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5 ALARM FIRE & SAFETY EQUIPMENT LLC					
1535	197195-1	200178	Fire Dept-Loose Equipment for New Engine-Fan	5/26/2020	\$4,052.73
5 STAR RESTROOM RENTALS LLC					
4092	1322	200079	MAY2020 RESTROOM RENTAL FOR PARKS	5/31/2020	\$230.11
ACCURATE APPRAISAL LLC					
4320	3093	200033	May2020 Assessment Services	5/31/2020	\$26,910.00
ADVANCED DISPOSAL SERVICES					
998	G50005805576		JUNE2020 REFUSE/RECYCLE EST. LESS 1 UNIT/MAY	5/31/2020	\$57,772.80
AMERICAN LEGION POST 121					
27	JUNEFLAGS		JUNE2020 FLAG ORDER	6/1/2020	\$275.00
AUTH CONSULTING & ASSOCIATES INC					
461	10706	200006	MARCH2020-CSM-STERLING PONDS	5/1/2020	\$2,200.00
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT1629251	200193	MAY2019 FINANCIAL STMT AUDIT-PROGRESS BILLING	5/28/2020	\$1,725.00
BEAR GRAPHICS INC					
1326	0846967	200190	15,000 EL-122PNF ELECTION ENVELOPES	5/1/2020	\$1,903.01
1326	0846966	200190	10,000 EL-120 OUTER ELECTION ENVELOPES	5/1/2020	\$1,168.68
Total:					\$3,071.69
BORDER STATES INDUSTRIES, INC.					
57	919903115	200125	20 ELBOW TERMINATION KITS/INVENTORY	5/1/2020	\$593.60
57	919689897	190251	CONNECTOR PADMOUNTS-INVENTORY	5/1/2020	\$268.80
57	919737641	200125	15 ELBOW TERMINATION KITS-INVENTORY	5/1/2020	\$445.20
57	920124304	200170	BUSHING CAPS/POWER DUCTS/ELBOWS-MINOR/INV	6/11/2020	\$4,109.29
57	920140238	200194	SOUTH FORK MISC PARTS-ELEMENT TAP LUGS	6/15/2020	\$545.60
Total:					\$5,962.49
C & J BUILDERS					
2630	231VISTACIRCL E		REFUND-WINTER LATERAL FEE-231 VISTA CIRCLE	6/17/2020	\$263.75
CENTURYLINK					
1796	1492794808		MAY2020-OUTGOING LONG DISTANCE FAX LINES	5/31/2020	\$3.42

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CISCO SYSTEMS INC					
4486	5100267749		JUNE2020 WEBEX/VIRTUAL MEETING SOFTWARE	6/1/2020	\$384.00
COMPUTER INTEGRATION TECHNOLOGY					
379	AR60129		CRADLEPOINT MOBILE CLOUD/PANORAMA/ENGINE 20	5/29/2020	\$1,460.00
379	118018		IT DEPT-2YR WILD CARD CERTIFICATE-EXP 2/25/22	5/29/2020	\$740.00
379	293743		MAY2020-ONSITE HRS AGREEMENT/REMOTE SUPPORT	5/31/2020	\$27.20
Total:					\$2,227.20
CUSTOM DETAILING OF RIVER FALLS					
961	RECOVERYLO AN		2020 BUSINESS RECOVERY LOAN	6/1/2020	\$10,000.00
DISTRICT 2 INC					
1451	2832		MODULE FOR FIRE TRUCK	6/8/2020	\$778.85
EFTPS					
7	60394		PPE 06/14/20	6/19/2020	\$75,522.10
ELSTER SOLUTIONS CORP					
1536	9000106258	200046	MAY2020-WATER MODULES FOR AMI	5/20/2020	\$38,156.00
ENTERPRISE FM TRUST					
456	FBN3970766	200026	JUNE2020 MOTOR POOL/BLDG INSP LEASED CARS	6/3/2020	\$1,896.78
ENVISIONWARE INC					
4027	INV-US-47797		ANNUAL RFID SOFTWARE PAK/READER KITS	6/1/2020	\$3,298.10
EO JOHNSON CO. INC					
98	27177804		JUNE2020-POLICE DEPT RICOH MP C4504 COPIER	6/4/2020	\$151.50
EXPRESS PERSONNEL SERVICES					
109	23997909	200036	WKEND 5/31-SPAFFORD/YOUNG-61.85HRS-TEMPS	5/31/2020	\$1,229.58
109	23997908		WKEND 5/31-J.HAYES-25HRS-COMM INTERN	5/31/2020	\$547.50
109	24015747	200189	WKEND 6/7-FIVE TEMP PARK MAINT HELP-200HRS	6/9/2020	\$3,919.20
109	24015746		WKEND 6/7-J.HAYES-27HRS-COMM INTERN	6/9/2020	\$591.30
109	24034991		WKEND 6/14-J.HAYES-27.5HRS-COMM INTERN	6/16/2020	\$602.25
Total:					\$6,889.83

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FALLS FAMILY EYE CARE					
	497 REFUND		REFUND-BASEBALL SPONSORSHIP	5/31/2020	\$350.00
FBG SERVICE CORPORATION					
	364 874614	200024	MAY2020 JANITORIAL SERVICES CONTRACT	5/31/2020	\$4,866.00
FIRST NATIONAL BANK - RF SECTION 125					
	6 60393		PPE 06/14/20	6/19/2020	\$4,330.08
FIRST NATIONAL BANK OF RIVER FALLS INC					
	115 JUNE2020- LOANXXX4914		JUNE2020-PW EQUIP/TRAIL/LIBRARY LOAN PYMT	6/1/2020	\$58,597.21
FORUM COMMUNICATION CO					
	234 CL01762220		MAY2020-COMMON COUNCIL PROCEEDINGS NOTICE	5/31/2020	\$267.33
	234 CL01762228		MAY2020-COMMON COUNCIL ORG MEETING NOTICE	5/31/2020	\$78.63
	234 CL01762267		MAY2020-COMMON COUNCIL PUBLIC HEARING NOTICE	5/31/2020	\$15.73
	234 CL01762266		MAY2020-COMMON COUNCIL AGENDA	5/31/2020	\$56.61
	234 CL01762504		NOTICE OF LIQUOR LICENSE RENEWALS	6/11/2020	\$151.80
Total:					\$570.10
GAME QUEST					
	4508 RECOVERYLOAN		2020 BUSINESS RECOVERY LOAN	6/1/2020	\$5,000.00
GRACE PAULSON					
	937 JUNE2020SOLAR		JUNE2020-SOLAR REFUND	6/17/2020	\$116.64
GREENWOOD CEMETERY ASSOCIATION					
	2394 2020	200188	2020 GREENWOOD CEMETERY FUNDING	6/1/2020	\$15,000.00
HANTEN BROADCASTING COMPANY INC					
	306 APRIL2020		APRIL2020-SPORTSCASTERS CLUB	5/1/2020	\$60.00
HUDSON PHYSICIANS SC					
	145 800370410620		MAY2020-WATER DEPT EXAM/TEST	5/31/2020	\$27.00
HUEBSCH LAUNDRY COMPANY					
	146 4516038	200043	5/27 PW UNIFORMS	5/27/2020	\$116.58
	146 4520053	200039	6/3/20 WASTEWATER UNIFORMS	6/3/2020	\$46.31
	146 4520050	200042	6/3/20 ELECTRIC DEPT UNIFORMS	6/3/2020	\$290.34
	146 4520051	200038	6/3/20 WATER DEPT UNIFORMS	6/3/2020	\$40.54
	146 4520052	200043	6/3/20 PW DEPT UNIFORMS	6/3/2020	\$116.58

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146	4520717	200067	6/3 CITY HALL RUG SERVICE	6/3/2020	\$56.92
146	4524005	200039	6/10 WASTEWATER DEPT UNIFORMS	6/10/2020	\$46.31
146	4524002	200042	6/10 ELECTRIC DEPT UNIFORMS	6/10/2020	\$290.34
146	4524003	200038	6/10 WATER DEPT UNIFORMS	6/10/2020	\$40.54
146	4527999	200039	6/17 WASTEWATER DEPT UNIFORMS	6/17/2020	\$46.31
146	4527996	200042	6/17 ELECTRIC DEPT UNIFORMS	6/17/2020	\$290.34
146	4527997	200038	6/17 WATER DEPT UNIFORMS	6/17/2020	\$40.54
146	4528695	200067	6/17 CITY HALL RUG SERVICE	6/17/2020	\$56.92
Total:					\$1,478.57
HUNT ELECTRIC CORPORATION					
4460	298884	200166	GLEN PARK CARD READERS-MAINT BLDG	6/9/2020	\$3,155.00
I & S GROUP INC					
2787	65011	190145	MAY2020-FINAL DESIGN/PARK IMPROVEMENTS	5/31/2020	\$4,458.33
INSPIRING ACTIONS LLC					
3860	RECOVERYLO AN		2020 BUSINESS RECOVERY LOAN	6/1/2020	\$10,000.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	60389		PPE 06/14/20	6/19/2020	\$21,016.70
1	60390		PPE 06/14/20	6/19/2020	\$1,013.12
Total:					\$22,029.82
ISAAC CURTIS					
2151	RECOVERYLO AN		2020 BUSINESS RECOVERY LOAN	6/1/2020	\$10,000.00
J&J GIS LLC					
651	MAY2020	200028	MAY2020 JAMIE NEILS GIS SERVICES/23HRS	5/31/2020	\$1,035.00
JOHNSON BRANDT					
2213	REIMBURSE		MAY2020 TUITION REIMBURSEMENT-LAW CLASS	5/31/2020	\$1,160.83
JOHNSON, MICHAEL G					
3459	5033	200199	CITY HALL-DOOR HARDWARE ORDER	5/1/2020	\$1,852.00
JRKM MANAGEMENT					
168	RECOVERYLO AN		2020 BUSINESS RECOVERY LOAN	6/1/2020	\$10,000.00
KETCHUM, BROOKS					
4506	57924		BUILD/PAINT WORK BENCH	5/31/2020	\$550.00

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LEXISNEXIS RISK DATA MGMT INC					
	3765 1703497-20200531		MAY2020-ADVANCED PEOPLE SEARCH FEE	5/31/2020	\$51.50
LINEHAN OUTDOOR SERVICES LLC					
	1570 3964	200150	May2020 Sterling Ponds Summer Mowing	5/31/2020	\$500.00
	1570 3962	200151	May2020 Whitetail Corporate Park Summer Mowing	5/31/2020	\$1,236.00
	1570 3963	200147	May2020 Sterling Ponds Summer Mowing	5/31/2020	\$2,264.00
	1570 3961		RFMU-DIRT WORK/SEED/SKIDSTEER/LABOR	6/7/2020	\$365.00
Total:					\$4,365.00
LOFFLER COMPANIES INC					
	182 27062685		MAY2020-AMBULANCE KONICA MINOLTA BASE PYMT	5/31/2020	\$123.00
	182 3446739		MAY2020-AMBULANCE KONICA COPIER OVERAGES	5/31/2020	\$12.69
	182 415460070		MAY/JUNE2020 PW KONICA MINOLTA COPIER BASE/OVER	6/1/2020	\$389.90
Total:					\$525.59
METERING & TECHNOLOGY SOLUTIONS					
	451 17016	200169	MAY2020-30 AMI REGISTERS	5/22/2020	\$2,565.92
	451 17024	200169	MAY2020-2" ROUND RUBBER GASKETS	5/31/2020	\$62.90
	451 17067	200169	2" RUBBER GASKETS	6/2/2020	\$54.00
	451 17096	200169	JUNE2020-WATER METERS	6/5/2020	\$350.02
	451 17134	200160	ITRON WATER METER-2" GALLON COMPOUND SERIES	6/9/2020	\$203.92
Total:					\$3,236.76
MICHELLE M MAHER					
	3398 RECOVERYLOAN		2020 BUSINESS RECOVERY LOAN	6/1/2020	\$10,000.00
MSA PROFESSIONAL SERVICES, INC.					
	1284 R07949019.0-2		MAY2020 RF GIS TECH SUPPORT	5/31/2020	\$125.00
NORTHERN STATES POWER COMPANY WI					
	344 685287453		MAY2020 PRESCOTT AMBULANCE POWER BILL	5/21/2020	\$216.87
ONE TIME PAY VENDOR					
	9999 KENKREYE		REFUND-SHELTER RENT DUE TO COVID-19	6/1/2020	\$60.00
	9999 GREENWIZEEN ERGY		INCENTIVE MATCH-DICKS MARKET-ENERGY EFFICIENCY	6/17/2020	\$1,800.00
Total:					\$1,860.00

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PAYMENT SERVICE NETWORK INC					
	206 216355	200050	MAY2020-RFMU PAYMENT SERVICES	5/31/2020	\$633.20
PELION BENEFITS					
	5 EKSTROM RETIREMENT		EKSTROM RETIREMENT TO PELION SICK/HOLIDAY	6/5/2020	\$31,941.58
	5 60392		PPE 06/14/20	6/19/2020	\$2,133.08
				Total:	\$34,074.66
PIERCE COUNTY HIGHWAY DEPT					
	453 200424		APRIL2020-BRIDGE INSPECTION	5/19/2020	\$1,182.97
PIERCE COUNTY PUBLIC HEALTH DEPARTMENT					
	950 2020 POOL		2020 GLEN PARK POOL/SPLASH PAD FEES	6/17/2020	\$796.00
PRUDENT MAN ADVISORS LLC					
	4399 133924		MAY2020 FINANCE/ENV MGMT FEES	5/31/2020	\$355.04
PUBLIC SERVICE COMMISSION OF WISCONSIN					
	216 2005-I-05110		MAY2020-APPLICATION/AUTH TO ADJUST ELECTRIC RATES	5/31/2020	\$448.58
R2K ENTERPRISES LLC					
	4507 RECOVERYLO AN		2020 BUSINESS RECOVERY LOAN	6/1/2020	\$10,000.00
RECHARGE CHIROPRACTIC LLC					
	4510 RECOVERYLO AN		2020 BUSINESS RECOVERY LOAN	6/1/2020	\$10,000.00
RFMU PAYMENTS OR REFUNDS					
	990610 SONIAHERNAN DEZ		REFUND-RFMU CUSTOMER DEPOSIT-ACCT#4278-04	6/1/2020	\$399.18
	990610 TAMARALEYEN DECKER		REFUND-RFMU CUSTOMER DEPOSIT-ACCT#6758-14	6/1/2020	\$223.25
	990610 JODI&ERNEST SHARLOW		REFUND-RFMU CUSTOMER DEPOSIT-ACCT#6822-00	6/1/2020	\$378.90
	990610 VIVIDBEAUTYL OUNGE		REFUND-RFMU CUSTOMER DEPOSIT-ACCT#7277-04	6/1/2020	\$149.83
	990610 CEDALALLC		REFUND-RFMU CUSTOMER DEPOSIT-ACCT#7807-04	6/1/2020	\$1,413.69
	990610 JODYARMSTR ONG		REFUND-RFMU CUSTOMER DEPOSIT-ACCT#8295-01	6/1/2020	\$300.60
	990610 JANICEHEALY		REFUND-RFMU OVERPYMT ACCT#2396-13	6/1/2020	\$224.83
	990610 GREGGAMBUR		REFUND-RFMU OVERPYMT-ACCT#3319-00	6/1/2020	\$25.02
	990610 KENNETHBRA MBALL		REFUND-RFMU OVERPYMT-ACCT#3889-24	6/1/2020	\$94.28
	990610 ALICEVINEY		REFUND-RFMU OVERPYMT-ACCT#6619-14	6/1/2020	\$48.29

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990610	KYLE&ALYSSA BRANDNER		REFUND-RFMU OVERPYMT-ACCT#8019-04	6/1/2020	\$161.68
990610	MORROWBUILDERS		REFUND-RFMU OVERPYMT-ACCT#8178-00	6/1/2020	\$57.31
990610	REZARAHGOZAR		REFUND-RFMU OVERPYMT-ACCT#9140-01	6/1/2020	\$18.85
990610	STEPHANIESU KALSKI		REFUND-RFMU OVERPYMT-ACCT#9493-09	6/1/2020	\$177.33
990610	HICKORYHOMES1		REFUND-RFMU OVERPYMT-ACCT#10050-00	6/1/2020	\$82.52
990610	HAMPTONWILMONT		REFUND-RFMU OVERPYMT-ACCT#2808-0	6/17/2020	\$400.00
Total:					\$4,155.56
RIVER FALLS CHAMBER OF COMMERCE INC					
225	1ST QRT ROOM TAX		1ST QRT ROOM TAX 2020	5/31/2020	\$11,122.19
225	418A		FOUR CHAMBER CHECKS-APPLIANCE REBATES	6/12/2020	\$100.00
Total:					\$11,222.19
RIVER FALLS POLICE ASSOCIATION					
9	60395		PPE 06/14/20	6/19/2020	\$626.40
RIVER VALLEY AUDIOLOGY LLC					
4509	RECOVERYLOAN		2020 BUSINESS RECOVERY LOAN	6/1/2020	\$10,000.00
ROHL CONSTRUCTION INC					
2983	12433		43.23 TONS CRUSHED LIMESTONE	5/31/2020	\$378.27
RUNNING INC					
1573	22986	200088	MAY2020 Taxi Management Services	5/1/2020	\$19,972.79
RURAL ELECTRIC SUPPLY COOPERATIVE					
221	787670-00	200183	JUNE2020-9 TERMINTORS W/ CONN-INVENTORY	6/3/2020	\$241.94
SCHINDLER ELEVATOR CORP					
444	8105282596	200064	MARCH-MAY2020 LIBRARY ELEVATOR SERVICE	5/31/2020	\$956.37
SECURITAS ELECTRONIC SECURITY INC					
4485	7000537166		APRIL-JUNE2020 GLEN PARK PAVILION MONITORING	5/31/2020	\$104.85
SHI CORP					
1155	B11810078		ACROBAT PRO DC FOR TEAMS SOFTWARE	5/29/2020	\$30.18
SHORT ELLIOTT HENDRICKSON INC					

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244	385368	200195	APRIL2020-NORTH TANK PROJECT/REVIEW&DISCUSSION	5/1/2020	\$1,241.93
244	387007	200195	MAY2020 NORTH UTILITY LOOP AND TANK PROJECT	5/31/2020	\$3,484.35
Total:					\$4,726.28
ST CROIX COUNTY CLERK					
650	2020SPRING		2020 SPRING ELECTION CODING/PUBLICATION	5/31/2020	\$170.80
STAFFORD ROSENBAUM LLP					
2522	1238458		MAY2020-EXTRATERRITORIAL SUBDIVISION ORDINANCE	5/31/2020	\$1,017.50
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	60396		PPE 06/14/20	6/19/2020	\$94,604.11
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
328	60397		PPE 06/14/20 REMIT ID#7747159	6/19/2020	\$498.44
STATE TREASURER					
260	JUNE2020		JUNE2020-WATER/SEWER/ELECTRIC BONDS	6/1/2020	\$106,500.00
STRAND ASSOCIATES, INC					
3346	0159845	190374	APRIL2020-WASTEWATER TREATMENT PLANT AERATION	5/12/2020	\$7,237.97
3346	0159844	190220	APRIL2020 JUG HANDLE WORK-SANITARY SEWER/WATER	5/31/2020	\$11,813.16
Total:					\$19,051.13
STUART C IRBY TOOL AND SAFETY					
156	S011890026.00 1	200155	FOUR STREET LIGHT REPLACEMENT COVERS	5/27/2020	\$228.20
SYMICEK, ANGELINA					
3067	JUNE2020	200061	JUNE2020-SAFETY COORDINATOR SERVICES	6/1/2020	\$5,833.00
TRC ENVIRONMENTAL CORPORATION					
1405	419654	190329	MAY2019 - FERC & HYDRO RELICENSING	5/31/2020	\$4,328.36
TRILOGY CONSULTING, LLC					
454	1007	200109	MARCH2020 - IMPACT FEE UPDATE	5/1/2020	\$165.00
454	1008	200112	MARCH2020 - BIOSOLIDS FACILITY FINANCIAL ANALYSIS	5/1/2020	\$715.00
454	1041	200109	MAY2020-IMPACT FEE UPDATE	5/27/2020	\$440.00
454	1042	200112	MAY2020-BIOSOLIDS FACILITY FINANCIAL ANALYSIS	5/27/2020	\$1,402.50
Total:					\$2,722.50

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TYLER TECHNOLOGIES					
381	045-304527	200191	2020 ANIMAL/BUSINESS LICENSE SUPPORT	6/1/2020	\$2,335.60
UHL COMPANY INC					
446	22367	200196	City Hall - Replace Controller	5/29/2020	\$6,446.00
446	60656	200065	2020 LIBRARY 2ND QTR MAINTENANCE CONTRACT	5/31/2020	\$1,355.00
446	23173	200149	LIBRARY-REPLACE DRIVE FOR AHU SUPPLY FAN	6/1/2020	\$2,906.72
446	24081		HVAC AUTOMATION SYSTEM SERVER REPAIR	6/8/2020	\$672.50
Total:					\$11,380.22
UNEMPLOYMENT INSURANCE-DEPT OF WORKFORCE DEV					
277	698064-000-3/MAY2020		N.PIZZA-MAY2020 UNEMPLOYMENT BENEFIT CHARGES	5/1/2020	\$705.94
US BANK NATIONAL ASSOC					
284	MAY2020		MAY2020 PCARD TRANSACTIONS	6/1/2020	\$60,597.18
USIC LOCATING SERVICES LLC					
286	384567	200146	MAY2020 - SANITARY & SEWER LOCATES	5/31/2020	\$3,851.18
286	384566	200146	MAY2020 ELECTRIC AND WATER LOCATES	5/31/2020	\$8,304.07
Total:					\$12,155.25
VIKING COCA-COLA BOTTLING CO					
16	924902		MAY2020-AMBULANCE BEVERAGE ORDER	5/31/2020	\$99.45
WAPASHA CONSTRUCTION CO INC					
4401	MAY2020	200120	MAY2020 WWTP AERATION IMPROVEMENTS	5/31/2020	\$11,917.75
WELD RILEY, S.C.					
301	46468		APRIL2020 NORTH INTERCEPTOR-EMINENT DOMAIN	5/1/2020	\$52.50
301	46470		APRIL2020-COVID19 MATTERS	5/1/2020	\$700.00
301	46466		APRIL2020-AGENDAS AND MEETING	5/1/2020	\$472.50
301	46467		APRIL2020-GENERAL ADVICE	5/1/2020	\$1,457.31
301	47634		MAY2020-NORTH INTERCEPTOR-EMINENT DOMAIN	5/31/2020	\$140.00
301	47635		MAY2020-COVID19 MATTERS	5/31/2020	\$1,907.50
301	47632		MAY2020-AGENDAS AND MEETINGS	5/31/2020	\$490.00
301	47633		MAY2020 GENERAL ADVICE	5/31/2020	\$280.00
Total:					\$5,499.81

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WEST CENTRAL WI BIOSOLIDS FACILITY					
	304 MAY2020	200083	MAY2020 BIOSOLIDS	5/31/2020	\$29,373.62
WI DEPARTMENT OF REVENUE					
	3 MAY2020 SALES TAX		MAY2020 SALES TAX	6/17/2020	\$30,760.05
	3 60391		PPE 06/14/20	6/19/2020	\$15,561.00
Total:					\$46,321.05
WI DEPT OF JUSTICE					
	422 L4801T/MAY2020		MAY2020-BACKGROUND CHECKS	5/31/2020	\$105.00
WI DEPT OF TRANSPORTATION					
	3564 395-0000175574	190163	May2020 Cemetery Rd Repaving (Design)	5/31/2020	\$438.45
WI DNR					
	319 2020		2020 STORMWATER ENV FEE	6/1/2020	\$3,000.00
	319 648006920-2020-1		2020 WASTEWATER PERMIT FEES	6/1/2020	\$6,048.87
Total:					\$9,048.87
WOLD ARCHITECTS INCORPORATED					
	2829 66730	190184	MAY2020 POLICE DEPT ADDITION AND RENO	5/31/2020	\$5,255.27
	2829 66804	200129	MAY2020 FURNITURE DESIGN/PRAIRIE DR	5/31/2020	\$993.23
Total:					\$6,248.50
Grand Total:					\$957,874.66