCADE	10/1/2019	\$50.00
RFMU PAYMENTS OR REFUNDS					
990610	FWEINZIERL		RFMU OVERPYMT-ACCT#8325-05	10/21/2019	\$376.04
990610	ABRENNA		RFMU OVERPYMT-ACCT#8113-05	10/21/2019	\$177.00
990610	KDHUGHES		RFMU OVERPYMT-ACCT#8197-01	10/21/2019	\$10.13
990610	AFOX		RFMU OVERPYMT-ACCT#8241-01	10/21/2019	\$180.10
990610	JPHELPS		RFMU OVERPYMT-ACCT#8268-01	10/21/2019	\$170.75
990610	MKELLY		RFMU OVERPYMT-ACCT#8272-01	10/21/2019	\$26.17
990610	SARRAKLLC		RFMU OVERPYMT-ACCT#8284-00	10/21/2019	\$228.31
990610	NHANNAHAMM OND		RFMU OVERPYMT-ACCT#8767-11	10/21/2019	\$32.32
990610	DSTALEY		RFMU OVERPYMT-ACCT#9038-03	10/21/2019	\$171.56
990610	DJENSEN		RFMU OVERPYMT-ACCT#9267-02	10/21/2019	\$184.66
990610	BKLANDERMA N		RFMU OVERPYMT - ACCT#9654-02	10/21/2019	\$38.03
990610	HICKORYHOM ES		RFMU OVERPYMT-ACCT#9757-00	10/21/2019	\$293.54
990610	LUNDBUILDER S		RFMU OVERPYMT-ACCT#9901-00	10/21/2019	\$38.83
Total:					\$1,927.44
RIVER FALLS CHAMBER OF COMMERCE INC					
225	0363		OCT2019 REBATES-APPLIANCE/AC TUNEUP/THERMOSTAT	10/25/2019	\$875.00
RIVER FALLS COMMUNITY FOOD PANTRY					
227	INCENTIVE		BUSINESS INCENTIVE FOR ENERGY EFFICIENCY	10/31/2019	\$865.32
RIVER FALLS POLICE ASSOCIATION					
9	54658		October 2019 Union Dues	10/25/2019	\$561.60
RIVER FALLS SENIOR CITIZENS					
438	NOV2019		NOV2019 SENIOR CENTER	11/1/2019	\$500.00
ROSS & ASSOCIATES LTD					

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375	2019064-01	190338	CONCRETE WORK-GLEN PARK MAINT BLDG	10/16/2019	\$7,245.00
375	OCT2019-APP 16	180420	October 2019-Glen Park Pavilion	10/31/2019	\$56,004.94
375	OCT2019-APP 15	180421	October 2019-Glen Park Storm Shelter	10/31/2019	\$41,747.51
Total:					\$104,997.45
RUNNING INC					
1573	21905	190086	Oct2019 Taxi Management Services	10/31/2019	\$18,389.00
SAHNOW, JACKIE					
3839	112019		11/20/19 GREEN BAY TRAVEL PER DIEM	11/1/2019	\$123.50
SHORT ELLIOTT HENDRICKSON INC					
244	375201	190279	THROUGH SEPT2019-NORTH WATER TANK/TOWER STUDY	10/9/2019	\$7,976.91
SHRED-IT US HOLDCO, INC					
2439	8128414540	190060	OCT2019 SHREDDING SERVICES	10/22/2019	\$99.17
SIMON ELECTRIC CONSTRUCTION COMPANY INC					
4232	041307	190345	REMOVE/INSTALL PUMP MOTOR STARTERS/FILTERS	10/1/2019	\$4,539.00
4232	041316	190345	GLEN PARK POOL FILTER BUILDING WORK	10/9/2019	\$1,952.58
Total:					\$6,491.58
ST CROIX COUNTY TREASURER					
252	OCT 2019		OCTOBER 2019 JAIL DWI INTERLOCK	10/31/2019	\$350.00
ST CROIX FALLS PUBLIC LIBRARY					
2482	100		FIVE SMALL WOODEN CHAIRS/LIBRARY	10/1/2019	\$200.00
ST CROIX VALLEY NATURAL GAS CO					
255	SEPT2019		SEPT2019 NATURAL GAS BILL	9/30/2019	\$1,119.41
STATE OF WI					
259	OCTOBER 2019		OCTOBER 2019 PENALTY ASSESSMENT	10/31/2019	\$2,986.65
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	54659		October 2019 WRS	10/25/2019	\$92,511.61
11	WRS Oct 2019		OCT 2019 WRS Penalty	11/1/2019	\$15.78
Total:					\$92,527.39
STATE TREASURER					
260	NOV2019		NOV2019 ELECTRIC/WATER/SEWER BONDS	11/1/2019	\$112,000.00
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	SEPT2019		SEPT2019 CTC ENERGY EFFICIENCY FUNDS	10/1/2019	\$4,356.95

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STRAND ASSOCIATES, INC					
3346	0154045	190162	SEPT2019-BIOSOLIDS TREATMENT EVALUATION	10/10/2019	\$1,400.00
STUART C IRBY TOOL AND SAFETY					
156	S011622177.00 1		50 BLACK COMP LUGS	10/25/2019	\$261.44
TD & I CABLE MAINTENANCE INC					
2008	8949	190349	Directional Boring-9303 Hwy 29	10/31/2019	\$2,458.00
TOKHEIM WENDY					
2281	110619		11/6/19 SUN PRAIRIE, WI TRAVEL PER DIEM	11/1/2019	\$75.50
TOTAL EXCAVATING LLC					
270	3088		10/23/19 REPAIR GATE VALVE ON CASCADE	10/31/2019	\$2,303.34
TRANS ALARM INC					
557	95040613		OCT2019-SEPT2020/2815 PRAIRIE DR-FIRE MONITORING	10/1/2019	\$623.40
557	95024141		SEPT2019-NOV2019/2815 PRAIRIE-SECURITY MONITOR	10/1/2019	\$89.85
557	300421807	190199	Glen Park Pavilion- Fire Alarm	10/21/2019	\$7,468.70
557	300421809	190226	Glen Park Pavilion- Card Access	10/21/2019	\$18,482.33
557	95054983		OCT-DEC2019 FIRE MONITORING/GLEN PARK PAVILION	10/31/2019	\$104.85
Total:					\$26,769.13
TRAVELERS					
3027	18/19/20AUTO/ WC/UMB		2ND INSTALLMENT-2019/2020 AUTO/UMBRELLA/WORKCOMP	10/14/2019	\$99,739.50
TWIN CITY HARDWARE IR-SEC CEN					
899	PSI0053913	190269	Glen Park Maintenance Building	10/14/2019	\$3,045.12
US BANK NATIONAL ASSOC					
284	2016A-SWR REV BOND		2016A SWR REV BOND INTEREST PYMT	9/11/2019	\$53,675.00
284	2011A- WTRREVBOND		2011A WATER REV BOND INTEREST PYMT	9/11/2019	\$28,670.00
284	2012B- SWRGOREFUN D		2012B SWR GO REFUND INT PYMT	9/11/2019	\$13,612.50
284	OCT2019		OCT2019 PCARD TRANSACTIONS	11/1/2019	\$87,633.03
Total:					\$183,590.53
US GEOLOGICAL SURVEY					
1905	90757633		10/1/2018-9/30/19 EXPENSES-KINNI RIVER GAUGING	10/21/2019	\$3,900.00

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USIC LOCATING SERVICES LLC					
286	355418	190069	OCT2019 LOCATING WATER / ELECTRIC	10/31/2019	\$5,916.01
286	355419	190037	OCT2019 LOCATING STORM / SANITARY	10/31/2019	\$2,997.40
Total:					\$8,913.41
UWRF FAST COPY					
290	12053		ONE LAMINATED MAP	10/9/2019	\$8.00
WELD RILEY, S.C.					
301	37934		SEPT2019 COUNCIL MTG	10/21/2019	\$1,052.58
301	37936		SEPT2019 LEGAL/HANSON EASEMENTS	10/21/2019	\$350.00
301	37938		SEPT2019 N INTERCEPTOR SEWER	10/21/2019	\$1,680.00
Total:					\$3,082.58
WESCO DISTRIBUTION INC					
303	498720	190262	GRIP POLE SLINGS	10/30/2019	\$812.82
WI DEPARTMENT OF REVENUE					
3	54654		PPE 10/20/19	10/25/2019	\$15,158.85
3	55243		PPE 11/03/2019	11/8/2019	\$14,647.14
Total:					\$29,805.99
WI DEPT OF ADMINISTRATION					
310	17132-CWF		2005 CWF INTEREST PYMT	9/13/2019	\$16,534.52
WI DEPT OF JUSTICE					
312	455TIME-0000007498		OCT-DEC2019 TIME ACCESS/OFFICER SUPPORT SVCS	10/10/2019	\$438.00
422	L4801T/OCT2019		OCT2019-BACKGROUND CHECKS	10/31/2019	\$98.00
Total:					\$536.00
WI DEPT OF REVENUE					
777	54661		PPE 10/20/19 Confirmation #0-369-911-328	10/25/2019	\$162.97
WI STATE LABORATORY OF HYGIENE					
330	611191		OCT2019 FLUORIDE	10/31/2019	\$52.00
WOLD ARCHITECTS INCORPORATED					
2829	63833	190184	Thru Oct2019-Police Department Addition/Renovation	10/31/2019	\$20,486.90
WPPI ENERGY					
342	SEPT2019		SEPT19 POWER/AUG19 SUPPORT	9/30/2019	\$901,773.75
Grand Total:					\$2,630,862.80