

Due Date:

Start: 6/11/2022

End: 6/24/2022

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Vendor Link	Invoice	P. O. #	Description	Invoice Date	Invoice Total
<b>ALERUS FINANCIAL</b>					
	2433 C125255		MAY2022 COBRA SERVICE FEE/NOTICES/PACKETS	5/31/2022	\$30.00
<b>BAKER &amp; TAYLOR</b>					
	414 2036786028		MAY2022 LIBRARY - 30 BOOKS PURCHASED	6/1/2022	\$654.47
	414 2036785117		MAY2022 LIBRARY - 19 BOOKS PURCHASED	6/1/2022	\$280.38
	414 2036796343		JUNE2022 LIBRARY - 26 BOOKS PURCHASED	6/1/2022	\$422.31
	414 2036772350		MAY2022 LIBRARY - 25 BOOKS PURCHASED	6/1/2022	\$398.04
	414 2036805686		JUNE2022 LIBRARY - 29 BOOKS PURCHASED	6/6/2022	\$490.61
	414 2036818047		JUNE2022 LIBRARY - 34 BOOKS PURCHASED	6/13/2022	\$394.24
	414 2036818137		JUNE2022 LIBRARY - 62 BOOKS PURCHASED	6/13/2022	\$601.29
	414 2036784521		MAY2022 LIBRARY - 23 BOOKS PURCHASED	6/14/2022	\$310.10
	414 2036827986		JUNE2022 LIBRARY - 43 BOOKS PURCHASED	6/16/2022	\$534.07
Total:					\$4,085.51
<b>BENTZ THOMPSON RIETOW INC</b>					
	590 15517	220093	FEB-MARCH2022 LIBRARY MASTERPLAN SERVICES	6/1/2022	\$720.00
	590 15545	220093	MARCH-APRIL2022 LIBRARY MASTERPLAN SERVICES	6/1/2022	\$1,583.90
	590 15577	220093	APRIL-MAY2022 LIBRARY MASTERPLAN SERVICES	6/1/2022	\$1,151.96
Total:					\$3,455.86
<b>BORDER STATES INDUSTRIES, INC.</b>					
	57 924343106	220063	ELECT DEPT - 12 ELBOW TERMINATION KITS/INVENTORY	6/7/2022	\$423.01

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<b>CENGAGE LEARNING</b>					
	123 77837520		MAY2022 LIBRARY - EDITORS CHOICE PLAN-ONE BOOK	6/1/2022	\$30.39
	123 77836616		MAY2022 LIBRARY - WESTERN PLAN-TWO BOOKS PURCHASED	6/1/2022	\$46.48
	123 77819060		MAY2022 LIBRARY - EDITORS CHOICE PLAN-3 BOOKS PURC	6/1/2022	\$151.95
	123 77827552		MAY2022 LIBRARY - 4 BOOKS PURCHASED	6/1/2022	\$99.71
	123 77828985		MAY2022 LIBRARY - ONE BOOK PURCHASED	6/1/2022	\$29.59
	123 77912517		JUNE2022 LIBRARY - CHRISTIAN PLAN-TWO BOOKS PURCHA	6/6/2022	\$49.48
Total:					\$407.60
<b>CONSOLIDATED LUMBER COMPANY</b>					
	37 5733969		STREET DEPT-SPEED SENSOR POST	6/3/2022	\$110.00
<b>CRETEX SPECIALTY PRODUCTS INC</b>					
	23 038589		STORMWATER DEPT-GRADE RINGS/FINISH RINGS/FLAT RING	6/15/2022	\$3,688.81
<b>DEMCO INC</b>					
	577 7139905		LIBRARY - LABEL PROTECTORS/LABELS/LIQUID PLASTIC	6/7/2022	\$117.59
<b>EARTHWORKS LANDSCAPE ARCHITECTS</b>					
	890 7503		FORESTRY - 10 TREES - MAPLES AND CRABS	6/1/2022	\$2,239.90
	890 7790		15 CITY HANGING FLOWER BASKETS	6/13/2022	\$1,500.00
Total:					\$3,739.90
<b>EFTPS</b>					
	7 77027		PAYROLL PERIOD 5/30/22 - 6/12/22	6/17/2022	\$76,452.38
<b>ELSTER SOLUTIONS CORP</b>					
	1536 5260031776	210237	WATER DEPT-AMI WATER MODULES	6/1/2022	\$11,066.00
<b>EO JOHNSON CO. INC</b>					
	98 31820988		LIBRARY - JUNE2022 RICOH C2000 COPIER	6/10/2022	\$115.00
<b>ETHICAL LEADERS IN ACTION INC</b>					
	4803 1695	220153	RF City Council Retreat/Working Session 6-1-22	6/7/2022	\$2,800.00
<b>EXPRESS PERSONNEL SERVICES</b>					
	109 27286693	220149	WKEND 6/5/22-CHAPIN/OEUN-95.39HRS-SEASONAL HELP	6/7/2022	\$2,127.03
	109 27286695	220149	WKEND 6/5/22-JENSEN/OLSSSEN-64HRS-SEASONAL HELP	6/7/2022	\$1,434.88

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	109 27286710	220149	WKEND 6/5/22-BARK/KRAMER-60HRS-SEASONAL HELP	6/7/2022	\$1,352.52
	109 27286696	220064	WKEND 6/5/22-JULIA ROSE-32HRS/FORESTRY-TEMP HELP	6/7/2022	\$705.60
	109 27327602	220149	WKEND 6/12/22-CHAPING/OEUN-115.27HRS	6/15/2022	\$2,571.30
	109 2737604	220149	WKEND 6/12/22-BENEDICT/JENSEN/LARSEN/239HRS-TEMPS	6/15/2022	\$5,299.55
	109 27327619	220149	WKEND 6/12/22-BARK/KRAMER-80HRS-TEMP HELP	6/15/2022	\$1,793.93
	109 27327605	220064	WKEND 6/12/22-JULIA MILLER-40HRS-FORESTRY INTERN	6/15/2022	\$882.00
	109 27327642	220156	WKEND 6/12/22-BEN WARREN-10HRS-OFFICE TEMP	6/15/2022	\$176.40
Total:					\$16,343.21
<b>FINK DRYWALL INC</b>					
	926 612		SCHOOLHOUSE RESTROOM-SHEETROCK/PAINT	6/17/2022	\$4,100.00
<b>FIRST NATIONAL BANK - RF SECTION 125</b>					
	6 77026		PAYROLL PERIOD 5/30/22 - 6/12/22	6/17/2022	\$3,620.68
<b>FIRST NATIONAL BANK OF RIVER FALLS INC</b>					
	115 JUNE22LOANX XXX4914		JUNE2022 PW EQUIP/TRAIL/LIBRARY LOAN PYMT	6/14/2022	\$55,074.74
<b>FURLONG, AMANDA</b>					
	52 2022SAFETYFO OTWEAR		2022 SAFETY FOOTWEAR REIMBURSEMENT	6/21/2022	\$131.82
<b>GERRARD DEVELOPMENT LLC</b>					
	4029 JUNE2022REF UND		REFUND-RFMU OVERPYMT ACCT#10201-00	6/21/2022	\$544.90
<b>GRACE PAULSON</b>					
	937 JUNE2022		RFMU - JUNE2022 SOLAR REFUND	6/1/2022	\$113.53
<b>GRAPHIC DESIGN INC</b>					
	598 QB43756		POLICE DEPT-400 BUSINESS CARDS	6/10/2022	\$83.00
<b>GUARDIAN SUPPLY LLC</b>					
	4255 12595		POLICE DEPT-A.AMARO-BADGES	6/15/2022	\$228.98
	4255 12597		POLICE DEPT-L.AXLEY-LONG SLEEVE SUPERSHIRT	6/15/2022	\$69.99
	4255 12602		POLICE DEPT-POUCHES/DEPLOYMENT BAGS/SWIMMERS CUT	6/15/2022	\$1,219.83
	4255 12598		POLICE DEPT-S.BANGERT-ARMOR EXPRESS CARRIER	6/15/2022	\$219.99

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	4255 12593		POLICE DEPT-C.FLUNO-LIGHT HOLDER/SHIRT/CUFF CASE	6/15/2022	\$654.90
	4255 12594		POLICE DEPT-P.HARLOW-BATON/SHIRT/CUFF CASE/POUCH	6/15/2022	\$787.88
	4255 12596		POLICE DEPT-A.LIBOR-BADGES	6/15/2022	\$228.98
	4255 12599		POLICE DEPT-R.MILLER-ARMOR EXPRESS BLACK CARRIER	6/15/2022	\$219.99
	4255 12600		POLICE DEPT-RESERVES-MOCK TURTLENECKS/EMBROIDERY	6/15/2022	\$88.00
	4255 12601		POLICE DEPT-R.EGAN-ARMORSKIN EXTERNAL VEST CARRIER	6/15/2022	\$179.99
Total:					\$3,898.53
HELBIG, ANGELINA					
	3067 JUNE2022	220056	JUNE2022 EMPLOYEE SAFETY SERVICES	6/16/2022	\$6,309.00
HUDSON PHYSICIANS SC					
	145 MAY2022		MAY2022 -AUDIOGRAM/LUKE AXLEY	6/1/2022	\$30.00
	145 800370410622		MAY2022 EMPLOYMENT EXAMS/VACCINATIONS	6/6/2022	\$512.00
Total:					\$542.00

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<b>HUEBSCH LAUNDRY COMPANY</b>					
	146 20153511	220024	6/1/22 POLICE DEPT - RUG SERVICE	6/1/2022	\$61.73
	146 10240738	220034	6/1/22 PUBLIC WORKS DEPT - UNIFORMS	6/1/2022	\$145.49
	146 10240739	220025	6/1/22 WATER DEPT - UNIFORMS	6/1/2022	\$35.60
	146 10240737	220016	6/1/22 ELECTRIC DEPT - UNIFORMS	6/1/2022	\$315.31
	146 20154820	220024	6/8/22 LIBRARY - RUG SERVICE	6/8/2022	\$77.91
	146 10242813	220034	6/8/22 PUBLIC WORKS DEPT - UNIFORMS	6/8/2022	\$145.49
	146 10242816	220025	6/8/22 WASTEWATER DEPT - UNIFORMS	6/8/2022	\$60.86
	146 10242814	220025	6/8/22 WATER DEPT - UNIFORMS	6/8/2022	\$35.60
	146 30011956		STREETS/WASTEWATER-SHORT SLEEVE SHIRTS	6/8/2022	\$147.30
	146 10245021	220025	6/15/22 WATER DEPT UNIFORMS	6/15/2022	\$40.83
	146 10245020	220034	6/15/22 PUBLIC WORKS DEPT UNIFORMS	6/15/2022	\$199.29
	146 10245025	220025	6/15/22 WASTEWATER DEPT UNIFORMS	6/15/2022	\$33.96
	146 10245017	220016	6/15/22 ELECTRIC DEPT UNIFORMS	6/15/2022	\$315.31
	146 20156260	220024	6/15/22 WASTEWATER DEPT - RUG SERVICE	6/15/2022	\$56.97
	146 20156254	220024	6/15/22 PUBLIC WORKS DEPT - RUG SERVICE	6/15/2022	\$53.92
	146 20156258	220024	6/15/22 CITY HALL DEPT RUG SERVICE	6/15/2022	\$46.34
	146 20156237	220024	6/15/22 POLICE DEPT RUG SERVICE	6/15/2022	\$61.73
Total:					\$1,833.64
<b>HWSTAR HOLDINGS CORP</b>					
	728 5943207-1860-6		JUNE EST REFUSE/RECYCLING-OWE 2 UNITS FOR MAY2022	6/1/2022	\$74,165.00
<b>INFOSEND INC</b>					
	150 213765	220009	MAY2022 RFMU MONTHLY BILLING SERVICES	6/1/2022	\$4,518.41
<b>INGRAM LIBRARY SERVICES</b>					
	620 59984878		JUNE2022 LIBRARY - ONE BOOK PURCHASED	6/12/2022	\$24.74
	620 59991758		JUNE2022 LIBRARY - 24 BOOKS PURCHASED	6/13/2022	\$249.83
	620 70044415		JUNE2022 LIBRARY - TWO BOOKS PURCHASED	6/15/2022	\$37.73
Total:					\$312.30
<b>INTEGRA COUNSELING SERVICES INC</b>					
	50 JUNE2022		JUNE2022-13 POLICE WELLNESS VISITS	6/21/2022	\$975.00
<b>INTERNATIONAL CITY MGMT ASSOC RETIREMENT CORP</b>					

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	1 77022		PAYROLL PERIOD 5/30/22 - 6/12/22	6/17/2022	\$19,096.42
	1 77023		PAYROLL PERIOD 5/30/22 - 6/12/22	6/17/2022	\$1,943.53
Total:					\$21,039.95
<b>JERRY BIGGERS CHEVROLET INC</b>					
	3756 2022CHEVYSIL VER	220074	PARKS DEPT-2022 CHEVY SILVERADO	6/20/2022	\$37,927.00
<b>KWIK TRIP</b>					
	172 MAY2022 MOTOR FUEL		MAY2022 MOTOR FUEL STMT	5/31/2022	\$13,660.84
<b>LAKES COFFEE LLC</b>					
	4064 17140		MARCH2022 LIBRARY - COFFEE ORDER	6/1/2022	\$80.50
	4064 17565		5/17/22 POLICE DEPT COFFEE ORDER	6/1/2022	\$119.50
	4064 17770		JUNE2022 LIBRARY - COFFEE ORDER	6/6/2022	\$40.25
Total:					\$240.25
<b>LAVOLD, TIMOTHY J</b>					
	954 JUNE2022		JUNE2022 PARK AND REC GOLF INSTRUCTOR	6/21/2022	\$3,915.00
<b>LOFFLER COMPANIES INC</b>					
	182 31660871		MAY2022 POLICE DEPT KONICA COPIER BASE/USAGES	5/17/2022	\$203.35
	182 31724530		JUNE2022 MAILROOM/COURT/CSR KONICA COPIER	6/1/2022	\$409.00
	182 31724532		JUNE2022 WASTEWATER KONICA MINOLTA COPIER	6/1/2022	\$107.45
	182 31724533		JUNE2022 FIRE DEPT KONICA MINOLTA COPIER	6/1/2022	\$137.51
	182 31724531		JUNE2022 CITY HALL CANON COPIER BASE PYMT	6/9/2022	\$137.75
	182 31724531-1		JUNE2022 PUBLIC WORKS CANON COPIER BASE PYMT	6/9/2022	\$137.75
	182 4063414		FIRE DEPT-JUNE2022 KONICA COPIER OVERAGES	6/17/2022	\$11.34
	182 4065212		JUNE2022 COURT-KONICA COPIER OVERAGES	6/20/2022	\$42.28
Total:					\$1,186.43
<b>LUND BUILDERS</b>					
	4535 JUNE2022REF UND		REFUND-RFMU OVERPYMT ACCT#7924-00	6/21/2022	\$81.96
<b>METERING &amp; TECHNOLOGY SOLUTIONS</b>					
	451 23236	220162	WATER DEPT- COUPLINGS/METER/FLANGES/BOLTS/NUTS	6/15/2022	\$4,670.60

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<b>MIDAMERICA ADMINISTRATIVE &amp; RETIREMENT SOLUTIONS</b>					
	500 77031		PAYROLL PERIOD 5/30/22 - 6/12/22	6/17/2022	\$2,341.85
<b>MIDWEST TAPE</b>					
	409 502152305		MAY2022 LIBRARY - THREE AUDIOBOOKS PURCHASED	6/1/2022	\$126.97
	409 502120631		MAY2022 LIBRARY - TWO DVDS PURCHASED	6/1/2022	\$48.73
	409 502153158		MAY2022 LIBRARY - ONE AUDIOBOOK PURCHASED	6/1/2022	\$39.99
	409 502217460		JUNE2022 LIBRARY - THREE AUDIOBOOKS PURCHASED	6/7/2022	\$119.97
	409 502239056		JUNE2022 LIBRARY - FOUR AUDIOBOOKS PURCHASED	6/10/2022	\$185.96
				Total:	\$521.62
<b>MILLER, ALEISHA</b>					
	1540 MAY2022		JAN-MAY2022 ENERGY EDUCATION IN SCHOOLS	5/31/2022	\$4,770.00
<b>MITEL</b>					
	4458 40233050		JULY2022 PHONE SERVICE CHARGES	6/20/2022	\$3,766.28
<b>MYERS, DANA</b>					
	919 JUNE2022		DOWNPAYMENT-GOAT GRAZING OF BUCKTHORN	6/1/2022	\$700.00
<b>NEI ELECTRIC INC</b>					
	4239 140819		MAIN/MAPLE SIGNAL-REPAIRED FAULTY WIRES	6/11/2022	\$1,370.25
	4239 140814		INTERSECTION SIGNAL REPAIRS ALONG MAIN ST	6/11/2022	\$4,850.00
				Total:	\$6,220.25
<b>NOREEN, MICHAEL</b>					
	198 REIMBURSECA RRENTAL		REIMBURSE-NORTH CAROLINA CAR RENTAL-3 DAYS/CONF	6/1/2022	\$284.53
<b>ONE TIME PAY VENDOR</b>					
	9999 MEMORIAL		MEMORIAL FOR NORMAN T SIVERLING	6/16/2022	\$50.00
	9999 STEVENCASH		MILEAGE REIMBURSEMENT-FIRE CHIEF INTERVIEW	6/21/2022	\$121.68
				Total:	\$171.68
<b>PELION BENEFITS</b>					
	5 77025		PAYROLL PERIOD 5/30/22 - 6/12/22	6/17/2022	\$2,612.46
<b>PJ KORTENS AND COMPANY INC</b>					
	3253 10023683		WASTEWATER DEPT-PROGRAMMING LABOR 6/2-6/3	6/8/2022	\$525.00

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<b>PRUDENT MAN ADVISORS LLC</b>					
	4399 261159		MAY2022 ASSET MANAGEMENT FEES	6/1/2022	\$340.65
<b>PUBLIC SERVICE COMMISSION OF WISCONSIN</b>					
	216 2205-I-05110		MAY2022 AUTHORITY TO CONSTRUCT A NEW WATER TOWER	6/1/2022	\$3,687.80
<b>QUADIENT FINANCE USA INC</b>					
	4403 MAY2022		MAY2022 POSTAGE MACHINE FUNDS	5/31/2022	\$1,400.00
<b>REECE ELECTRICAL DESIGN LLC</b>					
	959 1041		CITY HALL-INSTALL LED LIGHTS-FOSTER/HALL	6/14/2022	\$3,225.66
	959 1042		PUBLIC WORKS-REPAIR SHOP/DEHUMIDIFICATION SYSTEM	6/15/2022	\$1,804.67
Total:					\$5,030.33
<b>RFMU PAYMENTS OR REFUNDS</b>					
	990610 TOMPEGGYCH UKEL		REFUND-RFMU OVERPYMT ACCT#1759-01	6/21/2022	\$203.66
	990610 FRISBIEPROP		REFUND-RFMU OVERPYMT ACCT#1817-01	6/21/2022	\$207.32
	990610 KATHRYNRUD D		REFUND-RFMU OVERPYMT ACCT#2601-04	6/21/2022	\$120.19
	990610 MICHAELKRAMER		REFUND-RFMU OVERPYMT ACCT#4794-09	6/21/2022	\$224.89
	990610 EVELYNJAEGER		REFUND-RFMU OVERPYMT ACCT#4862-06	6/21/2022	\$13.09
	990610 TREVORTARYL GRAETZ2		REFUND-RFMU OVERPYMT ACCT#5585-03	6/21/2022	\$393.58
	990610 SARAHINCZAUSKIS		REFUND-RFMU OVERPYMT ACCT#8495-06	6/21/2022	\$171.07
	990610 JAMESWFISHER		REFUND-RFMU OVERPYMT ACCT#8650-01	6/21/2022	\$226.87
	990610 JOSHUA VIVIAN PALFREYM		REFUND-RFMU OVERPYMT ACCT#9040-08	6/21/2022	\$161.80
	990610 VANESSASIMONET		REFUND-RFMU OVERPYMT ACCT#9487-01	6/21/2022	\$32.07
	990610 DENNISOMALLEY		REFUND-RFMU OVERPYMT ACCT#1723-01	6/21/2022	\$50.35
	990610 TREVORTARYL GRAETZ3		REFUND-RFMU OVERPYMT ACCT#4311-01	6/21/2022	\$156.54
	990610 NICHOLASJACOBSEN		REFUND-RFMU OVERPYMT ACCT#8268-02	6/21/2022	\$85.16
	990610 NICKWEAVER2		REFUND-RFMU OVERPYMT ACCT#8324-08	6/21/2022	\$187.24
	990610 GARRETTEDDY		REFUND-RFMU OVERPYMT ACCT#9960-03	6/21/2022	\$282.24
	990610 NICOLEZIMMER		REFUND-RFMU OVERPYMT ACCT#10237-01	6/21/2022	\$38.22

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	990610 ALIZAKOPLOS		REFUND-RFMU OVERPYMT ACCT#10303-01	6/21/2022	\$54.14
					Total: \$2,608.43
<b>RIVER FALLS POLICE ASSOCIATION</b>					
	9 77028		PAYROLL PERIOD 5/30/22 - 6/12/22	6/17/2022	\$326.25
<b>RIVER FALLS ROYAL AMBASSADORS</b>					
	223 100	220161	River Falls Royal Ambassador Support	6/14/2022	\$1,000.00
<b>ROHL CONSTRUCTION INC</b>					
	2983 14465		STREET DEPT-62.16 TONS BASE CRUSHED LIMESTONE	6/1/2022	\$590.53
<b>RUNNING INC</b>					
	1573 26246	220031	MAY2022 CITY SHARED RIDE SERVICE	6/1/2022	\$19,997.73
<b>SAVATREE LLC</b>					
	772 11079636	220140	JUNE2022 CITY TREE REMOVAL/HAUL AWAY	6/14/2022	\$16,500.00
<b>SCHINDLER ELEVATOR CORP</b>					
	444 8105960743		JUNE-AUG2022 LIBRARY ELEVATOR MAINT	6/1/2022	\$670.62
<b>SCHOOL DISTRICT OF RIVER FALLS</b>					
	229 2022		2022 PARK AND REC-TRACK & FIELD PRACTICE	6/23/2022	\$1,000.00
<b>SECURITY FINANCIAL BANK</b>					
	12 ZACHREGNIER BABY		ZACH REGNIER BABY GIFT CARD	6/22/2022	\$54.95
<b>SEILER INSTRUMENT &amp; MFG CO INC</b>					
	245 INV-442084		2022 TECH SUPPORT - MAPPING	6/13/2022	\$495.00
<b>SHORT ELLIOTT HENDRICKSON INC</b>					
	244 426542	220116	THROUGH MAY2022-RIVER NORTH LOOP & RADIO RD	5/28/2022	\$7,519.41
	244 427046	220050	THROUGH MAY2022-TROY/POMEROY WATER REROUTE	6/1/2022	\$5,055.67
	244 426923	210239	THROUGH MAY2022-NORTH WATER TOWER DESIGN CONST	6/1/2022	\$366.80
					Total: \$12,941.88
<b>SRF CONSULTING GROUP INC</b>					
	445 14843.00-6	210388	MAY2022 COMPREHENSIVE PLAN/OUTDOOR REC PLAN	6/1/2022	\$9,159.40
<b>ST CROIX VALLEY SART INC</b>					
	256 1532		POLICE DEPT-MAY2022-FORENSIC NURSE SERVICE FEE	6/1/2022	\$200.00

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<b>STATE OF WI DEPT OF EMPLOYEE TRUST FUNDS</b>					
	11 77029		JUNE 2022 WRS	6/17/2022	\$91,275.71
<b>STATE OF WI, DEPT OF CHILDREN &amp; FAMILIES</b>					
	328 77030		PAYROLL PERIOD 5/30/22 - 6/12/22 REMIT#7747159	6/17/2022	\$340.31
	328 77030-1		PAYROLL PERIOD 5/30/22 - 6/12/22 REMIT#6809900	6/17/2022	\$24.00
				Total:	\$364.31
<b>UHL COMPANY INC</b>					
	446 43474		CITY HALL-RTU 1 CONTROLLER COMMUNICATION FIX	6/10/2022	\$542.50
<b>UNIVERSITY OF WISCONSIN SYSTEM</b>					
	330 712647		WATER DEPT-MAY2022 FLUORIDE	6/1/2022	\$52.00
<b>VALLEY VIEW TREE PLANTING LLC</b>					
	3068 061022	220146	48 TREES-BOULEVARD REPLACEMENTS	6/10/2022	\$20,400.00
<b>WEST CENTRAL WI BIOSOLIDS FACILITY</b>					
	304 MAY2022		MAY2022 BIOSOLIDS	5/31/2022	\$49,322.78
<b>WI DEPARTMENT OF CORRECTIONS</b>					
	371 18721		APRIL2022 INMATE LABOR-STUMP GRINDING CLEANUP	6/1/2022	\$188.00
	371 18713		MARCH2022 INMATE LABOR-STUMP GRINDING CLEANUP	6/1/2022	\$8.00
				Total:	\$196.00
<b>WI DEPARTMENT OF REVENUE</b>					
	3 77024		PAYROLL PERIOD 5/30/22 - 6/12/22	6/17/2022	\$12,121.02
	3 MAY2022		MAY2022 SALES TAX	6/20/2022	\$39,190.69
				Total:	\$51,311.71
<b>WI DEPT OF ADMINISTRATION</b>					
	310 505- 0000069602		LIBRARY-JAN TO JUNE2022 TEACH SERVICES	6/8/2022	\$600.00
<b>WI STATE FIREFIGHTERS ASSOCIATION OF WI INC</b>					
	329 2022		2022-2023 FIRE DEPT MEMBERSHIP DUES	6/21/2022	\$1,075.00
<b>WINSOME HOLLOW STRING BAND</b>					
	5107 APRIL2022		LIBRARY - MUSIC PERFORMANCE - 6/23/22	6/13/2022	\$200.00
				Grand Total:	\$675,036.70