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ANGELINA SYMICEK					
3067	22	180049	8-13-18-8-24-18 Sfty Crdntr Agrmnt / Postage Fee	8/27/2018	\$2,597.01
ASSOCIATED APPRAISAL CONSULTANTS INC					
365	136174	180020	SEP 2018 ASSESSMENT SERVICES AGREEMENT	9/1/2018	\$1,833.33
BAKER & TAYLOR					
414	5015073898		JUN 2018 BOOKS	6/29/2018	\$166.25
414	B93802460		JUL 2018 VIDEOS	7/3/2018	\$40.27
414	2033830756		JUL 2018 BOOKS	7/5/2018	\$207.25
414	B94060460		JUL 2018 VIDEOS	7/6/2018	\$118.72
414	2033838782		JUL 2018 BOOKS	7/9/2018	\$390.58
414	2033838433		JUL 2018 BOOKS	7/9/2018	\$332.41
414	2033837206		JUL 2018 BOOKS	7/9/2018	\$22.39
414	B94312760		JUL 2018 VIDEOS	7/10/2018	\$40.30
414	2033841119		JUL 2018 BOOKS	7/10/2018	\$8.39
414	2033839443		JUL 2018 BOOKS	7/10/2018	\$279.85
414	2033857693		JUL 2018 BOOKS	7/18/2018	\$309.86
414	2033857673		JUL 2018 BOOKS	7/18/2018	\$126.69
414	2033856438		JUL 2018 BOOKS	7/18/2018	\$103.86
414	2033859350		JUL 2018 BOOKS	7/18/2018	\$367.89
414	T83661290		JUL 2018 DVD	7/18/2018	\$20.87
414	H00075300		JUL 2018 DVD	7/20/2018	\$311.51
414	2033864544		JUL 2018 BOOKS	7/23/2018	\$503.69
414	H00493420		JUL 2018 VIDEOS	7/24/2018	\$73.50
Total:					\$3,424.28

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BANGERT, SCOTT					
	1458 PER DIEM 9-7-2018		9-12-18 PATROL CIB CONFERENCE GREEN BAY, WI	8/24/2018	\$178.50
BRAUN THYSSEKRUPP ELEVATOR LLC					
	710 139781	180069	2018 Elevator Quarterly Billing 8-1-18-10-31-18	8/1/2018	\$655.30
BROCK WHITE 180					
	1433 12907218-00	180317	JUN 2018 Erosion Control Supplies Golfview Channel	6/20/2018	\$11,299.76
CAVENDISH SQUARE PUBLISHING					
	411 CAL313277I		JUL 2018 BOOKS	7/25/2018	\$195.54
CDW GOVERNMENT INC					
	66 NGF1270		JUN 2018 STARTECH MONITOR RISER WITH DRAWER	6/29/2018	\$21.56
CENGAGE LEARNING					
	123 64031651		JUL 2018 BOOKS	7/5/2018	\$74.22
	123 64030399		JUL 2018 BOOKS	7/5/2018	\$151.95
	123 64107031		JUL 2018 BOOKS	7/18/2018	\$45.73
Total:					\$271.90
CENTER POINT INC					
	412 1600390		JUL 2018 BOOKS	7/1/2018	\$135.42
	412 1604082		JUL 2018 BOOKS	7/2/2018	\$560.88
Total:					\$696.30
COMMUNICATION SYSTEMS INTERNATIONAL INC					
	3520 5240	180313	JUN 2018 MNGMNT/CONSOLIDATION ATT LAND PHONE LINES	6/21/2018	\$5,346.39
CORPORATE FLEET SERVICES, INC					
	2786 12867	180006	SEP 2018 PD Leased Inv Vehicles	8/30/2018	\$1,135.14
DELTA DENTAL OF WISCONISN INC					
	2572 1205284 SEPT 2018		SEPTEMBER 2018 VISION INSURANCE	9/1/2018	\$12.42
	2572 1205283 SEPT 2018 RE		SEPTEMBER VISION INSURANCE RETIREE	9/1/2018	\$606.37
Total:					\$618.79
DOLLARTREE					
	3498 2018 ELEC EXT REFUND		PRIMARY EXT SERVICE OVRPYMT RFND OF DIFFERENCE	8/24/2018	\$1,564.32

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EO JOHNSON CO. INC					
	98 INV371982		LIB SMSNG CHRGS 4-15-18 to 7-14-2018	7/16/2018	\$135.41
	98 INV371983		LIB RICOH COPIER CHRGS 4-15-18 to 7-14-2018	7/16/2018	\$315.54
	98 23024563		AUG 2018 SAMSUNG MULTIPRESS COPIER	7/17/2018	\$109.52
	98 23295744		2018 PD RICOH STANDARD PAYMENT	9/3/2018	\$151.50
Total:					\$711.97
ERICKSON DIVERSIFIED					
	1190 2018		2017-18 Increment Payable per Development Agreement	9/7/2018	\$70,000.00
EXPRESS PERSONNEL SERVICES					
	109 20983206	180241	2018 TEMP PD EMPLOYEE WK END 8-5-18 34hrs	8/7/2018	\$744.60
	109 20983209	180190	Water/WasteWater 40hrs TRIXMANN TMP wk end 8-5-18	8/7/2018	\$758.80
Total:					\$1,503.40
FBG SERVICE CORPORATION					
	364 828862	180043	JUL 2018 MONTHLY FACILITIES CLEANING	7/31/2018	\$4,866.00
HEALTH PARTNERS					
	356 83492625 SEPT 2018		SEPTEMBER 2018 HEALTH/DENTAL	9/1/2018	\$180,021.70
HUEBSCH LAUNDRY COMPANY					
	146 4115371	180048	7-25-18 HUEBSCH PW UNIFORMS	7/25/2018	\$137.17
	146 4119170	180048	8-1-2018 HUEBSCH PW UNIFORMS	8/1/2018	\$137.17
Total:					\$274.34
JASON STROUD					
	3552 2018 MOVING ALLWNC		AMB DIRECTOR RELOCATE ALLOWNC VIRGINIA - WISCONSIN	8/30/2018	\$4,988.53
JUNIOR'S JRKM MANAGEMENT					
	168 0927-ML-bk0059440002		9-27-18 LIBRARY PROGRAM ROOM RENTAL FEE	7/10/2018	\$100.00

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KRAUSE POWER ENGINEERING LLC					
171	8-4-18 PWRPLNT SUB	180251	2018 POWER PLANT SUBSTATION ADDITIONAL SERVICES	8/4/2018	\$6,841.00
171	8-4-18 SCADA SUPPORT	180164	JUN 2018 SCADA SUPPORT	8/4/2018	\$6,005.27
171	8-4-18 N SUB SCADA	180305	JUN 2018 NORTH SUB RELAY PANEL SCADA SUPPORT	8/4/2018	\$6,908.78
Total:					\$19,755.05
LERNER PUBLISHING GROUP					
2210	1294792		JUL 2018 BOOKS	7/24/2018	\$19.99
LIBRARY PAYMENTS AND REFUNDS					
995500	39425002665564		RFND LST LIB MTRLS "NATURAL CAUSES"	7/30/2018	\$27.00
995500	8-1-18 LOCAL HSTRYBK		HOW THE STAGE COACH GREW THE GREAT NRTHWST	8/1/2018	\$12.00
995500	30294001398414		RFND LST LIB MTRLS "YOUR HAPPIEST YOU"	8/6/2018	\$9.99
Total:					\$48.99
LINCOLN NATIONAL LIFE INSURANCE COMPANY					
3066	3733887470 SEPT 2018		SEPTEMBER ADDITIONAL AD&D/LIFE	9/1/2018	\$242.85
3066	3733885617 SEPT 2018		SEPT 2018 LIFE/AD&D/LTD	9/1/2018	\$4,574.88
Total:					\$4,817.73
LINEHAN OUTDOOR SERVICES LLC					
1570	3155	180203	JUL 2018 SterlingPonds Corp Park-mowing/island wrk	8/1/2018	\$575.00
1570	3156	180204	JUL-Whitetail Corp Prk-Mowing / Island Work/mulch	8/1/2018	\$1,552.50
1570	3154	180202	JUL-2018 Sterling Ponds General Mowing-Island Work	8/1/2018	\$2,592.50
Total:					\$4,720.00
LOFFLER COMPANIES INC					
182	23249095		SEP 2018 ADMIN PRINTER PYMT/ 6-8-18-7-9-18 USAGE	8/27/2018	\$272.72
182	23249094		SEP 2018 FD KONICA BASE PYMT	8/27/2018	\$216.00
182	365296847		SEP 2018 PW BASE PYMT / USAGE 7-21-8-21	8/27/2018	\$212.03
182	23249092		SEP 2018 CSR/COURT STNDRD PYMT	8/27/2018	\$160.00
182	23249093		SEP 2018 CITY HALL MAILROOM BASE PYMT KONICA	8/27/2018	\$249.00

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	182 2902226		2018 AMB KONICA OVERAGE 8-11-18-9-10-18	9/7/2018	\$4.68
Total:					\$1,114.43
MATHY CONSTRUCTION CO					
	1184 180260-1 5500044535	180260	Aug 2018 Heritage Park Mill	8/29/2018	\$1,042.50
MIDWEST TAPE					
	409 96238135		JUL 2018 AUDIO	7/2/2018	\$39.99
	409 96250934		JUL 2018 AUDIO	7/9/2018	\$119.97
	409 96275706		JUL 2018 AUDIO	7/16/2018	\$49.99
	409 96289376		JUL 2018 AUDIO	7/23/2018	\$59.99
	409 96289377		JUL 2018 AUDIO	7/23/2018	\$74.98
Total:					\$344.92
MJ ELECTRIC, LLC					
	3134 PYMT AP#3 7- 24-18	170415	POWER PLANT ELECTRIC CONTRACTOR THRU COMPLTN	7/24/2018	\$65,556.61
NORTHERN STATES POWER COMPANY WI					
	344 604000849		PRESCOTT AMB BLDG POWER BILL THRU 8 -14-18	8/16/2018	\$316.65
OSEMI INC					
	3521 CIAC REFUND		RFND CST CNTRBTN TO RELOCATE PRMRY ELECTRIC	8/23/2018	\$6,151.64
PARK N REC REFUNDS / PAYMENTS					
	995400 CXL WDBRY TRP CG		DIFFERENCE OF CXL WDBRY TRP/ ALIYANA \$10 SWIM FEES	7/31/2018	\$2.00
	995400 2018 YOGA IN PARK		2018 YOGA IN THE PARK CLASSES	8/13/2018	\$300.00
Total:					\$302.00
PAYMENT SERVICE NETWORK INC					
	206 179407		AUG 2018 RFMU PAYMENT PROCESSING SERVICES	9/5/2018	\$786.70
PAYPAL					
	639 SEPT 2018 FEE		SEPTEMBER 2018 MONTHLY SERVICE FEE	9/5/2018	\$30.00
PELION BENEFITS					
	3554 32560		MAY 2018 401 (a) Plan Document Restatement	5/16/2018	\$750.00
PIERCE COUNTY TREASURER					

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	210 AUGT 2018 DWIINTJAIL		AUGUST 2018 JAIL DWI INTERLOCK	9/1/2018	\$865.60
	210 SEP2018 DOG LICSTLMT		SEP 2018 DOG LICENSE SETTLEMENT QTY 222	9/4/2018	\$775.00
Total:					\$1,640.60
PJ KORTENS AND COMPANY INC					
	3253 10020730	180099	2018 Updates to water and wastewater SCADA Systems	8/21/2018	\$71,795.33
PRESCOTT WATER & SEWER UTILITY					
	1611 JUN-AUG 2018 7558-01		JUN-AUG 2018 PRESCOTT AMB BLDG WATER BILL	8/29/2018	\$170.66
RIVER FALLS CHAMBER OF COMMERCE INC					
	225 16160		AUG 2018 RFMU POWERFUL CHOICES CHAMBER CHECKS	8/2/2018	\$20.00
	225 2ND QRT ROOM 2018		2ND QRT ROOM TAX 2018	9/4/2018	\$20,092.49
Total:					\$20,112.49
ROSS & ASSOCIATES LTD					
	375 RF SUBSTN AP PAY#5	170309	JAN 2018 NEW POWER PLANT SUBSTATION BLDG	8/21/2018	\$47,507.60
	375 2017096-RR	170309	RETAINER RELEASE - POWER PLANT SUBSTATION BLDG	8/21/2018	\$30,080.71
	375 RF SUBSTN AP PAY#6	170309	FINAL PYMT 2018 NEW POWER PLANT SUBSTATION BLDG	8/21/2018	\$38,726.75
Total:					\$116,315.06
RUNNING INC					
	1573 19284	180073	AUG 2018 Taxi Management Services	9/6/2018	\$14,835.06
RURAL ELECTRIC SUPPLY COOPERATIVE					
	221 725105-00	180303	9/2018-LINE 2 INVTRY-REMAINING MINOR MATERIAL	9/6/2018	\$3,430.97
SHRED-IT US HOLDCO, INC					
	2439 8125437118- Amb-CH-PD	180075	2018 SHRED IT SERVICES FOR CITY HALL / AMB BLDG/PD	8/22/2018	\$176.10
ST CROIX COUNTY TREASURER					
	252 AUG 2018 JAILDWIINT		AUGUST 2018 JAIL DWI INTERLOCK	9/1/2018	\$273.16
STATE OF WI					
	259 AUGUST 2018 PEN		AUGUST 2018 PENALTY ASSESMENT	9/1/2018	\$2,959.40
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 JUN 2018		JUN 2018 CTC ENRGY EFFCNCY FUNDS TO FOCUS ON ENRGY	7/31/2018	\$4,077.61

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STUART C IRBY TOOL AND SAFETY					
156	S010907151.00 2	180301	AUG 2018 MINOR MATERIALS	8/21/2018	\$657.50
156	S010907151.00 4	180301	AUG 2018 LN 1 MINOR MTRLS / LN 2 INVNTY	8/21/2018	\$526.38
Total:					\$1,183.88
SYLVANDER HEATING INC					
15	78025	180306	AUG 2018 LIBRARY AC UNIT #4 MAINT	8/17/2018	\$2,150.00
THERESA FAUSTINI					
3553	2017279408		REIMBURSEMENT FOR NREMT EXAM MAR 2018	3/21/2018	\$80.00
TOLTZ, KING, DUVALL, ANDERSON & ASSOCIATES					
2172	2018002832	170122	JUL 2018 N INTERCEPTOR DOWNSTREAM	8/2/2018	\$886.73
TUMBLEWEED PRESS INC					
1187	88695		TUMBLEBOOK LIBRARY DELUXE SBSCRPTN TO 7-2-2019	6/16/2018	\$575.00
UNIVERSITY FALLS LLC					
1191	2018		2017-18 Increment Per Development Agreement	9/7/2018	\$62,128.70
US BANK NATIONAL ASSOC					
284	1165386 2016B		2016B REFUNDING 2009A CH PYMTS	7/31/2018	\$387,675.00
284	1165386-2012A TID6		2012A GO REFUNDING TID6 INTEREST PYMT	7/31/2018	\$20,256.25
284	1165386- 2012ATID9		2012A GO REFUNDING TID 9 INTEREST PYMT	7/31/2018	\$1,380.00
284	1165386- 2012ASTPOND S		2012A GO REFUND STERLING PONDS INT PYMT	7/31/2018	\$5,062.50
284	1165386- 2012APSB		2012A GO REFUND PSB INTEREST PYMT	7/31/2018	\$3,622.50
284	5095524		2014A GO CORPORATE PURPOSE BONDS	8/24/2018	\$500.00
284	AUG 2018 PCARDS		AUG 2018 PCARD TRANSACTIONS	8/27/2018	\$104,604.38
Total:					\$523,100.63
USIC LOCATING SERVICES LLC					
286	298252	180042	AUG 2018 LOCATING ELECTRIC / WATER	8/31/2018	\$6,286.76

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VERSA VEND VENDING					
1205	2114:017666		JUN 2018 LIB COFFEE SUPPLIES	6/8/2018	\$104.00
1205	2114:018142		AUG 2018 COFFEE SUPPLIES CITY HALL	8/29/2018	\$104.00
Total:					\$208.00
VIBRANT HEALTH FAMILY CLINICS					
790	1860783	180310	MAY-JUL 2018 OCCUP HEALTH SERVICES	8/1/2018	\$2,143.76
VICKI M MARES					
3523	8-27-18		HEARTSAVER BASIC LIFE SUPPORT/HEALTHCARE COURSES	9/5/2018	\$150.00
VIKING ELECTRIC SUPPLY INC					
750	S001762316.00 1		AUG 2018 LIB BLDG SUPPLIES	8/3/2018	\$47.80
WESCO DISTRIBUTION INC					
303	257526	180277	AUG 2018 LINE 3 MINOR MATERIALS	8/2/2018	\$156.72
WI DEPT OF JUSTICE					
312	L4801T JUL 2018		JUL 2018 BACKGROUND CHECKS	7/31/2018	\$98.00
Grand Total:					\$1,233,043.69