Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Payment due date = 11/29/2022

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account and Title |
|---|---|---|---|---|---|---|
| **ANGELA WOERISHOFER** | | | | | | |
| 552814 | ANGELA WOERISHOFER | 110822 | POLL WORKER | 11/08/2022 | 135.00 | 01-51-41-10 SALARIES |
| 552814 | ANGELA WOERISHOFER | 110822 | POLL WORKER | 11/08/2022 | 13.50 | 01-51-41-11 TRAINING |
| Total 552814: | | | | | 148.50 | |
| **ANTHONY SCOLA** | | | | | | |
| 60296 | ANTHONY SCOLA | 110822 | 01514110 | 11/21/2022 | 63.00 | 01-51-41-10 SALARIES |
| Total 60296: | | | | | 63.00 | |
| **APG OF SOUTHERN WISCONSIN** | | | | | | |
| 1003 | APG OF SOUTHERN WISCONSI | 21331-1022 | CHRISTMAS PARADE - ENTRY \ | 10/31/2022 | 307.00 | 01-58-11-10 CHRISTMAS PARADE |
| Total 1003: | | | | | 307.00 | |
| **ARLENE ZIELSDORF** | | | | | | |
| 60384 | ARLENE ZIELSDORF | 110822 | POLL WORKER | 11/21/2022 | 166.50 | 01-51-41-10 SALARIES |
| Total 60384: | | | | | 166.50 | |
| **AT&T-5080** | | | | | | |
| 1013 | AT&T-5080 | 920262402711 | TELEPHONE SERVICE - WATER | 11/07/2022 | 54.48 | 03-99-21-18 SUPPLIES & EXPENSE |
| 1013 | AT&T-5080 | 920262402711 | TELEPHONE SERVICE - CITY H | 11/07/2022 | 72.64 | 01-51-71-32 TELEPHONE |
| 1013 | AT&T-5080 | 920262402711 | TELEPHONE SERVICE - POLICE | 11/07/2022 | 36.32 | 01-52-11-32 TELEPHONE |
| 1013 | AT&T-5080 | 920262402711 | TELEPHONE SERVICE - STREE | 11/07/2022 | 54.48 | 01-54-21-32 TELEPHONE |
| 1013 | AT&T-5080 | 920262402711 | TELEPHONE SERVICE - FIRE | 11/07/2022 | 36.32 | 01-52-31-32 TELEPHONE AND CELLU |
| 1013 | AT&T-5080 | 920262402711 | TELEPHONE SERVICE - HEALT | 11/07/2022 | 18.16 | 01-53-12-32 TELEPHONE |
| 1013 | AT&T-5080 | 920262402711 | TELEPHONE SERVICE - TRAFFI | 11/07/2022 | 18.16 | 01-54-24-30 ELECTRIC |
| 1013 | AT&T-5080 | 920262402711 | TELEPHONE SERVICE - SENIO | 11/07/2022 | 36.32 | 01-55-20-32 TELEPHONE |
| 1013 | AT&T-5080 | 920262402711 | TELEPHONE SERVICE - AQ CE | 11/07/2022 | 54.48 | 01-55-22-32 TELEPHONE |
| 1013 | AT&T-5080 | 920262402711 | TELEPHONE SERVICE - PARK S | 11/07/2022 | 18.16 | 01-55-42-32 TELEPHONE |
| 1013 | AT&T-5080 | 920262402711 | TELEPHONE SERVICE - WW | 11/07/2022 | 18.16 | 02-82-00-32 TELEPHONE |
| 1013 | AT&T-5080 | 920262402711 | TELEPHONE SERVICE - LIBRAR | 11/07/2022 | 108.96 | 11-58-12-32 TELEPHONE |
| 1013 | AT&T-5080 | 920262402711 | TELEPHONE SERVICE - SOLID | 11/07/2022 | 36.32 | 17-58-17-32 TELEPHONE |
| 1013 | AT&T-5080 | 920262402711 | BILLING ROUNDING | 11/07/2022 | .01- | 01-51-71-32 TELEPHONE |
| Total 1013: | | | | | 562.95 | |
| **AURORA HEALTH CARE** | | | | | | |
| 1858 | AURORA HEALTH CARE | 135-C1000000 | ACLS RENEWAL-FD | 10/31/2022 | 130.00 | 01-58-11-19 EMS FAP EDUCATION |
| Total 1858: | | | | | 130.00 | |
| **AXLEY BRYNELSON LLP** | | | | | | |
| 1985 | AXLEY BRYNELSON LLP | 907155 | CITY ATTORNEY COVERAGE 20 | 10/20/2022 | 213.50 | 01-51-61-16 ADDITIONAL LEGAL EXP |
| 1985 | AXLEY BRYNELSON LLP | 907155 | HERING LITIGATION-ADDL LEG | 10/20/2022 | 732.00 | 01-51-61-16 ADDITIONAL LEGAL EXP |
| Total 1985: | | | | | 945.50 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account and Title |
|---|---|---|---|---|---|---|
| **BETH BECKETT** | | | | | | |
| 52122 | BETH BECKETT | 110822 | POLL WORKER | 11/21/2022 | 135.00 | 01-51-41-10 SALARIES |
| | Total 52122: | | | | 135.00 | |
| **BEVERLY EBERT** | | | | | | |
| 554495 | BEVERLY EBERT | 110822 | POLL WORKER | 11/21/2022 | 63.00 | 01-51-41-10 SALARIES |
| 554495 | BEVERLY EBERT | 110822 | POLL WORKER | 11/21/2022 | 15.75 | 01-51-41-11 TRAINING |
| | Total 554495: | | | | 78.75 | |
| **CAROL ERICKSON** | | | | | | |
| 60063 | CAROL ERICKSON | 110822 | POLL WORKER | 11/21/2022 | 130.50 | 01-51-41-10 SALARIES |
| | Total 60063: | | | | 130.50 | |
| **CONNIE MUNDT** | | | | | | |
| 554496 | CONNIE MUNDT | 110822 | POLL WORKER | 11/21/2022 | 36.00 | 01-51-41-10 SALARIES |
| | Total 554496: | | | | 36.00 | |
| **CONVERGENT SOLUTIONS INC** | | | | | | |
| 3762 | CONVERGENT SOLUTIONS INC | 54379 | PHONE SYSTEM PROGRAMING | 09/22/2022 | 145.13 | 01-51-86-11 CONTRACTED IT SUPPO |
| | Total 3762: | | | | 145.13 | |
| 3762 | CONVERGENT SOLUTIONS INC | 54581 | HEALTH - PHONE WORK | 11/03/2022 | 101.72 | 01-53-12-32 TELEPHONE |
| 3762 | CONVERGENT SOLUTIONS INC | 54581 | ENVIRO - PHONE WORK | 11/03/2022 | 101.73 | 14-53-13-32 TELEPHONE |
| | Total 3762: | | | | 203.45 | |
| 3762 | CONVERGENT SOLUTIONS INC | 54584 | 911 SYSTEM PHONE UPDATE - | 11/03/2022 | 69.48 | 02-85-00-44 OFFICE SUPPLIES & EX |
| 3762 | CONVERGENT SOLUTIONS INC | 54584 | 911 SYSTEM PHONE UPDATE - | 11/03/2022 | 69.47 | 03-99-21-18 SUPPLIES & EXPENSE |
| | Total 3762: | | | | 138.95 | |
| **DARCY HENRIKSEN** | | | | | | |
| 554352 | DARCY HENRIKSEN | 110822 | POLL WORKER | 11/21/2022 | 126.00 | 01-51-41-10 SALARIES |
| | Total 554352: | | | | 126.00 | |
| **DAVID APPLEGARTH** | | | | | | |
| 554497 | DAVID APPLEGARTH | 110822 | POLL WORKER | 11/21/2022 | 135.00 | 01-51-41-10 SALARIES |
| 554497 | DAVID APPLEGARTH | 110822 | POLL WORKER | 11/21/2022 | 22.50 | 01-51-41-11 TRAINING |
| | Total 554497: | | | | 157.50 | |
| **DAVID HERTEL** | | | | | | |
| 60127 | DAVID HERTEL | 110822 | POLL WORKER | 11/21/2022 | 63.00 | 01-51-41-10 SALARIES |
| | Total 60127: | | | | 63.00 | |
| **DEBRA KNESER** | | | | | | |
| 552820 | DEBRA KNESER | 110822 | POLL WORKER | 11/21/2022 | 67.50 | 01-51-41-10 SALARIES |
| | Total 552820: | | | | 67.50 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account and Title |
|---|---|---|---|---|---|---|
| **DEBRA POLENSKY** | | | | | | |
| 553368 | DEBRA POLENSKY | 110822 | POLL WORKER | 11/21/2022 | 135.00 | 01-51-41-10 SALARIES |
| | Total 553368: | | | | 135.00 | |
| **DELAINE CASEY** | | | | | | |
| 553259 | DELAINE CASEY | 110822 | POLL WORKER | 11/21/2022 | 135.00 | 01-51-41-10 SALARIES |
| 553259 | DELAINE CASEY | 110822 | POLL WORKER | 11/21/2022 | 40.50 | 01-51-41-11 TRAINING |
| | Total 553259: | | | | 175.50 | |
| **DENNIS OSTERHAUS** | | | | | | |
| 60220 | DENNIS OSTERHAUS | 110822 | POLL WORKER | 11/21/2022 | 135.00 | 01-51-41-10 SALARIES |
| | Total 60220: | | | | 135.00 | |
| **DIGICORP INC** | | | | | | |
| 4468 | DIGICORP INC | 343886 | MS 365 APPS - NOV | 11/16/2022 | 1,443.60 | 01-51-86-44 SOFTWARE SUPPORT/S |
| | Total 4468: | | | | 1,443.60 | |
| **DONALD COLEMAN** | | | | | | |
| 60027 | DONALD COLEMAN | 110822 | POLL WORKER | 11/21/2022 | 135.00 | 01-51-41-10 SALARIES |
| | Total 60027: | | | | 135.00 | |
| **DONNA RANTANEN** | | | | | | |
| 60258 | DONNA RANTANEN | 110822 | POLL WORKER | 11/21/2022 | 63.00 | 01-51-41-10 SALARIES |
| 60258 | DONNA RANTANEN | 110822 | POLL WORKER | 11/21/2022 | 22.50 | 01-51-41-11 TRAINING |
| | Total 60258: | | | | 85.50 | |
| **DORIS WEGNER** | | | | | | |
| 60365 | DORIS WEGNER | 110822 | POLL WORKER | 11/21/2022 | 63.00 | 01-51-41-10 SALARIES |
| | Total 60365: | | | | 63.00 | |
| **GREAT LAKES TESTING** | | | | | | |
| 554484 | GREAT LAKES TESTING | 116591 | HOSE TESTING-FD | 10/26/2022 | 6,012.00 | 01-52-31-59 SAFETY EQUIPMENT TE |
| | Total 554484: | | | | 6,012.00 | |
| **JANE CHEN** | | | | | | |
| 552588 | JANE CHEN | 110822 | POLL WORKER | 11/21/2022 | 142.50 | 01-51-41-10 SALARIES |
| 552588 | JANE CHEN | 110822 | POLL WORKER | 11/21/2022 | 19.00 | 01-51-41-11 TRAINING |
| | Total 552588: | | | | 161.50 | |
| **JANET GLEISSNER** | | | | | | |
| 554498 | JANET GLEISSNER | 110822 | POLL WORKER | 11/21/2022 | 72.00 | 01-51-41-10 SALARIES |
| 554498 | JANET GLEISSNER | 110822 | POLL WORKER | 11/21/2022 | 22.50 | 01-51-41-11 TRAINING |
| | Total 554498: | | | | 94.50 | |
| **JANETTE GOSDECK** | | | | | | |
| 60089 | JANETTE GOSDECK | 110822 | POLL WORKER | 11/21/2022 | 92.25 | 01-51-41-10 SALARIES |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account and Title |
|---|---|---|---|---|---|---|
| Total 60089: | | | | | 92.25 | |
| **JEAN GOODRICH** | | | | | | |
| 554083 | JEAN GOODRICH | 110822 | POLL WORKER | 11/21/2022 | 148.50 | 01-51-41-10 SALARIES |
| Total 554083: | | | | | 148.50 | |
| **JEAN OSTERHAUS** | | | | | | |
| 60221 | JEAN OSTERHAUS | 110822 | POLL WORKER | 11/21/2022 | 63.00 | 01-51-41-10 SALARIES |
| Total 60221: | | | | | 63.00 | |
| **JENNIFER BAKKE** | | | | | | |
| 552824 | JENNIFER BAKKE | 110822 | POLL WORKER | 11/21/2022 | 146.25 | 01-51-41-10 SALARIES |
| 552824 | JENNIFER BAKKE | 110822 | POLL WORKER | 11/21/2022 | 13.50 | 01-51-41-11 TRAINING |
| Total 552824: | | | | | 159.75 | |
| **JOEL JAEGER** | | | | | | |
| 60135 | JOEL JAEGER | 110822 | POLL WORKER | 11/21/2022 | 171.00 | 01-51-41-10 SALARIES |
| 60135 | JOEL JAEGER | 110822 | POLL WORKER | 11/21/2022 | 47.50 | 01-51-41-11 TRAINING |
| Total 60135: | | | | | 218.50 | |
| **JOHN DAVID** | | | | | | |
| 4124 | JOHN DAVID | 110822 | POLL WORKER | 11/21/2022 | 162.00 | 01-51-41-10 SALARIES |
| Total 4124: | | | | | 162.00 | |
| **JOHN GERLOFF** | | | | | | |
| 552607 | JOHN GERLOFF | 110822 | POLL WORKER | 11/21/2022 | 63.00 | 01-51-41-10 SALARIES |
| 552607 | JOHN GERLOFF | 110822 | POLL WORKER | 11/21/2022 | 15.75 | 01-51-41-11 TRAINING |
| Total 552607: | | | | | 78.75 | |
| **JOHN SCHOMMER** | | | | | | |
| 552590 | JOHN SCHOMMER | 110822 | POLL WORKER | 11/21/2022 | 152.00 | 01-51-41-10 SALARIES |
| 552590 | JOHN SCHOMMER | 110822 | POLL WORKER | 11/21/2022 | 47.50 | 01-51-41-11 TRAINING |
| Total 552590: | | | | | 199.50 | |
| **JOHNATHAN LEDBETTER** | | | | | | |
| 554499 | JOHNATHAN LEDBETTER | 110822 | POLL WORKER | 11/21/2022 | 139.50 | 01-51-41-10 SALARIES |
| 554499 | JOHNATHAN LEDBETTER | 110822 | POLL WORKER | 11/21/2022 | 18.00 | 01-51-41-11 TRAINING |
| Total 554499: | | | | | 157.50 | |
| **JOHNSONS NURSERY INC** | | | | | | |
| 10504 | JOHNSONS NURSERY INC | MO-11478-1 | TREES JONES ST PARKING LO | 10/21/2022 | 320.00 | 05-58-11-69 STREETS |
| Total 10504: | | | | | 320.00 | |
| **JONATHAN ROHR** | | | | | | |
| 552829 | JONATHAN ROHR | 110822 | POLL WORKER | 11/21/2022 | 251.75 | 01-51-41-10 SALARIES |
| 552829 | JONATHAN ROHR | 110822 | POLL WORKER | 11/21/2022 | 47.50 | 01-51-41-11 TRAINING |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account and Title |
|---|---|---|---|---|---|---|
| Total 552829: | | | | | 299.25 | |
| **JOURDAN WESTENBERG** | | | | | | |
| 23597 | JOURDAN WESTENBERG | 2022-0001 | CANION REBEL CAMERA, LENS | 11/17/2022 | 300.00 | 01-51-84-60 CAPITAL OUTLAY |
| Total 23597: | | | | | 300.00 | |
| **JUDITH CORNELL** | | | | | | |
| 60030 | JUDITH CORNELL | 110822 | POLL WORKER | 11/21/2022 | 166.25 | 01-51-41-10 SALARIES |
| 60030 | JUDITH CORNELL | 110822 | POLL WORKER | 11/21/2022 | 57.00 | 01-51-41-11 TRAINING |
| Total 60030: | | | | | 223.25 | |
| **JUDITH HALFMAN** | | | | | | |
| 554500 | JUDITH HALFMAN | 110822 | POLL WORKER | 11/21/2022 | 67.50 | 01-51-41-10 SALARIES |
| 554500 | JUDITH HALFMAN | 110822 | POLL WORKER | 11/21/2022 | 15.75 | 01-51-41-11 TRAINING |
| Total 554500: | | | | | 83.25 | |
| **KAREN HERRITZ** | | | | | | |
| 60128 | KAREN HERRITZ | 110822 | POLL WORKER | 11/21/2022 | 63.00 | 01-51-41-10 SALARIES |
| 60128 | KAREN HERRITZ | 110822 | POLL WORKER | 11/21/2022 | 15.75 | 01-51-41-11 TRAINING |
| Total 60128: | | | | | 78.75 | |
| **KATE LAPIN** | | | | | | |
| 60177 | KATE LAPIN | 110822 | POLL WORKER | 11/21/2022 | 185.25 | 01-51-41-10 SALARIES |
| 60177 | KATE LAPIN | 110822 | POLL WORKER | 11/21/2022 | 23.75 | 01-51-41-11 TRAINING |
| Total 60177: | | | | | 209.00 | |
| **KATHIE HILLMAN** | | | | | | |
| 554501 | KATHIE HILLMAN | 110822 | POLL WORKER | 11/21/2022 | 148.50 | 01-51-41-10 SALARIES |
| 554501 | KATHIE HILLMAN | 110822 | POLL WORKER | 11/21/2022 | 22.50 | 01-51-41-11 TRAINING |
| Total 554501: | | | | | 171.00 | |
| **KATHY MACIEL** | | | | | | |
| 60189 | KATHY MACIEL | 110822 | POLL WORKER | 11/21/2022 | 132.75 | 01-51-41-10 SALARIES |
| Total 60189: | | | | | 132.75 | |
| **KATHY WAGNER** | | | | | | |
| 60354 | KATHY WAGNER | 110822 | POLL WORKER | 11/21/2022 | 156.75 | 01-51-41-10 SALARIES |
| 60354 | KATHY WAGNER | 110822 | POLL WORKER | 11/21/2022 | 23.75 | 01-51-41-11 TRAINING |
| Total 60354: | | | | | 180.50 | |
| **KEN POLCYN** | | | | | | |
| 60241 | KEN POLCYN | 110822 | POLL WORKER | 11/21/2022 | 69.75 | 01-51-41-10 SALARIES |
| Total 60241: | | | | | 69.75 | |
| **KENNETH CASEY** | | | | | | |
| 553168 | KENNETH CASEY | 110822 | POLL WORKER | 11/21/2022 | 159.13 | 01-51-41-10 SALARIES |
| 553168 | KENNETH CASEY | 110822 | POLL WORKER | 11/21/2022 | 57.00 | 01-51-41-11 TRAINING |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account and Title |
|---|---|---|---|---|---|---|
| Total 553168: | | | | | 216.13 | |
| **KIM BRUNNER** | | | | | | |
| 552837 | KIM BRUNNER | 110822 | POLL WORKER | 11/21/2022 | 339.63 | 01-51-41-10 SALARIES |
| 552837 | KIM BRUNNER | 110822 | POLL WORKER | 11/21/2022 | 28.50 | 01-51-41-11 TRAINING |
| Total 552837: | | | | | 368.13 | |
| **KRIS ZUEHLKE** | | | | | | |
| 554502 | KRIS ZUEHLKE | 110822 | POLL WORKER | 11/21/2022 | 72.00 | 01-51-41-10 SALARIES |
| 554502 | KRIS ZUEHLKE | 110822 | POLL WORKER | 11/21/2022 | 22.50 | 01-51-41-11 TRAINING |
| Total 554502: | | | | | 94.50 | |
| **LAURIE HOFFMANN** | | | | | | |
| 553260 | LAURIE HOFFMANN | 110822 | POLL WORKER | 11/21/2022 | 72.00 | 01-51-41-10 SALARIES |
| 553260 | LAURIE HOFFMANN | 110822 | POLL WORKER | 11/21/2022 | 15.75 | 01-51-41-11 TRAINING |
| Total 553260: | | | | | 87.75 | |
| **LOIS KOBLESKE** | | | | | | |
| 60154 | LOIS KOBLESKE | 110822 | POLL WORKER | 11/21/2022 | 251.75 | 01-51-41-10 SALARIES |
| 60154 | LOIS KOBLESKE | 110822 | POLL WORKER | 11/21/2022 | 23.75 | 01-51-41-11 TRAINING |
| Total 60154: | | | | | 275.50 | |
| **MARGARET SCOLA** | | | | | | |
| 60297 | MARGARET SCOLA | 110822 | POLL WORKER | 11/21/2022 | 135.00 | 01-51-41-10 SALARIES |
| Total 60297: | | | | | 135.00 | |
| **MARILYN SCHULTZ** | | | | | | |
| 19360 | MARILYN SCHULTZ | 110822 | POLL WORKER | 11/21/2022 | 139.50 | 01-51-41-10 SALARIES |
| 19360 | MARILYN SCHULTZ | 110822 | POLL WORKER | 11/21/2022 | 18.00 | 01-51-41-11 TRAINING |
| Total 19360: | | | | | 157.50 | |
| **MARY JO OLEJNICZAK** | | | | | | |
| 552606 | MARY JO OLEJNICZAK | 110822 | POLL WORKER | 11/21/2022 | 157.50 | 01-51-41-10 SALARIES |
| Total 552606: | | | | | 157.50 | |
| **MARY PATZER** | | | | | | |
| 553079 | MARY PATZER | 110822 | POLL WORKER | 11/21/2022 | 234.00 | 01-51-41-10 SALARIES |
| 553079 | MARY PATZER | 110822 | POLL WORKER | 11/21/2022 | 18.00 | 01-51-41-11 TRAINING |
| Total 553079: | | | | | 252.00 | |
| **MERI CHRISTENSEN** | | | | | | |
| 554355 | MERI CHRISTENSEN | 110822 | POLL WORKER | 11/21/2022 | 121.50 | 01-51-41-10 SALARIES |
| Total 554355: | | | | | 121.50 | |
| **MICHELLE SCHWANTES** | | | | | | |
| 60295 | MICHELLE SCHWANTES | 110822 | POLL WORKER | 11/21/2022 | 85.50 | 01-51-41-10 SALARIES |
| 60295 | MICHELLE SCHWANTES | 110822 | POLL WORKER | 11/21/2022 | 13.50 | 01-51-41-11 TRAINING |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account and Title |
|---|---|---|---|---|---|---|
| Total 60295: | | | | | 99.00 | |
| **MIRANDA KUBE** | | | | | | |
| 552844 | MIRANDA KUBE | 110822 | POLL WORKER | 11/21/2022 | 139.50 | 01-51-41-10 SALARIES |
| Total 552844: | | | | | 139.50 | |
| **NEAL MUNDT** | | | | | | |
| 552865 | NEAL MUNDT | 110822 | POLL WORKER | 11/21/2022 | 146.25 | 01-51-41-10 SALARIES |
| Total 552865: | | | | | 146.25 | |
| **NICOLE HESPE** | | | | | | |
| 8378 | NICOLE HESPE | 112022 | SEAL A SMILE - HYGIENIST LIN | 11/17/2022 | 220.00 | 18-53-18-17 CONTRACTED STAFF |
| 8378 | NICOLE HESPE | 112022 | SEAL A SMILE HYGIENIST - LIN | 11/17/2022 | 140.00 | 18-53-18-17 CONTRACTED STAFF |
| 8378 | NICOLE HESPE | 112022 | SEAL A SMILE - HYGIENIST - D | 11/17/2022 | 230.00 | 18-53-18-17 CONTRACTED STAFF |
| Total 8378: | | | | | 590.00 | |
| **NORA DAVID** | | | | | | |
| 60037 | NORA DAVID | 110822 | POLL WORKER | 11/21/2022 | 157.50 | 01-51-41-10 SALARIES |
| 60037 | NORA DAVID | 110822 | POLL WORKER | 11/21/2022 | 4.50 | 01-51-41-11 TRAINING |
| Total 60037: | | | | | 162.00 | |
| **OFFICE PRO** | | | | | | |
| 15275 | OFFICE PRO | 0470358-001 | SHRED SERVICES-FD | 11/11/2022 | 50.00 | 01-52-31-56 EMS BILLING EXPENSE |
| Total 15275: | | | | | 50.00 | |
| 15275 | OFFICE PRO | 0470954-001 | SHRED SERVICES | 11/21/2022 | 45.00 | 01-51-40-18 SUPPLIES & EXPENSE |
| Total 15275: | | | | | 45.00 | |
| **PAMELA LALMOND** | | | | | | |
| 554356 | PAMELA LALMOND | 110822 | POLL WORKER | 11/21/2022 | 63.00 | 01-51-41-10 SALARIES |
| Total 554356: | | | | | 63.00 | |
| **PAMELA WILKE** | | | | | | |
| 52456 | PAMELA WILKE | 110822 | POLL WORKER | 11/21/2022 | 192.38 | 01-51-41-10 SALARIES |
| 52456 | PAMELA WILKE | 110822 | POLL WORKER | 11/21/2022 | 19.00 | 01-51-41-11 TRAINING |
| Total 52456: | | | | | 211.38 | |
| **PATRICIA KUERSCHNER** | | | | | | |
| 552594 | PATRICIA KUERSCHNER | 110822 | POLL WORKER | 11/21/2022 | 135.00 | 01-51-41-10 SALARIES |
| 552594 | PATRICIA KUERSCHNER | 110822 | POLL WORKER | 11/21/2022 | 15.75 | 01-51-41-11 TRAINING |
| Total 552594: | | | | | 150.75 | |
| **PATTI ELLENBECKER** | | | | | | |
| 552849 | PATTI ELLENBECKER | 110822 | POLL WORKER | 11/21/2022 | 135.00 | 01-51-41-10 SALARIES |
| 552849 | PATTI ELLENBECKER | 110822 | POLL WORKER | 11/21/2022 | 24.75 | 01-51-41-11 TRAINING |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account and Title |
|---|---|---|---|---|---|---|
| Total 552849: | | | | | 159.75 | |
| **PTM DOCUMENT SYSTEMS** | | | | | | |
| 553029 | PTM DOCUMENT SYSTEMS | 0083847 | 1099 FORMS AND ENVELOPES | 11/07/2022 | 198.96 | 01-51-40-18 SUPPLIES & EXPENSE |
| Total 553029: | | | | | 198.96 | |
| **RANDY GAJEWSKY** | | | | | | |
| 554357 | RANDY GAJEWSKY | 110822 | POLL WORKER | 11/22/2022 | 148.50 | 01-51-41-10 SALARIES |
| 554357 | RANDY GAJEWSKY | 110822 | POLL WORKER | 11/22/2022 | 18.00 | 01-51-41-11 TRAINING |
| Total 554357: | | | | | 166.50 | |
| **RHYME BUSINESS PRODUCTS** | | | | | | |
| 4092 | RHYME BUSINESS PRODUCTS | 32732978 | COPIER MAINT FEE- | 10/31/2022 | 229.36 | 01-54-10-26 MAINTENANCE CONTRA |
| Total 4092: | | | | | 229.36 | |
| **RITA POLCYN** | | | | | | |
| 60242 | RITA POLCYN | 110822 | POLL WORKER | 11/22/2022 | 69.75 | 01-51-41-10 SALARIES |
| Total 60242: | | | | | 69.75 | |
| **RIVER CITY TRUCK REPAIR INC** | | | | | | |
| 18522 | RIVER CITY TRUCK REPAIR INC | 38303 | E62 ALIGNMENT-FD | 11/18/2022 | 355.20 | 01-52-31-42 APPARATUS MAINTENAN |
| Total 18522: | | | | | 355.20 | |
| **RONNIE BARTELS** | | | | | | |
| 552854 | RONNIE BARTELS | 110822 | POLL WORKER | 11/22/2022 | 156.75 | 01-51-41-10 SALARIES |
| 552854 | RONNIE BARTELS | 110822 | POLL WORKER | 11/22/2022 | 38.00 | 01-51-41-11 TRAINING |
| Total 552854: | | | | | 194.75 | |
| **ROSE COISMAN** | | | | | | |
| 554358 | ROSE COISMAN | 110822 | POLL WORKER | 11/22/2022 | 139.50 | 01-51-41-10 SALARIES |
| Total 554358: | | | | | 139.50 | |
| **ROSE MENZIA** | | | | | | |
| 552598 | ROSE MENZIA | 110822 | POLL WORKER | 11/22/2022 | 135.00 | 01-51-41-10 SALARIES |
| 552598 | ROSE MENZIA | 110822 | POLL WORKER | 11/22/2022 | 18.00 | 01-51-41-11 TRAINING |
| Total 552598: | | | | | 153.00 | |
| **ROXANNE WITTE** | | | | | | |
| 55186 | ROXANNE WITTE | 110822 | POLL WORKER | 11/22/2022 | 368.13 | 01-51-41-10 SALARIES |
| 55186 | ROXANNE WITTE | 110822 | POLL WORKER | 11/22/2022 | 180.50 | 01-51-41-11 TRAINING |
| Total 55186: | | | | | 548.63 | |
| **SARAH MUTTER** | | | | | | |
| 554503 | SARAH MUTTER | 110822 | POLL WORKER | 11/22/2022 | 33.75 | 01-51-41-10 SALARIES |
| Total 554503: | | | | | 33.75 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account and Title |
|---|---|---|---|---|---|---|
| **STEPHANIE MACDONALD** | | | | | | |
| 56665 | STEPHANIE MACDONALD | 110822 | POLL WORKER | 11/22/2022 | 159.13 | 01-51-41-10 SALARIES |
| Total 56665: | | | | | 159.13 | |
| **SUZANNA TREPTE** | | | | | | |
| 552599 | SUZANNA TREPTE | 110822 | POLL WORKER | 11/22/2022 | 72.00 | 01-51-41-10 SALARIES |
| 552599 | SUZANNA TREPTE | 110822 | POLL WORKER | 11/22/2022 | 13.50 | 01-51-41-11 TRAINING |
| Total 552599: | | | | | 85.50 | |
| **TAYLOR WALSH** | | | | | | |
| 554504 | TAYLOR WALSH | 110822 | POLL WORKER | 11/22/2022 | 81.00 | 01-51-41-10 SALARIES |
| 554504 | TAYLOR WALSH | 110822 | POLL WORKER | 11/22/2022 | 13.50 | 01-51-41-11 TRAINING |
| Total 554504: | | | | | 94.50 | |
| **THE UNIFORM SHOP OF GREEN BAY INC** | | | | | | |
| 554483 | THE UNIFORM SHOP OF GREE | 327184 | UNIFORMS-FD | 10/31/2022 | 508.40 | 01-52-31-50 UNIFORM ALLOWANCE |
| Total 554483: | | | | | 508.40 | |
| **THERESA LUBLIN** | | | | | | |
| 52301 | THERESA LUBLIN | 110822 | POLL WORKER | 11/22/2022 | 56.25 | 01-51-41-10 SALARIES |
| Total 52301: | | | | | 56.25 | |
| **THOMAS LEVI** | | | | | | |
| 12330 | THOMAS LEVI | 110822 | POLL WORKER | 11/22/2022 | 72.00 | 01-51-41-10 SALARIES |
| Total 12330: | | | | | 72.00 | |
| **WATERTOWN WATER DEPT** | | | | | | |
| 23487 | WATERTOWN WATER DEPT | 113022 | WATER - SOLID WASTE | 11/30/2022 | 255.24 | 17-58-17-31 WATER |
| 23487 | WATERTOWN WATER DEPT | 113022 | WATER - PARK | 11/30/2022 | 2,210.48 | 01-55-41-31 WATER |
| 23487 | WATERTOWN WATER DEPT | 113022 | WATER - BUBBLER | 11/30/2022 | 92.52 | 01-55-41-48 WATER-BUBBLERS |
| 23487 | WATERTOWN WATER DEPT | 113022 | WATER - PARK SHOP | 11/30/2022 | 681.59 | 01-55-42-31 WATER |
| 23487 | WATERTOWN WATER DEPT | 113022 | WATER - WASTEWATER | 11/30/2022 | 6,362.79 | 02-82-00-31 WATER |
| 23487 | WATERTOWN WATER DEPT | 113022 | WATER - WATER | 11/30/2022 | 612.92 | 03-99-32-18 SUPPLIES-MAINT.OF GE |
| Total 23487: | | | | | 10,215.54 | |
| **WEPCO PRINTING INC** | | | | | | |
| 23585 | WEPCO PRINTING INC | 39508 | CHRISTMAS PARADE THANK Y | 11/14/2022 | 23.29 | 01-58-11-10 CHRISTMAS PARADE |
| Total 23585: | | | | | 23.29 | |
| **WILLIAM RANTANEN** | | | | | | |
| 60257 | WILLIAM RANTANEN | 110822 | POLL WORKER | 11/22/2022 | 63.00 | 01-51-41-10 SALARIES |
| 60257 | WILLIAM RANTANEN | 110822 | POLL WORKER | 11/22/2022 | 22.50 | 01-51-41-11 TRAINING |
| Total 60257: | | | | | 85.50 | |
| Grand Totals: | | | | | 32,464.73 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account and Title |
|---|---|---|---|---|---|---|

Report Criteria:

- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice.Payment due date = 11/29/2022