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ADVANCED DISPOSAL SERVICES					
	998 G50005629687		WK 10/16-FALL CLEANUP CHARGES	10/22/2018	\$992.68
	998 G50005629691		GLEN PARK-OCT18 ROLL OFF	10/30/2018	\$721.25
Total:					\$1,713.93
ALBRIGHTSON EXCAVATING					
	24 137813FINAL	170315	FINAL PYMT-LAKE GEORGE TRAIL	10/2/2018	\$5,934.73
ALLTECH ENGINEERING CORP					
	3559 36127	180342	Oxidation-Ditch Rotor Shaft	10/17/2018	\$4,450.00
AMBULANCE REFUNDS					
	992400 154753		REFUND RE:JSTEWART-PAID IN ERROR	10/15/2018	\$673.40
	992400 154753-1		REFUND RE:JSTEWART PD IN ERROR	10/15/2018	\$834.37
Total:					\$1,507.77
AMERICAN ENGINEERING TESTING INC					
	1139 904017	180311	821 W LOCUST-MOLD TESTING	10/29/2018	\$319.03
	1139 903927	180282	OCT18-POWER PLANT SOIL SAMPLING	10/29/2018	\$2,385.25
Total:					\$2,704.28
AMERICAN PAVEMENT SOLUTIONS INC					
	1294 658087	180358	OCT18 Route and Seal Project	10/29/2018	\$7,017.50
ANGELINA SYMICEK					
	3067 23	180049	8/27-9/7/18 Safety Coordinator Agreement	9/10/2018	\$2,579.06
	3067 26	180049	10/8-10/19/18 Safety Coordinator Svc	10/23/2018	\$2,579.06
	3067 27	180049	10/22-11/2/18 Safety Coordinator Svcs	11/5/2018	\$2,579.06
Total:					\$7,737.18
APPLE BOOKS					
	3305 109367		COOKING W/SPICES/KETO LUNCHES-BOOKS	10/4/2018	\$52.35
ASSISTANCE & RESOURCE CENTER INC					
	3663 2018		LOW INCOME GRANT DONATION	10/30/2018	\$5,000.00
ASSOCIATED APPRAISAL CONSULTANTS INC					
	365 137171	180020	NOV18 ASSESSMENT SERVICES AGREEMENT	11/1/2018	\$1,833.33
AUTH CONSULTING & ASSOCIATES INC					
	461 10115		TID 13/14 LEGAL DESC PREPARATION	11/5/2018	\$1,500.00
BAKER & TAYLOR					
	414 2034040362		COMPLETE ANGEL CATBIRD-BOOK	10/4/2018	\$15.74

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414	2034041010		AVENGERS/SPARKS/VISION-BOOKS	10/5/2018	\$301.27
414	H07857400		ANT MAN AND THE WASP-DVDS	10/9/2018	\$64.77
414	2034044926		BABYS BONES/TODAY IS MONDAY-BOOKS	10/9/2018	\$303.18
414	2034049458		GIANT DAYS/STAR WARS-BOOKS	10/9/2018	\$483.42
414	2034051837		SNOWY NAP/OGRE ENCHANTED-BOOKS	10/10/2018	\$73.55
414	NS18100365		10/1/18-9/30/19 AQUISITIONS SET UP CHARGE	10/15/2018	\$100.00
414	2034064599		CRAFTSMAN/I AM BEHIND YOU-BOOKS	10/16/2018	\$535.72
414	H08568480		MAMMA MIA-3 COPIES-DVDS	10/16/2018	\$64.77
414	203406580		100 DAYS-SET OF 24/MS BOOK CLUB	10/16/2018	\$141.36
414	2034070054		NOTEWORTHY-HS BOOK CLUB	10/17/2018	\$67.22
414	2034074648		WALKING DEAD/BATMAN-BOOKS	10/18/2018	\$121.64
414	2034081700		DINOSAUR BOY/LU-BOOKS	10/22/2018	\$16.78
414	4012358872		GLASS SENTENCE-SET OF 24	10/23/2018	\$127.20
414	H09246690		DARKEST MINDS/SPY WHO DUMPED ME-DVDS	10/23/2018	\$76.22
414	2034083899		PULSE/PAST TENSE-BOOKS	10/23/2018	\$640.46
Total:					\$3,133.30
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT1321567	180345	Progress Billing-30% Audit of TID #12-Mann Valley	10/22/2018	\$1,050.00
46	BT1321567-1	180344	Progress Billing-30% and 100% Audit of TID 5	10/22/2018	\$2,150.00
Total:					\$3,200.00
BAKKE NORMAN					
1716	55906-12D STMT3		AUG/SEPT18-J.MURPHY APPEAL	10/17/2018	\$490.25
1716	9	180278	SEPT2018 PROSECUTION SERVICES	10/17/2018	\$2,000.00
Total:					\$2,490.25
BEST MAID COOKIE CO					
1929	180294		REFUND-EST ELEC EXPANSION PROJECT FEES	10/26/2018	\$18,267.07
1929	180614		REFUND-EST 2ND ELEC EXPANSION FEES	10/26/2018	\$2,644.50
Total:					\$20,911.57

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BORDER STATES INDUSTRIES, INC.					
	57 915682745		MINOR MATERIAL-STEEL CABLE GUARDS	10/1/2018	\$262.90
	57 916344295	180361	INVENTORY-CABLE U GUARDS	10/12/2018	\$279.99
	57 916426723	180368	PADLOCKS/BRASS KEYS-MISC ELEC	10/25/2018	\$660.65
Total:					\$1,203.54
BRAUN THYSSEKRUPP ELEVATOR LLC					
	710 142189	180069	11/1/18-1/31/18 PD ELEVATOR MAINT BILLING	11/1/2018	\$678.24
CENGAGE LEARNING					
	123 65378203		FORBIDDEN DOOR/HOLY GHOST-BOOKS	10/8/2018	\$91.17
	123 65445077		FLINTLOCK/BACKED TO WALL-BOOKS	10/17/2018	\$45.73
Total:					\$136.90
CENTURYLINK					
	1796 1454075769		OCT18 LONG DISTANCE PHONE	10/31/2018	\$5.64
CHRIS ANFANG					
	2961 1168	180393	Asphalt Patching/Mels & Falls Theater	10/31/2018	\$2,300.00
COMPUTER INTEGRATION TECHNOLOGY					
	379 269387	180034	NOV2018 Managed Backup of Servers	10/15/2018	\$785.00
	379 269907	180027	Nov18 Managed Services-Up to 30 Servers	10/19/2018	\$3,816.25
Total:					\$4,601.25
CORE & MAIN LP					
	134 J572354	180365	New Hydrant/Parts-State and Vine	10/17/2018	\$4,665.30
CORPORATE FLEET SERVICES, INC					
	2786 13774	180006	Nov18-PD Leased Motor Pool Vehicles	11/1/2018	\$1,135.14
CRAIG RAPP LLC					
	3613 10.2.18	180381	1st Install-Leadership Development Program	10/16/2018	\$1,225.00
CRESCENT ELECTRIC SUPPLY CO					
	80 S505692120.00 1	180362	3M VINYL TAPE-MNR MAT-TAPE	10/10/2018	\$368.00
CROIX AREA FENCE					
	2567 090718	180328	POWER PLANT-REMOVAL & INSTALL OF FENCE	9/7/2018	\$2,750.00
DANKE, CYNTHIA					
	420 103018		10/30/18 GREEN BAY PER DIEM	10/24/2018	\$247.12
DARRELL'S SEPTIC SERVICE INC					
	85 27246		SEPT18 WHITETAIL RESTROOM CLEANING	9/30/2018	\$45.00

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	85 27339		FALL CLEAN UP RESTROOM RENTAL	10/22/2018	\$85.00
	85 27389		OCT18 WHITETAIL RESTROOM CLEANING	10/31/2018	\$45.00
	85 27388	180079	OCT18 HOFFMAN/DRY RUN/DOG PARK RESTROOMS	10/31/2018	\$335.00
Total:					\$510.00
DAVISON, RHONDA					
	87 110318		11/3/18 ORLANDO PER DIEM	10/17/2018	\$350.67
DELTA DENTAL OF WISCONISN INC					
	2572 1228273 NOV 2018		NOV 2018 VISION	10/19/2018	\$621.83
	2572 1228274 NOV 2018		NOV 2018 VISION RETIREMENT	10/19/2018	\$12.42
Total:					\$634.25
DEMCO INC					
	577 6473789		LABEL PROTECTORS/FILAMENT TAPE	10/15/2018	\$171.47
EAGLEWATER INC					
	3667 103018-OR		2/18/19 LIBRARY OUTREACH PROGRAM	11/1/2018	\$340.33
EARTHWORKS LANDSCAPE					
	890 4804		TWO BOULDERS INSTALLED/VETERANS PARK	10/30/2018	\$895.00
EFTPS					
	7 45325		PPE 11/4/18	11/9/2018	\$72,037.73
EO JOHNSON CO. INC					
	98 432053		7/19-10/18 PD OVRAGE CHARGES	10/22/2018	\$180.36
	98 23621551		NOV18-LIBRARY RICOH COPIER-STANDARD PYMT	10/29/2018	\$132.03
	98 23661875		NOV18 PD RICOH STANDARD PYMT	11/5/2018	\$151.50
Total:					\$463.89

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EXPRESS PERSONNEL SERVICES					
109	21193311	180190	TRIXMANN-WK END 9/16 18 HRS TEMP	9/18/2018	\$341.46
109	21226157	180190	TRIXMANN-WK END 9/23 16.5HRS TEMP	9/25/2018	\$313.01
109	21365617	180170	WK END 10/21-8.5 HRS-PW TEMP WORKERS	10/23/2018	\$156.22
109	21365616	180374	J.HAYES-WK END 10/21-28.5HRS	10/23/2018	\$499.32
109	21403188	180170	WK END 10/28-16HRS PW TEMPS	10/30/2018	\$295.65
109	21403187	180374	JHAYES-WK END 10/28-25HRS TEMP	10/30/2018	\$438.00
109	21435604	180170	WK END 11/4-8 HRS-Seasonal Staff-Public Works	11/6/2018	\$146.73
109	21435603	180374	WK END 11/4/18-21 HRS-JHAYES	11/6/2018	\$367.92
Total:					\$2,558.31
FBG SERVICE CORPORATION					
364	830701	180043	JUNE/JULY 2018 MONTHLY FACILITIES CLEANI	8/21/2018	\$344.00
364	835991	180043	OCT18 MONTHLY FACILITIES CLEANING	10/31/2018	\$5,038.00
Total:					\$5,382.00
FIRST NATIONAL BANK - RF SECTION 125					
6	45324		PPE 11/4/18	11/9/2018	\$3,433.56
FISCHER KIMBERLY					
2293	COPRUN		REIMBURSE-RUN W/COPS-HEALTHY FOUNDATION	11/1/2018	\$12.50
FORUM COMMUNICATION CO					
234	2039255		OCT18 RF JOURNAL ADS/INSERTS	10/31/2018	\$1,348.64
FREDERIC PUBLIC LIBRARY					
3665	680843		REIMBURSE-NEVER SAY GENIUS/LOST	10/24/2018	\$17.00
FRIDAY MEMORIAL LIBRARY					
410	OCT18		REIMBURSE-BOOK THIEF	10/19/2018	\$13.00
FRONT LINE PLUS INC					
984	12819	180235	Outdoor Warning Siren	10/15/2018	\$16,822.50
GARRETT LEIS					
3071	102918		10/29/18 EAU CLAIRE-CVTC SCHOOL	10/24/2018	\$195.50
HARMON CONCRETE & CONSTRUCTION INC					
3401	2018	180403	2018 CURB/GUTTER RIVERWALK	11/1/2018	\$4,933.60
3401	2018-1	180239	2018 Curb, Sidewalk, Storm Structure Repair	11/1/2018	\$25,116.71
Total:					\$30,050.31

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HEALTH PARTNERS					
	356 NOV 2018 84741834		NOV 2018 HEALTH AND DENTAL INSURANCE	10/19/2018	\$173,598.43
HUEBSCH LAUNDRY COMPANY					
	146 4156963		10/03/18 LIBRARY BRUSHMATS	10/3/2018	\$70.12
	146 4164215	180048	10/17/18 HUEBSCH PW UNIFORMS	10/17/2018	\$123.36
	146 4168157	180041	10/24/18 HUEBSCH ELECTRIC UNIFORMS	10/24/2018	\$250.59
	146 4168158	180046	10/24/18 HUEBSCH WATER UNIFORMS	10/24/2018	\$40.28
	146 4168159	180048	10/24/18 HUEBSCH PW UNIFORMS	10/24/2018	\$123.36
	146 4168160	180047	10/24/18 HUEBSCH WWTP UNIFORMS	10/24/2018	\$44.74
	146 4168810		10/24/18 PW LINEN/BRUSHMATS	10/24/2018	\$35.40
	146 4168819	180091	10/24/18 Rug service for WWTP	10/24/2018	\$72.02
	146 4172043	180048	10/31/18 HUEBSCH PW UNIFORMS	10/31/2018	\$123.36
	146 4172042	180046	10/31/18 HUEBSCH WATER UNIFORMS	10/31/2018	\$40.28
	146 4172041	180041	10/31/18 HUEBSCH ELECTRIC UNIFORMS	10/31/2018	\$250.59
	146 4172044	180047	10/31/18 HUEBSCH WWTP UNIFORMS	10/31/2018	\$44.74
	146 4172721		10/31/18 LIBRARY BRUSHMATS	10/31/2018	\$70.12
	146 4177241		11/7 PW LINEN BAGS/BRUSHMATS	11/7/2018	\$47.96
	146 4177248		11/7 CH BRUSHMATS	11/7/2018	\$56.92
	146 4176575	180046	11/7/18 HUEBSCH WATER UNIFORMS	11/7/2018	\$40.28
	146 4176577	180047	11/7/18 HUEBSCH WWTP UNIFORMS	11/7/2018	\$44.74
Total:					\$1,478.86
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
	1 2018	180386	S.SIMPSON-2019 ICMA Membership Renewal	10/23/2018	\$1,170.88
	1 268199		2019/2020 MID-CAREER MANAGERS INSTITUTE	10/30/2018	\$1,795.00
	1 45319		PPE 11/4/18	11/9/2018	\$16,673.67
	1 45320		PPE 11/4/18	11/9/2018	\$568.97
Total:					\$20,208.52
J&J GIS LLC					
	651 OCT18	180072	OCT2018 GIS SVCS-42 HOURS	10/31/2018	\$1,890.00
JOBSHQ					
	162 2038645		OCT18 MECHANIC POSITION AD	10/31/2018	\$69.90
JON SMITS					
	3668 COPRUN		REIMBURSE-RUN W/COP-HEALTHY FOUNDATION	11/1/2018	\$12.50

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JTC SALES INC					
	3615 9234	180394	Two Wheel Hydraulic Electric Trailer	9/21/2018	\$11,000.00
	3615 8888		REEL TRAILER HAND PUMP	10/1/2018	\$265.00
Total:					\$11,265.00
KNIGHT BARRY TITLE					
	2788 993707		226 UNION ST/LETTER REPORT FEE	10/11/2018	\$150.00
KOHN LAW FIRM S.C.					
	3556 45326		PPE 11/4/18	11/9/2018	\$134.40
LEAGUE OF MINNESOTA CITIES					
	660 283316		MECHANIC ONLINE JOB ADVERTISING	10/15/2018	\$195.50
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
	3066 3767380032 NOV 2018		NOV 2018 LIFE AD&D LTD	10/19/2018	\$4,942.16
	3066 3767381915 NOV 2018		NOV 2018 AD&D	10/19/2018	\$257.36
Total:					\$5,199.52
LOFFLER COMPANIES INC					
	182 23554875		OCT18-AMB STANDARD PYMT-KONICA MINOLTA	10/17/2018	\$123.00
	182 23618615		9/10-10/8 ADMIN KONICA MINOLTA COPIER	10/29/2018	\$261.15
	182 23618614		NOV18 FD KONICA MINOLTA	10/29/2018	\$216.00
	182 2955879		10/11-11/10 AMB COPIER OVERAGE	11/6/2018	\$12.87
Total:					\$613.02
LUCK PUBLIC LIBRARY					
	3664 407401		REIMBURSE-A DOG'S PURPOSE/LOST	10/24/2018	\$45.00
MAILROOM FINANCE INC					
	845 SEPT18	180063	9/28/18 POSTAGE MACHINE FUNDS	10/18/2018	\$1,039.00
MDROFFERS CONSULTING LLC					
	3609 201810009		THRU 10/31-ETZ ZONING MATTERS	11/5/2018	\$390.00
MICHAEL G JOHNSON					
	3459 1759		SIX DUPLICATE ELEVATOR KEYS	11/5/2018	\$57.00
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
	500 MAR000000895 9		2ND QTR-HRA PROCESSING FEES	10/23/2018	\$520.00
MIDWEST CRANE LLC					
	3614 2018-269		2.5HRS CRANE-PULL SHAFT FROM PIT/SEWER PLANT	10/17/2018	\$375.00

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MIDWEST TAPE					
409	96507939		DEAD RINGER/EVERY BREATH-AUDIO MATERIALS	10/9/2018	\$190.94
409	96507950		SOMEDAY/WHAT IF ITS US-AUDIO MATERIALS	10/9/2018	\$109.98
409	96507951		CHAPO GUIDE/HOLY GHOST 11-AUDIO MATERIALS	10/9/2018	\$89.98
409	96529902		AMBUSH/RECKONING-AUDIO BOOKS	10/16/2018	\$205.95
409	96529904		OGRE ENCHANTED-AUDIO BOOK	10/16/2018	\$29.99
409	96550112		FEAR/BEFORE WE WERE YOURS-AUDIO	10/23/2018	\$104.97
409	96550110		ELEVATION-AUDIO BOOK	10/23/2018	\$19.99
409	96550111		EVERLASTING/LU - AUDIO BOOKS	10/23/2018	\$74.98
409	96569545		SEA OF GREED/PAST TENSE-AUDIO BOOKS	10/29/2018	\$224.94
409	96569547		PAST TENSE-AUDIO BOOK	10/29/2018	\$44.99
Total:					\$1,096.71
MUNICIPAL CODE CORPORATION					
773	00318095		10/1/18-9/30/19 ONLINE CODE HOSTING	10/3/2018	\$900.00
NORTHERN STATES POWER COMPANY WI					
344	611520258		THRU 10/13-PRESCOTT AMB POWER BILL	10/15/2018	\$212.50
ONE TIME PAY VENDOR					
9999	0241826713		MILK FOR FIRE DEPT OPEN HOUSE	9/24/2018	\$92.00
9999	OCTOBER18		HOME PERFORMANCE IMPROVEMENTS INCENTIVE	10/23/2018	\$850.00
9999	MORGANOCT18		MULTIFAMILY MATCH/FOCUS ON ENERGY INCENTIVES	10/31/2018	\$1,500.00
9999	REMSOCT18		MATCH OF FOCUS ON ENERGY INCENTIVES	10/31/2018	\$375.00
9999	4N80DRXHN0-1		REFUND-COURT CITATIONS DISMISSED	11/5/2018	\$550.00
9999	OCT18-2		MATCH-FOCUS ON ENERGY INCENTIVES	11/7/2018	\$690.00
9999	4N80ZFXHNNH		RESTITUTION FOR DAMAGE	11/8/2018	\$660.20
Total:					\$4,717.20
PAYMENT SERVICE NETWORK INC					
206	OCT18		OCT18 RFMU PYMT PROCESSING SVC	10/31/2018	\$841.30
PAYPAL					
639	NOV2018FEE		NOV2018 FEE	11/5/2018	\$30.00

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PECHACEK'S GENERAL CONTRACTING LLC					
3617	12326		315 CEDAR ST WELL-ROOF REPLACEMENT	10/22/2018	\$200.00
3617	12327		SALT SHED/OCTAGON BLDG-ROOF REPAIR	10/22/2018	\$200.00
Total:					\$400.00
PELION BENEFITS					
5	45323		PPE 11/4/18	11/9/2018	\$366.25
PIERCE COUNTY TREASURER					
210	OCT18		OCT18 JAIL, DWI & INTERLOCK	10/31/2018	\$2,203.27
PJ KORTENS AND COMPANY INC					
3253	10020860	180389	EMERGENCY REPAIR-MOUND PLC FAULT	10/8/2018	\$1,615.13
3253	10020904	180389	SERVICE-WELL 6 FLOW TOTALIZER	10/23/2018	\$962.50
Total:					\$2,577.63
RAINBOW SEEDS LLC					
3618	100		11/6/18 FREE PLAY-RF PUBLIC LIBRARY PROGRAM	10/11/2018	\$50.00
REINDERS, INC					
2452	2008646-00	180387	2018 HOLIDAY LIGHTS FOR MAIN ST	9/14/2018	\$8,900.65
RIVER CITY ELECTRIC					
1291	1494	180401	Falls Theatre Project Downtown	10/16/2018	\$11,800.00
1291	1513	180395	NEW PIPES/CIRCUITS/LOW VOLT BOXES	11/8/2018	\$959.94
Total:					\$12,759.94
RIVER FALLS CHAMBER OF COMMERCE INC					
225	2NDQTR		2ND QTR 2018 ROOM TAX	10/22/2018	\$1,096.48
225	16358		APPLICANCE REBATES-CHAMBER CHECKS	10/30/2018	\$325.00
225	3RDQTR2018		3RD QTR 2018 ROOM TAX	11/16/2018	\$26,393.92
Total:					\$27,815.40
RIVER FALLS SENIOR CITIZENS					
438	NOV18		NOV18 SENIOR CENTER	11/1/2018	\$500.00
RIVER FALLS STATE BANK					
231	LOANPYMT		FINAL PYMT-2013 FREIGHTLINER/PARK MOWER	11/1/2018	\$52,820.09
ROSS & ASSOCIATES LTD					
375	2018033-03	180152	Final-2018 Falls Theater Project - Trash Enclosure	10/25/2018	\$19,160.00
RUNNING INC					
1573	19654	180073	OCT2018 Taxi Management Services	10/31/2018	\$18,705.02

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RURAL ELECTRIC SUPPLY COOPERATIVE					
221	730697-00	180363	CABLES-MATERIALS/JUNCTIONS-INVENTORY	10/11/2018	\$1,902.87
RUSK COUNTY COMMUNITY LIBRARY					
1355	618430		REIMBURSE BOOK-ACT36-AIMING FOR PERFECT SCORE	8/13/2018	\$30.00
RYAN MECHANICAL INC					
3311	18-1732	180400	Brine Tank Relocation-Drilled Core Holes	10/29/2018	\$1,350.00
SAVATREE					
772	5869282-1	180062	2018 Boulevard Tree Pruning	10/17/2018	\$2,755.00
772	5869282-2		2 TREES REMOVED FROM CEMETERY	10/17/2018	\$570.00
772	6148331	180062	Nov2018 Boulevard Tree Pruning and Removal	11/5/2018	\$1,247.00
Total:					\$4,572.00
SCHNEIDER LAWN CARE SERVICES LLC					
1144	2670		OCT18 RESIDENT LAWN MAINT	10/28/2018	\$200.00
SCHOOL DISTRICT OF RIVER FALLS					
229	OCT18		FOCUS ON ENERGY MATCH	10/23/2018	\$4,552.73
229	RFHS1		REIMBURSE-PAINT SUPPLIES/UTILITY BOX	10/30/2018	\$278.14
Total:					\$4,830.87
SEAN DOWNING					
3069	102318-1		10/23/18 MILEAGE TO WI DELLS	10/24/2018	\$67.90
SEEMUTH, DEAN					
3602	110518		11/5/18 PLOVER WI PER DIEM	11/2/2018	\$137.50
SHRED-IT US HOLDCO, INC					
2439	8125853082	180075	OCT18 SHRED IT SERVICES FOR CITY DEPTS	10/22/2018	\$176.10
ST CROIX COUNTY EMERGENCY COMMUNICATIONS					
3612	IAR007		12/1/18-2/1/24 I AM RESPONDING PHONE APP	10/15/2018	\$3,060.00
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	979	180097	9/23-10/6 SPRAY PATCHING WORK	10/18/2018	\$10,858.60
ST CROIX COUNTY TREASURER					
252	OCT18		OCT18 JAIL, DWI & INTERLOCK	10/31/2018	\$330.80
ST CROIX VALLEY NATURAL GAS CO					
255	RF1855S		OCT18-WASTEWATER PLANT RE-WORK	10/30/2018	\$474.10
ST CROIX VALLEY SART INC					
256	1032		10/20 INCIDENT-NURSE SVC FEE	10/24/2018	\$200.00

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256	1030		10/20 INCIDENT-NURSE SVC FEE	10/24/2018	\$200.00
256	1028		10/21 INCIDENT-NURSE SVC FEE	10/24/2018	\$200.00
Total:					\$600.00
STATE OF WI					
259	OCT18		OCT18 PENALTY ASSESSMENT	10/31/2018	\$4,865.56
STATE TREASURER					
260	OCT-DEC18PYMTS		OCT-DEC18 ELECTRIC/WATER/SEWER BONDS	10/31/2018	\$119,300.00
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
243	SEPT18		SEPT18 CTC ENERGY EFF FUNDS TO FOCUS ON ENERGY	10/23/2018	\$4,373.34
STUART C IRBY TOOL AND SAFETY					
156	S010869662.00	180276	INVENTORY-BOLLARD BUMPER POST	10/1/2018	\$2,640.00
156	S010986296.00	180369	INVENTORY-BLACK 7-PIN RECEPTACLE WIRE	10/15/2018	\$5,400.00
156	S010963211.00	180347	WIRE PULL LUBE-MINOR MATERIALS	10/22/2018	\$252.68
156	S010907176.00	180300	ELIMINATOR CT SLOTTED BARS	10/23/2018	\$716.00
156	S010921047.00	180316	ELCTRIC METER SOCKET & TEST SWITCH	11/1/2018	\$1,554.00
156	S010986296.00	180369	INVENTORY-18 STREET LIGHT POLES	11/6/2018	\$6,570.00
Total:					\$17,132.68
THILL, KEN					
1457	COPRUN		REIMBURSE-RUN W/COPS-HEALTHY FOUNDATION	11/1/2018	\$12.50
TITAN PUBLIC SAFETY SOLUTIONS LLC					
352	4506		MOVE DATABASES TO NEW SERVER	11/2/2018	\$300.00
TOTAL EXCAVATING LLC					
270	2651	180384	STATE ST-WATER MAIN BREAK REPAIR	10/16/2018	\$2,920.26
TRANS ALARM INC					
557	300391085	180266	LIBRARY-CARD ACCESS/ADDITIONAL DOOR	10/24/2018	\$1,430.55
557	300391084	180266	AMB-CARD ACCESS FOR ADDITIONAL DOOR	10/24/2018	\$6,551.55
557	94854807		NOV18-JAN19 PUBLIC SAFETY FIRE MONITORING	11/1/2018	\$125.85
Total:					\$8,107.95
TRAVELERS					

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3027	NOV18/3465X5070	180295	BALANCE/2018-2019 BOILER/MACHINERY POLICY	10/12/2018	\$9,731.25
3027	NOV18/4070F4165	180294	PYMT 30F4/WORKERS COMP/AUTO/UMBRELLA	10/12/2018	\$189,936.50
Total:					\$199,667.75
TRI-STATE BOBCAT					
822	S23475	180304	MINI EXCAVATOR TRADE IN 2016 BOBCAT	8/13/2018	\$4,500.00
822	S23690	180388	Skid Steer Replacement (300 hours)	9/25/2018	\$4,793.33
Total:					\$9,293.33
US BANK NATIONAL ASSOC					
284	1242596-2012B		2012B SWR GO REFUNDING INTEREST PYMT	9/19/2018	\$17,300.00
284	1242595-2011B		2011B SEWER GO REFUNDING INTEREST PYMT	9/19/2018	\$1,812.50
284	1242596-2011A		2011A WATER REV BOND INTEREST PYMT	9/19/2018	\$29,970.00
284	OCT18 PCARDS		OCT18 PCARD TRANSACTIONS	10/25/2018	\$109,336.18
Total:					\$158,418.68
USIC LOCATING SERVICES LLC					
286	304341	180042	OCT18 LOCATING WATER / ELECTRIC	10/31/2018	\$4,208.14
286	304342	180045	OCT18 LOCATING STORM / SANITARY	10/31/2018	\$2,109.49
Total:					\$6,317.63
VANDER VORST CONSTRUCTION INC					
2529	110618	180396	Renovate Walls in Staff Work Area	11/6/2018	\$2,800.00
VERSA VEND VENDING					
1205	2114:018749		NOV18 CH COFFEE	11/7/2018	\$70.00
VICKI M MARES					
3523	OCT18		10/16-10/27 FIRST AID/CPR CLASSES	10/29/2018	\$225.00
VIKING ELECTRIC SUPPLY INC					
750	S001370467.00 1CREDIT		CREDIT-SYL PANEL LIGHT	3/23/2018	-\$47.00
750	S001986663.00 1		SALT BRINE PROJECT-HINGE COVER/BACK PANEL	10/15/2018	\$158.42
750	S002002632.00 1		LIGHTING MAINT-LAMPS	10/19/2018	\$115.20
Total:					\$226.62
WI CHILD SUPPORT					
4	45322		PPE 11/4/18	11/9/2018	\$323.07
WI DEPARTMENT OF REVENUE					

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	3 2018-PC		2018 PC MANUFACTURING PROPERTY FEE	10/12/2018	\$0.16
	3 2018-SCC		2018 SCC MANUFACTURING PROPERTY FEE	10/12/2018	\$2,138.25
	3 45321		PPE 11/4/18	11/9/2018	\$14,671.25
Total:					\$16,809.66
WI DEPT OF ADMINISTRATION					
	310 16412-CWF		CWF LOAN INTEREST PYMT DNR 4337-08	9/21/2018	\$19,038.31
WI DEPT OF JUSTICE					
	422 L4801T/SEPT18		SEPT18 BACKGROUND CHECKS	10/1/2018	\$77.00
	312 455TIME-0000005538		4TH QTR TIME ACCESS CHARGES	10/10/2018	\$426.00
	422 L4801T/OCT18		OCT18 BACKGROUND CHECKS	10/31/2018	\$14.00
Total:					\$517.00
WPPI ENERGY					
	342 21-92018		SEPT18 POWER BILL/AUG18 SUPPORT SVCS	10/1/2018	\$845,517.13
YOUNG, GORDON					
	2087 COPRUN		REIMBURSE-RUN W/COPS-HEALTHY FOUNDATION	11/1/2018	\$12.50
Grand Total:					\$2,039,876.30