

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 12/05/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
10-33 VEHICLE SERVICES LLC						
910	10-33 VEHICLE SERVICES LLC	2999	PD - SQUAD SET UP	11/28/2023	5,367.11	05-52-11-70 CAPITAL PROJECTS
	Total 910:				5,367.11	
910	10-33 VEHICLE SERVICES LLC	3000	PD - SQUAD SET UP	11/28/2023	6,131.32	05-52-11-70 CAPITAL PROJECTS
	Total 910:				6,131.32	
ADRIAN'S TOOL CRIB						
555068	ADRIAN'S TOOL CRIB	D 2066	SOFTWARE RENEW	11/21/2023	3,987.88	01-54-11-20 REPAIRS
	Total 555068:				3,987.88	
ALICYN NICHOLSON						
554662	ALICYN NICHOLSON	112023	REIMBURSE FOR WII SPORTS	11/20/2023	24.24	24-58-11-07 SR. CENTER FUNDRAISI
	Total 554662:				24.24	
ALSCO INC						
1512	ALSCO INC	IMIL1965216	MATT SERVICE AT CITY HALL	11/17/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1965216	SHIRTS AND COVERALLS MEC	11/17/2023	160.31	17-58-17-18 SUPPLIES
1512	ALSCO INC	IMIL1965216	COVERALLS STORM WATER T	11/17/2023	75.10	16-58-16-41 SAFETY EQUIPMENT
	Total 1512:				302.63	
1512	ALSCO INC	IMIL1967064	NEW UNIFORMS/COVERALL SE	11/24/2023	301.95	17-58-17-18 SUPPLIES
	Total 1512:				301.95	
1512	ALSCO INC	IMIL1967215	COVERALL SERVICE	11/24/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1967215	RAG AND COVERALL SERVICE	11/24/2023	52.41	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1967215	RAG AND COVERALL SERVICE	11/24/2023	114.95	17-58-17-18 SUPPLIES
	Total 1512:				234.58	
ANTHONY LENIUS						
12320	ANTHONY LENIUS	83258	SAFETY SHOE REIMBURSEME	11/24/2023	100.00	03-99-21-18 SUPPLIES & EXPENSE
	Total 12320:				100.00	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	287310587104	PD - MODEMS	11/07/2023	1,352.51	01-52-11-32 TELEPHONE
	Total 552664:				1,352.51	
AYRES ASSOCIATES INC						
1990	AYRES ASSOCIATES INC	211563	PROJ 37-0140.00 LOWER DAM	11/28/2023	1,500.00	05-58-11-42 DAMS
	Total 1990:				1,500.00	

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BADGER CHEVROLET LLC						
555070	BADGER CHEVROLET LLC	3222	VEHICLE PER BUDGET	11/28/2023	37,500.00	05-54-11-70 CAPITAL PROJECTS
555070	BADGER CHEVROLET LLC	3222	VEHICLE PER BUDGET	11/28/2023	43,100.00	17-58-17-60 CAPITAL OUTLAY
555070	BADGER CHEVROLET LLC	3222	VEHICLE TITLE, LICENSE AND	11/28/2023	394.50	17-58-17-60 CAPITAL OUTLAY
Total 555070:					80,994.50	
BEAR GRAPHICS INC						
2191	BEAR GRAPHICS INC	0925203	ABSENTEE BALLOT CERTIFICA	09/28/2023	371.12	01-51-41-18 SUPPLIES & EXPENSE
Total 2191:					371.12	
BUSS ELECTRICAL CONTRACTING LLC						
2963	BUSS ELECTRICAL CONTRACTI	5071	DISCONNECT DUE TO ACCIDE	11/14/2023	230.00	01-54-42-20 REPAIRS
Total 2963:					230.00	
CORE & MAIN LP						
3784	CORE & MAIN LP	T907067	PARTS FOR SOLIDS BLDG WTR	11/08/2023	859.74	02-83-10-40 GENERAL PLANT STRUC
Total 3784:					859.74	
3784	CORE & MAIN LP	T959837	PIPE-W MAIN ST EXT PROJECT	11/16/2023	120.00	03-99-99-99 CAPITAL OUTLAY
Total 3784:					120.00	
CORPORATE BUSINESS SYSTEMS						
3794	CORPORATE BUSINESS SYSTE	350956	COPIER MAINT FEE	11/21/2023	40.25	17-58-17-18 SUPPLIES
Total 3794:					40.25	
3793	CORPORATE BUSINESS SYSTE	35288026	COPIER USAGE FIRE	11/13/2023	151.65	01-52-31-44 OFFICE SUPPLIES
Total 3793:					151.65	
3793	CORPORATE BUSINESS SYSTE	35377413	COPIER LEASE FEE HR	11/27/2023	100.80	01-51-60-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	35377413	COPIER LEASE FEE IT	11/27/2023	14.40	01-51-86-18 IT SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	35377413	COPIER LEASE FEE MAYOR	11/27/2023	14.40	01-51-31-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	35377413	COPIER LEASE FEE SIDC	11/27/2023	14.40	60-51-05-18 SUPPLIES SIDC COORD
Total 3793:					144.00	
CW TREE FARM LLC						
555044	CW TREE FARM LLC	112023	TREES FOR TOWN SQUARE	11/20/2023	264.60	26-55-43-41 EVENTS EXPENSES
Total 555044:					264.60	
DIRTY DUCTS CLEANING AND ENVIRONMENTAL						
555052	DIRTY DUCTS CLEANING AND	48259	WESTERN AVENUE DEMO	11/02/2023	3,145.00	01-52-41-41 NEGLECTED BUILDINGS
555052	DIRTY DUCTS CLEANING AND	48259	WESTERN AVENUE DEMO	11/02/2023	17,352.49	17-58-17-42 LANDFILL RENTAL
Total 555052:					20,497.49	
EMERGENCY STARTING & TOWING LLC						
5560	EMERGENCY STARTING & TOW	33374	TOWING PARK DEPT	11/20/2023	125.00	01-55-41-42 EQUIPMENT REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 5560:					125.00	
ERIC NIELSON						
554235	ERIC NIELSON	112723	SECURITY DEPOSIT REFUND	11/27/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554235:					100.00	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	WI-10234	E61 TORQUE ARM REPAIR FIRE	11/13/2023	370.96	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					370.96	
6371	FIRE SERVICE INC	WI-10360	E61OIL/ FUEL FILTER CHANGE,	11/18/2023	1,200.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					1,200.00	
6371	FIRE SERVICE INC	WI-10426	INSTALL KNOX LOCK AND CRD	11/22/2023	1,852.50	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					1,852.50	
6371	FIRE SERVICE INC	WI-10427	E61 FRONT FENDERS, REAR A	11/22/2023	1,630.29	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					1,630.29	
GLENN SCHROEDL						
555067	GLENN SCHROEDL	112723	REFUND SECURITY DEPOSIT	11/27/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 555067:					100.00	
GRINWALD FORD INC						
7675	GRINWALD FORD INC	84858	OIL CHANGE, AIR FILTER, CABI	11/21/2023	167.22	01-52-31-42 APPARATUS MAINTENAN
Total 7675:					167.22	
H&H FIRE PROTECTION LLC						
8009	H&H FIRE PROTECTION LLC	19696	MUNI BLDG - FIRE INSP	11/14/2023	105.00	01-51-71-26 MAINTENANCE CONTRA
Total 8009:					105.00	
8009	H&H FIRE PROTECTION LLC	19697	FIRE EXT MAINT	11/14/2023	26.00	17-58-17-59 SAFETY EQUIPMENT
8009	H&H FIRE PROTECTION LLC	19697	FIRE EXT MAINT	11/14/2023	26.00	16-58-16-41 SAFETY EQUIPMENT
8009	H&H FIRE PROTECTION LLC	19697	FIRE EXT ANNUAL MAINT	11/14/2023	156.00	01-54-31-59 SAFETY EQUIPMENT
Total 8009:					208.00	
8009	H&H FIRE PROTECTION LLC	19698	ANNUAL FIRE EXT INSP & REPA	11/14/2023	201.38	17-58-17-59 SAFETY EQUIPMENT
8009	H&H FIRE PROTECTION LLC	19698	ANNUAL FIRE EXT INSP & REPA	11/14/2023	33.56	16-58-16-41 SAFETY EQUIPMENT
8009	H&H FIRE PROTECTION LLC	19698	ANNUAL FIRE EXT INSP & REPA	11/14/2023	33.56	01-54-31-59 SAFETY EQUIPMENT
Total 8009:					268.50	
HACH COMPANY						
8060	HACH COMPANY	13811588	CL2 CNT MNTRG REAGENTS -	11/13/2023	862.00	03-64-41-40 OPERATION CHEMICALS
Total 8060:					862.00	

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HENRY DEGRANDT						
555065	HENRY DEGRANDT	112723	REIMBURSE SAFETY SHOES-P	11/27/2023	89.99	01-55-41-59 SAFETY EQUIPMENT
Total 555065:					89.99	
HOTSY CLEANING SYSTEMS INC						
8693	HOTSY CLEANING SYSTEMS IN	0001706-IN	WASH BAY REPAIRS	11/20/2023	95.64	01-54-12-20 REPAIRS
Total 8693:					95.64	
HYDRAULIC COMPONENT SERVICES INC						
553246	HYDRAULIC COMPONENT SER	28033	NEW CYLINDER	11/07/2023	3,480.03	01-54-11-20 REPAIRS
Total 553246:					3,480.03	
553246	HYDRAULIC COMPONENT SER	28196	RECONDITION TIPPER CYLIND	11/21/2023	2,965.45	01-54-11-20 REPAIRS
Total 553246:					2,965.45	
553246	HYDRAULIC COMPONENT SER	28197	RECONDITION CYLINDER	11/21/2023	554.19	01-54-11-20 REPAIRS
Total 553246:					554.19	
J&L TIRE INC						
10009	J&L TIRE INC	368091	TIRES FIRE	10/30/2023	2,093.84	01-52-31-41 TIRES
Total 10009:					2,093.84	
10009	J&L TIRE INC	368490	TIRE DISPOSAL	11/15/2023	20.80	17-58-17-42 LANDFILL RENTAL
Total 10009:					20.80	
JAKE NEHLS						
555071	JAKE NEHLS	JN112823SS	SAFETY SHOE REIMBURSEME	11/28/2023	100.00	02-85-00-44 OFFICE SUPPLIES & EX
Total 555071:					100.00	
JEFFERSON COUNTY SHERIFF						
10290	JEFFERSON COUNTY SHERIFF	111023	OCTOBER BOARD BILL	11/10/2023	960.00	01-51-21-45 PRISONER EXPENSES
Total 10290:					960.00	
JERRY HEPP EXCAVATING INC						
8356	JERRY HEPP EXCAVATING INC	31329	SEAWALL STREAMBANK GRADI	11/15/2023	18,420.00	05-58-11-41 SEAWALL
Total 8356:					18,420.00	
JOEL HASELEU						
8201	JOEL HASELEU	112-3597271-7	SAFETY BOOT REIMBURSEME	11/13/2023	100.00	16-58-16-41 SAFETY EQUIPMENT
Total 8201:					100.00	
JOHNS RECYCLING INC						
10496	JOHNS RECYCLING INC	23797	SINGLE STREAM MIX RECYCLI	10/31/2023	5,983.92	17-58-17-41 OUTSIDE RECYCLING S
Total 10496:					5,983.92	

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JULIE KULKE KRUEGER						
11866	JULIE KULKE KRUEGER	112823	REIMBURSE SAFETY BOOTS-P	11/28/2023	100.00	01-55-41-59 SAFETY EQUIPMENT
Total 11866:					100.00	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	12251271P	KIT SEAL, NUT AND LOCKTITE	11/28/2023	83.99	17-58-17-20 REPAIRS
Total 1094:					83.99	
1094	JX ENTERPRISES INC	13219812P	KIT SEAL, NUT AND LOCKTITE	11/16/2023	83.99	17-58-17-20 REPAIRS
Total 1094:					83.99	
K & K MASONRY						
11005	K & K MASONRY	4-2023	RIVERSIDE PARK STONE WALL	11/27/2023	22,743.50	05-55-41-70 CAPITAL PROJECTS
11005	K & K MASONRY	4-2023	RIVERSIDE PARK STONE WALL	11/27/2023	87,514.72	05-58-11-06 PARK FACILITY IMPROV
Total 11005:					110,258.22	
KEITH REIN						
18393	KEITH REIN	111-7040775-8	SAFETY BOOTS REIMBURSEM	10/28/2023	100.00	16-58-16-41 SAFETY EQUIPMENT
Total 18393:					100.00	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	101642150	STOCK SHOP SMALL PARTS	11/15/2023	492.14	01-54-11-20 REPAIRS
Total 11383:					492.14	
11383	KIMBALL MIDWEST	101666381	STOCK SHOP SMALL PARTS	11/22/2023	181.86	01-54-11-20 REPAIRS
Total 11383:					181.86	
KRISTINE BUTTERIS - PETTY CASH						
555069	KRISTINE BUTTERIS - PETTY C	112823	FOOT/TOE PULLS-SENIOR CEN	11/28/2023	20.00	01-55-20-18 SUPPLIES & EXPENSE
555069	KRISTINE BUTTERIS - PETTY C	112823	TOOL FOR SENIOR CENTER	11/28/2023	6.00	01-55-20-18 SUPPLIES & EXPENSE
555069	KRISTINE BUTTERIS - PETTY C	112823	4 CT ENVELOPES	11/28/2023	5.97	01-55-20-18 SUPPLIES & EXPENSE
555069	KRISTINE BUTTERIS - PETTY C	112823	SPECIAL PAPER FOR TS GRAN	11/28/2023	12.63	01-55-21-18 SUPPLIES & EXPENSE
555069	KRISTINE BUTTERIS - PETTY C	112823	DECORATIONS-SENIOR CENTE	11/28/2023	1.00	24-58-11-07 SR. CENTER FUNDRAISI
555069	KRISTINE BUTTERIS - PETTY C	112823	DECORATIONS-SENIOR CENTE	11/28/2023	6.27	24-58-11-07 SR. CENTER FUNDRAISI
555069	KRISTINE BUTTERIS - PETTY C	112823	DECORATIONS-SENIOR CENTE	11/28/2023	10.14	24-58-11-07 SR. CENTER FUNDRAISI
Total 555069:					62.01	
KWIK TRIP-LA CROSSE						
54264	KWIK TRIP-LA CROSSE	10369204	SENIOR CENTER SCRIP CARD	11/20/2023	475.00	24-58-11-07 SR. CENTER FUNDRAISI
Total 54264:					475.00	
LAFORCE						
12028	LAFORCE	1234930	DOOR OPENINGS FOR TJ, LINC	11/08/2023	15,999.99	24-55-41-20 ARPA Parks Repairs & Upg
Total 12028:					15,999.99	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	5180481P	DRIVERS AND PURGE VALVES	11/17/2023	1,191.25	01-54-11-20 REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 12048:					1,191.25	
12048	LAKESIDE INTERNATIONAL TR	5180481PX1	VALVE KITS	11/18/2023	640.92	01-54-11-20 REPAIRS
Total 12048:					640.92	
12048	LAKESIDE INTERNATIONAL TR	5180481PX2	AIR DRYER STOCK	11/18/2023	83.90	01-54-11-20 REPAIRS
Total 12048:					83.90	
12048	LAKESIDE INTERNATIONAL TR	5180481PX3	VALVE KIT, AIR PUR	11/20/2023	880.19	01-54-11-20 REPAIRS
Total 12048:					880.19	
12048	LAKESIDE INTERNATIONAL TR	5180578P	AUX SPRINGS	11/24/2023	219.84	01-54-11-20 REPAIRS
Total 12048:					219.84	
MACQUEEN EQUIPMENT						
13035	MACQUEEN EQUIPMENT	P22485	SCBA FLOW TEST ANNUAL FIR	11/22/2023	2,319.00	01-52-31-59 SAFETY EQUIPMENT TE
Total 13035:					2,319.00	
MAIRE CLEMENT						
555066	MAIRE CLEMENT	112723	SECURITY DEPOSIT REFUND	11/27/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 555066:					100.00	
MCMAHON ASSOCIATES INC						
555063	MCMAHON ASSOCIATES INC	00932953	PROJ 09-23-00641 YARD WAST	11/10/2023	4,917.24	16-58-16-47 OUTSIDE SERVICES EM
Total 555063:					4,917.24	
MEAD AND HUNT INC						
554744	MEAD AND HUNT INC	357388	PROJ R4666751-231066.01 GIS	11/09/2023	827.64	16-58-16-20 SOFTWARE MAINTENAN
Total 554744:					827.64	
554744	MEAD AND HUNT INC	358145	PROJ R4667475-231187.01 MAS	11/15/2023	2,633.53	05-58-11-40 BRIDGES
Total 554744:					2,633.53	
MENARDS INC						
13384	MENARDS INC	61333	TOWN SQUARE DECORATIONS	11/06/2023	160.17	26-55-43-41 EVENTS EXPENSES
Total 13384:					160.17	
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035	MIDDLETON FARMERS COOPE	628	ROADMASTER FUEL	11/20/2023	24,615.58	01-54-11-40 GASOLINE
Total 554035:					24,615.58	
MOTOROLA SOLUTIONS INC						
13745	MOTOROLA SOLUTIONS INC	8281761333	CAPITAL RADIO PROJECT FIRE	11/18/2023	7,051.22	24-52-31-60 FIRE DEPT CAPITAL OUT

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 13745:					7,051.22	
13745	MOTOROLA SOLUTIONS INC	8281763448	1 APX8500 RADIO AND SETTIN	11/22/2023	7,768.08	24-52-31-60 FIRE DEPT CAPITAL OUT
Total 13745:					7,768.08	
13745	MOTOROLA SOLUTIONS INC	8281766110	19 NEW RADIOS & SET UP APX	11/25/2023	151,326.83	24-52-31-60 FIRE DEPT CAPITAL OUT
Total 13745:					151,326.83	
MULCAHY SHAW WATER INC						
13870	MULCAHY SHAW WATER INC	325508	PARTS FOR UV SYSTEM - WW	11/17/2023	112.94	02-83-10-42 PROCESSING EQUIPME
Total 13870:					112.94	
NESTOR RODRIGUEZ						
555064	NESTOR RODRIGUEZ	1	EMS DEA LICENSE FIRE	11/16/2023	888.00	01-52-31-54 EMS SUPPLIES
Total 555064:					888.00	
PATRICIA WERNER						
554509	PATRICIA WERNER	112023	SECURITY DEPOSIT REFUND	11/20/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554509:					100.00	
PIGGLY WIGGLY						
52643	PIGGLY WIGGLY	F4804SFB1M	RESTITUTION	11/28/2023	20.45	01-43-61-00 COURT PENALTIES & CO
Total 52643:					20.45	
PUBLIC SERVICE COMMISSION OF						
16900	PUBLIC SERVICE COMMISSION	2310-I-06230	DIRECT ASSIST-FIN ASST PRG	11/16/2023	124.12	03-99-28-18 REGULATORY COMMISS
Total 16900:					124.12	
QUILL CORPORATION						
17500	QUILL CORPORATION	35649352	OFFICE SUPPLIES	11/13/2023	393.57	01-51-21-18 SUPPLIES & EXPENSE
Total 17500:					393.57	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	35202177	COPIER MAINT FEE-ENG	10/31/2023	222.94	01-54-10-26 MAINTENANCE CONTRA
Total 4092:					222.94	
4092	RHYME BUSINESS PRODUCTS	35317272	COPIER MAINT FEE-BS&Z	11/16/2023	175.96	01-52-41-26 MAINTENANCE CONTRA
Total 4092:					175.96	
RNOW INC						
552807	RNOW INC	2023-68078	ACTUATOR FOR #22	11/03/2023	3,326.80	17-58-17-20 REPAIRS
Total 552807:					3,326.80	
RUEKERT MIELKE INC						
18891	RUEKERT MIELKE INC	149170	PROJ 79-00000 GENERAL SERV	11/09/2023	129.75	16-58-16-47 OUTSIDE SERVICES EM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 18891:					129.75	
18891	RUEKERT MIELKE INC	149172	PROJ 79-10051 HART STREET	11/09/2023	6,680.00	16-58-16-60 CAPITAL OUTLAY
Total 18891:					6,680.00	
SCOTT BLASING						
52377	SCOTT BLASING	SB102623TES	REIMBURSE MILEAGE - WW	10/26/2023	45.65	02-82-00-24 TRAVEL
52377	SCOTT BLASING	SB102623TES	REIMBURSE WW EXAM FEES -	10/26/2023	105.00	02-85-00-23 TRAINING
Total 52377:					150.65	
SHERI ROHR						
553268	SHERI ROHR	112723	POSTAGE REIMBURSEMENT	11/27/2023	17.66	01-54-10-18 SUPPLIES & EXPENSE
553268	SHERI ROHR	112723	MILEAGE	11/27/2023	20.96	01-51-40-24 TRAVEL & TRAINING
Total 553268:					38.62	
SILVER LAKE AUTO & TIRE CENTER						
19572	SILVER LAKE AUTO & TIRE CEN	P-29067	TOWING-PD	11/27/2023	130.00	01-52-11-49 TOWING
Total 19572:					130.00	
STEVE NAATZ						
14015	STEVE NAATZ	02327794	SAFETY SHOE REIMBURSEME	11/28/2023	100.00	03-99-21-18 SUPPLIES & EXPENSE
Total 14015:					100.00	
TANIA GUZMAN						
555045	TANIA GUZMAN	102023	REFUND SECURITY DEPOSIT	11/20/2023	100.00	01-27-19-70 SR. CENTER SECURITY
555045	TANIA GUZMAN	102023	REFUND ROOM RENTAL	11/20/2023	280.00	01-44-62-36 SR. CENTER RENTAL FE
Total 555045:					380.00	
THE EXPEDITERS INC						
554090	THE EXPEDITERS INC	3743	CLN SNTRY SWR TRBLSPT-FIS	11/13/2023	1,875.00	02-85-00-20 OUTSIDE SERVICES EM
Total 554090:					1,875.00	
TOM NICKELS						
14412	TOM NICKELS	100705619	SAFETY BOOT REIMBURSEME	10/31/2023	100.00	16-58-16-41 SAFETY EQUIPMENT
Total 14412:					100.00	
TRANE US INC						
20735	TRANE US INC	15615689	MUNI BLDG - REPAIR	11/10/2023	569.98	01-51-71-20 REPAIRS
Total 20735:					569.98	
20735	TRANE US INC	314082116	SERVICE CALL	11/03/2023	1,091.00	01-51-71-20 REPAIRS
Total 20735:					1,091.00	
20735	TRANE US INC	314115010	MUNI BLDG - CHILLER	11/16/2023	129,586.19	05-51-71-70 CAPITAL OUTLAY

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Total 20735:					129,586.19	
UNITED INDUSTRIAL AUTOMATION						
21496	UNITED INDUSTRIAL AUTOMATI	2171	PLC REPAIR - WW	11/20/2023	4,771.97	02-85-00-20 OUTSIDE SERVICES EM
Total 21496:					4,771.97	
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV208108	APPLIANCE AND ELECTRONIC	11/13/2023	833.00	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					833.00	
VANDEWALLE & ASSOCIATES						
22160	VANDEWALLE & ASSOCIATES	202310075	MAIN ST REMAKE - ARPA DOW	10/18/2023	15,491.25	24-58-11-26 DOWNTOWN/MAIN ST IM
Total 22160:					15,491.25	
WAUPUN EQUIPMENT CO INC						
23506	WAUPUN EQUIPMENT CO INC	6884F	HYDRO HOSES, FITTINGS	11/14/2023	75.35	01-55-41-42 EQUIPMENT REPAIRS
Total 23506:					75.35	
WISCONSIN LOTTERY						
23659	WISCONSIN LOTTERY	112023	PULL TABS SR CTR FUNDRAISI	11/20/2023	111.00	24-58-11-07 SR. CENTER FUNDRAISI
Total 23659:					111.00	
ZUERN BUILDING PRODUCTS INC						
26900	ZUERN BUILDING PRODUCTS I	504176	HEALTH - SUPPLIES FOR DOO	10/03/2023	434.37	01-53-12-20 REPAIRS
Total 26900:					434.37	
26900	ZUERN BUILDING PRODUCTS I	77711	HEALTH - CREDIT FOR SUPPLI	10/17/2023	353.52-	01-53-12-20 REPAIRS
Total 26900:					353.52-	
Grand Totals:					664,960.88	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 12/05/2023