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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
ADRC OF ST CROIX COUNTY					
2992	8-3-2018		JUN 12 2018 BALDWIN SENIOR CENTER VAN USE	8/3/2018	\$100.00
ADVANCED DISPOSAL SERVICES					
998	G50005573658		SEPT 2018 GRBG/RCYCLNG 3865 UNITS / AMT AUG OWED	8/31/2018	\$54,112.77
ALLINA HEALTH SYSTEM					
2543	I310001479		JAN 2018 MEDICINE SUPPLIES	1/10/2018	\$81.30
2543	II10024141		QUARTERLY CRITICAL CARE EDUCATION SESSIONS	7/31/2018	\$600.00
2543	I310001553		AUG 2018 SUPPLIES	8/1/2018	\$361.30
Total:					\$1,042.60
ANGELINA SYMICEK					
3067	21	180049	7-30-18-8-10-18 Safety Coordinator Agreement	8/14/2018	\$2,579.12
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT1291160	180081	Final Billing General Fiscal Year 2017 Audit	7/27/2018	\$4,700.00
BETTENDORF TRANSFER & EXCAVATING INC					
51	8215	180307	8-21-18 Watermain valve repair 2nd Street	8/21/2018	\$1,770.00
BORDER STATES INDUSTRIES, INC.					
57	915962313	180299	AUG 2018 INVENTORY ITEMS	8/21/2018	\$1,020.00
BOUND TREE MEDICAL LLC					
548	62500901	180291	APR 2018 MED SUPPLIES	4/5/2018	\$1,215.96
548	62559758	180291	MAY 2018 MED SUPPLIES	5/22/2018	\$705.74
548	62597742	180291	JUN 2018 MED SUPPLIES	6/15/2018	\$225.50
548	62597135	180291	JUN 2018 MED SUPPLIES	6/15/2018	\$189.00
548	RETURN 70264211		RETURNED AMB SUPPLIES FROM INV#62559758	6/20/2018	-\$432.99
548	62605796	180291	JUN 2018 MED SUPPLIES	6/22/2018	\$225.50
548	62607723	180291	JUN 2018 MED SUPPLIES	6/25/2018	\$225.50
548	62607710	180291	JUN 2018 MED SUPPLIES	6/25/2018	\$225.50

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	548 62669363	180291	2018 MED SUPPLIES AUG 2018	8/8/2018	\$4.48
	548 62667954	180291	AUG 2018 MED SUPPLIES	8/8/2018	\$1,060.66
Total:					\$3,644.85
CORE & MAIN LP					
	134 I922293		MAY 2018 WASH PAD SUPPLIES	5/24/2018	\$670.00
CROES, NATHAN					
	1057 2018 SFTY FTWR RMBRS		2018 SAFETY FOOTWEAR REIMBURSEMENT	8/6/2018	\$150.00
DARRELL'S SEPTIC SERVICE INC					
	85 26866	180079	JUL 2018 PORTA RENTALS GWD/WSTSD/HOFFMAN/DRYRUN	7/31/2018	\$645.58
	85 26865		JUL 2018 WHITETAIL RESTROOM CLEANING	7/31/2018	\$45.00
Total:					\$690.58
DESIGNER PROPERTIES					
	468 AUG 2018 SOLAR PYMT		AUG 2018 SOLAR PAYMENT 702 TROY ST 9364-00	8/15/2018	\$163.94
ENTERPRISE FM TRUST					
	456 FBN3525940	180298	AUG 2018 MTR POOL / BLDG INSPCTR LEASE	8/3/2018	\$2,781.32
FREEMAN, JAMES					
	389 AUG 2018 SOLAR PYMT		AUG 2018 SOLAR PAYMENT 126 1/2 S MAIN ST 9363-00	8/15/2018	\$172.34
GENERAL ENGINEERING COMPANY					
	1277 0006	180219	New and Repeat Commercial CC	6/11/2018	\$8,800.00
GRACE PAULSON					
	937 AUG 2018 SOLAR PYMT		AUG 2018 SOLAR PAYMENT 1036 CTY RD M 5856-00	8/15/2018	\$101.78
HUEBSCH LAUNDRY COMPANY					
	146 4104670	180091	7-4-18 Rug service for WWTP	7/4/2018	\$72.02
	146 4112212	180091	7-18-18 Rug service for WWTP	7/18/2018	\$64.74
	146 4104661		7-04-18 PW BLDG BRUSHMATS / LINENS	7/24/2018	\$40.50
	146 4115369	180041	7-25-18 HUEBSCH ELECTRIC UNIFORMS	7/25/2018	\$243.45
	146 4115370	180046	7-25-18 HUEBSCH WATER UNIFORMS	7/25/2018	\$36.75
	146 4115372	180047	7-25-18 HUEBSCH WWTP UNIFORMS	7/25/2018	\$44.57

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146	4119168	180041	8-1-18 HUEBSCH ELECTRIC UNIFORMS	8/1/2018	\$243.45
146	4119169	180046	8-1-2018 HUEBSCH WATER UNIFORMS	8/1/2018	\$36.75
146	4119171	180047	8-1-2018 HUEBSCH WWTP UNIFORMS	8/1/2018	\$44.57
146	4119795		8-1-18 PW BLDG BRUSHMATS / LINENS	8/1/2018	\$35.40
Total:					\$862.20
I & S GROUP, INC					
2787	50653-pstg/mileage	180163	Postage/Mileage for July 2018 Invoice	7/31/2018	\$92.92
INNOVATIVE USERS GROUP					
2564	870Y20180817		USER GROUPS MEMBERSHIP to date of 10-24-2019	8/17/2018	\$100.00
JENSEN, SCOTT					
1620	2018 SFTY FTWR RMBRS		2018 SAFETY FOOTWEAR REIMBURSEMENT	5/24/2018	\$150.00
KINNICROIX & RIVER FALLS VETERINERY CLINIC					
437	10563		MAR 2018 GARAGE DOOR REPAIRS	3/27/2018	\$178.50
KUSILEK JON					
1148	2018 SFTY FTWR RMBRS		2018 SAFETY FOOTWEAR REIMBURSEMENT	8/6/2018	\$150.00
KWIK TRIP					
172	JUL 2018 FUEL		JUL 2018 FUEL PURCHASES	7/31/2018	\$12,824.62
LOFFLER COMPANIES INC					
182	2878624		2018 CSR/COURT OVERAGE 7-19-18-8-18-18	8/7/2018	\$98.85
182	23199268		2018 AMB KONICA STANDARD PYMT	8/17/2018	\$97.00
Total:					\$195.85
MCKAHAN, CYNTHIA					
857	8-14-18 ELECTION		8-14-2018 ELECTION 7.5hrs	8/21/2018	\$67.50
MICHAEL G JOHNSON					
3459	1703		AUG 2018 4 STAMPED KEYS / RE-KEY CLOSET	8/5/2018	\$27.00
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
500	MAR0000006930 FEES		FSA PROCESSING FEES Q4-2017 for 165 ITEMS	4/13/2018	\$536.25

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	500 MAR000000694 2		HRA PROCESSING FEES Q4-2017 for 97 ITEMS	4/13/2018	\$485.00
Total:					\$1,021.25
MIDWEST CABLE MAINTENANCE OF WI INC					
	774 2018-1727		AUG 2018 FIBER REPAIR	8/8/2018	\$560.00
MY RECEPTIONIST INC					
	192 S022030822	180076	SEPT 2018 EST AFTER HOURS PHONE SRVCS/ AUG 162min	8/22/2018	\$229.31
PIERCE COUNTY HIGHWAY DEPT					
	453 180722	180297	JUL 2018 BRIDGE INSPECTION SERVICES	8/13/2018	\$1,672.00
RFMU PAYMENTS OR REFUNDS					
	990610 9642-02 G FOSBERG		ENRGY ASSTNC REMAINING 1029 STATE ST #36 9642-02	7/31/2018	\$35.00
	990610 166408		RFMU OVERPYMT-819 S WASSON LN	8/21/2018	\$233.67
	990610 167100		RFMU OVERPYMT-717 VALLEY VIEW DR	8/21/2018	\$395.41
	990610 170004		RFMU OVERPYMT-736 SOUTHFORD DR	8/21/2018	\$275.62
	990610 209902		RFMU OVERPYMT-360 HIGH RIDGE RD	8/21/2018	\$179.04
	990610 235901		RFMU OVERPYMT-320 N 2ND ST	8/21/2018	\$588.72
	990610 274105		RFMU OVERPYMT-107 S 3RD ST	8/21/2018	\$18.16
	990610 321707		RFMU OVERPYMT-1015 MORGAN RD	8/21/2018	\$21.81
	990610 407211		RFMU OVERPYMT-293 NICOLE LN	8/21/2018	\$408.64
	990610 447700		RFMU OVERPYMT-517 E JOHNSON ST	8/21/2018	\$64.16
	990610 479103		RFMU OVERPYMT-223 W CEDAR ST	8/21/2018	\$127.78
	990610 488700		RFMU OVERPYMT-421 N FREMONT ST	8/21/2018	\$144.90
	990610 545302		RFMU OVERPYMT-403 N WINTER	8/21/2018	\$113.34
	990610 569025		RFMU OVERPYMT-103 N PEARL ST	8/21/2018	\$57.42
	990610 642021		RFMU OVERPYMT-N8644 940TH ST	8/21/2018	\$35.25
	990610 685500		RFMU OVERPYMT-1766 SORENSEN ST	8/21/2018	\$30.31

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990610	724103		RFMU OVERPYMT-1450 RIVERSIDE DR	8/21/2018	\$288.87
990610	764314		RFMU OVERPYMT-237 BROADWAY ST	8/21/2018	\$99.51
990610	798301		RFMU OVERPYMT-3234 DERBY ST	8/21/2018	\$13.12
990610	824001		RFMU OVERPYMT-765 GLENMEADOW ST	8/21/2018	\$165.82
990610	838801		RFMU OVERPYMT - 1528 COVEY DR	8/21/2018	\$94.94
Total:					\$3,391.49
RFPD PAYMENTS / REFUNDS					
992100	4108672		AUG 2 2018 OVERPAYMENT OF CIT#04108672	8/14/2018	\$5.00
ROGERS, JENNIFER					
2990	2018 ELCT TRNG GUIDE		AUG 2018 100 ELECTION TRAINING GUIDES	8/7/2018	\$557.00
RUNNING INC					
1573	80218		RESTITUTION CIT#4N80ZDPGMX ITULA, ALBERT SAIAGA	8/2/2018	\$176.61
RYAN MECHANICAL INC					
3311	18-1172	180279	JUL 2018 Water piping connectons at Pub Wrk Bldg	7/24/2018	\$1,068.00
3311	18-1195	180279	JUL 2018 Water piping connectons at Pub Works Bldg	7/26/2018	\$860.00
Total:					\$1,928.00
SCHWALEN, ROBERT					
476	2018 TOOL ALWNC		2018 TOOL ALLOWANCE USED TO DATE \$173.87 OF \$300	8/23/2018	\$173.87
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	592	180263	6-17-6-30-2018 Chip Seal Program	7/9/2018	\$109.53
956	649	180097	Spray Patching 7-1-18 - 7-14-18	7/24/2018	\$11,904.74
956	650	180263	7-1-18 7-14-18 Chip Seal Program	7/24/2018	\$303.41
Total:					\$12,317.68
STAFFORD ROSENBAUM					
2522	1213112	180087	JUL 2018 TOWN OF TROY SUIT LEGAL SERVICES	8/21/2018	\$15,074.76

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STATE OF WI - DEPT OF TRANSPORTATION					
219	1FM5K8AR3JG C18708		2018 FORD EXPLORER PD REG FEES	8/6/2018	\$77.50
219	2C7WDGB65JR 210055		AUG 2018 REAR LOAD MINIVAN TAXI LIC PLT / REG FEES	8/13/2018	\$84.50
Total:					\$162.00
STATE OF WISCONSIN					
2525	1891-02 G ELSEY III		JUN 2018 ENRGY ASSTNC 530 CLARK ST#2 NO FWDADDRESS	7/31/2018	\$40.00
2525	8111-11 PAUL ZIEGLER		JUN 2018 ENRGY ASSTNC 516 LEWIS ST NO FWDADDRESS	7/31/2018	\$57.00
Total:					\$97.00
STUART C IRBY TOOL AND SAFETY					
156	S010821504.00 1	180237	JUL 2018 MINOR MATERIALS	7/30/2018	\$900.00
156	S010842815.00 1	180254	AUG 2018 ELECTRIC INVENTORY WINTER STREET	8/1/2018	\$71,080.03
156	S010835604.00 1	180237	AUG 2018 MINOR MATERIALS	8/1/2018	\$727.80
Total:					\$72,707.83
UHL COMPANY INC					
446	3418		JUL 2018 CITY HALL COOLING VALVE ACTUATOR	7/27/2018	\$108.50
VERSA VEND VENDING					
1205	2114:017912		AUG 2018 COFFEE SUPPLIES CITY HALL	8/1/2018	\$105.00
WATER CONSERVATION SERVICE					
298	8766	180175	AUG 2018 Water system leak survey	8/20/2018	\$3,500.00
WI DEPARTMENT OF REVENUE					
3	JUL 2018 SALES TAX		JUL 2018 SALES TAX	7/31/2018	\$53,801.34
WI RURAL WATER ASSOCIATION					
337	D SEEMUTH NOV-18EXAM		NOV 2018 MUNICIPAL WTR OPRTR EXAM FEE, PLOVER, WI	8/10/2018	\$100.00
WI SUPREME COURT					
331	80218-2		MNCPL CRT CLRK SEMINAR M JOHNSON / E FREDRICH	8/2/2018	\$80.00
WPPI ENERGY					
342	JUL 2018 POWER BILL		JUL 2018 POWER BILL / JUN 2018 SUPPORT SERVICES	8/2/2018	\$1,120,832.63
Grand Total:					\$1,385,749.16