

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 10/04/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ALSCO INC						
1512	ALSCO INC	IMIL1840668	MATT SERVICE AT CITY HALL	09/16/2022	65.26	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1840668	SHIRTS AND COVERALLS MEC	09/16/2022	63.48	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1840668	COVERALLS STORM WATER T	09/16/2022	27.53	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1840668	COVERALL SERVICE FOR SOLI	09/16/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					161.11	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	287310587104	PD - TELEPHONES	09/07/2022	931.19	01-52-11-32 TELEPHONE
Total 552664:					931.19	
AYRES ASSOCIATES INC						
1990	AYRES ASSOCIATES INC	202383	REHABILITATION OF THE CADY	09/21/2022	3,778.02	05-58-11-40 BRIDGES
Total 1990:					3,778.02	
BADGER PEST CONTROL LLC						
552514	BADGER PEST CONTROL LLC	38216	PEST CONTROL SR CTR	08/22/2022	425.00	01-55-24-17 CONTRACT SERVICES
Total 552514:					425.00	
BEHNKE MATERIALS ENGINEERING LLC						
2201	BEHNKE MATERIALS ENGINEE	1238	2022 TESTING SERVICES- AIR P	08/31/2022	4,480.00	05-58-11-69 STREETS
Total 2201:					4,480.00	
COMPUTER INFORMATION SYSTEMS						
3672	COMPUTER INFORMATION SYS	237315	PD - LIVESCAN	07/18/2022	5,000.00	01-52-11-60 CAPITAL OUTLAY
Total 3672:					5,000.00	
3672	COMPUTER INFORMATION SYS	237729	PD - CONTRACT	11/01/2022	27,009.60	01-52-11-20 MAINTENANCE CONTRA
Total 3672:					27,009.60	
CONSTRUCTION FABRICS & MATERIALS CORP						
3755	CONSTRUCTION FABRICS & MA	202074	STRAW MATT FOR STORM WAT	09/20/2022	680.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 3755:					680.00	
CONVERGENT SOLUTIONS INC						
3762	CONVERGENT SOLUTIONS INC	54302	CLOUD BACKUP AND LABOR R	08/31/2022	138.95	01-51-86-11 CONTRACTED IT SUPPO
Total 3762:					138.95	
3762	CONVERGENT SOLUTIONS INC	54344	PD - SERVICE	09/16/2022	265.65	01-52-11-32 TELEPHONE
Total 3762:					265.65	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
CORPORATE BUSINESS SYSTEMS						
3793	CORPORATE BUSINESS SYSTE	32369094	COPIER LEASE FEE- STREETS	09/05/2022	69.50	01-54-21-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	32369094	COPIER LEASE FEE- SOLID WA	09/05/2022	69.50	17-58-17-18 SUPPLIES
Total 3793:					139.00	
3793	CORPORATE BUSINESS SYSTE	32430604	COPIER LEASE FEE-FD	09/13/2022	705.94	01-52-31-44 OFFICE SUPPLIES
Total 3793:					705.94	
3793	CORPORATE BUSINESS SYSTE	32472263	ENVIRO - COPIER LEASE/COPI	09/20/2022	358.90	14-53-13-18 SUPPLIES
Total 3793:					358.90	
3794	CORPORATE BUSINESS SYSTE	326899	COPIER MAINT FEE-SOLID WA	09/20/2022	12.66	17-58-17-18 SUPPLIES
3794	CORPORATE BUSINESS SYSTE	326899	COPIER MAINT FEE-STREET	09/20/2022	12.65	01-54-21-18 SUPPLIES & EXPENSE
Total 3794:					25.31	
COTTINGHAM & BUTLER INS SVCS						
3125	COTTINGHAM & BUTLER INS S	275972	JOB CLASSIFICATIONS PROGR	09/14/2022	275.00	95-50-00-28 CONSULTING COSTS
Total 3125:					275.00	
CRANE 1 SERVICES, INC						
554412	CRANE 1 SERVICES, INC	128-02411	SHOP CRANE INSPECTION	09/15/2022	925.00	01-54-11-20 REPAIRS
Total 554412:					925.00	
DEBBIE SCHUETT						
19337	DEBBIE SCHUETT	09212022	COURT CLERK CONFERENCE	09/27/2022	303.86	01-51-21-22 DUES, FEES & SUBS
Total 19337:					303.86	
DENISE ZIEMER						
554417	DENISE ZIEMER	072922	ACCIDENT REPAIR	07/29/2022	1,868.67	01-52-11-44 VEHICLE REPAIRS & MAI
Total 554417:					1,868.67	
DIGICORP INC						
4468	DIGICORP INC	343164	OFFICE 365 APPS AND LICENS	09/20/2022	1,228.50	01-51-86-44 SOFTWARE SUPPORT/S
Total 4468:					1,228.50	
4468	DIGICORP INC	403148	DATTO SAAS PROTECTION INFI	08/22/2022	300.00-	01-51-86-44 SOFTWARE SUPPORT/S
Total 4468:					300.00-	
DODGE COUNTY REGISTER OF DEEDS						
4545	DODGE COUNTY REGISTER OF	REC CUP - 50	REC CUP - 500 WELSH RD	06/29/2022	30.00	01-51-40-18 SUPPLIES & EXPENSE
Total 4545:					30.00	
4545	DODGE COUNTY REGISTER OF	REC CUP - 74	REC CUP - 746 N CHURCH ST	07/25/2022	30.00	01-51-40-18 SUPPLIES & EXPENSE
Total 4545:					30.00	

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EMILY MCFARLAND						
13218	EMILY MCFARLAND	092122	MILEAGE REIMBURSEMENT-MA	09/21/2022	109.38	01-51-31-24 TRAVEL
Total 13218:					109.38	
ENTERPRISE SPECIALTY PRODUCTS INC						
554097	ENTERPRISE SPECIALTY PROD	2022-46257-00	DEFOAMER FREIGHT CHRG -	09/22/2022	120.00	02-82-00-18 SUPPLIES & EXPENSE
Total 554097:					120.00	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	2734	STEP FOLDING ICDUAL LED	09/14/2022	230.87	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					230.87	
GRANT NOLTNER						
554411	GRANT NOLTNER	BD902073-4	REFUND	09/28/2022	86.20	01-43-61-00 COURT PENALTIES & CO
Total 554411:					86.20	
HATCH BUILDING SUPPLY INC						
8225	HATCH BUILDING SUPPLY INC	413173	SUPREME RELEASE	09/19/2022	531.94	16-58-16-19 MISC. STREET SUPPLIE
Total 8225:					531.94	
HOLBROOK TENNIS COURT SERVICES LLC						
554138	HOLBROOK TENNIS COURT SE	2253	BQ TENNIS MEMBRANE REPAI	09/22/2022	4,950.00	01-55-41-60 CAPITAL OUTLAY
Total 554138:					4,950.00	
INSIGHT FS						
9415	INSIGHT FS	B0001621749	GASOLINE - WW	09/14/2022	2,104.68	02-82-00-40 GASOLINE
Total 9415:					2,104.68	
INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X101051796:0	VALVE FOR STREETS VEHICLE	09/19/2022	56.77	01-54-11-20 REPAIRS
9490	INTERSTATE BILLING SERVICE	X101051796:0	VALVE FOR SOLID WASTE VEH	09/19/2022	56.77	17-58-17-20 REPAIRS
Total 9490:					113.54	
9490	INTERSTATE BILLING SERVICE	X101051832:0	BATTERIES FOR STREET STOC	09/19/2022	142.50	01-54-11-20 REPAIRS
9490	INTERSTATE BILLING SERVICE	X101051832:0	BATTERIES FOR SOLID WASTE	09/19/2022	142.50	17-58-17-20 REPAIRS
Total 9490:					285.00	
IT'S RACE TIME, INC						
9925	IT'S RACE TIME, INC	1696	TIMING FOR 5 K RUN	09/17/2022	971.50	01-58-11-13 POLICE DEPT. DONATIO
Total 9925:					971.50	
JEFFERSON CO REGISTER OF DEEDS						
10280	JEFFERSON CO REGISTER OF	REC CUP - 10	REC CUP - 107 E MAIN ST	08/08/2022	30.00	01-51-40-18 SUPPLIES & EXPENSE
Total 10280:					30.00	

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JEFFERSON FIRE AND SAFETY INC						
10300	JEFFERSON FIRE AND SAFETY	144320	HEXARMOR RESCUE GLOVES-	09/14/2022	443.60	01-58-11-05 FIRE 2% DUES
	Total 10300:				443.60	
10300	JEFFERSON FIRE AND SAFETY	144397	LABOR TO LOOK AT COMPRES	09/01/2022	110.00	01-52-31-20 EQUIPMENT REPAIRS/RE
	Total 10300:				110.00	
JOHNS RECYCLING INC						
10496	JOHNS RECYCLING INC	18707	SINGLE STREAM MIX RECYCLI	08/31/2022	6,507.54	17-58-17-41 OUTSIDE RECYCLING S
	Total 10496:				6,507.54	
KOCH'S TELECOMMUNICATIONS						
11500	KOCH'S TELECOMMUNICATION	55175	OCONNELL FIBER OPTIC SPLIC	09/16/2022	9,582.92	03-99-23-18 OUTSIDE SERVICES EXP
	Total 11500:				9,582.92	
11500	KOCH'S TELECOMMUNICATION	55176	OCONNELL WTR VAULT FIBER	09/16/2022	1,126.32	03-99-23-18 OUTSIDE SERVICES EXP
	Total 11500:				1,126.32	
LAND TECH SURVEYING LLC						
554400	LAND TECH SURVEYING LLC	5634	LAND SURVEY FOR NEW STATI	09/14/2022	2,750.00	01-52-31-18 SUPPLIES & EXPENSE
	Total 554400:				2,750.00	
LANGE ENTERPRISES						
12110	LANGE ENTERPRISES	81439	SIGNS (2)	09/14/2022	123.74	01-54-41-18 SUPPLIES & EXPENSE
	Total 12110:				123.74	
12110	LANGE ENTERPRISES	81530	SIGN BLANK	09/26/2022	61.87	01-54-41-18 SUPPLIES & EXPENSE
	Total 12110:				61.87	
LYCON INC						
553951	LYCON INC	0363009-IN	STORM WATER STONE	09/16/2022	139.00	16-58-16-19 MISC. STREET SUPPLIE
	Total 553951:				139.00	
553951	LYCON INC	0969030-IN	CURB & GUTTER-1100 N 4TH L	09/18/2022	333.50	03-99-99-99 CAPITAL OUTLAY
	Total 553951:				333.50	
553951	LYCON INC	0969613-IN	2ND AND CADY CONCRETE	09/25/2022	1,678.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
	Total 553951:				1,678.00	
MENARDS INC						
13384	MENARDS INC	34797	WAC HARDWARE	06/29/2022	111.94	01-55-22-20 REPAIRS
	Total 13384:				111.94	
13384	MENARDS INC	38373	MISC SUPPLIES-CLEANING, LI	09/02/2022	108.55	03-99-32-18 SUPPLIES-MAINT.OF GE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 13384:					108.55	
13384	MENARDS INC	39379	PARKS DIAMOND PAINT	09/20/2022	1,439.28	01-55-41-18 SUPPLIES & EXPENSE
Total 13384:					1,439.28	
13384	MENARDS INC	39397	PARK SHOP SUPPLIES	09/20/2022	113.64	01-55-42-20 REPAIRS & SUPPLIES
Total 13384:					113.64	
13384	MENARDS INC	39553	WAC BRUSH, BLANKETS	09/23/2022	72.92	01-55-22-20 REPAIRS
Total 13384:					72.92	
MEREDITH DEGNER						
54467	MEREDITH DEGNER	513022976042	ADVERTISING RIVERFEST	08/17/2022	114.00	12-50-05-05 ADVERTISING/PR
Total 54467:					114.00	
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035	MIDDLETON FARMERS COOPE	197	FUEL 8316 GALLONS	09/21/2022	33,278.62	01-54-11-40 GASOLINE
Total 554035:					33,278.62	
MILWAUKEE JOURNAL SENTINEL						
27473	MILWAUKEE JOURNAL SENTIN	0004885888	NEWSPAPER-RIVERFEST	08/10/2022	1,526.70	12-50-05-05 ADVERTISING/PR
Total 27473:					1,526.70	
MULCAHY SHAW WATER INC						
13870	MULCAHY SHAW WATER INC	324514	REAGENTS-CTP FLUORIDE AN	09/19/2022	188.15	03-64-41-40 OPERATION CHEMICALS
Total 13870:					188.15	
OLSEN SAFETY EQUIPMENT CORP						
15575	OLSEN SAFETY EQUIPMENT C	0400952-IN	ULTATECH SAFETY GLOVES	09/14/2022	74.52	01-54-31-59 SAFETY EQUIPMENT
Total 15575:					74.52	
OTT HYDROMET CORP						
554401	OTT HYDROMET CORP	ACR/10042771	RIVER GAUGE STATION EQUIP	08/26/2022	13,202.50	16-58-16-60 CAPITAL OUTLAY
Total 554401:					13,202.50	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1171	TAXI RIDES-SR CTR	09/08/2022	16.50	01-58-11-07 SR. CENTER FUNDRAISI
Total 16165:					16.50	
PEPSI (WP BEVERAGES LLC)						
16270	PEPSI (WP BEVERAGES LLC)	91912869	RIVERFEST BEVERAGE ORDER	08/08/2022	38,769.58	12-50-05-75 BEVERAGE EXPENSES
Total 16270:					38,769.58	
16270	PEPSI (WP BEVERAGES LLC)	91914201	RIVERFEST BEVERAGE	08/10/2012	314.20-	12-50-05-75 BEVERAGE EXPENSES

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 16270:					314.20-	
16270	PEPSI (WP BEVERAGES LLC)	91914949	RIVERFEST BEVERAGE ORDER	08/12/2022	13,421.88	12-50-05-75 BEVERAGE EXPENSES
Total 16270:					13,421.88	
16270	PEPSI (WP BEVERAGES LLC)	91914958	RIVERFEST BEVERAGE	08/12/2022	1,728.00	12-50-05-75 BEVERAGE EXPENSES
Total 16270:					1,728.00	
16270	PEPSI (WP BEVERAGES LLC)	91915618	RIVERFEST BEVERAGE	08/16/2022	38,159.02-	12-50-05-75 BEVERAGE EXPENSES
Total 16270:					38,159.02-	
RANDY BUSLER						
2959	RANDY BUSLER	92722	REIMBURSE SAFETY BOOT-PA	09/27/2022	100.00	01-55-41-59 SAFETY EQUIPMENT
Total 2959:					100.00	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	32451374	COPIER MAINT FEE-BS&Z	09/16/2022	177.82	01-52-41-26 MAINTENANCE CONTRA
Total 4092:					177.82	
RICOH USA INC						
18509	RICOH USA INC	5065600977	COPIER CONTRACT-SR CTR	09/20/2022	174.43	01-55-24-17 CONTRACT SERVICES
Total 18509:					174.43	
RNOW INC						
552807	RNOW INC	2022-63829	LIFTER ARM FOR SW VEHICLE	09/14/2022	2,748.78	17-58-17-20 REPAIRS
Total 552807:					2,748.78	
552807	RNOW INC	2022-63929	SPRING ASSEMBLY FOR SW #2	09/26/2022	342.73	17-58-17-20 REPAIRS
Total 552807:					342.73	
552807	RNOW INC	22583	ELBOW FOR SW VEHICLE 21	09/14/2022	184.22	17-58-17-20 REPAIRS
Total 552807:					184.22	
RUEKERT MIELKE INC						
18891	RUEKERT MIELKE INC	143195	PROJ 79-00000 GENERAL SERV	09/14/2022	106.00	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					106.00	
18891	RUEKERT MIELKE INC	143196	PROJ 79-10035 ANNUAL ST SA	09/14/2022	4,876.00	16-58-16-60 CAPITAL OUTLAY
Total 18891:					4,876.00	
18891	RUEKERT MIELKE INC	143197	PROJ 79-10027 STORM SEWER	09/14/2022	5,029.31	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					5,029.31	
18891	RUEKERT MIELKE INC	143198	PROJ 79-10037 FLOOD CONTR	09/14/2022	10,135.50	16-58-16-60 CAPITAL OUTLAY

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 18891:					10,135.50	
18891	RUEKERT MIELKE INC	143199	PROJ 79-10039 SUBDIVISION C	09/14/2022	1,045.00	01-54-10-47 OUTSIDE SERVICES EM
18891	RUEKERT MIELKE INC	143199	PROJ 79-10039 SUBDIVISION C	09/14/2022	1,045.00	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					2,090.00	
SHERWIN WILLIAMS						
19523	SHERWIN WILLIAMS	9280-8	TRAFFIC MARKING PAINT	09/27/2022	800.00	01-54-24-40 MARKINGS
Total 19523:					800.00	
SHORT ELLIOTT HENDRICKSON INC						
19563	SHORT ELLIOTT HENDRICKSO	431667	PROJ 168687 SMALL CELL SITE	08/16/2022	5,400.00	01-54-10-44 ENGINEERING REVIEW F
Total 19563:					5,400.00	
19563	SHORT ELLIOTT HENDRICKSO	432968	PROJECT 160163 T-MOBILE AN	09/15/2022	475.49	03-99-23-18 OUTSIDE SERVICES EXP
Total 19563:					475.49	
19563	SHORT ELLIOTT HENDRICKSO	432969	PROJECT 160390-WATRN SPRI	09/15/2022	259.04	03-99-23-18 OUTSIDE SERVICES EXP
Total 19563:					259.04	
19563	SHORT ELLIOTT HENDRICKSO	432970	PROJ 168687 SMALL CELL AP R	09/15/2022	600.00	01-54-10-44 ENGINEERING REVIEW F
Total 19563:					600.00	
SOUTHERN LAKES NEWSPAPERS LLC						
19714	SOUTHERN LAKES NEWSPAPE	422851	ADVERTISING-RIVERFEST	08/11/2022	96.60	12-50-05-05 ADVERTISING/PR
Total 19714:					96.60	
STRAND ASSOCIATES INC						
19850	STRAND ASSOCIATES INC	0187725	PROJECT 1550.007-ON-DEMAN	09/14/2022	4,147.05	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					4,147.05	
19850	STRAND ASSOCIATES INC	0187727	PROJECT 1550.008 CORROSIO	09/14/2022	3,627.64	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					3,627.64	
SYMBIONT						
19979	SYMBIONT	55424	PROJECT 22PS37812-AERATIO	09/12/2022	4,586.00	02-97-30-12 REPAIR OR REPLACE
Total 19979:					4,586.00	
19979	SYMBIONT	55508	PROJECT 22PS37719-2022 ANN	09/15/2022	1,716.75	02-97-30-00 CAPITAL OUTLAY
Total 19979:					1,716.75	
19979	SYMBIONT	55509	PROJECT 22PS37719-2022 ANN	09/15/2022	1,408.00	03-99-99-99 CAPITAL OUTLAY
Total 19979:					1,408.00	

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19979	SYMBIONT	55517	PROJECT 22PS37903 GIS SUPP	09/15/2022	3,439.75	16-58-16-20 SOFTWARE MAINTENAN
Total 19979:					3,439.75	
THE EXPEDITERS INC						
554090	THE EXPEDITERS INC	3364	CLN SNTRY SWR TRBLSPT-FIS	09/13/2022	1,237.50	02-85-00-20 OUTSIDE SERVICES EM
Total 554090:					1,237.50	
TRI-COUNTY MAINTENANCE SUPPLY						
20796	TRI-COUNTY MAINTENANCE S	8385	HEALTH - 1CASE TP, 3 CASE M	09/14/2022	341.13	01-53-12-26 MAINTENANCE CONTRA
Total 20796:					341.13	
UNILOCK CHICAGO INC						
554185	UNILOCK CHICAGO INC	SIN2514104	PAVERS`	09/09/2022	1,108.77	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 554185:					1,108.77	
554185	UNILOCK CHICAGO INC	SIN2514173	E MAIN RETAINING WALL	09/09/2022	1,394.56	05-58-11-73 SIDEWALK
Total 554185:					1,394.56	
554185	UNILOCK CHICAGO INC	SIN2514295	SIDEWALK PISA 2 XL SIERRA	09/09/2022	2,091.84	05-58-11-73 SIDEWALK
Total 554185:					2,091.84	
554185	UNILOCK CHICAGO INC	SIN2514418	PAVERS	09/12/2022	2,973.84	05-58-11-73 SIDEWALK
Total 554185:					2,973.84	
554185	UNILOCK CHICAGO INC	SIN2514693	PAVERS	09/14/2022	2,576.02	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 554185:					2,576.02	
554185	UNILOCK CHICAGO INC	SIN2514710	E MAIN ST RETAINING WALL	09/14/2022	697.28	05-58-11-73 SIDEWALK
Total 554185:					697.28	
554185	UNILOCK CHICAGO INC	SIN2515258	E MAIN ST RETAINING WALL	09/19/2022	2,851.84	05-58-11-73 SIDEWALK
Total 554185:					2,851.84	
UNITED INDUSTRIAL AUTOMATION						
21496	UNITED INDUSTRIAL AUTOMATI	1709	WAC OUTLET REPAIRS	08/31/2022	1,885.17	01-55-22-20 REPAIRS
Total 21496:					1,885.17	
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV191426	ELECTRONIC/APPLIANCE REC	09/21/2022	803.02	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					803.02	
VERONA SAFETY SUPPLY INC						
552483	VERONA SAFETY SUPPLY INC	67144	STRING GLOVES FOR SAFETY	09/19/2022	26.69	17-58-17-59 SAFETY EQUIPMENT

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Total 552483:					26.69	
VET PEST CONTROL LLC						
554266	VET PEST CONTROL LLC	0113	MONTHLY PEST CONTROL-STR	09/23/2022	90.00	01-54-12-18 SUPPLIES & EXPENSE
Total 554266:					90.00	
VISU-SEWER INC						
22540	VISU-SEWER INC	34063	THIRD ST PROTRUDING TAP C	08/31/2022	7,875.00	16-58-16-43 MS4 MAINTENANCE
Total 22540:					7,875.00	
WACHTEL TREE SCIENCE						
23042	WACHTEL TREE SCIENCE	107356	EM ASH BORER INJECTIONS-F	09/16/2022	460.00	01-56-11-19 UF GRANT EXP: TREES/
Total 23042:					460.00	
WEPCO PRINTING INC						
23585	WEPCO PRINTING INC	39176	CHRISTMAS PARADE PRINTING	09/15/2022	142.04	22-55-12-19 CHRISTMAS PARADE
Total 23585:					142.04	
23585	WEPCO PRINTING INC	39222	PD - STATIONARY	09/26/2022	137.54	01-52-11-18 OFFICE SUPPLIES & MIS
Total 23585:					137.54	
WESTERN CULVERT & SUPPLY INC						
23587	WESTERN CULVERT & SUPPLY	066952	CULVERT FOR STORM WATER	09/20/2022	1,688.32	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 23587:					1,688.32	
WI DEPT OF JUSTICE - TIME						
23730	WI DEPT OF JUSTICE - TIME	455TIME-0000	BADGERNET LINE-POLICE	04/10/2022	2,524.50	01-52-13-18 SUPPLIES
Total 23730:					2,524.50	
WISCONSIN DISTRIBUTORS SUN PRAIRIE LLC						
23648	WISCONSIN DISTRIBUTORS SU	5887705	RIVERFEST BEVERAGES	08/18/2022	9,875.37	12-50-05-75 BEVERAGE EXPENSES
Total 23648:					9,875.37	
23648	WISCONSIN DISTRIBUTORS SU	5904643	RIVERFEST BEVERAGES	08/31/2022	570.00-	12-50-05-75 BEVERAGE EXPENSES
Total 23648:					570.00-	
WOLFF PACK APPAREL & PROMOTIONS						
23904	WOLFF PACK APPAREL & PRO	2367	NEW EMPLOYEE SHIRTS-PD	09/19/2022	26.50	01-52-11-17 OUTSIDE SERVICES
Total 23904:					26.50	
XYLEM WATER SOLUTIONS USA INC						
24125	XYLEM WATER SOLUTIONS US	3556C40199	LIFT STN PARTS-IMPELLER & F	09/08/2022	5,623.45	02-83-10-40 GENERAL PLANT STRUC
Total 24125:					5,623.45	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ZBM INC						
26005	ZBM INC	28316	MUNI BLDG - CLEANING	09/10/2022	2,300.00	01-51-71-26 MAINTENANCE CONTRA
Total 26005:					2,300.00	
Grand Totals:					247,224.35	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 10/04/2022