

Due Date:
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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
5 STAR RESTROOM RENTALS LLC					
4092	6473	220062	FEB2022 RESTROOM RENTAL FOR PARKS	2/24/2022	\$250.00
ADVANCED DISPOSAL SERVICES					
998	G50005974081		MARCH REFUSE/RECYCLE-PLUS 4 UNITS FROM FEB2022	3/1/2022	\$73,867.50
ALWAYS ANSWER INC					
4762	41732-030222		MARCH2022 RFMU AFTER HOURS PHONE SERVICE	3/2/2022	\$100.00
APPLE BOOKS					
3305	114174		FEB2022 LIBRARY - 25 BOOKS PURCHASED	2/23/2022	\$648.22
BAKER & TAYLOR					
414	2036548823		LIBRARY - 44 BOOKS PURCHASED	2/22/2022	\$572.50
414	2036407790		LIBRARY - ONE HARDCOVER BOOK/HI 5 FARM	3/1/2022	\$65.85
414	2036568058		MARCH2022 LIBRARY-59 BOOKS PURCHASED	3/2/2022	\$588.15
414	2036568339		MARCH2022 LIBRARY - 7 BOOKS PURCHASED	3/2/2022	\$80.54
414	2036569489		MARCH2022 LIBRARY - 12 BOOKS PURCHASED	3/2/2022	\$193.52
414	2036568625		MARCH2022 LIBRARY - 20 BOOKS PURCHASED	3/2/2022	\$276.32
414	2036567023		MARCH2022 LIBRARY - 48 BOOKS PURCHASED	3/2/2022	\$859.49
414	2036571299		MARCH2022 LIBRARY - 12 BOOKS PURCHASED	3/3/2022	\$164.28
414	2036579157		MARCH2022 LIBRARY - 47 BOOKS PURCHASED	3/8/2022	\$576.27
414	2036593733		MARCH2022 LIBRARY-44 BOOKS PURCHASED	3/11/2022	\$510.63
Total:					\$3,887.55
BAKER TILLY VIRCHOW KRAUSE LLP					
46	BT2009354		FEB2022 PROGRESS BILLING/2021 FINANCIAL STMT AUDIT	2/28/2022	\$2,560.00
BAKKE NORMAN					
1716	FEB2022	220043	FEB2022 PROSECUTION SERVICES	3/1/2022	\$2,000.00
1716	FEB2022APPEAL		FEB2022 A.KRUPKA APPEAL-COURT DEPT	3/1/2022	\$153.00
	L				
Total:					\$2,153.00
BLUESTONE SAFETY PROD					
4668	1638		REPAIRS FOR DAMAGED POLICE VEST	3/1/2022	\$129.95

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BORDER STATES INDUSTRIES, INC.					
57	923689677	220063	ELECT DEPT-4PT JCT W/USTRAPs	2/10/2022	\$822.43
57	923706651	220063	ELECT DEPT-15KV 200A INSULATING CAPS	2/14/2022	\$2,477.64
57	923754419	220078	ELECT DEPT - FAULT INDICATORS/PARTIAL ORDER	2/24/2022	\$1,119.07
57	923759267		ELECTRIC METER TESTING CERTIFICATIONS	2/25/2022	\$2,050.00
Total:					\$6,469.14
BOYLE, DUSTIN					
173	0117		STORMWATER-TAKE DOWN FIVE POPLARS/DRAINAGE AREA	2/28/2022	\$2,900.00
173	0111		FORESTRY-TAKE DOWN FIVE DECLINING TREES	2/28/2022	\$400.00
173	0110		STORMWATER-TAKE DOWN TREES IN POND AREA/DEVIN LN	2/28/2022	\$775.00
Total:					\$4,075.00
CAMPBELL CYNTHIA					
2173	MARCH22TRAVEL		MARCH2022 MADISON, WI TRAVEL PER DIEM	3/1/2022	\$100.00
CENGAGE LEARNING					
123	77299613		LIBRARY-FEB EDITORS CHOICE PLAN-4 BOOKS	2/18/2022	\$122.36
123	77321274		FEB2022 LIBRARY -WESTERN PLAN - TWO BOOKS	2/22/2022	\$45.73
123	77343443		LIBRARY-FEB EDITORS CHOICE PLAN-2 BOOKS	2/23/2022	\$60.78
123	77404789		MARCH2022 LIBRARY - THORNDIKE PLAN/ONE BOOK	3/7/2022	\$30.39
123	77412415		MARCH2022 LIBRARY - CHRISTIAN PLAN/4 BOOKS	3/8/2022	\$99.71
Total:					\$358.97
CENTURYLINK					
1796	284361314		FEB2022 OUTGOING LONG DISTANCE FAX LINES	2/28/2022	\$3.66
CISCO SYSTEMS INC					
4486	5100499737		MARCH2022 WEBEX/VIRTUAL MEETING SOFTWARE	3/1/2022	\$384.00
CORE & MAIN LP					
134	Q382380		WATER DEPT-VARIOUS SERVICE LINE/CURB STOP PARTS	2/25/2022	\$1,263.28

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CURRAN, JOE					
	4766 REIMBURSEAP P		REIMBURSE-WATERWORKS OPER CERT EXAM APP FEE	2/28/2022	\$50.00
DEMCO INC					
	577 7088546		LIBRARY - MOBILE OCTAGON DISPLAY	3/1/2022	\$4,980.86
DYKES, MARK S					
	96 12250		CALIBRATE INFLUENT MAGMETER/OCM-WWTP	2/23/2022	\$655.15
EFTPS					
	7 74723		PAYROLL PERIOD 02/21/22-03/06/22	3/11/2022	\$74,753.70
ELSTER SOLUTIONS CORP					
	1536 1889932	210337	ELECT DEPT - 12 ELECTRIC METER BATTERIES	2/26/2022	\$120.96
ENTERPRISE FM TRUST					
	456 FBN4422091	220045	MARCH22 MOTOR POOL/BLDG INSPECTOR CAR LEASES	3/1/2022	\$1,896.78
EO JOHNSON CO. INC					
	98 31234757		MARCH2022 LIBRARY RICOH COPIER STANDARD/USAGE	3/11/2022	\$228.20
EXPRESS PERSONNEL SERVICES					
	109 26863569	220064	3/6/22 J.HEADLEE FORESTRY INTERN/10.12 HRS	3/8/2022	\$223.15
	109 26895726	220064	WKEND 3/13/22-J.HEADLEE/10.08 HRS/FORESTRY INTERN	3/15/2022	\$222.26
Total:					\$445.41
FALLINE, BRIAN					
	415 1541		PED CROSSING AT VINE/SOUTH MAIN-LABOR/TRIP CHARGE	3/11/2022	\$802.28
FIRST NATIONAL BANK - RF SECTION 125					
	6 74722		PAYROLL PERIOD 02/21/22-03/06/22	3/11/2022	\$3,581.12
FRONT LINE PLUS INC					
	984 13662		FY2022-SIREN INSPECTIONS/MAINT/REPAIRS	3/3/2022	\$1,500.00
GENERAL COMMUNICATIONS INC					
	126 303405		FIRE DEPT-CHECK OVER PORTABLE RADIOS	3/11/2022	\$405.00
GRACE PAULSON					
	937 MARCH2022		MARCH2022 SOLAR REFUND	3/17/2022	\$79.19
HIGH TECH CLEANING SERVICE					
	848 1119		3/2/22 CLEAN BIOHAZARD WASTE/SQUAD 3	3/11/2021	\$150.00

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HILDEBRANDT, CORI M					
641	1008		POLICE DEPT-OFFICER WELLNESS PROGRAM	2/25/2022	\$337.50
HUDSON PHYSICIANS SC					
145	800370410322		FEB2022 EMPLOYEE SCREENINGS/EXAMS	2/28/2022	\$219.00
HUEBSCH LAUNDRY COMPANY					
146	20135047	220024	3/2/22 LIBRARY DEPT RUG SERVICE	3/2/2022	\$88.32
146	10212768	220025	3/2/22 WATER DEPT UNIFORMS	3/2/2022	\$42.08
146	10212770	220025	3/2/22 WASTEWATER DEPT UNIFORMS	3/2/2022	\$35.67
146	10212766	220016	3/2/22 ELECTRIC DEPT UNIFORMS	3/2/2022	\$299.08
146	10212767	220034	3/2/22 PUBLIC WORKS DEPT UNIFORMS	3/2/2022	\$170.66
146	20136510	220024	3/9/22 CITY HALL RUG SERVICE	3/9/2022	\$44.14
146	20136504	220024	3/9/22 RF PUBLIC WORKS BLDG RUG SERVICE	3/9/2022	\$51.45
146	20136489	220024	3/9/22 RIVER FALLS POLICE DEPT RUG SERVICE	3/9/2022	\$36.74
146	10214940	220025	3/9/22 WASTEWATER DEPT UNIFORMS	3/9/2022	\$35.67
146	10214938	220025	3/9/22 WATER DEPT UNIFORMS	3/9/2022	\$42.08
146	10214936	220016	3/9/22 ELECTRIC DEPT UNIFORMS	3/9/2022	\$299.08
146	10214937	220034	3/9/22 PUBLIC WORKS DEPT UNIFORMS	3/9/2022	\$143.76
Total:					\$1,288.73
INGRAM LIBRARY SERVICES					
620	57859203		LIBRARY - FOUR BOOKS PURCHASED	2/17/2022	\$40.82
620	58145016		MARCH2022 LIBRARY - 18 BOOKS PURCHASED	3/2/2022	\$193.44
620	58346778		MARCH2022 LIBRARY - 12 BOOKS PURCHASED	3/11/2022	\$124.16
Total:					\$358.42
INTEGRA COUNSELING SERVICES INC					
50	MARCH2022		15 POLICE WELLNESS VISITS	3/11/2022	\$1,125.00
INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP					
1	74718		PAYROLL PERIOD 02/21/22-03/06/22	3/11/2022	\$15,803.73
1	74719		PAYROLL PERIOD 02/21/22-03/06/22	3/11/2022	\$718.08
Total:					\$16,521.81
JOHNSON, MICHAEL G					
3459	5485		GLOVER SCHOOL-REPIN CYLINDER/TRIP CHARGE	3/13/2022	\$50.00
LAKES COFFEE LLC					

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4064	16856		FEB2022 LIBRARY - COFFEE ORDER	2/22/2022	\$80.50
4064	16845		FEB2022 CITY HALL COFFEE ORDER	2/24/2022	\$77.70
4064	16975		MARCH2022 LIBRARY COFFEE ORDER	3/8/2022	\$39.25
4064	16988		MARCH2022 POLICE DEPT COFFEE ORDER	3/14/2022	\$53.10
Total:					\$250.55
LANGUAGE LINE SERVICES, INC					
2991	10471935		FEB2022 OVER THE PHONE SPANISH INTERPRETATION	3/1/2022	\$8.80
LEAGUE OF MINNESOTA CITIES					
660	360154		2/25/22-3/21/22 COMMUNICATIONS COORDINATOR AD	2/25/2022	\$276.00
LEXISNEXIS RISK DATA MGMT INC					
3765	1703497-20220228		FEB2022 ADVANCED PEOPLE SEARCH FEES	2/28/2022	\$53.05
LINEHAN OUTDOOR SERVICES LLC					
1570	1542	220026	FEB2022 WHITETAIL CORPORATE PARK SNOW REMOVAL	2/28/2022	\$900.00
1570	1543	220027	FEB2022 POLICE DEPT SNOW REMOVAL	2/28/2022	\$950.00
1570	1544	220042	FEB2022 CITY WIDE SNOW REMOVAL	2/28/2022	\$5,160.00
1570	1545	220028	FEB2022 RESIDENT SNOW REMOVAL/TAGGED HOMES	2/28/2022	\$390.00
Total:					\$7,400.00
LOFFLER COMPANIES INC					
182	31066969		FEB2022 POLICE DEPT KONICA COPIER BASE CHARGES	2/1/2022	\$172.71
182	3982985		MARCH2022 COURT-KONICA MINOLTA COPIER OVERAGES	3/17/2022	\$69.55
182	3982562		MARCH2022 FIRE DEPT-KONICA MINOLTA COPIER OVERAGES	3/17/2022	\$13.27
Total:					\$255.53
MCGINTY, PATRICK					
3982	APRIL2022PER DIEM		4/3/22 GRAFTON, WI TRAVEL PER DIEM/TRAINING	3/10/2022	\$88.50
METERING & TECHNOLOGY SOLUTIONS					
451	22468	220037	WATER DEPT-WATER METERS/PARTS	3/10/2022	\$6,291.34
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS					
500	MAR0000018818		4TH QTR ADMIN/PLATFORM FEE-HR DEPT	2/3/2022	\$1,123.75
MIDWEST TAPE					

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409	501695095		FEB2022 LIBRARY - TWO DVDS PURCHASED	2/15/2022	\$38.23
409	501723422		FEB2022 LIBRARY- TWO DVDS PURCHASED	2/22/2022	\$37.48
409	501723426		FEB2022 LIBRARY-TWO AUDIOBOOKS PURCHASED	2/22/2022	\$42.98
409	501723425		FEB2022 LIBRARY - FINDING ALICE DVD	2/22/2022	\$29.99
409	501723423		FEB2022 LIBRARY - 20TH VICTIM AUDIOBOOK	2/22/2022	\$19.99
409	501756161		MARCH2022 LIBRARY-DREAM ANNIE DREAM AUDIOBOOK	3/1/2022	\$34.99
409	501756163		MARCH2022 LIBRARY BASKETS SEASON 1 DVD	3/1/2022	\$28.49
409	501789806		MARCH2022 LIBRARY - TWO AUDIOBOOKS PURCHASED	3/8/2022	\$57.98
409	501789805		MARCH2022 LIBRARY - NORTHWIND/AUDIOBOOK	3/8/2022	\$39.99
Total:					\$330.12
MINNESOTA PLAYGROUND INC					
4675	2022037		PARKS DEPT - DRUM CAPS/ECO GLUE- TRIANGELS PARK	2/21/2022	\$648.00
NICHE ACADEMY LLC					
642	6323		LIBRARY-MARCH 2022 TUTORIAL LIBRARY/WEBINARS	3/1/2022	\$2,200.00
NOREEN, MICHAEL					
198	MARCH2022PERDIEM		MARCH2022 AUSTIN, TX TRAVEL PER DIEM/CONFERENCE	3/10/2022	\$306.97
ONE TIME PAY VENDOR					
9999	M290013		RESTITUTION FOR DAMAGE TO PROPERTY	3/16/2022	\$1,855.84
PAYMENT SERVICE NETWORK INC					
206	189937294		FEB2022 RFMU PAYMENT SERVICE FEES	2/28/2022	\$556.60
PAYPAL UPDATE/CHANGE VENDOR#/FID					
639	118292842		FEB2022 PAYPAL FEES/PARK AND REC DEPT	2/28/2022	\$30.00
PELION BENEFITS					
5	74721		PAYROLL PERIOD 02/21/22-03/06/22	3/11/2022	\$347.78
PIERCE COUNTY CLERK					
649	021-2022		FEB2022 SPRING PRIMARY ELECTION PROGRAMMING/BALLOT	3/11/2022	\$1,730.43
PJ KORTENS AND COMPANY INC					
3253	10023503		MARCH2022 WIN911 SCADA FAILURE CALL IN FEE	3/7/2022	\$720.00

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PROFESSIONAL SERVICE INDUSTRIES INC					
643	00798556		NORTH WATER TOWER DIRECTIONAL DRILL	2/28/2022	\$1,450.00
PROLOGUE PLANNING GROUP					
4676	22-01		FEB2022 PLANNING CONSULTING SVCS-CODE COMPLIANCE	2/28/2022	\$2,576.00
PRUDENT MAN ADVISORS LLC					
4399	244233		FEB2022 ASSET MANAGEMENT FEES	2/28/2022	\$348.56
REECE ELECTRICAL DESIGN LLC					
959	1023		RF LIBRARY-INSTALL DOOR BELL/PUSH BUTTON	2/23/2022	\$760.50
959	1024		GLEN PARK KITCHEN/MECH ROOM-RELOCATE OUTLETS	2/25/2022	\$1,976.33
959	1025		STORAGE SHED-RECEPTACLES/GROUND WIRES/PLATES	3/1/2022	\$1,650.89
Total:					\$4,387.72
RFMU PAYMENTS OR REFUNDS					
990610	LISAPLUNKETT		REFUND-RFMU DEPOSIT/INTEREST-ACCT#4839-05	3/15/2022	\$355.30
990610	DIANEWILCOX SON		REFUND-RFMU DEPOSIT/INTEREST-ACCT#8558-01	3/15/2022	\$220.89
990610	NANCYANTHONY		REFUND-RFMU DEPOSIT/INTEREST-ACCT#1987-09	3/15/2022	\$90.20
990610	DARRENGUFFY		REFUND-RFMU DEPOSIT/INTEREST-ACCT#6169-01	3/15/2022	\$338.95
990610	MAVERICKSCORNER		REFUND-RFMU OVERPYMT ACCT#1025-21	3/17/2022	\$218.41
990610	MARSHATHALFORF		REFUND-RFMU OVERPYMT ACCT#1783-00	3/17/2022	\$79.75
990610	MELISSAFILKINS		REFUND-RFMU OVERPYMT ACCT#2333-02	3/17/2022	\$127.66
990610	THEODOREBLACK		REFUND-RFMU OVERPYMT ACCT#2402-02	3/17/2022	\$252.81
990610	CUDDMORROWRENTAL		REFUND-RFMU OVERPYMT ACCT#3833-02	3/17/2022	\$171.85
990610	JENNIFERNINNE MAN		REFUND-RFMU OVERPYMT ACCT#4088-08	3/17/2022	\$187.79
990610	ADAMHOFFMAN		REFUND-RFMU OVERPYMT ACCT#4528-26	3/17/2022	\$125.51
990610	MEGANANDPAULLANGIE		REFUND-RFMU OVERPYMT ACCT#8330-02	3/17/2022	\$260.00
990610	STRATASYS		REFUND-RFMU OVERPYMT ACCT#9132-01	3/17/2022	\$6,283.77
Total:					\$8,712.89

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RIVER FALLS MAIN ST 2000 PROJECT INC					
	767 FEB2022SETTLEMENT		FEBRUARY 2022 TAX SETTLEMENT	3/10/2022	\$42,000.00
ROHL CONSTRUCTION INC					
	2983 14232		FEB2022 - 40 TONS CLEAR LIMESTONE	2/28/2022	\$556.00
RUNNING INC					
	1573 25753	220031	FEB2022 SHARED RIDE TAXI SERVICE FEES	2/28/2022	\$12,301.99
SAFE-FAST INC					
	2555 INV257610		FLEX NO TANGLE SINGLE D HARNESS	2/28/2022	\$129.99
SCHINDLER ELEVATOR CORP					
	444 8105875959		MARCH2022-FEB2023 CITY HALL PREVENTATIVE MAINT	3/1/2022	\$2,316.24
	444 8105880021		MARCH-MAY2022 LIBRARY ELEVATOR MAINTENANCE	3/1/2022	\$635.67
				Total:	\$2,951.91
SECURITY FINANCIAL BANK					
	12 JEFFCROOKRE TIREMENT		JEFF CROOK RETIRMENT GIFT CARD	3/10/2022	\$154.95
SHORT ELLIOTT HENDRICKSON INC					
	244 421582	210284	THROUGH FEB2022-NORTH UTILITY LOOP FINAL DESIGN	2/26/2022	\$4,484.08
	244 421581	210239	THROUGH FEB2022-NORTH WATER TOWER DESIGN	2/28/2022	\$13,079.46
				Total:	\$17,563.54
SPLITTGERBER, AILENE					
	1209 MARCH2022PERDIEM		MARCH2022 ORLANDO, FL TRAVEL PER DIEM/CONFERENCE	3/10/2022	\$211.50
SRF CONSULTING GROUP INC					
	445 14843.00-3	210388	THROUGH 2/28/22-COMPREHENSIVE/OUTDOOR REC PLAN	2/28/2022	\$9,363.74
ST CROIX COUNTY HIGHWAY DEPARTMENT					
	956 3005	210114	2/2/22-3/5/22 SPRAY PATCH WORK	3/1/2022	\$1,649.20
ST CROIX COUNTY TREASURER					
	252 644030		TAX COLLECTION CHARGES	2/28/2022	\$3,412.00
ST CROIX VALLEY SART INC					
	256 1488		FEB2022 FORENSIC NURSE SERVICE FEE	3/1/2022	\$200.00
STATE OF WI, DEPT OF CHILDREN & FAMILIES					
	328 74724		Payroll Period 02/21/22 - 03/06/22 REMIT#7747159	3/11/2022	\$340.31

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STATEWIDE ENERGY EFFICIENCY & RENEWABLES ADMIN INC					
	243 FEB2022		FEB2022 RFMU-50% PUBLIC BENEFIT COLLECTION	2/28/2022	\$5,116.73
STEVENS ENGINEERS INC					
	791 12477	210287	THROUGH FEB2022-WELLS PARK SIDEWALK/PROF SVCS	2/28/2022	\$2,717.00
SWANSON, RUSSELL					
	1567 MARCH2022PERDIEM		MARCH2022 MADISON WI TRAVEL PER DIEM	3/14/2022	\$242.17
TANYA MISSELT					
	3486 MARCHPERDIEM		MARCH2022 PORTLAND, OR TRAVEL PER DIEM/CONFERENCE	3/16/2022	\$223.00
TATTERSALL COMPANIES LLC					
	584 INV-88		STATE OF THE CITY BREAKFAST/VIDEO PACKAGE	3/1/2022	\$2,922.82
UHL COMPANY INC					
	446 67794	210386	City Hall-Controller for RTU-1/Final Payment	3/11/2022	\$4,622.50
UNIVERSITY OF WISCONSIN SYSTEM					
	330 705983		FEB2022 FLUORIDE	2/28/2022	\$52.00
US BANK NATIONAL ASSOC					
	284 FEB2022		FEB2022 PURCHASE CARD TRANSACTIONS	3/1/2022	\$109,151.97
USIC HOLDINGS INC					
	4679 493478	220014	FEB2022 SANITARY/SEWER LOCATES	2/28/2022	\$455.47
	4679 493477	220014	FEB2022 ELECTRIC & WATER DEPT LOCATES	2/28/2022	\$6,201.38
Total:					\$6,656.85
VIKING COCA-COLA BOTTLING CO					
	16 2798059		FEB2022 FIRE DEPT BEVERAGES FOR FIRE HALL	2/17/2022	\$303.60
VIKING ELECTRIC SUPPLY INC					
	750 S005466021.00 2	220095	City Hall LED Lighting Upgrade	3/11/2022	\$1,791.82
	750 S005466021.00 1	220095	CITY HALL LED LIGHTING UPGRADE=PUSH IN CONN JAR	3/11/2022	\$67.00
Total:					\$1,858.82
WELD RILEY, S.C.					
	301 68878		FEB2022 AGENDAS & MEETINGS/ATTORNEY FEES	3/15/2022	\$810.00
	301 68883		FEB2022 CERNOHOUS & EVAN TRUST PROPERTY PURCH	3/15/2022	\$360.00

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301	68882		FEB2022 RUNNING INC DISPUTE/ATTORNEY FEES	3/15/2022	\$378.00
301	68881		FEB2022 SNELSON ETF APPEAL/ATTORNEY FEES	3/15/2022	\$1,170.50
301	68879		FEB2022 GENERAL ADVICE/ATTORNEY FEES	3/15/2022	\$1,524.00
Total:					\$4,242.50
WEST CENTRAL WI BIOSOLIDS FACILITY					
304	FEB2022		FEB2022 BIOSOLIDS	2/28/2022	\$33,086.78
WI DEPARTMENT OF CORRECTIONS					
371	18607		OCT2021-CORRECTIONAL CENTER INMATE LABOR/52HRS	2/28/2022	\$208.00
371	18614		NOV2021-CORRECTIONAL CENTER INMATE LABOR/22HRS	2/28/2022	\$88.00
Total:					\$296.00
WI DEPARTMENT OF REVENUE					
3	FEB2022SALES TAX		FEB2022 SALES TAX	3/1/2022	\$17,547.33
3	2021MUNICIPAL FEE		2021 MUNICIPAL FEE/ASSESSMENT OF MANUF PROPERTY	3/1/2022	\$2,801.85
3	74720		PAYROLL PERIOD 02/21/22-03/06/22	3/11/2022	\$12,056.61
Total:					\$32,405.79
WI DEPT OF JUSTICE					
422	L4801T/FEB2022		FEB2022 BACKGROUND CHECKS-CLERKS OFFICE	2/28/2022	\$140.00
312	68		D.ANDERSON-ACTIVE THREAT CONFERENCE ATTENDEE	3/16/2022	\$110.00
Total:					\$250.00
WI MUNICIPAL JUDGES ASSOC					
327	2022		COURT DEPT-2022 ANNUAL DUES	3/16/2022	\$100.00
WI RURAL WATER ASSOCIATION					
337	S5154		2022 SYSTEM MEMBERSHIP RENEWAL	3/1/2022	\$615.00
WNOA					
2170	2022CONFREG		RYAN MILLER-2022 CONFERENCE REGISTRATION APP	3/10/2022	\$175.00
WPPI ENERGY					
342	INV17049		MARCH2022 AMI IMPLEMENTATION PYMT	3/1/2022	\$4,166.67
Grand Total:					\$547,788.14