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5 STAR RESTROOM RENTALS LLC					
4092	1110	200079	MARCH2020 RESTROOM RENTAL FOR PARKS	3/31/2020	\$230.00
AHLBORN, PAUL					
1910	2020SAFETY EYEWEAR		2020 SAFETY EYEWEAR REIMBURSEMENT	3/30/2020	\$200.00
AIR TECH ENVIRONMENTAL SERVICES INC					
1958	8194	200138	1325 E DIVISION-PRE-DEMO INSPECTIONS	3/26/2020	\$1,035.00
1958	8193	200138	716 N MAIN PRE-DEMO INSPECTIONS	3/26/2020	\$1,035.00
Total:					\$2,070.00
ANDAZOLA, DEBRA					
3777	APRIL2020		APRIL2020 ELECTION - 16 HRS	4/9/2020	\$240.00
ANDAZOLA, RICHARD					
3778	APRIL2020		APRIL2020 ELECTION-15 HRS	4/9/2020	\$195.00
APPLIED DESIGNS AND SIGNS INC					
34	29975		APPLY LOGO GRAPHICS TO BOBCAT LOADERS	3/1/2020	\$357.10
ASSOCIATED FINANCIAL GROUP LLC					
1069	21807	200014	4TH OF 4 QTRLY PYMTS-AGENCY FEE	4/1/2020	\$6,250.00
AUTH CONSULTING & ASSOCIATES INC					
461	10705	200123	SURVEY-CUDD'S RIVER HILLS/GROTENHUIS	3/18/2020	\$6,500.00
BAKER & TAYLOR					
414	2035168024		MARCH2020-20 BOOKS PURCHASED	3/10/2020	\$252.38
414	2035173384		MARCH2020-23 BOOKS PURCHASED	3/13/2020	\$310.29
414	2035183747		MARCH2020-23 BOOKS PURCHASED	3/19/2020	\$293.88
414	2035184645		MARCH2020-50 BOOKS PURCHASED	3/20/2020	\$593.43
Total:					\$1,449.98
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT1573875		2019 FINANCIAL STATEMENT AUDIT	3/24/2020	\$23,225.00
BAKKE NORMAN					
1716	FEB2020	200051	FEB2020 PROSECUTION SVCS	3/25/2020	\$2,000.00
BORDER STATES INDUSTRIES, INC.					
57	919524656	200130	ELECTRIC METER CALIBRATION	3/1/2020	\$200.00
57	919617660	200115	ELBOW ARRESTORS/MOUNTING BRACKETS	3/11/2020	\$1,360.74
57	919649971	200035	COMPRESSION CONNECTORS/END CAPS/CONNECTORS	3/17/2020	\$937.86

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57	919658196	200091	ELECTRIC-BRASS KEYS/LOCK KEYED	3/18/2020	\$588.35
57	919697879	200125	PEDESTAL CONNECTORS/ELBOW TERMINATION KITS	3/25/2020	\$1,772.40
57	919712858	200125	TRIPLEX CABLE-INVENTORY	3/27/2020	\$8,000.00
57	919712858-1	200125	TRIPLEX CABLES-INVENTORY	3/27/2020	\$7,511.99
57	919729347	200125	SECONDARY PEDESTAL ENCLOSURE-INVENTORY	3/31/2020	\$855.12
Total:					\$21,226.46
BROWN, STEPHANIE					
3966	APRIL2020		APRIL2020 ELECTION-9 HRS	4/9/2020	\$117.00
BUG BUSTERS INC					
2571	225459		PUBLIC SAFETY BLDG-MOUSE CONTROL SVC	3/27/2020	\$96.00
2571	225502		CITY HALL-GENERAL PEST CONTROL	3/27/2020	\$99.00
2571	225462		RF LIBRARY - GENERAL PEST CONTROL	3/27/2020	\$106.00
Total:					\$301.00
C & J BUILDERS					
2630	10031/10052		REFUND-RFMU OVERPYMT ACCT#10031-00/10052-00	3/27/2020	\$376.66
CBS DISTRIBUTION INC					
4428	205551		PERMACARD CARD & SMALL KEYTAG/SET UP	3/17/2020	\$786.70
CDW GOVERNMENT INC					
66	XLH9467	200111	Office 365 Subscription Licenses	4/3/2020	\$22,120.00
CENGAGE LEARNING					
123	70080111		MARCH2020-FOUR BOOKS PURCHASED	3/4/2020	\$120.76
123	70087914		MARCH2020-THREE BOOKS PURCHASED	3/5/2020	\$74.22
123	70161701		MARCH2020-THREE BOOKS PURCHASED	3/24/2020	\$91.17
123	70141359		MARCH2020-TWO BOOKS PURCHASED	3/30/2020	\$44.98
Total:					\$331.13
CENTER POINT INC					
412	1765529		MARCH2020-SIX BOOKS PURCHASED	3/1/2020	\$135.42
CENTER VALLEY LANDSCAPE LLC					
4432	1	200139	RETAINING WALL AT 1369 DIVISION ST	3/30/2020	\$7,477.50
CENTURYLINK					
1796	1489220699		MARCH2020 OUTGOING LONG DISTANCE PHONE LINES	3/31/2020	\$7.05

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CHAFFEE, KATHERINE L					
	4434 APRIL2020		APRIL2020 ELECTION - 5.25 HRS	4/9/2020	\$68.25
CLAY, AARON					
	4090 9945/9924		REFUND-RFMU OVERPYMT ACCT#9945-00/9924-00	3/27/2020	\$261.41
COMPUTER INTEGRATION TECHNOLOGY					
	379 117261		25 USERS-SONICWALL SSL VPN	3/16/2020	\$371.00
	379 290886	200013	April2020 Co-Managed Services Standard 4.0	4/1/2020	\$3,466.25
	379 290648	200008	April2020 Managed Backup of Servers - BD	4/1/2020	\$785.00
Total:					\$4,622.25
CORPORATE FLEET SERVICES, INC					
	2786 55215	200015	APRIL2020-PD LEASED VEHICLES	4/1/2020	\$1,007.20
CRANE ENGINEERING SALES INC					
	78 378406-00	200023	REPLACEMENT HEAD-XRIPPER ASSEMBLY CUTTER STACK	3/18/2020	\$23,457.00
CREATIVE SIGN CO INC					
	3766 31924	190070	PHASE II - FABRICATED TO DATE-WAYFINDING SIGNS	3/31/2020	\$11,400.00
	3766 PHASEONEFIN AL	190070	FINAL PYMT-PHASE 1-WAYFINDING SIGNS	3/31/2020	\$2,540.80
Total:					\$13,940.80
CREDIT SERVICE INTERNATIONAL					
	3843 58659		PPE 03/22/2020	3/27/2020	\$200.00
	3843 58813		PPE 04/05/2020	4/10/2020	\$200.00
Total:					\$400.00
DELTA DENTAL OF WISCONISN INC					
	2572 APR 2020 1430987 RET		APRIL 2020 RETIREE VISION INS	4/1/2020	\$6.21
	2572 APRIL 2020 143098		APRIL 2020 VISION INSURANCE	4/1/2020	\$479.52
Total:					\$485.73
DEMCO INC					
	577 6745483		LIBRARY-BOOK TAPE/BOOKMARKS/LABELS	3/1/2020	\$142.21
	577 6782496		BOOK TAPE/JACKET COVERS	3/3/2020	\$158.34
Total:					\$300.55
DEX YP					
	4431 ACCT#8005619 65/2020		CITY OF RF-15 MONTHS YELLOW PAGES ADVERTISING	3/1/2020	\$313.50

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DISTRICT 2 INC					
1451	2634		ENGINE#15-PUMP PRIMER/SEAL KIT	3/1/2020	\$1,080.38
EFTPS					
7	58656		PPE 03/22/2020	3/27/2020	\$75,976.63
7	58811		PPE 04/05/2020	4/10/2020	\$72,765.11
Total:					\$148,741.74
ELSTER SOLUTIONS CORP					
1536	9000102677	200063	AMI External Antennas	3/19/2020	\$900.00
1536	9000103177	190284	AMI-FIVE REMOTE WBDB CAPABLE/WATER	3/26/2020	\$19,000.00
Total:					\$19,900.00
ENERGIS HOLDINGS LLC					
101	959	200100	North Sub Replacement-Density Gauge/Qualitrol Liqu	3/13/2020	\$4,656.00
ENTERPRISE FM TRUST					
456	FBN3930408	200026	APRIL2020 MOTOR POOL/BLDG INSPECTOR LEASES	4/3/2020	\$1,896.78
EO JOHNSON CO. INC					
98	26689439		MARCH2020-LIBRARY SAMSUNG COPIER PYMT	3/17/2020	\$109.52
98	INV731314		PLOTTER - YELLOW INK	3/18/2020	\$211.65
98	26751848		APRIL 2020-LIBRAR RICOH COPIER PYMT	4/1/2020	\$125.74
Total:					\$446.91
EXPRESS PERSONNEL SERVICES					
109	23685912		WKEND 3/1 - J.HAYES-29.5HRS-COMM INTERN	3/3/2020	\$516.84
109	23715831		WKEND 3/8-J.HAYES-30HRS-COMM INTERN	3/10/2020	\$525.60
109	23743171		WKEND 3/15-J.HAYES-28.5HRS-COMM INTERN	3/17/2020	\$499.32
109	23773533	200036	WKEND 3/22-T.SPAFFORD 13HRS-PARK TEMP HELP	3/24/2020	\$258.44
109	23773531		WKEND 3/22-J.HAYES-34HRS/MILEAGE-COMM INTERN	3/24/2020	\$802.10
109	23799740	200086	WKEND 3/29 - 20HRS-B.LUCERO	3/31/2020	\$1,350.00
Total:					\$3,952.30
FALKOWSKI, DERRICK					
3911	MARCHELECTIONS		MARCH2020 ELECTION WORK-44HOURS	3/30/2020	\$660.00
3911	APRIL2020		APRIL2020 ELECTION - 54.5 HRS	4/9/2020	\$817.50
Total:					\$1,477.50

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FBG SERVICE CORPORATION					
	364 87098	200024	March2020 Janitorial Services Contract	3/31/2020	\$4,866.00
FIRST NATIONAL BANK - RF SECTION 125					
	6 58655		PPE 03/22/2020	3/27/2020	\$4,699.38
	6 58810		PPE 04/05/2020	4/10/2020	\$4,699.38
Total:					\$9,398.76
FORUM COMMUNICATIONS CO					
	162 2184467		FEB/MARCH2020-LIBRARY PAGE/SEASONAL HELP ADS	3/31/2020	\$420.00
GRACE PAULSON					
	937 MARCH2020		MARCH2020 SOLAR REFUND	3/26/2020	\$75.03
GRAF, LINNET M					
	3965 APRIL2020		APRIL2020 ELECTION - 8.5 HRS	4/9/2020	\$110.50
H & F HOME FURNISHING					
	719 115172		GLEN PARK PAVILLION-INSTALL VINYL BASE/ADHESIVE	3/30/2020	\$536.00
HANTEN BROADCASTING COMPANY INC					
	306 MARCH2020		MARCH2020 SPORTSCASTERS CLUB	3/31/2020	\$60.00
HAWKINS INC					
	133 4682700	200058	MARCH2020 WATER DEPT CHEMICALS	3/19/2020	\$3,563.28
HEALTH PARTNERS					
	356 APRIL 95883768		APRIL 2020 HEALTH/DENTAL INSURANCE	4/1/2020	\$178,112.11
HODGSON, SUSAN					
	3832 APRIL2020		APRIL2020 ELECTIONS - 17.75 HRS	4/9/2020	\$266.25
HOVE AUTOBODY					
	143 APRIL2020		ENERGY EFFICIENCY FOR BUSINESS-LIGHTING	4/1/2020	\$90.00
HUDSON PHYSICIANS SC					
	145 800370410420		MARCH2020-EMPLOYMENT EXAMS	3/31/2020	\$1,256.00
HUEBSCH LAUNDRY COMPANY					
	146 4471854	200067	3/4/20 LIBRARY RUG SERVICE	3/4/2020	\$68.98
	146 4476089	200067	3/11/20 PW BLDG RUG SERVICE	3/11/2020	\$42.81
	146 4479690	200042	3/18/20 ELECTRIC DEPT UNIFORMS	3/18/2020	\$290.34
	146 4479692	200043	3/18/20 PW UNIFORMS	3/18/2020	\$116.51
	146 4479691	200038	3/18/20 WATER DEPT UNIFORMS	3/18/2020	\$40.54
	146 4480389	200067	3/18/20 LIBRARY RUG SERVICE	3/18/2020	\$86.08

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146	4479693	200039	3/18 WASTEWATER DEPT UNIFORMS	3/18/2020	\$46.31
146	4484487	200067	3/25/20 WASTEWATER PLANT RUG SERVICE	3/25/2020	\$49.01
146	4484472	200067	3/25/20 POLICE DEPT MAT SERVICE	3/25/2020	\$61.29
146	4484479	200067	3/25/20 PW BLDG RUG SERVICE	3/25/2020	\$42.81
146	4484485	200067	3/25/20 CITY HALL RUG SERVICE	3/25/2020	\$56.92
146	4483852	200042	3/25 ELECTRIC DEPT UNIFORMS	3/25/2020	\$290.34
146	4483853	200038	3/25 WATER DEPT UNIFORMS	3/25/2020	\$40.54
146	4483855	200039	3/25 WASTEWATER DEPT UNIFORMS	3/25/2020	\$46.31
146	4483854	200043	3/25 PW UNIFORMS	3/25/2020	\$116.51
146	4487604	200042	4/1 ELECTRIC DEPT UNIFORMS	4/1/2020	\$290.34
Total:					\$1,685.64
IDENTISYS INC					
3196	475599		CARD READER/PIN PAD-GLEN PARK SHELTER	3/1/2020	\$244.38
INFOSEND INC					
150	168259	200053	FEB2020 RFMU MONTHLY STMT SVCS	3/1/2020	\$3,095.81
INNOVATIVE ELECTRIC LLC					
4427	1034	200133	LIBRARY-50% LABOR-LIGHTING PROJECT	3/26/2020	\$4,178.32
INSIGHT EDGE LLC					
1201	1642	200095	FINAL-LEADERSHIP DEVELOPMENT PAYMENT	2/29/2020	\$8,369.94
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	58651		PPE 03/22/2020	3/27/2020	\$21,825.14
1	58652		PPE 03/22/2020	3/27/2020	\$1,444.53
1	58806		PPE 04/05/2020	4/10/2020	\$18,458.56
1	58807		PPE 04/05/2020	4/10/2020	\$759.16
Total:					\$42,487.39
IVERSON LASER ENGRAVING INC					
177	0039406		LIBRARY-BLUE/WHITE SIGN W/TWO SIDED TAPE	3/25/2020	\$72.00
J&J GIS LLC					
651	MARCH2020	200028	MARCH2020-GIS SERVICES/28.5 HOURS	3/31/2020	\$1,282.50
JFTCO, INC (FABICK)					
2276	RIEU000012490 32230-0	200070	Jug Handle Equipment Rental-Caterpillars	3/10/2020	\$2,476.50

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JOHNSON, MATTHEW & STEPHANIE					
4433	2020REVOLVIN GLOAN		REVOLVING LOAN-THE GARAGE BIKES & BREWS LLC	4/1/2020	\$50,000.00
JOHNSON, NADINE					
3856	APRIL2020		APRIL2020 ELECTIONS - 12 HRS	4/9/2020	\$156.00
JOSEPH SAHNOW					
4349	APRIL2020		APRIL2020 ELECTION-14 HRS	4/9/2020	\$182.00
KATY FREY					
3723	JAN/FEB2020		JAN/FEB2020 TUITION REIMBURSEMENT-EMS BACHELORS	3/25/2020	\$879.75
KNIGHT BARRY TITLE					
2788	1102252		MOELTER-ALTA SURVEYS IN MANN VALLEY	4/7/2020	\$475.00
2788	1102249		CITY OF RF-ALTA SURVEYS IN MANN VALLEY	4/7/2020	\$600.00
2788	1112404		TW EQUITIES-TITLE INS/CLOSING/SETTLEMENT SVCS	4/8/2020	\$2,016.00
Total:					\$3,091.00
KRAUSE POWER ENGINEERING LLC					
171	RFL-19-01.1/20.01	190080	JAN-MARCH2020 SOUTH FORK SUB WORK	3/13/2020	\$3,694.68
L & M MAIL SERVICE INC					
4429	49225		ELECTIONS-MAIL PREP/POSTAGE FOR MAILING	3/16/2020	\$458.92
LA RUE, PATRICIA					
1839	APRIL2020		APRIL2020 ELECTION - 14 HRS	4/9/2020	\$182.00
LAKES COFFEE LLC					
4064	12123		APRIL2020-PD COFFEE ORDER	4/1/2020	\$75.10
LANGFORD, JOHN					
3771	APRIL2020		APRIL2020 ELECTIONS - 14.75 HRS	4/9/2020	\$191.75
LEICHTLE, KURT					
507	APRIL2020		APRIL2020 ELECTION - 8.5 HRS	4/9/2020	\$110.50
LEXISNEXIS RISK DATA MGMT INC					
3765	1703497-20200331		MARCH2020 ADVANCED PEOPLE SEARCH FEE	3/31/2020	\$51.50

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LINCOLN NATIONAL LIFE INSURANCE COMPANY					
	3066 APRIL 4062249772		APRIL 2020 LIFE/LTD/AD&D	4/1/2020	\$4,992.51
	3066 APRIL2020 4062251313		APRIL 2020 VOL AD&D	4/1/2020	\$279.28
Total:					\$5,271.79
LOFFLER COMPANIES INC					
	182 26560672		MARCH2020-FIRE/ADMIN/MAILROOM BASE PYMTS	3/1/2020	\$734.36
	182 26560672-1		MARCH2020-COURT/CSR KONICA MINOLTA BASE PYMT	3/1/2020	\$160.00
	182 26560673		MARCH2020 WASTEWATER KONICA MINOLTA BASE PYMT	3/1/2020	\$107.45
	182 408234805		MARCH2020-PW KONICA MINOLTA BASE PYMT/OVERAGES	3/1/2020	\$218.33
Total:					\$1,220.14
METERING & TECHNOLOGY SOLUTIONS					
	451 16673	200104	MARCH2020-WATER METERS	3/27/2020	\$401.92
MIDWEST TAPE					
	409 98727889		MARCH2020-TWO AUDIOBOOKS PURCHASED	3/10/2020	\$99.98
	409 98728031		MARCH2020-THREE AUDIOBOOKS PURCHASED	3/10/2020	\$104.97
Total:					\$204.95
MILLER, GRETA L					
	3967 APRIL2020		APRIL2020 ELECTION-7.75 HRS	4/9/2020	\$100.75
MORTON SALT INC					
	3764 5402045298	200031	MARCH2020 Road Salt	3/5/2020	\$18,664.56
	3764 5402046042	200031	MARCH2020 Road Salt	3/6/2020	\$1,866.76
Total:					\$20,531.32
MY RECEPTIONIST LLC					
	4185 S02203-040120		APRIL2020-RFMU AFTER HOURS PHONE SVC	4/1/2020	\$100.00
NORTHERN STATES POWER COMPANY WI					
	344 677498029		MARCH2020 PRESCOTT AMBULANCE POWER BILL	3/26/2020	\$311.81
NWBIA					
	395 2020MEMBER		DAVE HOVEL-2020 VOTING MEMBERSHIP/CERT INSPECTOR	3/30/2020	\$25.00

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OFFICE ENTERPRISES INC					
	202 461762		POSTAGE MACHINE INK CARTRIDGE	4/1/2020	\$200.77
ONE TIME PAY VENDOR					
	9999 JONKREYE		REFUND-GLEN PARK PAVILION	3/25/2020	\$125.00
	9999 GAROLDSUMNER		SOLAR ELECTRIC INCENTIVE	3/31/2020	\$2,000.00
	9999 4N81580Q77		RESTITUTION FOR THEFT	4/2/2020	\$80.00
	9999 STCROIXANIMAL		DONATION-CITY OF RF EVENT-ROAK BINGO	4/9/2020	\$50.00
				Total:	\$2,255.00
PAYMENT SERVICE NETWORK INC					
	206 212735	200050	MARCH2020-RFMU PAYMENT SERVICES	3/31/2020	\$836.60
PAYPAL UPDATE/CHANGE VENDOR#/FID					
	639 94825044		MARCH2020 PAYPAL FEES	3/31/2020	\$30.00
PELION BENEFITS					
	5 58654		PPE 03/22/2020	3/27/2020	\$2,559.13
	5 58809		PPE 04/05/2020	4/10/2020	\$738.83
				Total:	\$3,297.96
PIONEER PRESS SUBSCRIPTI					
	560 2020		LIBRARY-52 WEEKS/7DAYS A WEEK-PIONEER PRESS	3/30/2020	\$823.56
PRESCOTT WATER & SEWER UTILITY					
	1611 JAN-MARCH2020		JAN-MARCH2020 PRESCOTT EMS WATER/SEWER	3/24/2020	\$189.83
QUADIENT FINANCE USA INC					
	4403 JAN2020		JAN2020 POSTAGE MACHINE FUNDS	2/28/2020	\$2,000.00
REECE ELECTRICAL DESIGN LLC					
	959 888	200128	Glen Park Pavilion- Additional Materials/Heat Tape	4/7/2020	\$4,803.12
	959 889	200128	Glen Park Pavilion- Install Power for Heat Tape	4/7/2020	\$2,575.94
				Total:	\$7,379.06
RFMU PAYMENTS OR REFUNDS					
	990610 BRIANNAWELCH		REFUND-RFMU OVERPYMT ACCT#2032-05	3/27/2020	\$31.16
	990610 DONALDHUPPERT		REFUND-RFMU OVERPYMT ACCT#3488-05	3/27/2020	\$20.59
	990610 TAMIWEBER		REFUND-RFMU OVERPYMT ACCT#4020-00	3/27/2020	\$177.00
	990610 CHRISJONES		REFUND-RFMU OVERPYMT ACCT#4086-22	3/27/2020	\$334.47

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990610	CYNTHIAOVER BY		REFUND-RFMU OVERPYMT ACCT#8933-02	3/27/2020	\$217.48
990610	ROBERTWISE		REFUND-RFMU OVERPYMT ACCT#9823-01	3/27/2020	\$127.29
990610	EWHOMESMAR CH		REFUND-RFMU OVERPYMT ACCT#9849-00/9842-00	3/27/2020	\$705.92
Total:					\$1,613.91
RIVER FALLS COMMUNITY FOOD PANTRY					
227	25RAOK		DONATION FOR CITY OF RF EVENT-RAOK BINGO	4/9/2020	\$25.00
RIVER FALLS POLICE ASSOCIATION					
9	58657		MARCH 2020	3/27/2020	\$648.00
RIVER FALLS SENIOR CITIZENS					
438	APRIL2020		APRIL2020 SENIOR CENTER	4/1/2020	\$500.00
RIVER FALLS STATE BANK					
231	APRIL2020PYMT		APRIL2020 INTEREST PYMT-2815 PRAIRIE DR	4/1/2020	\$10,768.33
SAUBER MFG CO					
4367	PS1211843	200076	REPLACEMENT PULLING ROPE	3/1/2020	\$9,024.50
SAVATREE LLC					
772	7301824	200060	MARCH2020 TREE WORK PERFORMED	3/17/2020	\$1,650.00
772	7301824-1	200075	MARCH2020-LARSON PARK TREE REMOVAL	3/17/2020	\$330.00
Total:					\$1,980.00
SHRED-IT US HOLDCO, INC					
2439	8129473215	200119	MARCH2020 MONTHLY SHREDDING SERVICE	3/22/2020	\$247.92
ST CROIX COUNTY HIGHWAY DEPARTMENT					
956	196	200084	FE/MARCH2020 Spray Patching	3/17/2020	\$4,926.93
ST CROIX COUNTY TREASURER					
252	259023		PROPERTY TAX COLLECTION FEE PER PARCEL	3/25/2020	\$3,258.00
ST CROIX VALLEY NATURAL GAS CO					
255	FEB2020		FEB2020 NATURAL GAS BILL	2/28/2020	\$12,756.21
STAFFORD ROSENBAUM					
2522	029233		LEGAL SVCS-TOWN OF KK/TOWN OF TROY	3/31/2020	\$935.00
STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS					
11	58658		MARCH 2020	3/27/2020	\$93,682.82
STATE OF WI, DEPT OF CHILDREN & FAMILIES					

Due Date:

Start: 3/21/2020

End: 4/10/2020



Council Approval Report

Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
	328 D Hokkanen		PPE 3/22/20 REMIT#7747159	3/27/2020	\$456.21
	328 58812		PPE 04/05/2020 REMIT ID#7747159	4/10/2020	\$456.21
Total:					\$912.42
STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 FEB2020		FEB2020 CTC ENERGY EFF FUNDS/FOCUS ON ENERGY	3/1/2020	\$4,172.36
STIFTER, EMILY B					
	4435 APRIL2020		APRIL2020 ELECTION - 12.75 HRS	4/9/2020	\$165.75
STIFTER, JAYNAN					
	4436 APRIL2020		APRIL2020 ELECTION - 14 HRS	4/9/2020	\$188.50
STRAND ASSOCIATES, INC					
	3346 0158059	190374	FEB2020 WASTEWATER TREATMENT PLANT AERATION	3/10/2020	\$8,339.28
STUART C IRBY TOOL AND SAFETY					
	156 S011777293.00	200082	ELCTRIC INVENTORY -FOUR SWITHCHGEAR BOX PADS	3/11/2020	\$5,180.00
	156 S011697308.00	190383	ELECTRIC WARNING STCKERS	3/20/2020	\$1,072.66
					3
Total:					\$6,252.66
SUPERIOR PROTECTIVE COATINGS LLC					
	4402 2002-1713-4320	200113	FINAL PYMT-FLOOR COVERING-PAVILLION	3/23/2020	\$5,979.00
					-1
SYMICEK, ANGELINA					
	3067 APRIL2020	200061	APRIL2020 SAFETY COORDINATOR SVCS	4/1/2020	\$5,833.00
TJ CONEVERA INC					
	4069 TJ-INVOICE-20-	200122	MARCH2020 AMMO PURCHASE	3/31/2020	\$1,730.00
					0420
TOMARO, DANIEL					
	4365 JAKEMCNABB		JAKE MCNABB-BASIC GENERAL WASTEWATER	4/1/2020	\$370.00
TRACY, JODI L					
	3902 APRIL2020		APRIL2020 ELECTION - 14 HRS	4/9/2020	\$182.00
UNITED RENTALS					
	279 180126633-		SCISSOR LIFT RENTAL/LIBRARY	3/31/2020	\$388.48
					0001
US BANK NATIONAL ASSOC					
	284 2018A GO		2018A GO PARK BONDS PRIN&INT PYMT	2/12/2020	\$239,823.75
					PARK BONDS
	284 2018B ELECT		2018B ELECT REV BOND PRIN&INT PYMT	2/12/2020	\$259,425.00
					REV BOND

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284	MARCH2020		MARCH2020 PCARD TRANSACTIONS	4/1/2020	\$81,446.97
Total:					\$580,695.72
UW EAU CLAIRE					
2432	314835		WESTHUIS/SCHREINER BUSINESS CARDS	3/16/2020	\$30.75
2432	314912		POLICE DEPT-1000 ENVELOPES	3/18/2020	\$77.70
2432	314986		1500 CITY OF RF WINDOW ENVELOPES	4/3/2020	\$123.90
Total:					\$232.35
WESCO DISTRIBUTION INC					
303	566904	200121	NORDIC PEDESTALS-INVENTORY	3/24/2020	\$1,924.38
WHITE, CHRISTOPHER G					
4393	APRIL2020		APRIL2020 ELECTION - 14 HRS	4/9/2020	\$182.00
WI DEPARTMENT OF REVENUE					
3	58653		PPE 03/22/2020	3/27/2020	\$15,569.35
3	58808		PPE 04/05/2020	4/10/2020	\$15,036.18
Total:					\$30,605.53
WPPI ENERGY					
342	FEB2020POWE R		FEB2020 POWER BILL/JAN2020 SUPPORT	2/29/2020	\$742,740.02
ZIELIES TREE SERVICE INC					
2694	2020135	200069	WkEnd 3/15/20 Distribution Tree Trimming	3/17/2020	\$1,392.10
2694	2020144	200069	WKEND 3/22/20 Distribution Tree Trimming	3/24/2020	\$3,284.57
2694	2020152	200069	WKEND 3/29 DISTRIBUTION TREE TRIMMING	3/31/2020	\$7,728.40
Total:					\$12,405.07
Grand Total:					\$2,233,169.51