Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Payment due date = 11/01/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ACCURATE APPRAISAL LLC						
553816	ACCURATE APPRAISAL LLC	3971	BOARD OF REVIEW COMPLETI	10/14/2022	19,628.00	01-51-52-46 CONTRACT SERVICES/R
Total 553816:					19,628.00	
ALSCO INC						
1512	ALSCO INC	IMIL1848942	MATT SERVICE AT CITY HALL	10/14/2022	65.26	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1848942	SHIRTS AND COVERALLS MEC	10/14/2022	63.48	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1848942	COVERALLS STORM WATER T	10/14/2022	27.53	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1848942	COVERALL SERVICE FOR SOLI	10/14/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					161.11	
1512	ALSCO INC	IMIL1851019	MATT SERVICE AT CITY HALL	10/21/2022	65.26	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1851019	SHIRTS AND COVERALLS MEC	10/21/2022	79.13	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1851019	COVERALLS STORM WATER T	10/21/2022	39.57	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1851019	COVERALL SERVICE FOR SOLI	10/21/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					188.80	
ANGELA WEBER						
554438	ANGELA WEBER	0010896	COACH REFUND FEE	10/25/2022	35.00	01-44-62-10 REC DEPT. REVENUE
Total 554438:					35.00	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	287310587104	PD - TELEPHONES	10/07/2022	1,237.15	01-52-11-32 TELEPHONE
Total 552664:					1,237.15	
AXLEY BRYNELSON LLP						
1985	AXLEY BRYNELSON LLP	903138	CITY ATTORNEY COVERAGE 20	09/23/2022	2,893.63	01-51-61-16 ADDITIONAL LEGAL EXP
Total 1985:					2,893.63	
BADGER PEST CONTROL LLC						
552514	BADGER PEST CONTROL LLC	38950	MUNI BLDG - PEST CONTROL	10/12/2022	500.00	01-51-71-18 SUPPLIES & EXPENSE
Total 552514:					500.00	
BEAVER DAM COMMUNITY HOSPITALS INC						
552629	BEAVER DAM COMMUNITY HO	134728	PD DRUG SCREEN - COLE	09/13/2022	36.00	01-52-11-17 OUTSIDE SERVICES
Total 552629:					36.00	
BEHNKE MATERIALS ENGINEERING LLC						
2201	BEHNKE MATERIALS ENGINEE	1280	TESTING SERVICES	09/30/2022	1,900.00	05-58-11-69 STREETS
Total 2201:					1,900.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
BMI						
2018	BMI	44712922	RIVERFEST MUSIC LICENSING	10/02/2022	817.50	12-50-05-20 ENTERTAINMENT
Total 2018:					817.50	
BRAD SAUGSTAD						
554441	BRAD SAUGSTAD	0010934	COACH REFUND FEE	10/25/2022	80.00	01-44-62-10 REC DEPT. REVENUE
Total 554441:					80.00	
BUSS ELECTRICAL CONTRACTING LLC						
2963	BUSS ELECTRICAL CONTRACTI	4292	MAIN ST STREET LIGHT REPAI	10/14/2022	3,429.00	01-54-42-20 REPAIRS
Total 2963:					3,429.00	
2963	BUSS ELECTRICAL CONTRACTI	4293	MUNI BLDG - INSTALL WIRING	10/14/2022	324.00	01-51-71-18 SUPPLIES & EXPENSE
Total 2963:					324.00	
CHASE FISCHER						
554444	CHASE FISCHER	102522	SECURITY DEPOSIT REFUND	10/25/2022	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554444:					100.00	
CORPORATE BUSINESS SYSTEMS						
3793	CORPORATE BUSINESS SYSTE	32580391	COPIER LEASE FEE	10/06/2022	69.50	17-58-17-18 SUPPLIES
3793	CORPORATE BUSINESS SYSTE	32580391	COPIER LEASE FEE	10/06/2022	69.50	01-54-21-18 SUPPLIES & EXPENSE
Total 3793:					139.00	
3793	CORPORATE BUSINESS SYSTE	32630774	COPIER OVERAGE CHARGES-F	10/14/2022	18.00	01-52-31-44 OFFICE SUPPLIES
Total 3793:					18.00	
3793	CORPORATE BUSINESS SYSTE	32666361	HEALTH COPIER LEASE FEE	10/20/2022	173.16	01-53-12-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	32666361	ENVIR	10/20/2022	173.17	14-53-13-18 SUPPLIES
Total 3793:					346.33	
3794	CORPORATE BUSINESS SYSTE	328747	COPIER MAINT FEE	10/20/2022	22.16	01-54-21-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	328747	COPIER MAINT FEE	10/20/2022	22.16	17-58-17-18 SUPPLIES
Total 3794:					44.32	
COTTINGHAM & BUTLER INS SVCS						
3125	COTTINGHAM & BUTLER INS S	279989	JOB CLASSIFICATIONS-HR	10/11/2022	275.00	01-51-60-18 SUPPLIES & EXPENSE
3125	COTTINGHAM & BUTLER INS S	279989	JOB CLASSIFICATIONS-ZONING	10/11/2022	275.00	01-52-41-22 DUES, FEES & SUBS
3125	COTTINGHAM & BUTLER INS S	279989	JOB CLASSIFICATIONS-WATER	10/11/2022	275.00	02-85-00-20 OUTSIDE SERVICES EM
3125	COTTINGHAM & BUTLER INS S	279989	JOB CLASSIFICATIONS-ASSIS	10/11/2022	137.50	16-58-16-18 OFFICE SUPPLIES
3125	COTTINGHAM & BUTLER INS S	279989	JOB CLASSIFICATIONS-ASSIS	10/11/2022	137.50	01-51-71-26 MAINTENANCE CONTRA
3125	COTTINGHAM & BUTLER INS S	279989	JOB CLASSIFICATIONS-CUSTO	10/11/2022	91.66	01-51-71-26 MAINTENANCE CONTRA
3125	COTTINGHAM & BUTLER INS S	279989	JOB CLASSIFICATIONS-CUSTO	10/11/2022	91.67	01-55-20-22 DUES, FEES & SUBS
3125	COTTINGHAM & BUTLER INS S	279989	JOB CLASSIFICATIONS-CUSTO	10/11/2022	91.67	11-58-12-18 SUPPLIES
Total 3125:					1,375.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
DIGICORP INC						
4468	DIGICORP INC	343572	PRE-PAY BLOCK OF SERVICE	10/19/2022	7,500.00	01-51-86-11 CONTRACTED IT SUPPO
Total 4468:					7,500.00	
4468	DIGICORP INC	343626	MS OFFICE 365 APPS - ADMIN	10/21/2022	1,443.90	01-51-86-44 SOFTWARE SUPPORT/S
Total 4468:					1,443.90	
EZ PROMOTION & APPAREL LLC						
554285	EZ PROMOTION & APPAREL LL	101443	ADULT SOFTBALL SHIRTS	10/19/2022	357.00	01-55-21-18 SUPPLIES & EXPENSE
Total 554285:					357.00	
554285	EZ PROMOTION & APPAREL LL	7149550	BASEBALL/GIRLS SOFTBALL S	06/09/2022	1,191.70	01-55-21-18 SUPPLIES & EXPENSE
Total 554285:					1,191.70	
554285	EZ PROMOTION & APPAREL LL	7149551	DAY CAMP SHIRTS	06/09/2022	768.60	01-55-21-18 SUPPLIES & EXPENSE
Total 554285:					768.60	
GINA ZIMDARS						
554443	GINA ZIMDARS	102522	SECURITY DEPOSIT REFUND	10/25/2022	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554443:					100.00	
GOLLON BAIT & FISH FARM						
554008	GOLLON BAIT & FISH FARM	45013	MINNOWS-DAPHNIA CNTRL - W	10/13/2022	100.00	02-82-00-18 SUPPLIES & EXPENSE
Total 554008:					100.00	
HYDROCORP						
8994	HYDROCORP	0069495-IN	CROSS CONNECTION PROGRA	10/26/2022	1,207.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 8994:					1,207.00	
INSIGHT FS						
9415	INSIGHT FS	57034902	PARK FERT & HERB	10/20/2022	585.70	01-55-41-41 FERTILIZERS & HERBICI
Total 9415:					585.70	
9415	INSIGHT FS	B0001622088	GASOLINE - WW	10/19/2022	2,220.69	02-82-00-40 GASOLINE
Total 9415:					2,220.69	
9415	INSIGHT FS	B0001622146	DIESEL FUEL - WW	10/25/2022	9,701.69	02-82-00-40 GASOLINE
Total 9415:					9,701.69	
INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X101049608:0	FILTERS FOR SOLID WASTE VE	08/16/2022	36.48	17-58-17-20 REPAIRS
Total 9490:					36.48	
9490	INTERSTATE BILLING SERVICE	X101050185:0	AIR FILTER (2) FOR SW VEHICL	08/24/2022	17.04	17-58-17-20 REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 9490:					17.04	
9490	INTERSTATE BILLING SERVICE	X101053418:0	STOCK BRAKES FOR SOLID W	10/10/2022	350.56	17-58-17-20 REPAIRS
Total 9490:					350.56	
INTERSTATE PUMP & TANK INC						
9494	INTERSTATE PUMP & TANK INC	14370	FUEL PUMP FAILURE/ALARM R	10/14/2022	181.40	01-54-11-40 GASOLINE
Total 9494:					181.40	
I-STATE TRUCK CENTER						
9027	I-STATE TRUCK CENTER	C272019278:0	FUEL TANK, BRACKETS & BAN	10/18/2022	481.14	01-54-11-20 REPAIRS
Total 9027:					481.14	
J&L TIRE INC						
10009	J&L TIRE INC	359181	MED 54 TIRE REPAIR-FIRE	10/21/2022	201.90	01-52-31-41 TIRES
Total 10009:					201.90	
JEFF DOYLE						
4680	JEFF DOYLE	102522	SAFETY BOOTS-PARK	10/25/2022	99.99	01-55-41-59 SAFETY EQUIPMENT
Total 4680:					99.99	
JEFFERSON COUNTY SHERIFF						
10290	JEFFERSON COUNTY SHERIFF	101022	SEPT BOARD BILL	10/10/2022	240.00	01-51-21-45 PRISONER EXPENSES
Total 10290:					240.00	
JEFFERSON FIRE AND SAFETY INC						
10300	JEFFERSON FIRE AND SAFETY	IN145363	FIX TURNOUT GEAR-PANT CUF	10/14/2022	209.11	01-58-11-05 FIRE 2% DUES
Total 10300:					209.11	
JERRYS LOCKSMITHING						
552518	JERRYS LOCKSMITHING	963922	HEALTH - INSTALL NEW DOOR	10/13/2022	419.70	01-53-12-18 SUPPLIES & EXPENSE
Total 552518:					419.70	
552518	JERRYS LOCKSMITHING	963927	STREETS BLDG FRONT DOOR	10/13/2022	60.00	01-54-12-20 REPAIRS
Total 552518:					60.00	
JESSICA WIEDENFELD						
554442	JESSICA WIEDENFELD	0011042	REIMBURSE COACH FEE	10/25/2022	70.00	01-44-62-10 REC DEPT. REVENUE
Total 554442:					70.00	
JOHNS RECYCLING INC						
10496	JOHNS RECYCLING INC	18950	SINGLE STREAM MIX RECYCLI	09/30/2022	6,571.24	17-58-17-41 OUTSIDE RECYCLING S
Total 10496:					6,571.24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
JOHNSONS NURSERY INC						
10504	JOHNSONS NURSERY INC	MO-10868-1	TREE - STREET CONSTRUCTIO	09/07/2022	185.00	05-58-11-69 STREETS
Total 10504:					185.00	
KATHERINE GATLIN						
7141	KATHERINE GATLIN	102622	REC CONTRACT DANCE INSTR	10/26/2022	2,889.60	01-55-21-17 CONTRACTED SPORTS
Total 7141:					2,889.60	
KAYLA FONSECA						
552835	KAYLA FONSECA	0010810	BASEBALL COACH FEE REIMB	02/05/2022	70.00	01-44-62-10 REC DEPT. REVENUE
Total 552835:					70.00	
KEELY PREKOP						
554439	KEELY PREKOP	0011082	COACH REFUND FEE	10/25/2022	35.00	01-44-62-10 REC DEPT. REVENUE
Total 554439:					35.00	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	100407818	STOCK PARTS FOR STREET M	10/19/2022	505.45	01-54-11-20 REPAIRS
Total 11383:					505.45	
LWMMI						
12009	LWMMI	102022	ACCIDENT CLAIM DEDUCTIBLE	10/20/2022	5,000.00	17-58-17-20 REPAIRS
Total 12009:					5,000.00	
LYCON INC						
553951	LYCON INC	0364228-IN	CHAPIN HOSE AND WAND	10/17/2022	332.19	16-58-16-19 MISC. STREET SUPPLIE
Total 553951:					332.19	
553951	LYCON INC	0364434-IN	CONCRETE EXPANSION FOAM	10/21/2022	68.00	16-58-16-19 MISC. STREET SUPPLIE
Total 553951:					68.00	
553951	LYCON INC	0972330-IN	CONCRETE - FOURTH ST	10/16/2022	393.10	05-58-11-69 STREETS
553951	LYCON INC	0972330-IN	CONCRETE - FOURTH ST	10/16/2022	803.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 553951:					1,196.10	
553951	LYCON INC	0972976-IN	CONCRETE - WOODBRIDGE TR	10/23/2022	681.00	03-99-23-18 OUTSIDE SERVICES EXP
553951	LYCON INC	0972976-IN	CONCRETE - WOODBRIDGE TR	10/23/2022	205.60	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 553951:					886.60	
553951	LYCON INC	0972977-IN	CONCRETE - MONTGOMERY S	10/23/2022	682.00	03-99-23-18 OUTSIDE SERVICES EXP
553951	LYCON INC	0972977-IN	CONCRETE CURB - MONTGOM	10/23/2022	279.05	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 553951:					961.05	
MACQUEEN EQUIPMENT						
13035	MACQUEEN EQUIPMENT	P07555	PPE WIPES/TOWELETTES-FIRE	10/21/2022	72.80	01-52-31-54 EMS SUPPLIES

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 13035:					72.80	
MASTERGRAPHICS INCORPORATED						
13151	MASTERGRAPHICS INCORPOR	INV227190	LG FORMAT COPIER INK	10/20/2022	96.87	01-54-10-18 SUPPLIES & EXPENSE
13151	MASTERGRAPHICS INCORPOR	INV227190	LG FORMAT COPIER INK	10/20/2022	96.88	16-58-16-18 OFFICE SUPPLIES
Total 13151:					193.75	
MATTOX PLUMBING						
554280	MATTOX PLUMBING	59470	ANNUAL BACKFLOW INSPECTI	10/06/2022	250.00	01-55-41-20 REPAIRS
Total 554280:					250.00	
554280	MATTOX PLUMBING	59471	ANNUAL BACKFLOW INSPECTI	10/06/2022	200.00	01-55-41-20 REPAIRS
Total 554280:					200.00	
MEGAN SCHWEFEL						
19390	MEGAN SCHWEFEL	102522	OFFICE WORKSHOP MILEAGE	10/25/2022	87.50	01-55-20-42 MILEAGE
Total 19390:					87.50	
MENARDS INC						
13384	MENARDS INC	40576	WAC MOVING BLANKET, THER	10/12/2022	42.65	01-55-22-18 SUPPLIES & EXPENSE
Total 13384:					42.65	
13384	MENARDS INC	40577	SUPPLIES-WTP CHLORINE RM	10/12/2022	43.15	03-64-52-18 SUPPLIES-MAINT.TREAT
Total 13384:					43.15	
13384	MENARDS INC	41067	SHINGLES-WTP ROOF RPR - W	10/20/2022	140.86	03-99-32-18 SUPPLIES-MAINT.OF GE
Total 13384:					140.86	
MILLER-BRADFORD & RISBERG INC						
13502	MILLER-BRADFORD & RISBER	P3497902	PUSH SWITCH FOR VEHCILES	10/19/2022	80.23	01-54-11-20 REPAIRS
Total 13502:					80.23	
13502	MILLER-BRADFORD & RISBER	P4381203	PUSH SWITCH FOR VEHICLES	10/19/2022	81.99	01-54-11-20 REPAIRS
Total 13502:					81.99	
MILWAUKEE BREWERS BASEBALL CLUB						
13516	MILWAUKEE BREWERS BASEB	CI0000000101	MASCOT APPEARANCE-CHRIS	09/15/2022	1,100.00	01-58-11-10 CHRISTMAS PARADE
Total 13516:					1,100.00	
NEENAH FOUNDRY COMPANY						
14325	NEENAH FOUNDRY COMPANY	462936	LIDS/FRAMES-STORM SEWER	08/04/2022	18,037.16	16-58-16-46 EXCAVATE/REPAIR/INSTA
14325	NEENAH FOUNDRY COMPANY	462936	WARNING PLATES/FRAMES-ST	08/04/2022	10,750.00	05-58-11-73 SIDEWALK
Total 14325:					28,787.16	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684	ORGANIZATION DEVELOPMEN	13439	NEW HIRE PSYCH TEST LANE-	04/15/2022	700.00	01-52-31-19 HIRING EXPENSES
Total 15684:					700.00	
15684	ORGANIZATION DEVELOPMEN	13453	PSYCH TEST NEW HIRE ARCHI	05/16/2022	700.00	01-52-31-19 HIRING EXPENSES
Total 15684:					700.00	
15684	ORGANIZATION DEVELOPMEN	13477	PD - EMPL EXAM - RUETH	05/31/2022	700.00	01-52-11-17 OUTSIDE SERVICES
Total 15684:					700.00	
15684	ORGANIZATION DEVELOPMEN	13611	PSYCH TEST NEW HIRE-STEG	10/15/2022	700.00	01-52-31-19 HIRING EXPENSES
Total 15684:					700.00	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1183	CAB SERVICE-REVENUE	10/12/2022	21,953.00-	13-42-73-75 CAB REVENUE
16165	PASSENGER TRANSIT INC	1183	CAB SERVICE-EXPENSE	10/12/2022	64,749.06	13-57-11-46 PURCHASED TRANSPOR
Total 16165:					42,796.06	
PATRICIA REINDL						
54924	PATRICIA REINDL	0011344	COACH REFUND BASEBALL	10/17/2022	45.00	01-44-62-10 REC DEPT. REVENUE
Total 54924:					45.00	
PITNEY BOWES BANK INC RESERVE ACCOUNT						
18450	PITNEY BOWES BANK INC RES	102722	POSTAGE FOR METER	10/27/2022	4,000.00	01-21-21-18 CLERK POSTAGE MACHI
Total 18450:					4,000.00	
PRECISIONCHEM LLC						
16707	PRECISIONCHEM LLC	15755	QRTLY CONTRACT BOILER SV	10/10/2022	175.00	02-85-00-20 OUTSIDE SERVICES EM
Total 16707:					175.00	
PROHEALTH MEDICAL GROUP INC						
16681	PROHEALTH MEDICAL GROUP I	315404	NEW HIRE PHYSICALS STEGG	10/03/2022	352.00	01-52-31-19 HIRING EXPENSES
Total 16681:					352.00	
REBECCA KAUFFELD						
554440	REBECCA KAUFFELD	0011393	COACH REFUND FEE	10/25/2022	187.50	01-44-62-10 REC DEPT. REVENUE
Total 554440:					187.50	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	32552405	COPIER MAINT FEE-	10/03/2022	237.52	01-54-10-26 MAINTENANCE CONTRA
Total 4092:					237.52	
18470	RHYME BUSINESS PRODUCTS	32639341	COPIER MAINTENANCE - BSZ	10/17/2022	189.97	01-52-41-26 MAINTENANCE CONTRA
Total 18470:					189.97	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
RNOW INC						
552807	RNOW INC	2022-64176	PROXIMITY SWITCH VEH #19	10/24/2022	841.69	17-58-17-20 REPAIRS
Total 552807:					841.69	
RUEKERT MIELKE INC						
18891	RUEKERT MIELKE INC	143390	PROJ 79-10037 FLOOD CONTR	10/10/2022	16,892.50	16-58-16-60 CAPITAL OUTLAY
Total 18891:					16,892.50	
18891	RUEKERT MIELKE INC	143391	PROJ 79-10039 SUBDIVISION C	10/10/2022	3,098.25	01-54-10-47 OUTSIDE SERVICES EM
18891	RUEKERT MIELKE INC	143391	PROJ 79-10039 SUBDIVISION C	10/10/2022	3,098.25	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					6,196.50	
18891	RUEKERT MIELKE INC	143392	PROJ 79-10039 SUBDIVISION C	10/10/2022	55.69	01-54-10-47 OUTSIDE SERVICES EM
18891	RUEKERT MIELKE INC	143392	PROJ 79-10039 SUBDIVISION C	10/10/2022	55.69	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					111.38	
18891	RUEKERT MIELKE INC	143393	PROJ 79-10042 MS4 MODELING	10/10/2022	7,009.40	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					7,009.40	
SAFETY KLEEN SYSTEMS INC						
19061	SAFETY KLEEN SYSTEMS INC	90241234	RECYCLE OIL - SOLID WASTE	10/13/2022	426.00	17-58-17-41 OUTSIDE RECYCLING S
Total 19061:					426.00	
SCOTT CONTRUCTION INC						
19401	SCOTT CONTRUCTION INC	APPLICATION	SEAL COATING STREETS	10/10/2022	74,566.70	05-58-11-92 SEAL COATING
19401	SCOTT CONTRUCTION INC	APPLICATION	SEAL COATING STREETS	10/10/2022	10,664.10	24-58-11-69 STREET UPGRADES
Total 19401:					85,230.80	
SHORT ELLIOTT HENDRICKSON INC						
19563	SHORT ELLIOTT HENDRICKSO	435187	SMALL CELL SITE REVIEW	10/14/2022	5,000.00	01-54-10-44 ENGINEERING REVIEW F
Total 19563:					5,000.00	
STRAND ASSOCIATES INC						
19850	STRAND ASSOCIATES INC	0188764	PROJECT 1550.007-ON-DEMAN	10/11/2022	2,134.42	03-99-99-99 CAPITAL OUTLAY
Total 19850:					2,134.42	
19850	STRAND ASSOCIATES INC	0188765	PROJECT 1550.008 CORROSIO	10/11/2022	1,791.08	03-99-99-99 CAPITAL OUTLAY
Total 19850:					1,791.08	
SYMBIONT						
19979	SYMBIONT	55590	GIS SUPPORT THRU 09/30/2022	10/20/2022	2,898.50	16-58-16-20 SOFTWARE MAINTENAN
Total 19979:					2,898.50	
19979	SYMBIONT	55595	PROJECT R4666751-222359.01	10/20/2022	1,422.00	02-97-30-00 CAPITAL OUTLAY

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 19979:					1,422.00	
19979	SYMBIONT	55596	PROJECT R4666751-222359.01	10/20/2022	1,086.00	03-99-99-99 CAPITAL OUTLAY
Total 19979:					1,086.00	
THRIVE ARCHITECTS LLC						
554137	THRIVE ARCHITECTS LLC	22005-3	RIVERSIDE BATHROOM ARCHI	07/13/2022	13,231.38	05-55-41-70 CAPITAL PROJECTS
Total 554137:					13,231.38	
TOTAL ENERGY SYSTEMS, LLC						
20645	TOTAL ENERGY SYSTEMS, LLC	INV89186	DISPLAY CIRCUT BOARD FOR	10/20/2022	686.97	01-54-12-20 REPAIRS
Total 20645:					686.97	
TRAVIS TEESCH						
554425	TRAVIS TEESCH	10192022	REIMBURSEMENT FOR SUPPLI	10/19/2022	3.48	01-52-31-18 SUPPLIES & EXPENSE
Total 554425:					3.48	
TRITECH SOFTWARE SYSTEMS						
20825	TRITECH SOFTWARE SYSTEM	364996	SOFTWARE SUBSCRIPTION-FI	10/05/2022	460.00	01-52-31-56 EMS BILLING EXPENSE
Total 20825:					460.00	
UNITED INDUSTRIAL AUTOMATION						
21496	UNITED INDUSTRIAL AUTOMATI	1763	WAC MOTOR, FUSES REPAIRS	10/12/2022	456.49	01-55-22-20 REPAIRS
Total 21496:					456.49	
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV192360	TELEVISION AND APPLIANCER	10/14/2022	734.20	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					734.20	
WATERTOWN MEDICAL CENTER LLC						
23400	WATERTOWN MEDICAL CENTE	052322 STAAB	PD - OHS - DRUG SCREEN	05/23/2022	30.00	01-52-11-17 OUTSIDE SERVICES
Total 23400:					30.00	
23400	WATERTOWN MEDICAL CENTE	052422 RUET	PD - OHS - DRUG SCREEN	05/24/2022	30.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	052422 RUET	PD - OHS - NDOT PHY	05/24/2022	150.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	052422 RUET	PD - OHS - AUDIOGRAM	05/24/2022	30.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	052422 RUET	PD - OHS - TITMUS VISION	05/24/2022	50.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	052422 RUET	PD - OHS - EKG	05/24/2022	125.00	01-52-11-17 OUTSIDE SERVICES
Total 23400:					385.00	
23400	WATERTOWN MEDICAL CENTE	062422 HANU	PD - OHS - DRUG SCREEN	06/24/2022	30.00	01-52-11-17 OUTSIDE SERVICES
Total 23400:					30.00	
WAUPUN EQUIPMENT CO INC						
23506	WAUPUN EQUIPMENT CO INC	99843F	FILTERS	10/19/2022	436.21	01-54-11-20 REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 23506:					436.21	
WEPCO PRINTING INC						
23585	WEPCO PRINTING INC	39303	ENVELOPES IN SPANISH	10/07/2022	118.01	01-51-21-18 SUPPLIES & EXPENSE
Total 23585:					118.01	
WI DEPARTMENT OF ADMINISTRATON						
27870	WI DEPARTMENT OF ADMINIST	505-00000732	JOB ANNOUNCEMENT FOR SID	10/19/2022	175.00	60-51-05-18 SUPPLIES SIDC COORD
27870	WI DEPARTMENT OF ADMINIST	505-00000732	JOB ANNOUNCEMENT FOR BS	10/19/2022	175.00	17-58-17-18 SUPPLIES
Total 27870:					350.00	
WI DEPT OF JUSTICE - TIME						
23730	WI DEPT OF JUSTICE - TIME	455TIME-0000	BADGERNET LINE-POLICE	10/10/2022	2,524.50	01-52-13-18 SUPPLIES
Total 23730:					2,524.50	
WI DEPT OF TRANSPORTATION						
23795	WI DEPT OF TRANSPORTATION	395-00002796	DOWNTOWN MAIN STREET	10/03/2022	1,408.67	05-58-11-26 DOWNTOWN/MAIN ST IM
Total 23795:					1,408.67	
23795	WI DEPT OF TRANSPORTATION	395-00002796	MAIN STREET BRIDGE	10/03/2022	1,867.15	05-58-11-40 BRIDGES
Total 23795:					1,867.15	
WISCONSIN AVIATION INC						
23646	WISCONSIN AVIATION INC	RYV22-189062	AIRPORT LABOR	07/31/2022	546.00	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV22-189062	AIRPORT MOWING	07/31/2022	2,767.80	01-54-53-36 MOWING
23646	WISCONSIN AVIATION INC	RYV22-189062	AIRPORT DAILY LIGHT CHECKS	07/31/2022	472.50	01-54-53-38 NAVIGATIONAL AIDS
Total 23646:					3,786.30	
WISCONSIN METALS						
23670	WISCONSIN METALS	444406	CHANNELS AND WALLS	10/18/2022	1,036.20	01-54-11-20 REPAIRS
Total 23670:					1,036.20	
ZBM INC						
26005	ZBM INC	28398	MUNI BLDG - CLEANING	10/10/2022	2,300.00	01-51-71-26 MAINTENANCE CONTRA
Total 26005:					2,300.00	
Grand Totals:					322,244.64	

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 = 11/01/2022