

Due Date:  
 Start: 9/7/2019  
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>5 STAR RESTROOM RENTALS LLC</b>					
<a href="#">4092</a>	283	190255	AUG19-RESTROOM RENTALS-DOG/DRY RUN/KINNI CYCLE	8/31/2019	\$280.00
<a href="#">4092</a>	283-1		AUG19 GLEN PARK RESTROOM RENTAL	8/31/2019	\$115.00
Total:					\$395.00
<b>ADVANCED DISPOSAL SERVICES</b>					
<a href="#">998</a>	G50005731554		SEPT19 ESTIMATE FOR TRASH/RECYLING LESS AUG UNITS	9/1/2019	\$55,593.00
<b>ADY ADVANTAGE</b>					
<a href="#">4020</a>	10567	190261	50% Deposit - Regional Profile & Onsite Visit	9/5/2019	\$2,600.00
<b>ALERUS FINANCIAL</b>					
<a href="#">2433</a>	C83592		AUG2019 COBRA MONTHLY SVC FEE/NOTICES	9/1/2019	\$30.00
<b>AMBULANCE REFUNDS</b>					
<a href="#">992400</a>	AMYFREEMAN		REFUND-OVERPYMT TO AMBULANCE SVC	9/1/2019	\$100.00
<b>ANGELINA SYMICEK</b>					
<a href="#">3067</a>	SEPT2019	190053	SEPT2019-SAFETY COORDINATOR SVC	9/17/2019	\$5,675.00
<b>BAKER &amp; TAYLOR</b>					
<a href="#">414</a>	2034742886		AUG2019-11 BOOKS PURCHASED	8/20/2019	\$177.82
<a href="#">414</a>	2034749234		AUG2019-SIX BOOKS PURCHASED	8/22/2019	\$71.13
<a href="#">414</a>	2034768330		SEPT19-64 BOOKS PURCHASED	9/3/2019	\$891.37
Total:					\$1,140.32
<b>BORDER STATES INDUSTRIES, INC.</b>					
<a href="#">57</a>	918488042	190251	10 AUTOMATIC TENSION SPLICE-MINOR MATERIAL	9/10/2019	\$205.80
<b>C &amp; J BUILDERS</b>					
<a href="#">2630</a>	989600		RFMU OVERPYMT-ACCT#9896-00	9/19/2019	\$379.04
<b>CAVENDISH SQUARE PUBLISHING</b>					
<a href="#">411</a>	CAL319984I		IT'S MY STATE LIBRARY SETS-GROUP 3 & 4	8/30/2019	\$236.90
<a href="#">411</a>	CAL309447I-CREDIT		CREDIT-OVERPYMT ON CULTURES OF THE WORLD	8/31/2019	-\$177.93
Total:					\$58.97
<b>CENGAGE LEARNING</b>					
<a href="#">123</a>	67689365		AUG2019-RIDING SHOTGUN/SNAKE OIL-2 BOOKS PURCHASED	8/21/2019	\$44.98
<b>CENTER POINT INC</b>					
<a href="#">412</a>	1719622		SEPT2019-SIX BOOKS PURCHASED	9/1/2019	\$135.42

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<b>CENTURYLINK</b>					
<a href="#">1796</a>	1475756856		AUG2019 LONG DISTANCE PHONE	8/31/2019	\$6.37
<b>CITY OF PRESCOTT</b>					
<a href="#">1675</a>	2019DRF		2019 DIVE TEAM SUPPORT MEMBERSHIP DUES	8/31/2019	\$1,500.00
<b>COUNTY-WIDE EXTINGUISHER SERVICE INC</b>					
<a href="#">854</a>	11515	190293	2019 Fire Extinguisher Service	9/1/2019	\$5,130.55
<b>CREDIT SERVICE INTERNATIONAL</b>					
<a href="#">3843</a>	53685		PPE 09/08/19	9/13/2019	\$200.00
<b>DANIELLE LEACH</b>					
<a href="#">4180</a>	RELOCATION		SELF MOVE/1ST INSTALLMENT-RELOCATION HOUSING	9/1/2019	\$8,650.00
<b>DEARREADER.COM</b>					
<a href="#">656</a>	33421		ONLINE BOOK CLUB-9/01/19-8/30/2020	9/1/2019	\$475.00
<b>DEMCO INC</b>					
<a href="#">577</a>	6666431		10 BOXES-CLASSIFICATION LABELS	8/22/2019	\$93.29
<b>EFTPS</b>					
<a href="#">7</a>	53683		PPE 09/08/19	9/13/2019	\$73,825.37
<b>ELM USA INC</b>					
<a href="#">2626</a>	24347		SEPT2019-DISC CLEANING MACHINE BUFFING PADS	9/6/2019	\$328.50
<b>EO JOHNSON CO. INC</b>					
<a href="#">98</a>	INV589298		4/19-7/18 PD RICOH COPIER OVERAGES	9/1/2019	\$184.61
<a href="#">98</a>	25553011		SEPT19-LIBRARY SAMSUNG COPIER	9/16/2019	\$109.52
<b>Total:</b>					<b>\$294.13</b>
<b>EXPRESS PERSONNEL SERVICES</b>					
<a href="#">109</a>	22887947	190153	WKEND 9/8-35.5HRS-SPAFFORD/WALTERS TEMP HELP	9/11/2019	\$680.54
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
<a href="#">6</a>	53682		PPE 09/08/19	9/13/2019	\$3,870.47
<b>FORUM COMMUNICATION CO</b>					
<a href="#">234</a>	254602		AUG2019 NEWSPAPER-NOTICES/ADS	8/31/2019	\$2,344.85
<b>FREEMAN PROPERTIES</b>					
<a href="#">3975</a>	SEPT2019SOLA R		SEPT2019 SOLAR-ACCT#9363-00	9/17/2019	\$162.14
<b>GRACE PAULSON</b>					
<a href="#">937</a>	SEPT2019SOLA R		SEPT2019-SOLAR-ACCT#5856-00	9/17/2019	\$95.87

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<b>HANTEN BROADCASTING COMPANY INC</b>					
	306 AUG2019		AUG2019 SPORTSCASTERS CLUB	8/31/2019	\$60.00
<b>HARMON CONCRETE &amp; CONSTRUCTION INC</b>					
	3401 2698 / 2697	190227	2019 SIDEWALK CURB GUTTER PROJ	8/22/2019	\$77,524.50
	3401 2714	190298	EAST GLEN PARK -VALLEY GUTTER	9/18/2019	\$5,740.00
Total:					\$83,264.50
<b>HECHT ENTERTAINMENT LLC</b>					
	2446 313		2019 POLICE DEPT PICNIC	9/1/2019	\$175.00
<b>HUDSON PHYSICIANS SC</b>					
	145 800370410919		AUG2019 EMPLOYMENT EXAMS	8/31/2019	\$331.00
<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 4357414	190035	9/4 HUEBSCH PW UNIFORMS	9/4/2019	\$124.28
	146 4357216		CREDIT-R.GROTH CARPENTER JEANS	9/4/2019	-\$29.75
	146 4362317	190018	9/11 CITY HALL BRUSHMAT SERVICE	9/11/2019	\$56.92
	146 4362311	190044	9/11 LINEN/BRUSHMAT SVC	9/11/2019	\$42.81
	146 4362303	190047	9/11 PD BRUSHMAT SVC	9/11/2019	\$61.29
	146 4361585	190011	9/11 HUEBSCH ELECTRIC UNIFORM	9/11/2019	\$892.10
	146 4361586	190016	9/11 HUEBSCH WATER UNIFORMS	9/11/2019	\$32.23
	146 4361587	190035	9/11 HUEBSCH PW UNIFORMS	9/11/2019	\$124.28
	146 4361588	190017	9/11 HUEBSCH WWTP UNIFORMS	9/11/2019	\$45.05
Total:					\$1,349.21
<b>HUMANE SOCIETY OF GOODHUE</b>					
	737 843		SEPT2019-ANIMAL CONTROL-3 CATS	9/4/2019	\$195.00
<b>INSIGHT EDGE LLC</b>					
	1201 1603	190288	1ST PYMT-LEADERSHIP DEVELOPMENT PROGRAM	9/1/2019	\$8,212.50
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					
	1 53678		PPE 09/08/19	9/13/2019	\$17,791.20
	1 53679		PPE 09/08/19	9/13/2019	\$767.09
Total:					\$18,558.29
<b>J&amp;J GIS LLC</b>					
	651 AUG2019	190065	AUG2019-GIS SERVICES	8/31/2019	\$2,115.00
<b>JANE MEJIA MANNETTER</b>					
	2009 2019HENNA		TWO PARK/REC HENNA CLASSES	9/12/2019	\$323.00

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<b>JOHNSON, MELINDA</b>					
<a href="#">1266</a>	092419		09/24/19 WI DELLS TRAVEL PER DIEM	9/9/2019	\$167.50
<b>KAITLIN LEACH</b>					
<a href="#">4181</a>	RELOCATION		SELF MOVE/1ST INSTALLMENT RELOCATION HOUSING	9/1/2019	\$8,650.00
<b>KRAUSE POWER ENGINEERING LLC</b>					
<a href="#">171</a>	RFL-090719A	190291	JULY-SEPT2019 NORTH SUB RELAY PANEL	9/7/2019	\$9,708.15
<a href="#">171</a>	RFL-090719D	190291	AUG2019-N SUB FEEDER 34 RELAY	9/7/2019	\$180.00
<a href="#">171</a>	RFL-090719C	190080	JULY/AUG2019-SOUTH FORK SUB SVC UPGRADES	9/7/2019	\$1,644.50
<a href="#">171</a>	RFL-090719B	190291	JULY-AUG2019-UWRF 2019 REFEED	9/7/2019	\$3,144.58
Total:					\$14,677.23
<b>KWIK TRIP</b>					
<a href="#">172</a>	AUGUS19 MOTOR FUEL		AUGUST19 MOTOR FUEL STMT	8/31/2019	\$11,224.96
<b>LAKES COFFEE LLC</b>					
<a href="#">4064</a>	10557		AUG19 POLICE DEPT COFFEE	9/1/2019	\$106.55
<b>LEXISNEXIS RISK DATA MGMT INC</b>					
<a href="#">3765</a>	1703497- 20190831		AUG19 ADVANCED PEOPLE SEARCH FEE	8/31/2019	\$50.00
<b>LINEHAN OUTDOOR SERVICES LLC</b>					
<a href="#">1570</a>	3640	190141	AUG2019 STERLING PONDS STORM PONDS	8/31/2019	\$1,880.00
<a href="#">1570</a>	3641	190142	AUG2019- STERLING PONDS CORPORATE PARK	8/31/2019	\$500.00
<a href="#">1570</a>	3639	190143	AUG2019-WHITETAIL CORPORATE PARK MOWING	8/31/2019	\$1,140.00
Total:					\$3,520.00
<b>LOFFLER COMPANIES INC</b>					
<a href="#">182</a>	25376247		AUG2019-AMBULANCE KONICA MINOLTA STANDARD PYMT	8/31/2019	\$123.00
<a href="#">182</a>	393590468		SEPT2019-PW KONICA MINOLTA BASE/OVERAGES	9/1/2019	\$191.60
<a href="#">182</a>	3211414		SEPT19 AMBULANCE KONICA COPIER OVERAGES	9/10/2019	\$7.19
Total:					\$321.79
<b>MCGINTY, PATRICK</b>					
<a href="#">3982</a>	092919		09/29/19 EAU CLAIRE TRAVEL PER DIEM	9/1/2019	\$237.50
<a href="#">3982</a>	092219		9/22/19 EAU CLAIRE TRAVEL PER DIEM	9/3/2019	\$237.50
Total:					\$475.00

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<b>MICHAEL STIFTER</b>					
<a href="#">2475</a>	090819		9/8/19 SEATTLE WA TRAVEL PER DIEM	9/8/2019	\$85.00
<b>MIDWEST TAPE</b>					
<a href="#">409</a>	97845400		5 COPIES-MARVEL'S AVENGERS-ENDGAME	8/26/2019	\$118.07
<a href="#">409</a>	97845402		AUG2019-BOUNDLESS/NEW GIRL-2 AUDIO MATERIALS	8/26/2019	\$84.98
<a href="#">409</a>	97845404		AUG2019-DARK SIDE-ONE AUDIO MATERIAL PURCHASED	8/26/2019	\$34.99
<a href="#">409</a>	97845401		AUG2019-THEY SHALL NOT GROW OLD-ONE VIDEO	8/26/2019	\$23.22
Total:					\$261.26
<b>MINNESOTA CHILD SUPPORT PAYMENT CENTER</b>					
<a href="#">4022</a>	53686		PPE 09/08/19 case#001530440101	9/13/2019	\$303.64
<b>MISSISSIPPI WELDERS</b>					
<a href="#">568</a>	3026168		AUG2019-PRESCOTT EMS OXYGEN CYLINDERS	9/1/2019	\$125.08
<b>MY RECEPTIONIST LLC</b>					
<a href="#">192</a>	S022030918	190023	SEPT19-RFMU AFTER HOURS PHONE SERVICE	9/18/2019	\$299.25
<b>NOREEN, MICHAEL</b>					
<a href="#">198</a>	092419		9/24/19 KNOXVILLE TN TRAVEL PER DIEM	9/9/2019	\$159.92
<b>NORTHERN LAKE SERVICE INC</b>					
<a href="#">200</a>	362612		AUG2019-WATER DEPT CHEMICALS	9/1/2019	\$280.00
<b>ONE TIME PAY VENDOR</b>					
<a href="#">9999</a>	082819		REFUND-OVERPYMT ON RECORDS REQUEST	8/28/2019	\$2.75
<a href="#">9999</a>	DANWELKE		RETURN OF ROW DEPOSIT/INTEREST 6/19/18-9/24/19	9/1/2019	\$1,012.66
<a href="#">9999</a>	ERICLUMBAR		RESTITUTION FOR DAMAGE-#4N8151TJNH & JNJ	9/18/2019	\$27.00
<a href="#">9999</a>	COLLINSMOLIN E		HOME ENERGY IMPROVE INCENTIVE/521 RIVER HILLS	9/18/2019	\$1,100.00
<a href="#">9999</a>	RUTHBROWN		HOME ENERGY IMPROVE INCENTIVE/129 S 9TH ST	9/18/2019	\$330.00
<a href="#">9999</a>	MARKKLAPATC H		PV INCENTIVE/FOCUS ON ENERGY MATCH-647 SUNSET	9/18/2019	\$2,000.00
Total:					\$4,472.41
<b>OVERLAND, TOM</b>					
<a href="#">1575</a>	092219		9/22/19 MADISON TRAVEL PER DIEM	9/3/2019	\$335.50
<b>PAYPAL</b>					

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	<a href="#">639</a> 8/01 REFUND H VOLD		8/6 PAYPAL REFUND H VOLD	8/1/2019	\$24.27
	<a href="#">639</a> 8/5 REF M ANDERSON		8/8 PAYPAL REFUND M ANDERSON	8/5/2019	\$33.99
	<a href="#">639</a> 8/6 REF P NELSON		8/9 PAYPAL REFUND P NELSON	8/6/2019	\$34.13
	<a href="#">639</a> 8/6 REF J SLAIKEU		8/9 PAYPAL REFUND J SLAIKEU	8/6/2019	\$48.55
Total:					\$140.94
<b>PELION BENEFITS</b>					
	<a href="#">5</a> 53681		PPE 09/08/19	9/13/2019	\$902.86
<b>PIERCE COUNTY TREASURER</b>					
	<a href="#">210</a> AUGUST 2019		AUGUST JAIL DWI INTERLOCK	8/31/2019	\$1,082.20
<b>PLOEGER, JEFFREY</b>					
	<a href="#">1075</a> 2019EYEWEAR		2019 SAFETY EYEWEAR REIMBURSEMENT	9/1/2019	\$200.00
<b>PRESCOTT WATER &amp; SEWER UTILITY</b>					
	<a href="#">1611</a> MAY-AUG2019		MAY-AUG2019 PRESCOTT AMB WATER/SEWER/FIRE	8/31/2019	\$175.33
<b>PUBLIC SERVICE COMMISSION OF WISCONSIN</b>					
	<a href="#">216</a> 1908-I-05110		AUG2019 AMI ASSESSMENT FEES/APPLICATION FEES	9/16/2019	\$1,507.27
<b>REARDON, MIKE</b>					
	<a href="#">1210</a> 090619		REIMBURSE-2 OTTERBOX CASES FOR CELL PHONE	9/6/2019	\$85.38
<b>RFMU PAYMENTS OR REFUNDS</b>					
	<a href="#">990610</a> 372525-REISSUE		REISSUE-RFMU REFUND ACCT #3725-25	9/1/2019	\$19.51
	<a href="#">990610</a> CROCKETTREISSUE		REISSUE-RFMU OVERPYMT-1457 WILDCAT CT	9/1/2019	\$47.04
	<a href="#">990610</a> BRADCASKEY		RFMU OVERPYMT-ACCT#7292-02	9/18/2019	\$729.80
	<a href="#">990610</a> LAURAFAGIN		RFMU OVERPYMT - ACCT#1374-27	9/18/2019	\$106.55
	<a href="#">990610</a> RYANBAKER		RFMU OVERPYMT-ACCT#1393-21	9/18/2019	\$199.25
	<a href="#">990610</a> RYANHAFFTEN		RFMU OVERPYMT - ACCT#1398-31	9/18/2019	\$60.93
	<a href="#">990610</a> MADELINEURICK		RFMU OVERPYMT-ACCT#1402-24	9/18/2019	\$170.18
	<a href="#">990610</a> OLIVIAPARTLOW		RFMU OVERPYMT-ACCT#1414-25	9/18/2019	\$163.38
	<a href="#">990610</a> AARONBURTON		RFMU OVERPYMT-ACCT#1613-01	9/19/2019	\$268.82
	<a href="#">990610</a> COURTNEYWESTENDORF		RFMU OVERPYMT-ACCT#2205-08	9/19/2019	\$335.44

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<a href="#">990610</a>	ROMONAALLE E		RFMU OVERPYMT-ACCT#2289-13	9/19/2019	\$19.79
<a href="#">990610</a>	MARKWHIPPLE		RFMU OVERPYMT-ACCT#2398-01	9/19/2019	\$188.13
<a href="#">990610</a>	ALEXISMIDLIE N		RFMU OVERPYMT-ACCT#2952-21	9/19/2019	\$144.43
<a href="#">990610</a>	JENNYCHAPM AN		RFMU OVERPYMT-ACCT#2995-02	9/19/2019	\$267.36
<a href="#">990610</a>	DANIELSTECK BAUER		RFMU OVERPYMT-ACCT#3180-00	9/19/2019	\$236.30
<a href="#">990610</a>	MATTHEWDIG MAN		RFMU OVERPYMT-ACCT#3320-01	9/19/2019	\$333.00
<a href="#">990610</a>	MICAHELAMAR QUARDT		RFMU OVERPYMT-ACCT#3726-27	9/19/2019	\$24.28
<a href="#">990610</a>	1204APTSLLC		RFMU OVERPYMT-ACCT#3998-06	9/19/2019	\$181.54
<a href="#">990610</a>	AMANDAKEEH R		RFMU OVERPYMT-ACCT#4096-06	9/19/2019	\$14.59
<a href="#">990610</a>	DANIELLEHOL DEN		RFMU OVERPYMT-ACCT#4220-16	9/19/2019	\$231.38
<a href="#">990610</a>	WYNTERCHMI ELEWSKI		RFMU OVERPYMT-ACCT#4324-18	9/19/2019	\$210.19
<a href="#">990610</a>	KATARINANEMI TZ		RFMU OVERPYMT-ACCT#4532-21	9/19/2019	\$35.42
<a href="#">990610</a>	JAMESONFELT ES		RFMU OVERPYMT-ACCT#4805-02	9/19/2019	\$59.29
<a href="#">990610</a>	ASHLEYWARWI CK		RFMU OVERPYMT-ACCT#4853-01	9/19/2019	\$199.10
<a href="#">990610</a>	LAURADEISS		RFMU OVERPYMT-ACCT#5267-02	9/19/2019	\$84.78
<a href="#">990610</a>	JEROMESCHO EDER		RFMU OVERPYMT-ACCT#5531-00	9/19/2019	\$161.26
<a href="#">990610</a>	ELLENGIENAU		RFMU OVERPYMT-ACCT#5578-00	9/19/2019	\$12.66
<a href="#">990610</a>	CARLIBOSTON DENTON		RFMU OVERPYMT-ACCT#6296-16	9/19/2019	\$22.41
<a href="#">990610</a>	MATIASRUDOL PH		RFMU OVERPYMT-ACCT#6307-14	9/19/2019	\$117.73
<a href="#">990610</a>	BRIANWHIPPL E		RFMU OVERPYMT-ACCT#6707-11	9/19/2019	\$206.00
<a href="#">990610</a>	BRIANWHIPPL E2		RFMU OVERPYMT-ACCT#6708-05	9/19/2019	\$358.30
<a href="#">990610</a>	LANNYNEEL		RFMU OVERPYMT-ACCT#6806-03	9/19/2019	\$207.89
<a href="#">990610</a>	DRAKEROSE		RFMU OVERPYMT-ACCT#7004-20	9/19/2019	\$101.45
<a href="#">990610</a>	LYNNMANGUS		RFMU OVERPYMT-ACCT#7244-05	9/19/2019	\$93.97
<a href="#">990610</a>	CRAIGKUSILEK		RFMU OVERPYMT-ACCT#7351-01	9/19/2019	\$40.47
<a href="#">990610</a>	ALLISONAABEL		RFMU OVERPYMT-ACCT#7538-27	9/19/2019	\$10.11
<a href="#">990610</a>	JILLDURAN		RFMU OVERPYMT-ACCT#8089-01	9/19/2019	\$30.17

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<a href="#">990610</a>	ALLYSONFOX		RFMU OVERPYMT-ACCT#8241-01	9/19/2019	\$23.90
<a href="#">990610</a>	CHRISFEYEREI SEN		RFMU OVERPYMT-ACCT#8414-07	9/19/2019	\$27.01
<a href="#">990610</a>	TERISTIRENS		RFMU OVERPYMT-ACCT#8536-01	9/19/2019	\$20.86
<a href="#">990610</a>	ASHLEYGOEBE L		RFMU OVERPYMT-ACCT#8623-02	9/19/2019	\$220.10
<a href="#">990610</a>	LESLIECHARLE S		RFMU OVERPYMT-ACCT#8917-01	9/19/2019	\$176.32
<a href="#">990610</a>	JESSEGETZIE		RFMU OVERPYMT-ACCT#9256-05	9/19/2019	\$125.16
<a href="#">990610</a>	CLINTIRRTHUM		RFMU OVERPYMT-ACCT#9305-12	9/19/2019	\$63.94
<a href="#">990610</a>	SAMANTHAPAY NE		RFMU OVERPYMT-ACCT#9406-12	9/19/2019	\$88.62
<a href="#">990610</a>	TERRYHARRIS		RFMU OVERPYMT-ACCT#9789-01	9/19/2019	\$118.00
<a href="#">990610</a>	CVTCRESCON ST		RFMU OVERPYMT-ACCT#9834-00	9/19/2019	\$558.32
Total:					\$7,115.13
<b>RIVER CITY STITCH</b>					
<a href="#">2526</a>	30478		SEPT2019-CITY APPAREL ORDERS	9/13/2019	\$192.79
<b>RIVER FALLS CHAMBER OF COMMERCE INC</b>					
<a href="#">225</a>	0278		10 APPLIANCE REBATES-CHAMBER CHECKS	9/17/2019	\$475.00
<b>RIVER FALLS YOUTH BASEBALL</b>					
<a href="#">1358</a>	2019UMPFEES		2019 UMPIRES-5TH TO 8TH GRADE	9/17/2019	\$1,220.00
<b>ROSS &amp; ASSOCIATES LTD</b>					
<a href="#">375</a>	SEPT2019	180421	SEPT2019-GLEN PARK STORM SHELTER	9/16/2019	\$16,834.00
<a href="#">375</a>	SEPT2019-1	180420	SEPT2019-GLEN PARK PAVILLION	9/16/2019	\$80,551.93
<a href="#">375</a>	990900		RFMU OVERPYMT-ACCT#9909-00	9/19/2019	\$10.24
Total:					\$97,396.17
<b>RUNNING INC</b>					
<a href="#">1573</a>	21557	190086	AUG2019 Taxi Management Services	8/31/2019	\$17,792.44
<b>RURAL ELECTRIC SUPPLY COOPERATIVE</b>					
<a href="#">221</a>	758214-02	190250	25 DEADEND CLAMPS-INVENTORY	9/11/2019	\$188.50
<b>SCHINDLER ELEVATOR CORP</b>					
<a href="#">444</a>	8105146768		SEPT-DEC2019 QTRLY ELEVATOR MAINT	9/1/2019	\$886.35
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
<a href="#">244</a>	373576	190275	AUG2019-FERRELL GAS PHASE 1 ESA	9/12/2019	\$3,093.64
<b>ST CROIX COUNTY HIGHWAY DEPARTMENT</b>					
<a href="#">956</a>	866	190246	THROUGH AUG2019-Chip Seal Program	8/31/2019	\$343.92

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<b>ST CROIX COUNTY TREASURER</b>					
<a href="#">252</a>	AUGUST 2019		AUGUST 2019 JAIL DWI INTERLOCK	8/31/2019	\$160.00
<b>STATE OF WI</b>					
<a href="#">259</a>	AUGUST 2019		AUGUST 2019 PENALTY ASSESSMENT	8/31/2019	\$2,516.40
<b>STATE TREASURER</b>					
<a href="#">260</a>	SEPT2019		SEPT2019 ELECTRIC/WATER/SEWER BOND RESERVE	9/18/2019	\$162,000.00
<b>STATEWIDE ENERGY EFFICIENCY &amp; RENEWABLES ADMIN INC</b>					
<a href="#">243</a>	AUG2019		AUG2019 CTC ENERGY EFFICIENCY FUNDS/FOCUS ENERGY	9/1/2019	\$4,364.49
<b>STEIN SERVICES LLC</b>					
<a href="#">4093</a>	8730		WELL#3 CERTIFICATION OF CLOSED PIPE FLOW METER	8/23/2019	\$135.00
<b>STUART C IRBY TOOL AND SAFETY</b>					
<a href="#">156</a>	S011536543.00	190282	100 GROUND RODS - MINOR MATERIALS	9/3/2019	\$1,036.00
	1				
<a href="#">156</a>	S011483413.00	190248	100 WEDGE CLAMPS-MINOR MATERIAL	9/10/2019	\$111.00
	4				
Total:					\$1,147.00
<b>SYLVANDER HEATING INC</b>					
<a href="#">15</a>	82736		RF LIBRARY-AC3 CONDENSER FAN MOTOR REPLACEMENT	8/31/2019	\$802.40
<b>TOLTZ, KING, DUVALL, ANDERSON &amp; ASSOCIATES</b>					
<a href="#">2172</a>	002019003541	180433	Through Aug2019-North Interceptor Sewer Design	9/10/2019	\$17,566.75
<a href="#">2172</a>	002019003683	190089	THROUGH AUG2019-ST CROIX ST OUTFALL FINAL DESIGN	9/11/2019	\$8,312.67
Total:					\$25,879.42
<b>TRC ENVIRONMENTAL CORPORATION</b>					
<a href="#">1405</a>	362041	190116	APRIL/MAY-HYDRO YEAR 2 RELICENSING	9/1/2019	\$4,950.36
<a href="#">1405</a>	376946	190116	AUG2019-HYDRO RELICENSING YEAR 2	9/10/2019	\$981.53
Total:					\$5,931.89
<b>TWIN CITY HARDWARE IR-SEC CEN</b>					
<a href="#">899</a>	PSI0044523		STEEL DOOR	8/29/2019	\$375.00
<b>TWIN CITY STRIPING</b>					
<a href="#">2238</a>	090419	190166	SEPT2019 Long Line Painting	9/4/2019	\$1,356.61

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<b>US BANK NATIONAL ASSOC</b>					
<a href="#">284</a>	5466337		2014A GO CORPORATE BONDS-AUG2019-JULY2020	8/31/2019	\$500.00
<a href="#">284</a>	AUG2019		AUG2019 PCARD TRANSACTIONS	9/1/2019	\$108,465.25
Total:					\$108,965.25
<b>UW RIVER FALLS</b>					
<a href="#">288</a>	9497		PARK & REC USE OF TENNIS COURT	8/31/2019	\$792.00
<b>UWRF FAST COPY</b>					
<a href="#">290</a>	12105		RF LIBRARY - 2000 COLOR ENVELOPES	8/23/2019	\$300.00
<b>VICKI M MARES</b>					
<a href="#">3523</a>	SEPT2019		9/10/19 HEALTHCARE PROVIDER CPR CLASS	9/13/2019	\$75.00
<b>VIKING ELECTRIC SUPPLY INC</b>					
<a href="#">750</a>	S002947446.00 1		THREE LED VAPOR TIGHT LIGHT FIXTURES	9/13/2019	\$268.53
<b>VISU-SEWER INC</b>					
<a href="#">485</a>	JOB#19277M-11	190228	2019 Sanitary Sewer Lining Project	9/3/2019	\$102,384.35
<b>VORTEX USA INC</b>					
<a href="#">3976</a>	DEP01-REISSUE		REISSUE PYMT-DEPOSIT-GLEN PARK POOL SPLASH PAD	9/1/2019	\$69,987.98
<a href="#">3976</a>	40955-REISSUE		PYMT#2-GLEN PARK POOL SPLASH PAD EQUIPMENT	9/1/2019	\$148,275.95
Total:					\$218,263.93
<b>WELD RILEY, S.C.</b>					
<a href="#">301</a>	36263		AUG19-COUNCIL MEETINGS	9/16/2019	\$1,052.58
<a href="#">301</a>	36264		AUG19-HR ISSUE	9/16/2019	\$96.00
<a href="#">301</a>	36265		AUG19-HANSON EASEMENT/JUG HANDLE/LEGAL SVCS	9/16/2019	\$1,400.00
<a href="#">301</a>	36267		AUG19-N INTERCEPTOR	9/16/2019	\$612.50
Total:					\$3,161.08
<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
<a href="#">304</a>	AUG2019		AUG2019 BIOSOLIDS	8/31/2019	\$38,490.53
<b>WESTHUIS, KEVIN</b>					
<a href="#">305</a>	091819		9/18/19 ELKHART LAKE WI TRAVEL PER DIEM	9/9/2019	\$74.50

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WI DEPARTMENT OF REVENUE					
	3		AUG19 SALES TAX	9/1/2019	\$45,661.31
	3	53680	PPE 09/08/19	9/13/2019	\$15,313.62
Total:					\$60,974.93
WI DEPT OF REVENUE					
	777	53684	PPE 09/08/19 Confirm # 0-237-394-464	9/13/2019	\$438.06
WI STATE LABORATORY OF HYGIENE					
	330	603399	AUG19 FLUORIDE	8/31/2019	\$52.00
WM METERING TECHNOLOGY LLC					
	4148	1002	WELL#3 CALIBRATION	9/3/2019	\$150.00
Grand Total:					\$1,195,969.49