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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ACTION OVERHEAD GARAGE DOOR CO					
21	3419368	190267	Glen Park Maint Bld- New Overhead Doors	11/8/2019	\$1,492.00
ADVANCED DISPOSAL SERVICES					
998	G50005751049		FALL2019 CLEANUP EVENT	10/31/2019	\$5,565.84
998	G500005751051		NOV2019 REFUSE/RECYCLE ESTIMATE/ADDL OCT UNITS	11/1/2019	\$56,161.00
Total:					\$61,726.84
ALERUS FINANCIAL					
2433	C85921		OCT2019 COBRA SVC FEE/NOTICES	10/31/2019	\$30.00
AMY BERG					
4242	NOV2019		COMMUNITY MOVE/LEARN-ENERGY & SUGAR	11/1/2019	\$60.00
ANGELA PAYDEN					
4101	NOV2019		COMMUNITY MOVE/LEARN-MINDFUL EATING/MEDITATION	11/1/2019	\$180.00
ANGELINA SYMICEK					
3067	NOV2019	190053	NOV2019-SAFETY COORDINATOR SERVICES	11/12/2019	\$5,675.00
APPLE BOOKS					
3305	111943		NOV2019-49 BOOKS PURCHASED	11/7/2019	\$1,073.61
AUBART, JON					
1446	OCT2019REIMBURSE		REIMBURSE TAXI CAB FARE/CHICAGO-PCARD DECLINED	10/30/2019	\$56.50
BAKER & TAYLOR					
414	2034888627		OCT2019-36 BOOKS PURCHASED	11/1/2019	\$529.06
414	2034912709		OCT2019-31 BOOKS PURCHASED	11/1/2019	\$471.41
414	2034905081		OCT2019-27 BOOKS PURCHASED	11/1/2019	\$354.61
Total:					\$1,355.08
BEAR GRAPHICS INC					
1326	0835106		4000 EL-122PNF ELECTION ENVELOPES	11/5/2019	\$485.18
1326	0835103		1000 EL-120 OUTER ELECTION ENVELOPES	11/14/2019	\$156.29
Total:					\$641.47
BORDER STATES INDUSTRIES, INC.					
57	918837398	190331	TEN 3/4 INCH ANCHOR ROD SCREWS	11/1/2019	\$145.20
57	918895138	190351	CABLES/SHEAR BOLT INLINE CONN-ELECTRIC INV	11/7/2019	\$3,933.00
57	918904488	190318	ANCHOR LEADS/EXTENSIONS-ELECTRIC INVENTORY	11/8/2019	\$3,206.50

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	57 918904487	190331	50 CURVED WASHERS-MINOR MATERIAL	11/8/2019	\$70.50
	57 918913794	190314	CONNECTORS-MINOR MATERIAL	11/11/2019	\$266.57
Total:					\$7,621.77
BOUND TREE MEDICAL LLC					
	548 63189138		TWO BOXES/EPINEPHRINE	9/10/2019	\$112.00
	548 63195474		REPLACEMENT AED ADULT PADS	11/1/2019	\$408.00
	548 63195474-1		REPLACEMENT AED ADULT PADS	11/1/2019	\$34.00
Total:					\$554.00
BRIAN M DROST					
	2776 19-103		LIBRARY-PIANO TUNING SERVICE	11/1/2019	\$111.00
	2776 19-111		LIBRARY - PIANO SERVICE	11/5/2019	\$50.00
Total:					\$161.00
CENGAGE LEARNING					
	123 68751790		OCT2019-SHADOW RIDER/FLIGHT OF HAWK-BOOKS	11/1/2019	\$45.73
CENTER POINT INC					
	412 1736273		NOV2019-SIX BOOKS PURCHASED	11/1/2019	\$135.42
CENTURYLINK					
	1796 1479765258		OCT2019-OUTGOING LONG DISTANCE FAX LINES	10/31/2019	\$8.09
CHILDRENS HOSPITAL OF WISCONSIN INC					
	4240 2019ANNUALM TG		MONICA LAVOLD-2019 ANNUAL MEETING ATTENDEE	10/31/2019	\$50.00
CLAY, AARON					
	4090 974200		REFUND-RFMU OVERPYMTS ACCT#9742&9941	11/19/2019	\$238.49
CREDIT SERVICE INTERNATIONAL					
	3843 55426		PPE 11/17/2019	11/22/2019	\$200.00
EBSCO					
	853 1587815		LIBRARY-2020 PERIODICAL SUBSCRIPTIONS	11/1/2019	\$7,628.16
EFTPS					
	7 55422		PPE 11/17/2019	11/22/2019	\$75,303.62
ELSTER SOLUTIONS CORP					
	1536 9000096212	190284	TWO HANDHELDS	11/4/2019	\$6,580.00
EO JOHNSON CO. INC					
	98 25937798		NOV2019-LIBRARY SAMSUNG COPIER	11/18/2019	\$109.52

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EXPRESS PERSONNEL SERVICES					
109	23124524		WKEND 10/27-34HRS J.HAYES-COMM INTERN	11/1/2019	\$595.68
109	23151917	190347	WKEND 11/3-49HRS PARK MAINT-TEMP HELP	11/5/2019	\$939.34
109	23151916		WKEND 11/3-29.5HRS J.HAYES-COMM INTERN	11/5/2019	\$516.84
109	23196918	190347	WKEND 11/10-33HRS SPAFFORD/WALTERS TEMP HELP	11/13/2019	\$632.61
109	23196917		WKEND 11/10-29HRS J.HAYES-COMM INTERN	11/13/2019	\$508.08
Total:					\$3,192.55
FIRST NATIONAL BANK - RF SECTION 125					
6	55421		PPE 11/17/2019	11/22/2019	\$3,870.47
FORUM COMMUNICATION CO					
234	2149643		OCT2019 CITY NOTICES-NEWSPAPER	10/31/2019	\$1,376.06
FREEMAN PROPERTIES					
3975	NOV2019SOLAR		NOV2019- ACCT#9363-00 SOLAR REFUND	11/1/2019	\$92.84
	R				
GARY MITCHELL					
4100	NOV2019		COMMUNITY MOVE/LEARN-CORE ACTIVATION/STEEL MACE	11/1/2019	\$230.00
GENERAL ENGINEERING COMPANY					
1277	0007	190294	COMMERCIAL CROSS CONNECTION INSPECTION SVCS	10/31/2019	\$8,075.00
GUARDIAN SUPPLY LLC					
4255	2019 4TH QTR		4TH QTR-PATROL UNIFORMS	11/4/2019	\$3,603.41
HAAS AND SONS, INC					
3973	NOV2019APP4	190146	AUG-OCT2019 GLEN PARK SITE IMPROVEMENTS	11/19/2019	\$249,169.41
HUEBSCH LAUNDRY COMPANY					
146	4396410	190011	11/6 HUEBSCH ELECTRIC UNIFORM	11/6/2019	\$282.32
146	4396411	190016	11/6 HUEBSCH WATER UNIFORMS	11/6/2019	\$32.36
146	4396412	190035	11/06 HUEBSCH PW UNIFORMS	11/6/2019	\$129.00
146	4396413	190017	11/6 HUEBSCH WWTP UNIFORMS	11/6/2019	\$73.21
146	4397124	190047	11/6 PD BRUSHMAT SVC	11/6/2019	\$61.29
146	4400692	190011	11/13 HUEBSCH ELECTRIC UNIFORM	11/13/2019	\$282.32
146	4400694	190035	11/13 HUEBSCH PW UNIFORMS	11/13/2019	\$129.00
146	4400695	190017	11/13 HUEBSCH WWTP UNIFORMS	11/13/2019	\$46.31

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146	4400504		CREDIT-11/13 ELECTRIC UNIFORMS	11/13/2019	-\$891.10
146	4400485		CREDIT-11/13 WASTEWATER UNIFORMS	11/13/2019	-\$56.65
146	4400484		CREDIT-11/13 JEAN SAMPLES	11/13/2019	-\$26.90
146	4400693	190016	11/13 HUEBSCH WATER UNIFORMS	11/13/2019	\$139.96
146	4405675	190044	11/20 LINEN/BRUSHMAT SVC	11/20/2019	\$47.91
146	4405682	190018	11/20 CITY HALL BRUSHMAT SERVICE	11/20/2019	\$42.88
Total:					\$291.91
INDUSTRIAL HEALTH SERVICES NETWORK INC					
948	119955		OCT2019 DOT DRUG SCREENINGS/COLLECTIONS	10/31/2019	\$67.90
INFOSEND INC					
150	161894	190041	OCT2019 RFMU MONTHLY STMT SVCS	11/1/2019	\$3,144.47
INSIGHT EDGE LLC					
1201	1626		SEPT-NOV2019 MILEAGE-SUPERVISORY LEADERSHIP	11/13/2019	\$158.34
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	55417		PPE 11/17/2019	11/22/2019	\$23,771.16
1	55418		PPE 11/17/2019	11/22/2019	\$785.92
Total:					\$24,557.08
JASON STROUD					
3552	101919		10/19/19 ICMA CONF-NASHVILLE TN MEAL PER DIEM	10/31/2019	\$171.50
JH LARSON ELECTRICAL COMPANY					
159	S102136109.00	190354	Public Works Facility- LED Lights	11/13/2019	\$7,985.00
	1				
159	S102139621.00		10FT CABLE FIXTURE HANGER KIT	11/13/2019	\$32.24
	1				
Total:					\$8,017.24
KATHLEEN MARIE ALLEN					
4243	NOV2019		COMMUNITY MOVE/LEARN-POND WALK/FOREST BATHING	11/1/2019	\$120.00
KRAUSE POWER ENGINEERING LLC					
171	RFL-091919D	190353	Electric - Engineering/Solar Review	10/19/2019	\$1,313.74
171	RFL-091919A	190358	SEPT2019-NORTH SUB RELAY PANEL	11/1/2019	\$2,536.40
Total:					\$3,850.14
KRISTA BERGMAN					
4102	NOV2019		COMMUNITY MOVE/LEARN-HIIT/HEALTHY HABITS/YOGA	11/1/2019	\$60.00

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KWIK TRIP					
	172	OCT19 MOTOR FUEL	OCT2019 MOTOR FUEL STMT	10/31/2019	\$12,168.72
LAFORCE TEAMWORK SERVICES					
	4279	2062	LIBRARY-INTERVIEWS/PLANNING/FACILITATION	11/8/2019	\$2,300.00
LANGUAGE LINE SERVICES, INC					
	2991	4669767	OVER THE PHONE INERPRETATION/TRAFFIC CITATOIN	11/1/2019	\$24.30
LINEHAN OUTDOOR SERVICES LLC					
	1570	3713	OCT2019 STERLING PONDS MOWING/PONDS	10/31/2019	\$940.00
	1570	3714	190142 OCT2019-STERLING PONDS CORPORATE PARK MOWING	10/31/2019	\$250.00
	1570	3712	190143 OCT2019-WHITETAIL CORP PARK MOWING	10/31/2019	\$570.00
	1570	3739	DIRT WORK-UTILITY DEPT-WINTER/FOSTER/CEDAR	11/6/2019	\$685.00
Total:					\$2,445.00
LOFFLER COMPANIES INC					
	182	25744470	OCT2019-AMBULANCE KONICA MINOLTA BASE PYMT	10/31/2019	\$123.00
	182	25801680	NOV2019-FIRE/ADMIN/MAILROOM PRINTERS-BASE/USAGE	11/1/2019	\$734.16
	182	25801680-1	NOV2019-COURT/CSR KONICA PRINTER	11/1/2019	\$160.00
	182	398492769	NOV2019 PW KONICA MINOLTA COPIER BASE/OVERAGE	11/1/2019	\$231.28
	182	3269261	NOV19 AMB KONICA MINOLTA OVERAGE CHARGES	11/11/2019	\$20.21
Total:					\$1,268.65
MAILFINANCE INC					
	376	N7998473	SEPT-DEC2019 POSTAGE MACHINE LEASE PYMT	10/31/2019	\$523.02
MAILROOM FINANCE INC					
	845	OCT2019	OCT2019 POSTAGE MACHINE FUNDS	10/31/2019	\$700.00
MELISSA L ABDOUCH					
	4244	NOV2019	COMMUNITY MOVE/LEARN-LOVE YOUR LYMPH	11/1/2019	\$50.00
METERING & TECHNOLOGY SOLUTIONS					
	451	14971	190243 8 INCH FIRE ASSEMBLY BARE METER	10/31/2019	\$15,165.91
MICHAEL SLETNER					

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4182	2672	190300	LIBRARY INTERIOR AND EXTERIOR WINDOW WASHING	11/1/2019	\$1,100.00
4182	2673	190299	CLEAN INTERIOR AND EXTERIOR CITY HALL WINDOWS	11/1/2019	\$1,600.00
Total:					\$2,700.00
MIDWEST TAPE					
409	98101435		OCT2019-12 AUDIOBOOKS PURCHASED	11/1/2019	\$394.88
409	98101434		OCT2019-TWO AUDIOBOOKS PURCHASED	11/1/2019	\$74.98
409	98101433		OCT2019-TWO AUDIOBOOKS PURCHASED	11/1/2019	\$64.98
409	98101438		OCT2019-ONE AUDIOBOOK/KISS THE GIRLS	11/1/2019	\$29.99
409	98101437		OCT2019-ONE AUDIOBOOK-NIGHT FIRE	11/1/2019	\$41.99
409	97751069		AUG2019-ONE AUDIOBOOK-THREE WOMEN	11/1/2019	\$39.99
409	97751101		AUG2019-ONE AUDIOBOOK-BETTER MAN	11/1/2019	\$39.99
409	2000006590-1		OCT2019-14 AUDIOBOOKS PURCHASED	11/1/2019	\$492.86
409	98127175		OCT2019-TWO AUDIOBOOKS PURCHASED	11/1/2019	\$89.98
409	98163074		NOV2019-FOUR AUDIOBOOKS PURCHASED	11/5/2019	\$106.96
409	98163076		NOV2019-ONE AUDIOBOOK-DOG I LOVED	11/5/2019	\$39.99
409	98163077		NOV2019-ONE AUDIOBOOK PURCHASED-TWISTED 26	11/5/2019	\$31.99
Total:					\$1,448.58
MINNESOTA CHILD SUPPORT PAYMENT CENTER					
4022	55427		PPE 11/17/2019 Case # 001530440101	11/22/2019	\$303.64
MORTON SALT INC					
3764	540194877	190355	FALL 2019-ROAD SALT	11/1/2019	\$14,812.99
MY RECEPTIONIST LLC					
4185	S022031113	190023	NOV2019-RFMU AFTER HOURS PHONE SERVICE	11/13/2019	\$100.00
NEUSTAR DATA SERVICES, INC					
3035	AIC-0000010845		AUG2019-JULY2020 ENS ANNUAL LICENSE FEE	10/31/2019	\$500.00
NORTHTOWN CLEANER					
816	4913		OCT2019-JENSEN UNIFORM CLEANING	11/1/2019	\$19.64

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ONE TIME PAY VENDOR					
9999	APR2019		REFUND/APR2019 PRIMARY EXTENSION OF ELECTRIC SVC	10/31/2019	\$5,983.79
9999	STEVETREBUS		RETURN OF ROW DEPOSIT-PERMIT 2018-006/INTEREST	11/1/2019	\$1,021.43
9999	CAMPUSVIEW2		REFUND-ADDITIONAL LOT CREDITS/BIRCHCREST APTS	11/1/2019	\$1,573.62
Total:					\$8,578.84
PELION BENEFITS					
5	55420		PPE 11/17/2019	11/22/2019	\$2,616.97
PIERCE COUNTY TREASURER					
210	NOV2019SETTLEMENT		NOV2019 DOG SETTLEMENT	11/13/2019	\$778.50
PUBLIC SERVICE COMMISSION OF WISCONSIN					
216	1910-I-05110		OCT2019 ADJUST ELECTRIC RATES/SUBSTATION UPGRADES	10/31/2019	\$1,399.75
REINDERS, INC					
2452	2016975-00	190327	RED AND WHITE HOLIDAY LIGHTS/DOWNTOWN	11/1/2019	\$8,889.75
2452	2018067-00		50 LED GREEN WIRE LIGHTS	11/1/2019	\$684.16
Total:					\$9,573.91
RFMU PAYMENTS OR REFUNDS					
990610	DANSIROIN		REFUND-RFMU OVERPYMT-ACCT#1362-00	11/14/2019	\$43.72
990610	TREBUSINVESTMENTS		REFUND-RFMU OVERPYMT-ACCT#1868-04 & #1870-10	11/14/2019	\$216.86
990610	JOANNEHANSON		REFUND-RFMU OVERPYMT ACCT #9201-01	11/19/2019	\$64.51
990610	OEMDIRECTLLC		REFUND-RFMU OVERPYMT ACCT#1870-11	11/19/2019	\$230.13
990610	LYLESUNDE		REFUND-RFMU OVERPYMT ACCT#1955-00	11/19/2019	\$52.08
990610	BERNARDSNORHTTOWN		REFUND-RFMU OVERPYMT ACCT#1966-01	11/19/2019	\$54.46
990610	MARGE STOKKE		REFUND-RFMU OVERPYMT ACCT#2416-00	11/19/2019	\$119.31
990610	HANNAHKANE		REFUND-RFMU OVERPYMT ACCT#2486-06	11/19/2019	\$72.83
990610	ANDREW TARR		REFUND-RFMU OVERPYMT ACCT#2738-15	11/19/2019	\$15.62
990610	MILES JEWELCROSS		REFUND-RFMU OVERPYMT ACCT#3013-03	11/19/2019	\$242.72
990610	ERICELISEFORWARD		REFUND-RFMU OVERPYMT ACCT#3026-01	11/19/2019	\$298.43
990610	JACKPOFF		REFUND-RFMU OVERPYMT ACCT#3137-00	11/19/2019	\$101.01

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990610	PAULINESCHMI DBAUER		REFUND-RFMU OVERPYMT ACCT#3145-00	11/19/2019	\$12.98
990610	KYNANKAMINS KI		REFUND-RFMU OVERPYMT ACCT#3162-06	11/19/2019	\$18.94
990610	SKYEBALSIMO		REFUND-RFMU OVERPYMT ACCT#3544-05	11/19/2019	\$93.13
990610	KELLYARBOGA ST		REFUND-RFMU OVERPYMT ACCT#4796-01	11/19/2019	\$76.59
990610	GLENVANSOM EREN		REFUND-RFMU OVERPYMT ACCT#5129-00	11/19/2019	\$206.07
990610	DENNISNANCY FEYEREISE		REFUND-RFMU OVERPYMT ACCT#5563-10	11/19/2019	\$758.51
990610	TREVORTARYL GRAETZ		REFUND-RFMU OVERPYMT ACCT#5581-03	11/19/2019	\$135.91
990610	JACQUELINEB ARRY		REFUND-RFMU OVERPYMT ACCT#6509-14	11/19/2019	\$36.84
990610	MANDISKIFTER		REFUND-RFMU OVERPYMT ACCT#6846-04	11/19/2019	\$19.08
990610	JUDITHBELLIN GER		REFUND-RFMU OVERPYMT ACCT#9519-01	11/19/2019	\$176.24
Total:					\$3,045.97
RISING SUN FARM LLC					
4241	4104		PUBLIC POWER WEEK-TWO BUSHELS APPLES	10/31/2019	\$160.00
4241	NOV2019		COMMUNITY MOVE/LEARN-FARMERS MARKET VISIT	11/1/2019	\$60.00
Total:					\$220.00
RIVER FALLS CHAMBER OF COMMERCE INC					
225	0371		NOV2019-FOUR CHAMBER CHECKS-REBATES	11/15/2019	\$250.00
RIVER FALLS COMMUNITY FOOD PANTRY					
227	OCT2019		REFUND-OCT2019 PRIMARY EXTENSION OF ELECTRIC SVC	10/24/2019	\$1,586.38
RIVER FALLS POLICE ASSOCIATION					
9	55423		November 2019	11/22/2019	\$604.80
ROHL CONSTRUCTION INC					
2983	12092		OCT2019-BASE CRUSHED LIMESTONE	11/1/2019	\$740.56
ROXANNE LYNN VANDEWATER					
4245	NOV2019		COMMUNITY MOVE/LEARN-BALANCE/ENERGY&SUGAR	11/1/2019	\$300.00
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	766362-00	190333	SUPER TAPE/DEADEND CLAMPS-INVENTORY/MINOR	11/12/2019	\$552.92

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SALLY FIELD					
4246	NOV2019		COMMUNITY MOVE/LEARN-YOGA IN CHAIR/MOVE IT	11/1/2019	\$170.00
SCHOLASTIC LIBRARY PUBLISHING INC					
239	20279920		OCT2019-10 BOOKS PURCHASED	11/1/2019	\$37.50
SEPARMATIC SYSTEMS, INC					
3462	3443	190339	Glen Park Pool Filtration	11/1/2019	\$5,390.61
SHORT ELLIOTT HENDRICKSON INC					
244	373353	180424	THRU AUG2019-TROY/POMEROY WATERMAIN RELOCATE	10/31/2019	\$1,526.99
SONJA FRANDRUP					
4247	NOV2019		COMMUNITY MOVE/LEARN-STEEL MACE/CROSS PATTERN	11/1/2019	\$150.00
SOUTH FORK CAFE INC					
250	OCT2019		10/30 EXEC RETREAT-WRAPS/SALADS	10/30/2019	\$212.40
ST CROIX COUNTY CLERK					
650	NOV2019SETTLEMENT		2019 NOVEMBER DOG SETTLEMENT	11/1/2019	\$263.75
STACY LYNN SOLBERG					
4104	NOV2019		COMMUNITY MOVE/LEARN-YOGA/CROSS BRAIN FITNESS	11/1/2019	\$170.00
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	55424		November 2019	11/22/2019	\$90,362.06
STRAND ASSOCIATES, INC					
3346	0154194	190220	OCT2019 JUG HANDLE WORK	10/31/2019	\$9,887.34
3346	0154970	190088	AUG-OCT2019 WWTP Aeration System Improvements	11/1/2019	\$5,000.00
Total:					\$14,887.34
STUART C IRBY TOOL AND SAFETY					
156	S011605412.00 1	190332	TIE DOWN BRACKETS/SECONDARY PEDESTALS	11/4/2019	\$3,741.20
SWENSON, WILLIAM					
264	2019SAFETYFOOTWEAR		2019 SAFETY FOOTWEAR REIMBURSEMENT	11/19/2019	\$150.00
TIM RIXMANN					
4234	CDLREIMBURSE		CDL DRIVING TEST/CVTC TRAINING LUNCH	11/1/2019	\$161.60
TONYA SCHMITT					
4103	NOV2019		COMMUNITY MOVE/LEARN-YOGA/LOVE YOUR LYMPH	11/1/2019	\$320.00

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TOWN OF RIVER FALLS					
4281	190650		REFUND-ONE INSPECTION/SOUTHSIDE MINI STORAGE	10/31/2019	\$40.00
UHL COMPANY INC					
446	17010	190308	LIBRARY AC SERVICE	11/14/2019	\$1,835.62
WEST CENTRAL WI BIOSOLIDS FACILITY					
304	OCT2019		OCT2019 BIOSOLIDS	10/31/2019	\$41,034.64
WESTHUIS, KEVIN					
305	112019		11/20/19 SUN PRAIRIE TRAVEL PER DIEM	11/14/2019	\$172.30
WI DEPARTMENT OF REVENUE					
3	NOV2019/FILE4059		2020 INSTALLMENT-MUNICIPAL LIGHT/HEAT/POWER	11/1/2019	\$8,009.07
3	OCT19 SALES TAX		OCT2019 SALES TAX	11/15/2019	\$42,166.50
3	55419		PPE 11/17/2019	11/22/2019	\$15,458.68
Total:					\$65,634.25
WI DEPT OF REVENUE					
777	55425		PPE 11/17/2019 Confirmation #0-274-585-120	11/22/2019	\$143.80
WI LAW ENFORCEMENT DEVELOPMENT TRAINING					
4280	2020CONFERENCE		KENNETT/BANGERT 2020 WLEEDA CONF REGISTRATION	11/13/2019	\$500.00
Grand Total:					\$792,657.73