

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-54900-000"- "10-54900-999", "10-51850-000"- "10-51850-999", "10-54240-000"- "10-54240-999", "10-55300-000"- "10-55300-999", "10-56300-000"- "10-56300-999", "10-54100-000"- "10-54100-999", "10-54200-000"- "10-54200-999", "10-54210-000"- "10-54210-999", "10-54220-000"- "10-54220-999", "10-54230-000"- "10-54230-999", "10-54250-000"- "10-54250-999", "10-54260-000"- "10-54260-999", "10-54300-000"- "10-54300-999", "10-54400-000"- "10-54400-999", "10-54500-000"- "10-54500-999", "10-54600-000"- "10-54600-999", "10-54700-000"- "10-54700-999", "10-56200-000"- "10-56200-999", "10-61000-000"- "10-61000-999", "10-51500-250"

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
<b>ALL AMERICAN DO IT CENTER</b>					
ALL AMERICAN DO IT CE	08/07/2024	ACCT #13010-STREET DEPT	10-54200-520 ROADWAYS/SUP	50.91	09/05/24
ALL AMERICAN DO IT CE	08/14/2024	ACCT #13010-STREET DEPT	10-54500-470 LANDFILL/REPAI	242.95	09/05/24
ALL AMERICAN DO IT CE	09/03/2024	ACCT #13010-STREET DEPT	10-54100-510 GARAGE/TOOLS	309.99	
ALL AMERICAN DO IT CE	05/23/2024	ACCT #13005-PARKS/GROUND	10-51850-430 BLDG-PROP/EQU	355.54	
ALL AMERICAN DO IT CE	06/30/2024	ACCT #13005-PARKS/GROUND	10-51850-470 BLDG-PROP/MAI	8.73	
ALL AMERICAN DO IT CE	07/31/2024	ACCT #13005-PARKS/GROUND	10-51850-430 BLDG-PROP/EQU	10.88	
ALL AMERICAN DO IT CE	05/16/2024	ACCT #13005-PARK DEPT	10-51850-470 BLDG-PROP/MAI	226.28	
Total ALL AMERICAN DO IT CENTER:				1,205.28	
<b>ALLIANT ENERGY/WPL</b>					
ALLIANT ENERGY/WPL	08/09/2024	ACCT #1036510000-HANGAR	10-54900-322 AIRPORT/HANGA	32.27	09/05/24
ALLIANT ENERGY/WPL	08/12/2024	ACCT #1601850000-HWY80 SHE	10-55300-655 PARKS/SHELTER	47.79	09/05/24
ALLIANT ENERGY/WPL	08/09/2024	ACCT #2013900000-RUNWAY	10-54900-320 AIRPORT/RUNWA	66.13	09/05/24
ALLIANT ENERGY/WPL	08/16/2024	ACCT #5572730000-HWY14 WA	10-54230-320 SIGNS/UTILITIES	15.80	09/05/24
ALLIANT ENERGY/WPL	08/01/2024	ACCT #8290837462-TERMINAL	10-54900-320 AIRPORT/RUNWA	147.21	09/05/24
ALLIANT ENERGY/WPL	09/03/2024	ACCT #8290837462-TERMINAL	10-54900-320 AIRPORT/RUNWA	175.48	
Total ALLIANT ENERGY/WPL:				484.68	
<b>AMAZON CAPITAL SERVICES</b>					
AMAZON CAPITAL SERVI	03/26/2024	ACCT #A2D4H70ZB1JL0D - GRO	10-51850-470 BLDG-PROP/MAI	54.75	
AMAZON CAPITAL SERVI	05/09/2024	ACCT #A2D4H70ZB1JL0D - FLA	10-51850-525 BLDG-PROP/FLA	62.32	
AMAZON CAPITAL SERVI	06/16/2024	ACCT #A2D4H70ZB1JL0D - FLA	10-51850-525 BLDG-PROP/FLA	695.27	
AMAZON CAPITAL SERVI	03/01/2024	ACCT #A2D4H70ZB1JL0D - PAR	10-51850-390 BLDG-PROP/MIS	35.95	
AMAZON CAPITAL SERVI	04/18/2024	ACCT #A2D4H70ZB1JL0D - GRO	10-51850-470 BLDG-PROP/MAI	29.97	
AMAZON CAPITAL SERVI	02/07/2024	ACCT #A2D4H70ZB1JL0D - GRO	10-51850-390 BLDG-PROP/MIS	66.32	
Total AMAZON CAPITAL SERVICES:				944.58	
<b>AUTO VALUE PARTS STORES</b>					
AUTO VALUE PARTS STO	08/21/2024	ACCT #529000051-STREET DEP	10-54300-440 ST CLEANG/EQUI	46.77	09/05/24
AUTO VALUE PARTS STO	08/22/2024	ACCT #52900049-PARK DEPT	10-51850-440 BLDG-PROP/EQU	17.99	09/05/24
AUTO VALUE PARTS STO	08/21/2024	ACCT #529000051-STREET DEP	10-54300-440 ST CLEANG/EQUI	9.96	09/05/24
AUTO VALUE PARTS STO	08/28/2024	ACCT #529000051-STREET DEP	10-54200-420 ROADWAYS/TRU	123.99	09/05/24
AUTO VALUE PARTS STO	01/05/2024	ACCT #529000051-STREET DEP	10-54100-520 GARAGE/SUPPLI	168.48	
AUTO VALUE PARTS STO	09/10/2024	ACCT #52900049-RC PARK DEP	10-51850-440 BLDG-PROP/EQU	121.06	
Total AUTO VALUE PARTS STORES:				488.25	
<b>BADGER SCALE, INC</b>					
BADGER SCALE, INC	07/31/2024	LANDFILL ANNUAL INSPECTION	10-54500-560 LANDFILL/CONT	634.10	09/05/24
Total BADGER SCALE, INC:				634.10	
<b>BADGER WELDING SUPPLY, INC</b>					
BADGER WELDING SUPP	07/31/2024	ACCT #12213-STREET DEPT	10-54100-560 GARAGE/CONTR	38.75	09/05/24
BADGER WELDING SUPP	08/31/2024	ACCT #12213-STREET DEPT	10-54100-520 GARAGE/SUPPLI	38.75	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
Total BADGER WELDING SUPPLY, INC:				77.50	
<b>BAILEY'S PAINT &amp; DECORAT</b>					
BAILEY'S PAINT & DECO	07/11/2024	PARKS INV #16043	10-51850-470 BLDG-PROP/MAI	128.90	09/05/24
BAILEY'S PAINT & DECO	07/11/2024	PARKS INV #16044	10-51850-470 BLDG-PROP/MAI	51.95	09/05/24
Total BAILEY'S PAINT & DECORAT:				180.85	
<b>BINDL TIRE &amp; AUTO, LTD</b>					
BINDL TIRE & AUTO, LTD	07/09/2024	PARK DEPT INV #945608	10-51850-440 BLDG-PROP/EQU	181.00	09/05/24
BINDL TIRE & AUTO, LTD	05/15/2024	PARK DEPT INV #945698	10-51850-440 BLDG-PROP/EQU	37.00	09/05/24
Total BINDL TIRE & AUTO, LTD:				218.00	
<b>CINTAS CORPORATION #446</b>					
CINTAS CORPORATION #	05/20/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	113.10	08/20/24
CINTAS CORPORATION #	06/03/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	53.38	08/20/24
CINTAS CORPORATION #	06/10/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	53.38	08/20/24
CINTAS CORPORATION #	06/17/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	63.28	08/20/24
CINTAS CORPORATION #	06/21/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	47.98	08/20/24
CINTAS CORPORATION #	06/27/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	47.98	08/20/24
CINTAS CORPORATION #	07/08/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	47.98	08/20/24
CINTAS CORPORATION #	07/15/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	63.28	08/20/24
CINTAS CORPORATION #	07/22/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	49.41	08/20/24
CINTAS CORPORATION #	07/29/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	49.41	08/20/24
CINTAS CORPORATION #	08/05/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	49.41	08/20/24
CINTAS CORPORATION #	05/20/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	135.76	08/20/24
CINTAS CORPORATION #	06/03/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	68.26	08/20/24
CINTAS CORPORATION #	06/10/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	68.26	08/20/24
CINTAS CORPORATION #	06/17/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	132.16	08/20/24
CINTAS CORPORATION #	06/21/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	80.86	08/20/24
CINTAS CORPORATION #	06/27/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	80.86	08/20/24
CINTAS CORPORATION #	07/08/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	80.86	08/20/24
CINTAS CORPORATION #	07/15/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	96.16	08/20/24
CINTAS CORPORATION #	07/22/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	86.34	08/20/24
CINTAS CORPORATION #	07/29/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	50.50	08/20/24
CINTAS CORPORATION #	08/05/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	50.50	08/20/24
CINTAS CORPORATION #	05/20/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	96.03	08/20/24
CINTAS CORPORATION #	06/03/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	78.03	08/20/24
CINTAS CORPORATION #	06/10/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	78.03	08/20/24
CINTAS CORPORATION #	06/17/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	96.03	08/20/24
CINTAS CORPORATION #	06/21/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	57.29	08/20/24
CINTAS CORPORATION #	06/27/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	57.29	08/20/24
CINTAS CORPORATION #	07/08/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	57.29	08/20/24
CINTAS CORPORATION #	07/15/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	82.20	08/20/24
CINTAS CORPORATION #	07/22/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	59.00	08/20/24
CINTAS CORPORATION #	07/29/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	59.00	08/20/24
CINTAS CORPORATION #	08/05/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	59.00	08/20/24
CINTAS CORPORATION #	05/20/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	199.13	08/20/24
CINTAS CORPORATION #	06/10/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	131.19	08/20/24
CINTAS CORPORATION #	06/17/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	145.13	08/20/24
CINTAS CORPORATION #	06/21/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	103.54	08/20/24
CINTAS CORPORATION #	06/27/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	135.19	08/20/24
CINTAS CORPORATION #	07/08/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	103.54	08/20/24
CINTAS CORPORATION #	07/15/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	117.48	08/20/24
CINTAS CORPORATION #	07/29/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	139.25	08/20/24

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CINTAS CORPORATION #	08/05/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	106.65	08/20/24
CINTAS CORPORATION #	05/20/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	282.71	08/20/24
CINTAS CORPORATION #	06/03/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	221.51	08/20/24
CINTAS CORPORATION #	06/10/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	221.51	08/20/24
CINTAS CORPORATION #	06/17/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	282.71	08/20/24
CINTAS CORPORATION #	06/21/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	226.87	08/20/24
CINTAS CORPORATION #	06/27/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	226.87	08/20/24
CINTAS CORPORATION #	07/08/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	181.71	08/20/24
CINTAS CORPORATION #	07/15/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	197.01	08/20/24
CINTAS CORPORATION #	07/22/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	140.21	08/20/24
CINTAS CORPORATION #	07/29/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	190.22	08/20/24
CINTAS CORPORATION #	08/05/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	197.16	08/20/24
CINTAS CORPORATION #	07/29/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	161.63	08/20/24
CINTAS CORPORATION #	08/12/2024	ACCT #23312154 - COMM CENT	10-51850-520 BLDG-PROP/SUP	205.82	09/05/24
CINTAS CORPORATION #	08/12/2024	ACCT #23355839 - K MEYER BU	10-51850-520 BLDG-PROP/SUP	65.01	09/05/24
CINTAS CORPORATION #	08/12/2024	ACCT #23352224 - AQUAT CTR	10-51850-520 BLDG-PROP/SUP	66.10	09/05/24
CINTAS CORPORATION #	08/12/2024	ACCT #23312151 - RC SHOP	10-51850-520 BLDG-PROP/SUP	138.65	09/05/24
CINTAS CORPORATION #	08/26/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	59.00	09/05/24
CINTAS CORPORATION #	08/26/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	139.25	09/05/24
CINTAS CORPORATION #	09/09/2024	ACCT #23336060 - CLERKS OFF	10-51850-520 BLDG-PROP/SUP	35.00	
CINTAS CORPORATION #	08/26/2024	ACCT #23355840-CREDIT PER	10-51850-520 BLDG-PROP/SUP	59.00-	
CINTAS CORPORATION #	08/26/2024	ACCT #23336060-CREDIT PER	10-51850-520 BLDG-PROP/SUP	139.25-	
CINTAS CORPORATION #	09/09/2024	ACCT #23355840 - RCPD	10-51850-520 BLDG-PROP/SUP	38.63	
Total CINTAS CORPORATION #446:				6,608.73	
<b>FARRELL EQUIPMENT &amp; SUPP</b>					
FARRELL EQUIPMENT &	08/13/2024	ACCT #CIT153-STREET DEPT	10-56200-470 FLOODPLN/MAIN	340.19	09/05/24
Total FARRELL EQUIPMENT & SUPP:				340.19	
<b>FERRELLGAS</b>					
FERRELLGAS	04/24/2024	ACCT #52693934-AIRPORT CRE	10-54900-310 AIRPORT/HEAT	114.55-	
Total FERRELLGAS:				114.55-	
<b>FIRE PROTECTION SPECIALISTS INC</b>					
FIRE PROTECTION SPEC	05/22/2024	PARK DEPT-ANNUAL EXTINGUI	10-51850-670 BLDG-PROP/INS	438.63-	08/12/24
FIRE PROTECTION SPEC	05/22/2024	PARK DEPT-ANNUAL EXTINGUI	10-51850-565 BLDG-PROP/FIRE	414.58	08/12/24
FIRE PROTECTION SPEC	05/22/2024	LIBRARY - ANNUAL EXTINGUIS	10-51850-565 BLDG-PROP/FIRE	68.80	08/12/24
FIRE PROTECTION SPEC	05/22/2024	POLICE-ANNUAL EXTINGUISHE	10-51850-565 BLDG-PROP/FIRE	125.96	08/12/24
FIRE PROTECTION SPEC	05/22/2024	STREET DEPT-ANNUAL EXTING	10-54100-560 GARAGE/CONTR	326.28-	08/12/24
FIRE PROTECTION SPEC	05/22/2024	STREET DEPT-ANNUAL EXTING	10-51850-565 BLDG-PROP/FIRE	302.23	08/12/24
FIRE PROTECTION SPEC	05/29/2024	AIRPORT DEPT-ANNUAL EXTIN	10-51850-670 BLDG-PROP/INS	98.80-	08/12/24
FIRE PROTECTION SPEC	05/29/2024	AIRPORT DEPT-ANNUAL EXTIN	10-51850-565 BLDG-PROP/FIRE	67.30	08/12/24
Total FIRE PROTECTION SPECIALISTS INC:				115.16	
<b>FRONTIER</b>					
FRONTIER	08/09/2024	ACCT #60838309690209235-AIR	10-54900-300 AIRPORT/TELEP	117.98	09/05/24
FRONTIER	08/09/2024	Frontier - Airport Telephone Lines	10-54900-300 AIRPORT/TELEP	.20-	09/05/24
FRONTIER	08/08/2024	ACCT #60864784960208235-LAN	10-54500-300 LANDFILL/TELEP	106.11	09/05/24
Total FRONTIER:				223.89	
<b>GENUINE TELECOM</b>					
GENUINE TELECOM	08/20/2024	PUBLIC WORKS (608)647-3559	10-54100-300 GARAGE/TELEPH	36.13	09/05/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
GENUINE TELECOM	08/20/2024	PARK SHOP VIDEO	10-51850-300 BLDG-PROP/TEL	5.00	09/05/24
Total GENUINE TELECOM:				41.13	
<b>G-PRO EXCAVATING LLC</b>					
G-PRO EXCAVATING LLC	07/03/2024	EIGHTH STREET UTILITY & RO	10-61000-942 OUTLAY/ST PROJ	15,975.83	09/05/24
Total G-PRO EXCAVATING LLC:				15,975.83	
<b>HOLIDAY WHOLESale</b>					
HOLIDAY WHOLESale	08/06/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	491.92	09/05/24
HOLIDAY WHOLESale	08/20/2024	ACCT #702701-PARKS & GROU	10-51850-520 BLDG-PROP/SUP	650.78	09/05/24
Total HOLIDAY WHOLESale:				1,142.70	
<b>JAY'S AG &amp; TURF</b>					
JAY'S AG & TURF	07/02/2024	BELT V, BLADE MOWER	10-51850-440 BLDG-PROP/EQU	747.51	
Total JAY'S AG & TURF:				747.51	
<b>KLINGAMAN HEATING &amp; COOL</b>					
KLINGAMAN HEATING &	05/28/2024	INV #2404 - SERVICE CALL	10-51850-470 BLDG-PROP/MAI	105.00	08/14/24
KLINGAMAN HEATING &	07/03/2024	INV #2425 - COMMUNITY CENT	10-51850-470 BLDG-PROP/MAI	739.90	08/14/24
KLINGAMAN HEATING &	07/03/2024	INV #2426 - AC CLEAN AND CH	10-51850-670 BLDG-PROP/INS	1,200.00	08/14/24
KLINGAMAN HEATING &	07/18/2024	INV #2437 - COMM CTR AC REP	10-51850-470 BLDG-PROP/MAI	819.95	08/14/24
KLINGAMAN HEATING &	07/23/2024	INV #2447 - STREET DEPT AC I	10-54100-460 GARAGE/BUILD I	126.97	
KLINGAMAN HEATING &	07/08/2024	INV #2431 - THERMOSTAT MOV	10-51850-470 BLDG-PROP/MAI	314.00	
Total KLINGAMAN HEATING & COOL:				3,305.82	
<b>M S A PROFESSIONAL SERVICES, INC</b>					
M S A PROFESSIONAL S	06/27/2024	INV #006417 PROJ-R11137035.0	10-61000-942 OUTLAY/ST PROJ	6,487.71	09/06/24
M S A PROFESSIONAL S	09/09/2024	MSA PROJ #11137035 PHASE 3	10-61000-942 OUTLAY/ST PROJ	294,481.29	
Total M S A PROFESSIONAL SERVICES, INC:				300,969.00	
<b>METROPOLITAN COMPOUNDS, INC</b>					
METROPOLITAN COMPO	06/03/2024	ACCT #0031029 GRAFFITI REPE	10-51850-470 BLDG-PROP/MAI	543.25	09/05/24
Total METROPOLITAN COMPOUNDS, INC:				543.25	
<b>MILLER ELECTRIC OF SW WI</b>					
MILLER ELECTRIC OF S	08/12/2024	SEWER PUMP/RUNWAY LIGHT	10-51850-470 BLDG-PROP/MAI	574.00	09/05/24
Total MILLER ELECTRIC OF SW WI:				574.00	
<b>NATURE'S WAY PORTABLE UNITS</b>					
NATURE'S WAY PORTABL	08/31/2024	PORTA POTTIES-BIKE TR, WED	10-55300-655 PARKS/SHELTER	1,736.00	
NATURE'S WAY PORTABL	07/31/2024	6/28 - 8/1/2024 Rent and Service	10-54500-560 LANDFILL/CONT	200.00	
Total NATURE'S WAY PORTABLE UNITS:				1,936.00	
<b>NORTH WOODS SUPERIOR CHE</b>					
NORTH WOODS SUPERI	06/26/2024	ACCT #6172820-PARKS DEPT	10-51850-520 BLDG-PROP/SUP	1,673.92	
Total NORTH WOODS SUPERIOR CHE:				1,673.92	

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<b>PREMIER CO-OP</b>					
PREMIER CO-OP	06/06/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	35.41	09/05/24
PREMIER CO-OP	06/06/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	93.90	09/05/24
PREMIER CO-OP	06/06/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	77.62	09/05/24
PREMIER CO-OP	06/07/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	155.00	09/05/24
PREMIER CO-OP	04/20/2024	ACCT #4671525-PARKS DEPT	10-51850-500 BLDG-PROP/GAS	649.20	09/05/24
PREMIER CO-OP	07/25/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	67.79	09/05/24
PREMIER CO-OP	07/29/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	133.22	09/05/24
PREMIER CO-OP	07/31/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	128.71	09/05/24
PREMIER CO-OP	07/31/2024	FINANCE CHARGE	10-54200-500 ROADWAYS/GAS	18.47	09/05/24
PREMIER CO-OP	07/18/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	22.43	09/05/24
PREMIER CO-OP	07/19/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	70.74	09/05/24
PREMIER CO-OP	07/19/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	18.31	09/05/24
PREMIER CO-OP	07/22/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	47.78	09/05/24
PREMIER CO-OP	07/23/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	166.51	09/05/24
PREMIER CO-OP	07/24/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	203.42	09/05/24
PREMIER CO-OP	07/09/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	24.72	09/05/24
PREMIER CO-OP	07/10/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	30.00	09/05/24
PREMIER CO-OP	07/11/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	81.91	09/05/24
PREMIER CO-OP	07/12/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	90.20	09/05/24
PREMIER CO-OP	07/12/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	208.00	09/05/24
PREMIER CO-OP	07/15/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	49.17	09/05/24
PREMIER CO-OP	07/01/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	78.90	09/05/24
PREMIER CO-OP	07/01/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	154.04	09/05/24
PREMIER CO-OP	07/01/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	120.04	09/05/24
PREMIER CO-OP	07/03/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	145.16	09/05/24
PREMIER CO-OP	07/08/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	160.57	09/05/24
PREMIER CO-OP	07/08/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	86.00	09/05/24
PREMIER CO-OP	06/20/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	152.77	09/05/24
PREMIER CO-OP	06/24/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	83.61	09/05/24
PREMIER CO-OP	06/26/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	75.66	09/05/24
PREMIER CO-OP	06/28/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	7.16	09/05/24
PREMIER CO-OP	06/28/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	28.60	09/05/24
PREMIER CO-OP	06/28/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	7.02	09/05/24
PREMIER CO-OP	06/17/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	113.04	09/05/24
PREMIER CO-OP	06/17/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	86.91	09/05/24
PREMIER CO-OP	06/17/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	101.15	09/05/24
PREMIER CO-OP	06/18/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	197.01	09/05/24
PREMIER CO-OP	06/19/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	89.42	09/05/24
PREMIER CO-OP	06/20/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	204.69	09/05/24
PREMIER CO-OP	06/11/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	18.00	09/05/24
PREMIER CO-OP	07/24/2024	ACCT #4671525-PARKS DEPT	10-51850-500 BLDG-PROP/GAS	3,611.51	09/05/24
PREMIER CO-OP	07/24/2024	BALANCE MOVED FROM ACCT	10-51850-500 BLDG-PROP/GAS	943.58-	09/05/24
PREMIER CO-OP	07/24/2024	FINANCE CHARGE	10-51850-500 BLDG-PROP/GAS	46.78	09/05/24
PREMIER CO-OP	06/12/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	95.64	09/05/24
PREMIER CO-OP	06/12/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	71.32	09/05/24
PREMIER CO-OP	04/20/2024	BALANCE FORWARD	10-51850-500 BLDG-PROP/GAS	107.66-	09/05/24
PREMIER CO-OP	05/31/2024	ACCT #4671525-PARKS DEPT	10-51850-500 BLDG-PROP/GAS	1,879.10	09/05/24
PREMIER CO-OP	05/31/2024	FINANCE CHARGE	10-51850-500 BLDG-PROP/GAS	8.13	09/05/24
PREMIER CO-OP	06/26/2024	ACCT #4671525-PARKS DEPT	10-51850-500 BLDG-PROP/GAS	1,595.80	09/05/24
PREMIER CO-OP	06/26/2024	FINANCE CHARGE	10-51850-500 BLDG-PROP/GAS	36.44	09/05/24
PREMIER CO-OP	06/11/2024	ACCT #4671541-STREET DEPT	10-54200-500 ROADWAYS/GAS	215.66	09/05/24
PREMIER CO-OP	08/20/2024	ACCT #4671541-STREET DEPT	10-54200-520 ROADWAYS/SUP	95.20	09/05/24
Total PREMIER CO-OP:				10,886.60	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
<b>REYZEK PLUMBING LLC</b>					
REYZEK PLUMBING LLC	07/06/2024	KILLIAN MEYER BUILDING PLU	10-51850-470 BLDG-PROP/MAI	156.00	09/05/24
Total REYZEK PLUMBING LLC:				156.00	
<b>RICHLAND ELECTRIC CO-OP</b>					
RICHLAND ELECTRIC CO	09/03/2024	ACCT #667401-FLOODWARNIN	10-56200-320 FLOODPLN/UTILI	1.33	
Total RICHLAND ELECTRIC CO-OP:				1.33	
<b>SCOTT CONSTRUCTION, INC</b>					
SCOTT CONSTRUCTION,	08/02/2024	ACCT #61585 - COLD MIX PATC	10-54200-520 ROADWAYS/SUP	872.08	09/05/24
SCOTT CONSTRUCTION,	08/29/2024	ACCT #61585 - COLD MIX PATC	10-54200-520 ROADWAYS/SUP	897.60	
Total SCOTT CONSTRUCTION, INC:				1,769.68	
<b>SECURIAN FINANCIAL GROUP, INC</b>					
SECURIAN FINANCIAL G	08/01/2024	Policy 002832L Sept 2024 Life Ins	10-51850-100 BLDG-PROP/BEN	36.47	08/22/24
SECURIAN FINANCIAL G	08/01/2024	Policy 002832L Sept 2024 Life Ins	10-54200-100 ROADWAYS/BEN	58.67	08/22/24
Total SECURIAN FINANCIAL GROUP, INC:				95.14	
<b>STRANG HEATING &amp; ELECTRIC RC</b>					
STRANG HEATING & ELE	07/22/2024	DEPOT PARKING LOT LIGHT RE	10-51850-470 BLDG-PROP/MAI	41.97	09/05/24
Total STRANG HEATING & ELECTRIC RC:				41.97	
<b>THE HOMESTEADER'S STORE</b>					
THE HOMESTEADER'S S	07/12/2024	ACCT #123174-PARKS/GROUND	10-51850-470 BLDG-PROP/MAI	452.93	09/05/24
Total THE HOMESTEADER'S STORE:				452.93	
<b>U S CELLULAR</b>					
U S CELLULAR	08/10/2024	ACCT #854828109-FLOODWAR	10-56200-300 FLOODPLN/TELE	40.51	09/05/24
U S CELLULAR	08/18/2024	ACCT #201978132-CELL/PARKS	10-51850-300 BLDG-PROP/TEL	33.99	
U S CELLULAR	08/18/2024	ACCT #201978132-CELL/STREE	10-54200-300 ROADWAYS/CEL	37.64	
U S CELLULAR	08/18/2024	ACCT #201978132-TESS	10-51850-300 BLDG-PROP/TEL	28.07	
Total U S CELLULAR:				140.21	
<b>UNITED STATES ALLIANCE F</b>					
UNITED STATES ALLIANC	07/23/2024	ACCT #1046-C000470 COMM CE	10-51850-565 BLDG-PROP/FIRE	1,465.00	
Total UNITED STATES ALLIANCE F:				1,465.00	
<b>WALLACE ELECTRIC LLC</b>					
WALLACE ELECTRIC LLC	08/14/2024	RUNWAY LIGHT REPAIR	10-51850-470 BLDG-PROP/MAI	950.00	09/05/24
Total WALLACE ELECTRIC LLC:				950.00	
<b>WALSH'S ACE HARDWARE</b>					
WALSH'S ACE HARDWAR	07/11/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	7.67	09/05/24
WALSH'S ACE HARDWAR	07/11/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	2.56	09/05/24
WALSH'S ACE HARDWAR	07/15/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	59.98	09/05/24
WALSH'S ACE HARDWAR	07/18/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	24.91	09/05/24
WALSH'S ACE HARDWAR	07/22/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	64.99	09/05/24
WALSH'S ACE HARDWAR	07/17/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	7.67	09/05/24

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WALSH'S ACE HARDWAR	07/22/2024	ACCT #100567-PARKS DEPT	10-51850-530 BLDG-PROP/WEE	169.99	09/05/24
WALSH'S ACE HARDWAR	07/23/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	169.99	09/05/24
WALSH'S ACE HARDWAR	07/25/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	9.99	09/05/24
WALSH'S ACE HARDWAR	07/25/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	17.99	09/05/24
WALSH'S ACE HARDWAR	07/25/2024	ACCT #100567-PARKS DEPT	10-51850-530 BLDG-PROP/WEE	178.67	09/05/24
WALSH'S ACE HARDWAR	08/01/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	31.89	09/05/24
WALSH'S ACE HARDWAR	08/19/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	16.99	09/05/24
WALSH'S ACE HARDWAR	08/19/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	22.48	09/05/24
WALSH'S ACE HARDWAR	08/22/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	12.45	09/05/24
WALSH'S ACE HARDWAR	08/06/2024	ACCT #100601-STREETS DEPT	10-54100-520 GARAGE/SUPPLI	31.31	09/05/24
WALSH'S ACE HARDWAR	08/07/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	306.37	09/05/24
WALSH'S ACE HARDWAR	08/14/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	171.11	09/05/24
WALSH'S ACE HARDWAR	08/15/2024	ACCT #100601-STREETS DEPT	10-54230-520 SIGNS/SUPPLIES	53.77	09/05/24
WALSH'S ACE HARDWAR	08/15/2024	ACCT #100567-PARKS DEPT	10-51850-470 BLDG-PROP/MAI	21.13	09/05/24
WALSH'S ACE HARDWAR	08/15/2024	ACCT #100567-PARKS DEPT	10-51850-440 BLDG-PROP/EQU	30.83	09/05/24
WALSH'S ACE HARDWAR	07/19/2024	ACCT #100601-STREETS DEPT	10-54100-520 GARAGE/SUPPLI	99.98	09/05/24
WALSH'S ACE HARDWAR	08/19/2024	ACCT #100601-STREETS DEPT	10-54100-340 GARAGE/OFFICE	41.84	09/05/24
WALSH'S ACE HARDWAR	08/20/2024	ACCT #100601-STREETS DEPT	10-54100-520 GARAGE/SUPPLI	23.92	09/05/24
WALSH'S ACE HARDWAR	09/05/2024	ACCT #100601-STREETS DEPT	10-54100-510 GARAGE/TOOLS	42.76	
WALSH'S ACE HARDWAR	09/03/2024	ACCT #100601-STREETS DEPT	10-54100-510 GARAGE/TOOLS	42.00	
WALSH'S ACE HARDWAR	08/28/2024	ACCT #100601-STREETS DEPT	10-54100-510 GARAGE/TOOLS	114.50	
Total WALSH'S ACE HARDWARE:				1,777.74	
<b>WE ENERGIES</b>					
WE ENERGIES	08/09/2024	ACCT #071031598000001-PARK	10-51850-310 BLDG-PROP/HEA	9.90	09/05/24
WE ENERGIES	08/09/2024	ACCT #070014806400001-CEME	10-51850-315 BLDG-PROP/CEM	9.90	09/05/24
WE ENERGIES	08/12/2024	ACCT #070852515300001-MEYE	10-55300-655 PARKS/SHELTER	9.90	09/05/24
WE ENERGIES	08/14/2024	ACCT #070894498700001-STRE	10-54100-310 GARAGE/HEAT	20.79	09/05/24
Total WE ENERGIES:				50.49	
<b>WI DEPT OF REVENUE-AV FUEL</b>					
WI DEPT OF REVENUE-A	08/22/2024	JULY 2024 AIRPORT FUEL TAX	10-54900-505 AIRPORT/AVIATI	5.22	08/22/24
Total WI DEPT OF REVENUE-AV FUEL:				5.22	
<b>WICONNECT WIRELESS LLC</b>					
WICONNECT WIRELESS	08/01/2024	INV #215306-AIRPORT INTERNE	10-54900-300 AIRPORT/TELEP	59.99	09/05/24
WICONNECT WIRELESS	09/01/2024	INV #216752-AIRPORT INTERNE	10-54900-300 AIRPORT/TELEP	59.99	
Total WICONNECT WIRELESS LLC:				119.98	
<b>WIL-KIL PEST CONTROL</b>					
WIL-KIL PEST CONTROL	08/06/2024	ACCT #3722805-MEYER BUILDI	10-51850-470 BLDG-PROP/MAI	67.38	
WIL-KIL PEST CONTROL	08/06/2024	ACCT #3722805-MUNICIPAL BL	10-51850-470 BLDG-PROP/MAI	67.38	
WIL-KIL PEST CONTROL	08/21/2024	ACCT #3722712-LANDFILL	10-51850-470 BLDG-PROP/MAI	67.38	
Total WIL-KIL PEST CONTROL:				202.14	
<b>WOODMAN, TIM</b>					
WOODMAN, TIM	06/20/2024	SEWER TREATMENT PLANT DO	10-51850-470 BLDG-PROP/MAI	185.00	09/05/24
Total WOODMAN, TIM:				185.00	
<b>WPPI ENERGY</b>					
WPPI ENERGY	01/01/2024	LED PROJ INV #INV20400	10-51850-470 BLDG-PROP/MAI	421.62-	

Vendor Name	Invoice Date	Description	GL Account and Title	Net Invoice Amount	Date Paid
WPPI ENERGY	02/01/2024	LED PROJ INV #INV20551	10-51850-470 BLDG-PROP/MAI	421.62-	
WPPI ENERGY	03/01/2024	LED PROJ INV #INV20703	10-51850-470 BLDG-PROP/MAI	421.62-	
WPPI ENERGY	04/01/2024	LED PROJ INV #INV19045	10-51850-470 BLDG-PROP/MAI	421.62-	
WPPI ENERGY	05/01/2024	LED PROJ INV #INV20992	10-51850-470 BLDG-PROP/MAI	421.62-	
WPPI ENERGY	07/01/2024	LED PROJ INV #2833 JUL2024	10-51850-470 BLDG-PROP/MAI	421.62-	
WPPI ENERGY	06/01/2024	LED PROJ INV #2833 JUN2024	10-51850-470 BLDG-PROP/MAI	421.62-	
Total WPPI ENERGY:				2,951.34-	
Grand Totals:				353,663.91	

The bills presented on this day (excluding any Library Fund invoices) having been referred to the Finance and Budget Committee, and said committee having duly investigated and audited these bills, hereby make the following recommendation:

THAT THE CITY BILLS PRESENTED ON THIS DAY BE PAID, WITH THE FOLLOWING ADJUSTMENTS AND/OR EXCEPTIONS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated: \_\_\_\_\_

Finance: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Filed in the office of the City Clerk/Treasurer

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "10-54900-000"- "10-54900-999", "10-51850-000"- "10-51850-999", "10-54240-000"- "10-54240-999", "10-55300-000"- "10-55300-999", "10-56300-000"- "10-56300-999", "10-54100-000"- "10-54100-999", "10-54200-000"- "10-54200-999", "10-54210-000"- "10-54210-999", "10-54220-000"- "10-54220-999", "10-54230-000"- "10-54230-999", "10-54250-000"- "10-54250-999", "10-54260-000"- "10-54260-999", "10-54300-000"- "10-54300-999", "10-54400-000"- "10-54400-999", "10-54500-000"- "10-54500-999", "10-54600-000"- "10-54600-999", "10-54700-000"- "10-54700-999", "10-56200-000"- "10-56200-999", "10-61000-000"- "10-61000-999", "10-51500-250"