

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0000-144150 DUE FROM COMMUNITY FIRE DEPT							
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394069406	REGULATOR FOR 1291 AIR INLET	08/12/2022	43.29	922
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394069579	MISC SUPPLIES FOR AIR INLET (129	08/13/2022	8.59	922
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN143872	LDH SPANNER WRENCH (1291)	08/30/2022	66.11	
KWIK TRIP INC.	50854	KWIK TRIP INC.	00014669083122	RURAL FUEL (AUG)	08/31/2022	320.97	
01-0000-162200 PREPAID INSURANCE EXPENSE							
DEAN HEALTH PLAN	100512	DEAN HEALTH PLAN	007118752	DEAN HEALTH PLAN	08/29/2022	156,940.22	922
DELTA DENTAL OF WISCO	102806	DELTA DENTAL OF WISCONSIN	1818665	DELTA DENTAL	08/29/2022	9,326.54	922
DELTA DENTAL OF WISCO	102806	DELTA DENTAL OF WISCONSIN	1818666	DELTA DENTAL	08/29/2022	365.61	922
SECURIAN FINANCIAL GR	57427	SECURIAN FINANCIAL GROUP	002832L OCT 2022	SECURIAN	09/09/2022	3,852.15	
01-0000-219000 SUNDRY ACCOUNTS PAYABLE							
US BANK CREDIT CARD	102035	COSTCO	AUG252022-104	WRONG CC USED - REIMBURSED	08/20/2022	100.07	822
01-0000-219100 POLICE & FIRE UNIFORM FUND							
GALLS LLC	30240	GALLS LLC	021834682	CLOTHING ALLOWANCE (THOMA	08/08/2022	52.54	922
HARMSSEN, DEREK	100487	HARMSSEN, DEREK	08162022_CLOTHI	UNIFORM ALLOWANCE	08/16/2022	116.03	922
TIM SCHOENBORN	102944	TIM SCHOENBORN	08222022_CLOTHI	CLOTHING ALLOWANCE (SHOEN	08/22/2022	241.51	922
US BANK CREDIT CARD	102101	5.11 INC	AUG252022-176	UNIFORM ALLOWANCE	07/25/2022	75.96	822
US BANK CREDIT CARD	102101	5.11 INC	AUG252022-177	UNIFORM ALLOWANCE	07/26/2022	75.96	822
US BANK CREDIT CARD	102945	N-EAR	AUG252022-181	CLOTHING ALLOWANCE - RINDO	08/23/2022	141.99	822
01-0000-239200 B D LAKE DEVELOPMENT							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	083022	Alliant 083022 ACH	08/30/2022	25.77	822
MUNICIPAL PROPERTY INS	101224	MUNICIPAL PROPERTY INSURANC	08232022	INSURANCE	08/23/2022	250.00	922
01-0000-239231 WPRA TICKET FUND							
BEAVER DAM CHAMBER O	8615	BEAVER DAM CHAMBER OF COM	2022-436	J HOHENSTEIN LBD 20223/23	08/31/2022	500.00	922
WPRA	99813	WPRA	091222	2022 TICKET SALES	09/12/2022	10,846.75	922
01-0000-239233 JAM BY THE DAM							
US BANK CREDIT CARD	101398	DAIRY QUEEN	AUG252022-15	JAM BY THE DAM	08/22/2022	40.00	822
01-0000-239246 BEAVER DAM AUXILIARY							
FOOD PRIDE	73653	FOOD PRIDE	41003562540 091122	POSTAGE	09/11/2022	180.00	
KIM SCHOENBERGER	102953	KIM SCHOENBERGER	090122	MACKIE FIRE	09/01/2022	211.33	
NEATHERLIN, RAELYNN	102515	NEATHERLIN, RAELYNN	091222	SUPPLIES	09/12/2022	233.80	
01-0000-239250 FIRE PREVENTION PROGRAM							
US BANK CREDIT CARD	102230	FIRE SAFETY EDUCATION	AUG252022-93	FIRE PREVENTION	08/04/2022	1,380.00	822
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	AUG252022-95	FIRE PREVENTION	08/22/2022	29.99	822
01-0000-239252 STATE EMS TRAINING FUNDS							
US BANK CREDIT CARD	102299	PRAETORIAN GROUP	AUG252022-171	EMS LEARNING PLATFORM	07/29/2022	1,404.00	822
01-0000-239253 SENIOR CENTER TRAVEL ACCOUNT							
US BANK CREDIT CARD	102060	TOWNS ASSOCIATES INC	AUG252022-61	03 TRAVEL	08/22/2022	247.50	822
01-0000-239254 SENIOR CENTER PROJECT ACCOUNT							
CARDMEMBER SERVICE	100827	CARDMEMBER SERVICE	4246315210208755 0	#14 SUMMER PICNIC-TABLE CLOT	07/30/2022	11.01	922
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	54	#18 JULY 26-AUG 30	09/06/2022	180.00	
US BANK CREDIT CARD	102265	CAPITAL COFFEE & WATER SERVI	AUG252022-12	08 FORK/SPOON/KNIVES	07/27/2022	218.80	822

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US BANK CREDIT CARD	102265	CAPITAL COFFEE & WATER SERVI	AUG252022-13	05 TEA/CREAMER	07/27/2022	31.80	822
US BANK CREDIT CARD	102265	CAPITAL COFFEE & WATER SERVI	AUG252022-14	05 CHOC SYRUP	08/24/2022	258.95	822
US BANK CREDIT CARD	101090	JOANN STORES	AUG252022-70	19 HOOKS & NEEDLES	08/12/2022	81.44	822
01-0000-431100 LIQUOR & MALT BEVERAGE LICENSE							
WIS DEPT OF JUSTICE	100686	WIS DEPT OF JUSTICE	G2609 073122	WORCS -BACKGROUNDS	07/31/2022	4,178.00	922
01-0000-441100 COURT PENALTIES & COSTS							
CITY OF WAUPUN	102071	CITY OF WAUPUN	SEPT 2022	WPN	09/01/2022	1,322.68	
DODGE COUNTY FINANCE	18819	DODGE COUNTY FINANCE	SEPT 2022	COUNTY'S SHARE OF COURT FEES	09/01/2022	1,750.75	
FOND DU LAC COUNTY	102072	FOND DU LAC COUNTY	SEPT 2022	FDL	09/01/2022	170.00	
MAYVILLE TREASURER	102319	MAYVILLE TREASURER	SEPT 2022	MVL	09/01/2022	1,361.99	
NEOSHO, VILLAGE OF	100747	NEOSHO, VILLAGE OF	SEPT 2022	NEOSHO SHARE OF COURT FEES	09/01/2022	913.18	
STATE OF WISCONSIN	81114	STATE OF WISCONSIN	SEPT 2022	WI COURT FEES	09/01/2022	6,198.61	
TOWN OF BEAVER DAM	85124	TOWN OF BEAVER DAM	SEPT 2022	TPD	09/01/2022	228.02	
01-0000-484200 MISC GENERAL REVENUE							
BONDED COLLECTORS OF	100690	BONDED COLLECTORS OF BEAVER	005222 072822	COMMISSION DUE	07/28/2022	8.01	
BONDED COLLECTORS OF	100690	BONDED COLLECTORS OF BEAVER	005222 AUG 2022	COMMISSION DUE	09/01/2022	84.91	
Total :						204,074.83	
CITY COUNCIL							
01-0102-530001 PUBLISHING							
CAPITAL NEWSPAPERS	101662	CAPITAL NEWSPAPERS	120216	CAPITAL NEWSPAPERS	08/28/2022	23.85	
CAPITAL NEWSPAPERS	101662	CAPITAL NEWSPAPERS	120217	CAPITAL NEWSPAPERS	08/08/2022	21.71	
CAPITAL NEWSPAPERS	101662	CAPITAL NEWSPAPERS	120218	CAPITAL NEWSPAPERS	08/28/2022	23.13	
CAPITAL NEWSPAPERS	101662	CAPITAL NEWSPAPERS	120219	CAPITAL NEWSPAPERS	08/28/2022	17.42	
CAPITAL NEWSPAPERS	101662	CAPITAL NEWSPAPERS	120268	CAPITAL NEWSPAPERS	08/10/2022	173.79	
CAPITAL NEWSPAPERS	101662	CAPITAL NEWSPAPERS	122091	CAPITAL NEWSPAPERS	08/24/2022	128.81	
01-0102-530010 SUPPLIES & OTHER EXPENSES							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	83937	COUNCIL CAMERA SUPPORT	08/31/2022	62.48	
US BANK CREDIT CARD	102370	ZOOM	AUG252022-108	ZOOM	07/29/2022	109.96	822
Total CITY COUNCIL:						561.15	
MUNICIPAL COURT							
01-0103-520010 TELEPHONE							
AT&T	99212	AT&T	920887429009-22	PHONE	09/01/2022	2.07	
AT&T	99212	AT&T	9208874605 0922	PHONE	09/01/2022	10.06	
LUMEN	100464	LUMEN	601088570	LONG DISTANCE	09/01/2022	.29	
01-0103-530010 SUPPLIES & OTHER EXPENSES							
US CELLULAR	13416	US CELLULAR	0523854568	PHONE	08/02/2022	5.65	922
US CELLULAR	13416	US CELLULAR	0529591425	PHONE	09/02/2022	5.03	
01-0103-533000 DATA PROCESSING SERVICE & EXP.							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84231	MONTHLY SERVICES	09/06/2022	22.74	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total MUNICIPAL COURT:						45.84	
MAYOR							
01-0104-520010 TELEPHONE							
AT&T	99212	AT&T	920887429009-22	PHONE	09/01/2022	2.07	
AT&T	99212	AT&T	9208874605 0922	PHONE	09/01/2022	10.06	
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	2550407	JET DIAL	08/06/2022	25.94	922
LUMEN	100464	LUMEN	601088570	LONG DISTANCE	09/01/2022	.29	
US CELLULAR	13416	US CELLULAR	0523854568	MAYOR CELL	08/02/2022	57.64	922
US CELLULAR	13416	US CELLULAR	0529591425	MAYOR CELL	09/02/2022	57.64	
01-0104-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-49	SUPPLIES	08/08/2022	67.42	822
01-0104-530120 TRAINING & TRAVEL							
US BANK CREDIT CARD	8615	BEAVER DAM CHAMBER OF COM	AUG252022-50	ECONOMIC OUTLOOK LUNCHEO	08/18/2022	17.00	822
US BANK CREDIT CARD	57017	MID-AMERICAN RESEARCH	AUG252022-51	EDUCATION - ECON DEV	08/17/2022	50.00	822
Total MAYOR:						288.06	
CITY ADMINISTRATOR							
01-0105-530120 TRAINING & TRAVEL							
BEAVER DAM CHAMBER O	8615	BEAVER DAM CHAMBER OF COM	2022-434	LEADERSHIP BEAVER DAM	08/31/2022	550.00	
01-0105-533000 DATA PROCESSING SERVICE & EXP.							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	83832	CA EMAIL	08/22/2022	124.95	922
Total CITY ADMINISTRATOR:						674.95	
CLERK/PERSONNEL DIRECTOR							
01-0108-520010 TELEPHONE							
AT&T	99212	AT&T	920887429009-22	PHONE	09/01/2022	2.07	
AT&T	99212	AT&T	9208874605 0922	PHONE	09/01/2022	10.06	
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	2550407	JET DIAL	08/06/2022	51.88	922
LUMEN	100464	LUMEN	601088570	LONG DISTANCE	09/01/2022	.29	
01-0108-530010 SUPPLIES & OTHER EXPENSES							
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	8067400978	SUPPLIES	08/27/2022	15.98	922
Total CLERK/PERSONNEL DIRECTOR:						80.28	
ELECTIONS							
01-0110-530001 PUBLISHING							
CAPITAL NEWSPAPERS	101662	CAPITAL NEWSPAPERS	119908	CAPITAL NEWSPAPERS	08/28/2022	56.52	
01-0110-530010 SUPPLIES & OTHER EXPENSES							
FOOD PRIDE	73653	FOOD PRIDE	40008874600 080922	FOOD PRIDE	08/09/2022	439.27	922

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STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	8067158196	SUPPLIES	08/06/2022	134.07	922
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	8067235194	STAPLES	08/13/2022	14.49	922
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	8067400978	SUPPLIES	08/27/2022	263.01	922
VERIZON WIRELESS	99683	VERIZON WIRELESS	9913395169	CELLULAR SERVICE	08/12/2022	8.32	922
Total ELECTIONS:						915.68	
FINANCE DIRECTOR							
01-0112-520010 TELEPHONE							
AT&T	99212	AT&T	920887429009-22	PHONE	09/01/2022	4.04	
AT&T	99212	AT&T	9208874605 0922	PHONE	09/01/2022	19.64	
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	2550407	JET DIAL	08/06/2022	155.63	922
LUMEN	100464	LUMEN	601088570	LONG DISTANCE	09/01/2022	.57	
01-0112-520040 OUTSIDE SERVICE CONTRACTS							
GOVTEMPSUSA LLC	102795	GOVTEMPSUSA LLC	334303	SOMERS HOURS	08/21/2022	1,963.50	922
GOVTEMPSUSA LLC	102795	GOVTEMPSUSA LLC	4015350	SOMERS HOURS	08/11/2022	2,915.50	922
GOVTEMPSUSA LLC	102795	GOVTEMPSUSA LLC	4020004	SOMERS HOURS	08/18/2022	3,808.00	922
GOVTEMPSUSA LLC	102795	GOVTEMPSUSA LLC	4028657	SOMERS HOURS	09/01/2022	3,689.00	
GOVTEMPSUSA LLC	102795	GOVTEMPSUSA LLC	4033081	SOMERS HOURS	09/08/2022	3,659.25	
01-0112-530010 SUPPLIES & OTHER EXPENSES							
QUADIENT LEASING USA I	101956	QUADIENT LEASING USA INC	N9551446	LEASE	08/24/2022	329.58	922
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	8067312423	SUPPLIES	08/20/2022	88.89	922
US BANK CREDIT CARD	100970	DOMINO'S PIZZA	AUG252022-105	STAFF LUNCH	08/10/2022	25.28	822
01-0112-530030 TRANSPORTATION & TRAVEL							
LEAGUE OF WIS MUNICIPA	51814	LEAGUE OF WIS MUNICIPALITIES	84879	LOCAL GOV 101 WEBINAR	08/18/2022	110.00	922
US BANK CREDIT CARD	14334	CIVIC SYSTEMS LLC	AUG252022-102	CIVIC SYMPOSIUM	07/30/2022	150.00	822
Total FINANCE DIRECTOR:						16,918.88	
MUNICIPAL BUILDING							
01-0118-520010 TELEPHONE							
AT&T	99212	AT&T	920887429009-22	PHONE	09/01/2022	2.07	
AT&T	99212	AT&T	9208874605 0922	PHONE	09/01/2022	10.06	
LUMEN	100464	LUMEN	601088570	LONG DISTANCE	09/01/2022	.29	
US CELLULAR	13416	US CELLULAR	0523854568	VOIP BACKUP	08/02/2022	79.66	922
US CELLULAR	13416	US CELLULAR	0529591425	VOIP BACKUP	09/02/2022	25.48	
01-0118-520020 EQUIPMENT REPAIR							
OTIS ELEVATOR CO.	66966	OTIS ELEVATOR CO.	CMM19626001	SERVICE / ELEVATOR	08/15/2022	8,750.00	922
WOLTER POWER SYSTEMS	98866	WOLTER POWER SYSTEMS	522237535	GENERATOR SERVICE	08/16/2022	633.45	922
01-0118-530010 SUPPLIES & OTHER EXPENSES							
EARLS PLUMBING AND HE	20350	EARLS PLUMBING AND HEATING I	701845	SEWER BACKUP FROM FIRE DEPT.	08/09/2022	967.21	922
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	83832	EXT HARD DRIVER - SERVER BACK	08/22/2022	124.95	922
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	83937	EXT HARD DRIVER - TESTING	08/31/2022	93.71	

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TRI-COUNTY MAINTENAN	85280	TRI-COUNTY MAINTENANCE SUP	8369	CUSTODIAL SUPPLIES	09/13/2022	79.98	
TRI-COUNTY MAINTENAN	85280	TRI-COUNTY MAINTENANCE SUP	8784	SUPPLIES	08/17/2022	12.00	922
US BANK CREDIT CARD	73653	FOOD PRIDE	AUG252022-106	BREAKROOM SUPPLIES	08/10/2022	5.96	822
US BANK CREDIT CARD	100890	WALMART	AUG252022-107	BREAKROOM SUPPLIES	08/10/2022	12.28	822
01-0118-530012 CUSTODIAL SUPPLIES - POLICE							
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	39031	INSPECTION	08/08/2022	91.00	922
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	20182	SUPPLIES	08/10/2022	11.13	922
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	21331	SUPPLIES	09/01/2022	26.66	
TRI-COUNTY MAINTENAN	85280	TRI-COUNTY MAINTENANCE SUP	8723	CUSTODIAL SUPPLIES	07/26/2022	473.94	922
TRI-COUNTY MAINTENAN	85280	TRI-COUNTY MAINTENANCE SUP	8728	CUSTODIAL SUPPLIES	08/09/2022	174.28	922
01-0118-530013 CUSTODIAL SUPPLIES - LIBRARY							
GLANDER TRANSIT LLC	100762	GLANDER TRANSIT LLC	5918	DIRT	08/13/2022	94.00	922
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	AUG252022-185	CUSTODIAL SUPPLIES	08/17/2022	84.29	822
01-0118-530090 POSTAGE/COPIER/INTERNET SERV.							
PITNEY BOWES	70898	PITNEY BOWES	1021321803	MAIL MACHINE INK	08/12/2022	143.78	922
SPECTRUM	98655	SPECTRUM	0066063083022	INTERNET	08/30/2022	169.98	
US BANK CREDIT CARD	102035	COSTCO	AUG252022-103	TAX REFUND	08/15/2022	99.00	822
WISCONSIN DOCUMENT I	102095	WISCONSIN DOCUMENT IMAGIN	180182	COPIER	08/22/2022	464.44	922
01-0118-530101 BUILDING REPAIR - POLICE DEPT.							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	6312138C	SERVICE CONTRACT	09/01/2022	513.00	
HEIN ELECTRIC SUPPLY C	101008	HEIN ELECTRIC SUPPLY CO INC	1059396-00	LEDS	08/30/2022	138.84	
HEIN ELECTRIC SUPPLY C	101008	HEIN ELECTRIC SUPPLY CO INC	1059991-00	LENS, LED	09/07/2022	152.47	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	20883	CAULK, WIRE, HEX	08/24/2022	46.85	
01-0118-530102 BUILDING REPAIR - LIBRARY							
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	39020	FIRE EXTINGUISHER INSPECTION	08/08/2022	83.00	922
NORTH AMERICAN MECH	61192	NORTH AMERICAN MECHANICAL	920005316	FAN MOTORS	08/24/2022	600.00	922
NORTH AMERICAN MECH	61192	NORTH AMERICAN MECHANICAL	920005317	HVAC - HUMIDIFIER #1 SVC	08/30/2022	798.52	922
TERMINATOR PEST CONTR	83775	TERMINATOR PEST CONTROL	217298	PEST CONTROL	08/23/2022	75.00	922
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	AUG252022-183	TOP SOIL/GRASS SEED	08/15/2022	56.69	822
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	AUG252022-184	TOP SOIL	08/15/2022	9.08	822
01-0118-530103 BUILDING REPAIR - WATERMARK							
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	39029	INSPECTION	08/08/2022	203.00	922
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-10	BUILDING MAINT	07/30/2022	25.99	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-52	BUILDING SUPPLIES	07/27/2022	31.99	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-53	BUILDING SUPPLIES	07/28/2022	22.02	822
US BANK CREDIT CARD	102948	1000 BULBS	AUG252022-9	MAINTENANCE SUPPLIES	08/24/2022	96.41	822
01-0118-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	083022	Alliant 083022 ACH	08/30/2022	1,654.47	822
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	083022	Alliant 083022 ACH	08/30/2022	1,019.51	822
Total MUNICIPAL BUILDING:						17,958.44	

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POLICE DEPARTMENT							
01-0320-520010 TELEPHONE							
AT&T	99212	AT&T	920887429009-22	PHONE	09/01/2022	24.74	
AT&T	99212	AT&T	9208874605 0922	PHONE	09/01/2022	120.26	
LUMEN	100464	LUMEN	601088570	LONG DISTANCE	09/01/2022	3.49	
SPECTRUM	98655	SPECTRUM	0153192080722	INTERNET	08/01/2022	754.00	922
SPECTRUM	98655	SPECTRUM	0305958081922	ENTERPRISE VOICE52	08/19/2022	254.67	922
US CELLULAR	13416	US CELLULAR	0521065081	CELL PHONES	07/16/2022	1,377.45	922
01-0320-520020 EQUIPMENT REPAIR							
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	10082	SQUAD 23 - OIL CHANGE	08/04/2022	37.99	922
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	10175	SQUAD 10 - OIL CHANGE	08/10/2022	47.99	922
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	10187	SQUAD 21 - OIL CHANGE	08/10/2022	37.99	922
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	10235	SQUAD 7 - OIL CHANGE, FLAT TIR	08/15/2022	53.89	922
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	10290	SQUAD 22 - FRONT BRAKES	08/17/2022	450.00	922
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	10361	SQUAD 8 - REAR BRAKES	08/22/2022	375.00	922
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	10395	SQUAD 31 OIL CHANGE	08/23/2022	37.99	922
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	10447	BRAKES AND OIL CHANGE	08/26/2022	1,037.99	922
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	9911	SQUAD 17 - OIL CHANGE	07/26/2022	37.99	922
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	9959	SQUAD 22 - OIL CHNAGE, REAR BR	07/28/2022	221.99	922
LIDTKE MOTORS INC.	52506	LIDTKE MOTORS INC.	C164302	SQUAD 31 - TIE ROD	08/12/2022	238.75	922
SUMMIT AUTOMOTIVE	102102	SUMMIT AUTOMOTIVE	0822 LEASE	SQUAD LEASE - HARMSSEN	08/16/2022	125.64	922
US BANK CREDIT CARD	101301	PAYPAL	AUG252022-100	FIT TECH-TREADMILL REPAIR	08/23/2022	152.98	822
01-0320-530010 SUPPLIES & OTHER EXPENSES							
MMC-BD- HEALTH WORKS	8641	MMC-BD- HEALTH WORKS	132607	DRUG SCREEN - NEW HIRE	08/03/2022	57.00	922
SSM HEALTH MEDICAL GR	100968	SSM HEALTH MEDICAL GROUP	3892853	PHYSICAL - NEW HIRE	08/22/2022	99.00	922
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	8067158196	SUPPLIES	08/06/2022	85.99	922
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	8067312423	SUPPLIES	08/20/2022	60.39	922
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	8067400978	SUPPLIES	08/27/2022	127.48	922
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	8872	SGT. CHEVRONS FOR SHILTS	08/15/2022	31.00	922
US BANK CREDIT CARD	100082	CNA SURETY DIRECT BILL	AUG252022-156	NOTARY RENEWAL	08/17/2022	30.00	822
US BANK CREDIT CARD	102159	DOT DMV WIN TVP EPAY SALE	AUG252022-157	SUSPEND REGISTRATION	07/26/2022	3.00	822
US BANK CREDIT CARD	102159	DOT DMV WIN TVP EPAY SALE	AUG252022-158	SUSPEND REGISTRATION	07/26/2022	.06	822
US BANK CREDIT CARD	102943	RENS FLORAL	AUG252022-159	MEMORIAL FLOWERS	08/16/2022	111.95	822
US BANK CREDIT CARD	101019	HIGHER GROUNDS COFFEE SHOP	AUG252022-166	CROSSING GUARD MTG	08/22/2022	20.00	822
US BANK CREDIT CARD	50854	KWIK TRIP INC.	AUG252022-178	WATER/ICE	08/08/2022	22.94	822
US BANK CREDIT CARD	50854	KWIK TRIP INC.	AUG252022-179	TACTICAL RESPONSE MEAL	08/08/2022	73.94	822
US BANK CREDIT CARD	50854	KWIK TRIP INC.	AUG252022-180	TACTICAL RESPONSE MEAL	08/08/2022	114.30	822
US BANK CREDIT CARD	101277	DMV BEAVER DAM	AUG252022-43	REGISTRATION FEE	08/17/2022	15.30	822
US BANK CREDIT CARD	100854	FLEET FARM	AUG252022-44	SUPPLIES	08/17/2022	34.43	822
US BANK CREDIT CARD	102659	GREAT HARVEST BAKERY & CAFE	AUG252022-45	DETECTIVE MEETING	08/03/2022	35.00	822
US BANK CREDIT CARD	101019	HIGHER GROUNDS COFFEE SHOP	AUG252022-46	DETECTIVE MEETING	08/03/2022	20.00	822
US BANK CREDIT CARD	99576	ULINE	AUG252022-96	EVIDENCE TAPE DISPENSER	08/24/2022	9.70	822

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0320-530014 K-9 EXPENSES							
JESSIFFANY CANINE SERVI	101294	JESSIFFANY CANINE SERVICES LL	22-135	KENNEL STAY - YETI	08/21/2022	110.00	922
01-0320-530015 SHOOTING RANGE SUPPLIES							
COUNTRY PLUMBER INC.	15806	COUNTRY PLUMBER INC.	737681	PORTABLE RESTROOM RENTAL	08/31/2022	76.61	922
US BANK CREDIT CARD	102229	BRAVO COMPANY USA INC	AUG252022-162	RAIL	08/22/2022	133.75	822
US BANK CREDIT CARD	99912	BROWNELLS INC.	AUG252022-163	RANGE SUPPLIES	08/21/2022	231.43	822
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	AUG252022-165	LOCK BOX	08/19/2022	39.97	822
US BANK CREDIT CARD	102789	WISCONSIN SURPLUS ONLINE AU	AUG252022-48	CABINET	08/03/2022	22.16	822
01-0320-530019 RECRUIT AND AUXILIARY UNIFORMS							
US BANK CREDIT CARD	101757	TOP PACK DEFENSE LLC	AUG252022-182	NEW HIRE	08/08/2022	317.98	822
VILLAGE OF PEWAUKEE	102939	VILLAGE OF PEWAUKEE	45	UNIFORMS	08/02/2022	2,485.59	922
01-0320-530070 POSTAGE,COPIER,SUPPLIES & MISC							
WISCONSIN DOCUMENT I	102095	WISCONSIN DOCUMENT IMAGIN	180498	COPIER	08/25/2022	77.98	922
01-0320-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	081522	Alliant 081522 ACH	08/15/2022	3,319.50	822
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	091322	Alliant 091322 ACH	09/13/2022	3,385.38	922
01-0320-530120 TRAINING & TRAVEL							
BORCHARDT, RYAN	101434	BORCHARDT, RYAN	08232022_EXPENSE	MEAL EXPENSE	08/23/2022	10.00	922
FEUCHT, ERIC	49330	FEUCHT, ERIC	08302022_EXPENSE	MEAL EXPENSE	08/30/2022	36.65	922
HARMSSEN, DEREK	100487	HARMSSEN, DEREK	09022022_EXPENSE	MEAL EXPENSE	09/02/2022	54.00	922
KREUZIGER, JOHN	50519	KREUZIGER, JOHN	08162022_EXPENSE	MEALS EXPENSE	08/16/2022	47.18	922
US BANK CREDIT CARD	101949	SOUTHWEST AIRLINES	AUG252022-101	FLIGHT	07/29/2022	701.96	822
US BANK CREDIT CARD	100270	COUSINS SUB	AUG252022-164	INSTRUCTORS LUNCH	08/15/2022	95.17	822
US BANK CREDIT CARD	101601	AXON ENTERPRISE INC	AUG252022-42	TRAINING	07/26/2022	750.00	822
US BANK CREDIT CARD	102938	WISCONSIN NARCOTICS OFFICERS	AUG252022-47	CONFERENCE REGISTRATION	08/03/2022	360.00	822
US BANK CREDIT CARD	101109	HYATT	AUG252022-98	HOTEL STAY	08/10/2022	288.00	822
US BANK CREDIT CARD	100884	IACP	AUG252022-99	REGISTRATION	07/27/2022	425.00	822
01-0320-530170 FRINGE EXPENSES							
BUBLITZ, MATTHEW	102950	BUBLITZ, MATTHEW	090122	2022 H.S.A. Distribution	09/01/2022	1,000.00	922
SCHILL, SAMMUEL	102951	SCHILL, SAMMUEL	090122	2022 H.S.A. Distribution	09/01/2022	500.00	922
01-0320-533000 DATA PROCESSING SERVICE & EXP.							
CERTASITE LLC	102510	CERTASITE LLC	12465059	REPEATER ROOM PROTECTION	05/17/2022	216.67	922
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	83818	FIREWALL/FIRMWARE WORK	08/16/2022	156.19	922
PERSONNEL EVALUATION	99327	PERSONNEL EVALUATION INC.	44891	PEP TEST	07/31/2022	25.00	922
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-154	BLURAY BURNER & DISCS	08/14/2022	177.59	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-155	SUPPLIES	08/14/2022	31.98	822
01-0320-533001 SOFTWARE AND RELATED EXPENSES							
R BAUMAN & ASSOCIATES	102575	R BAUMAN & ASSOCIATES S.C.	1415	PSYCH EVAL - NEW HIRE	06/30/2022	495.00	922
Total POLICE DEPARTMENT:						21,913.02	

TRAFFIC CONTROL

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0322-530010 SUPPLIES & OTHER EXPENSES							
LANGE ENTERPRISES	51400	LANGE ENTERPRISES	81014	WOODLAND SIGNS	08/08/2022	202.92	922
TAPCO	85217	TAPCO	I733084	SIGNAL CROSSING	08/08/2022	137.85	922
TAPCO	85217	TAPCO	I734613	ALUMINUM SHIMS	08/25/2022	107.32	
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-33	TOOLS	08/24/2022	137.97	822
01-0322-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	083022	Alliant 083022 ACH	08/30/2022	610.28	822
Total TRAFFIC CONTROL:						1,196.34	
INTER-FACILITY TRANSPORT							
01-0324-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-76	AMB COMPARTMENT TAGS	08/22/2022	50.99	822
WISCONSIN BIOMEDICAL S	57027	WISCONSIN BIOMEDICAL SERVICE	42383	BATTERY FOR LUCAS DEVICE	08/31/2022	1,057.60	
01-0324-530150 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	00014669083122	CITY FUEL (AUG)	08/31/2022	732.17	
Total INTER-FACILITY TRANSPORT:						1,840.76	
FIRE DEPARTMENT							
01-0325-520010 TELEPHONE							
AT&T	99212	AT&T	920887429009-22	PHONE	09/01/2022	3.55	
AT&T	99212	AT&T	9208874605 0922	PHONE	09/01/2022	17.25	
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	2550407	JET DIAL	08/06/2022	466.88	922
LUMEN	100464	LUMEN	601088570	LONG DISTANCE	09/01/2022	.48	
US CELLULAR	13416	US CELLULAR	0526797461	AUGUST CELL BILL	08/16/2022	296.22	922
01-0325-520020 EQUIPMENT REPAIR							
BEAVER DAM TIRE AND SE	102465	BEAVER DAM TIRE AND SERVICE I	12118	OIL CHANGE 1280	08/23/2022	70.25	922
BEAVER DAM TIRE AND SE	102465	BEAVER DAM TIRE AND SERVICE I	12467	TWO NEW TIRES 1289 (NAIL IN TIR	09/13/2022	600.16	
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394070057	LUBE FILTER	08/19/2022	10.27	922
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394070179	FUEL TUBING	08/22/2022	5.97	922
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394070468	OIL FILTER FOR 1271 GENERATOR	08/25/2022	6.59	922
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	45525	LADDER 1271 HYDRAULIC REPAIR	08/22/2022	18,402.80	922
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	45562	SOLENOID FOR 1271 LADDER	09/01/2022	274.67	
WOLTER POWER SYSTEMS	98866	WOLTER POWER SYSTEMS	522237536	YEARLY MAINT ON FD GENERATO	08/16/2022	633.45	922
01-0325-530010 SUPPLIES & OTHER EXPENSES							
HOMETOWN GLASS & IMP	37197	HOMETOWN GLASS & IMPROVEM	1234714	LEXAN FOR HYDRANT MAP	08/12/2022	261.12	922
MMC-BD- HEALTH WORKS	8641	MMC-BD- HEALTH WORKS	133262	MED PHYSICAL (K. NEUMAN)	08/04/2022	324.00	
MMC-BD- HEALTH WORKS	8641	MMC-BD- HEALTH WORKS	133746	MED PHYSICAL (E. GROHN)	08/16/2022	324.00	
MMC-BD- HEALTH WORKS	8641	MMC-BD- HEALTH WORKS	134015	TB SKIN TEST (E. GROHN)	08/23/2022	20.00	
ORGANIZATION DEVELOP	102752	ORGANIZATION DEVELOPMENT C	13542	PSYCH FOR K. NEUMANN, E. GRO	08/18/2022	1,400.00	922
PLENDL, KEVIN J	102553	PLENDL, KEVIN J	08112022	BACKGROUND CHECK (GROHN)	08/11/2022	400.00	922
US BANK CREDIT CARD	100854	FLEET FARM	AUG252022-169	HOSE FOR EMS BAY	08/23/2022	69.99	822

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	100826	STAPLES CREDIT	AUG252022-173	SUPPLIES	07/26/2022	16.66	822
US BANK CREDIT CARD	101492	MARCOS PIZZA	AUG252022-186	ACT SHOOT TRAINING LUNCH	08/15/2022	113.82	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-21	SUPPLIES	08/05/2022	26.67	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-22	ITEM RETURNED	08/08/2022	26.67-	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-23	SUPPLIES	08/08/2022	22.39	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-26	SUPPLIES	08/19/2022	15.51	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-27	OFFICE SUPPLIES	08/22/2022	15.98	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-28	OFFICE SUPPLIES	08/25/2022	4.32	822
US BANK CREDIT CARD	50854	KWIK TRIP INC.	AUG252022-4	STAND OFF - FOOD	08/08/2022	34.46	822
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	AUG252022-5	AIR REGULATOR	08/11/2022	19.99	822
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	AUG252022-6	RETURNED ITEM	08/17/2022	19.99-	822
US BANK CREDIT CARD	100826	STAPLES CREDIT	AUG252022-8	OFFICE SUPPLIES	07/24/2022	12.69	822
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	AUG252022-82	SUPPLIES	07/28/2022	62.08	822
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	AUG252022-83	SUPPLIES	07/31/2022	11.29	822
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	AUG252022-86	SUPPLIES	07/31/2022	13.25	822
US BANK CREDIT CARD	100826	STAPLES CREDIT	AUG252022-87	SUPPLIES	08/06/2022	30.99	822
US BANK CREDIT CARD	99427	MENARDS - BEAVER DAM	AUG252022-94	SUPPLIES	08/10/2022	1.98	822
01-0325-530011 TOOLS & WORK EQUIPMENT							
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN143620	STREAMLIGHT SWITCHS	08/24/2022	27.72	922
US BANK CREDIT CARD	102937	MIDWEST UNLIMITED LLC	AUG252022-85	PETZL RAD SYSTEM	08/07/2022	32.27	822
01-0325-530020 WATER RESCUE							
ATLAS OUTFITTERS	100299	ATLAS OUTFITTERS	14632	ROPE PAIL FOR ROPES	08/14/2022	115.00	922
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-20	EQUIP REPLACEMENT	08/01/2022	35.98	822
US BANK CREDIT CARD	101253	BEST WESTERN	AUG252022-34	HOTEL STAY	08/14/2022	111.00	822
US BANK CREDIT CARD	101253	BEST WESTERN	AUG252022-35	HOTEL STAY	08/14/2022	111.00	822
US BANK CREDIT CARD	101253	BEST WESTERN	AUG252022-36	HOTEL STAY	08/14/2022	111.00	822
01-0325-530022 TURNOUT GEAR							
FIRE-DEX GW LLC	102954	FIRE-DEX GW LLC	5-326	REPAIR PPE (JAHNKE, JJ, TURNER)	06/02/2022	392.26	
JEFFERSON FIRE & SAFETY	45980	JEFFERSON FIRE & SAFETY INC.	IN143974	SUSPENDERS FOR (C.BAHR)	09/01/2022	80.90	
US BANK CREDIT CARD	20242	EAGLE ENGRAVING	AUG252022-80	ID TAGS	08/07/2022	24.20	822
01-0325-530023 COMPUTER EQUIPMENT							
CERTASITE LLC	102510	CERTASITE LLC	12465059	REPEATER ROOM PROTECTION	05/17/2022	216.67	922
01-0325-530025 PARAMEDIC EQUIPMENT							
US BANK CREDIT CARD	58200	MORAINES PARK TECHNICAL COL	AUG252022-170	PARAMEDIC BOOKS	08/09/2022	555.53	822
01-0325-530120 TRAINING & TRAVEL							
LAUTH, KEITH	100585	LAUTH, KEITH	103	PADI DIVE TRNG (3 MEMBERS)	08/19/2022	1,200.00	922
MADISON COLLEGE	100485	MADISON COLLEGE	2022-08-05	ESI 2 CLASS CHIEF WESLE	08/05/2022	119.26	922
US BANK CREDIT CARD	100854	FLEET FARM	AUG252022-1	TRAINING PROPS	08/05/2022	173.76	822
US BANK CREDIT CARD	100854	FLEET FARM	AUG252022-2	SUPPLIES	08/09/2022	65.98	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-24	PARAMEDIC BOOKS	08/10/2022	74.66	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-25	PARAMEDIC BOOKS	08/14/2022	34.20	822
US BANK CREDIT CARD	102784	ISFSI	AUG252022-3	ISFSI MEMBERSHIP	08/04/2022	135.00	822
US BANK CREDIT CARD	100924	KALAHARI RESORT	AUG252022-38	HOT TOPICS CONFERENCE	08/02/2022	139.00	822

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	100924	KALAHARI RESORT	AUG252022-39	HOT TOPICS CONFERENCE	08/02/2022	139.00	822
US BANK CREDIT CARD	101552	NATIONAL EMERGENCY TRAININ	AUG252022-7	NFA MEAL TICKET	08/10/2022	337.64	822
US BANK CREDIT CARD	102934	DEVILS LAKE STATE PARK	AUG252022-79	DIVE PRACTICE	07/29/2022	26.00	822
US BANK CREDIT CARD	50854	KWIK TRIP INC.	AUG252022-81	LUNCH FOR TRAINING	08/15/2022	134.91	822
WEINKE, MICHAEL	102639	WEINKE, MICHAEL	08172022_EXPENSE	MIKE WEINKE (MEALS DIVE TRNG	08/17/2022	40.00	922
WSESI	101495	WSESI	3831	ESI 2 INSTRUCTOR BOOK	09/02/2022	92.00	
01-0325-530121 EMS SUPPLIES							
AIRGAS USA LLC	100409	AIRGAS USA LLC	9128822240	OXYGEN	09/09/2022	222.36	922
AIRGAS USA LLC	100409	AIRGAS USA LLC	9990613360	OXYGEN	08/31/2022	220.47	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	84624265	EMS SUPPLIES	08/02/2022	93.00	922
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	84624266	STATZ PADZ FOR AEDS	08/02/2022	209.56	922
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	84628084	EMS SUPPLIES	08/04/2022	437.50	922
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	84632376	TRAUMA DRESSINGS	08/08/2022	116.90	922
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	84640521	4 LEAD CABLE/NASAL AIRWAYS	08/12/2022	379.59	922
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	84642356	CHEST SEAL PACKS	08/15/2022	134.90	922
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	84648409	EMS SUPPLIES	08/18/2022	203.39	922
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	84650377	EMS SUPPLIES	08/19/2022	7.44	922
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	84656298	EMS SUPPLIES	08/24/2022	183.00	922
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	84662082	ET TUBES AND HOLDERS	08/29/2022	20.00	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	84662083	EMS (GLOVES)	08/29/2022	82.00	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	84672042	PRO-SPLINT SMALL LEG	09/06/2022	35.83	
MARSHFIELD CLINIC HEA	102330	MARSHFIELD CLINIC HEALTH SYS	IN-4058	PHARMACY STOCK (JUNE 22)	07/29/2022	893.80	922
US BANK CREDIT CARD	100826	STAPLES CREDIT	AUG252022-172	BATTERIES FOR DEFIB	07/26/2022	64.95	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-92	EMS SUPPLIES	07/31/2022	40.20	822
01-0325-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	00014669083122	CITY FUEL (AUG)	08/31/2022	1,747.24	
01-0325-533000 DATA PROCESSING SERVICE & EXP.							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	83773	INTER-QUEST REFUND FROM PHO	08/16/2022	235.35-	922
WISCONSIN DOCUMENT I	102095	WISCONSIN DOCUMENT IMAGIN	180499	COPIER	08/25/2022	70.55	922
01-0325-550012 PAID ON CALL - UNIFORMS							
SPEED NEEDLES CUSTOM E	99919	SPEED NEEDLES CUSTOM EMBROI	7089WOLDT	RED T-SHIRT FOR JUSTIN WOLDT	07/20/2022	23.00	922
Total FIRE DEPARTMENT:						33,418.34	
INSPECTION SERVICES							
01-0327-520010 TELEPHONE							
AT&T	99212	AT&T	920887429009-22	PHONE	09/01/2022	2.07	
AT&T	99212	AT&T	9208874605 0922	PHONE	09/01/2022	10.06	
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	2550407	JET DIAL	08/06/2022	51.88	922
LUMEN	100464	LUMEN	601088570	LONG DISTANCE	09/01/2022	.29	
01-0327-520100 INSPECTION SERVICES							
WISCONSIN INSPECTION A	94793	WISCONSIN INSPECTION AGENCY	BD-8.2022	INSPECTION FEES	08/31/2022	12,108.13	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total INSPECTION SERVICES:						12,172.43	
EMERGENCY SERVICES							
01-0328-530010 SUPPLIES & OTHER EXPENSES							
US CELLULAR	13416	US CELLULAR	0526797461	AUGUST CELL BILL	08/16/2022	40.00	922
01-0328-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	081522	Alliant 081522 ACH	08/15/2022	5.02	822
Total EMERGENCY SERVICES:						45.02	
PUBLIC WORKS MACHINERY							
01-0530-520020 EQUIPMENT REPAIR							
BROOKS TRACTOR INC.	10960	BROOKS TRACTOR INC.	S26867	#36 SWITCH	09/07/2022	235.02	
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394070081	#38 SERPENTINE, BELT DRIVE	08/19/2022	122.94	922
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394070324	#22 AC, HEATER	08/23/2022	20.13	922
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394070789	#25 BATTERY	08/30/2022	101.64	
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394070804	#25 CORE RETURN	08/30/2022	15.00-	
MACQUEEN EQUIPMENT	101391	MACQUEEN EQUIPMENT	P25439	SEALS, BEARINGS	08/15/2022	225.65	922
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	P79282	#63 FILTERS	08/19/2022	254.99	922
O'REILLY AUTOMOTIVE IN	100281	O'REILLY AUTOMOTIVE INC	2199-146938	#30 PURGE SOL, FLOW	08/29/2022	94.98	
US BANK CREDIT CARD	102926	DIESEL FORWARD INC	AUG252022-37	EXCHANGED CORE	08/01/2022	1,050.00-	822
UTILITY SALES & SERVICE	98654	UTILITY SALES & SERVICE	0074615-IN	#7 INSPECTION	08/29/2022	1,114.24	
01-0530-530010 SUPPLIES & OTHER EXPENSES							
AIRGAS USA LLC	100409	AIRGAS USA LLC	9128632214	OXYGEN	08/04/2022	174.16	922
AIRGAS USA LLC	100409	AIRGAS USA LLC	9128725310	TWIN WLDG GRDE	08/08/2022	49.90	922
ALSCO	3670	ALSCO	IMIL1829985	TOWELS, UNIFORMS	08/11/2022	47.64	922
ALSCO	3670	ALSCO	IMIL1832087	TOWELS, UNIFORMS	08/18/2022	47.64	922
ALSCO	3670	ALSCO	IMIL1834159	TOWELS, UNIFORMS	08/25/2022	47.64	922
ALSCO	3670	ALSCO	IMIL1836218	TOWELS, UNIFORMS	09/01/2022	47.64	
ALSCO	3670	ALSCO	IMIL1838326	TOWELS, UNIFORMS	09/08/2022	47.64	
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P60281	KNOB, AIR FILTER	07/26/2022	78.36	922
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P61209	GASKET, AIR FILTER	08/24/2022	12.08	922
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P61557	SPLINE SCREW	09/06/2022	2.88	
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P61815	PRIMER CAP	09/14/2022	3.68	
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA119660	PARTS	01/24/2022	276.71-	922
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA121043	PARTS	05/31/2022	23.96	922
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA121781	PARTS	08/01/2022	52.99	922
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394069607	PART	08/15/2022	15.81	922
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394070048	UNIV WRENCH	08/19/2022	16.36	922
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394070196	CARTRIDGE, LUBE	08/22/2022	21.46	922
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394070198	LUBE FILTER	08/22/2022	15.37	922
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394070528	RED LAMP	08/25/2022	37.44	922

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394071342	CLAMPS	09/07/2022	19.00	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	20333	BITS, HARDWARE	08/15/2022	118.84	922
SAFETY-KLEEN	99418	SAFETY-KLEEN	89388061	OIL FILTER DISPOSAL	08/05/2022	92.73	922
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-29	SAFETY RELIEF VALVE	08/02/2022	19.10	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-30	PRESSURE GAUGE	08/03/2022	108.84	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-31	TEKTON WRENCH	08/03/2022	34.85	822
01-0530-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	02000205 083122	NO LEAD	08/31/2022	557.35	
01-0530-530160 DIESEL FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	02000205 083122	DIESEL	08/31/2022	2,024.29	
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	3146	YARD DIESEL	08/05/2022	1,624.50	922
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	3253	YARD DIESEL	08/23/2022	1,514.74	822
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	5591	YARD DIESEL	09/09/2022	2,119.59	
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	9068979	CREDIT	08/09/2022	5.32	
Total PUBLIC WORKS MACHINERY:						9,799.04	
GARAGE							
01-0532-520010 TELEPHONE							
AT&T	99212	AT&T	920887429009-22	PHONE	09/01/2022	7.00	
AT&T	99212	AT&T	9208874605 0922	PHONE	09/01/2022	34.02	
LUMEN	100464	LUMEN	601088570	LONG DISTANCE	09/01/2022	.98	
VERIZON WIRELESS	99683	VERIZON WIRELESS	9913395169	CELLULAR SERVICE	08/12/2022	210.44	922
01-0532-530010 SUPPLIES & OTHER EXPENSES							
ALSCO	3670	ALSCO	IMIL1829984	RUGS, ETC.	08/11/2022	84.55	922
ALSCO	3670	ALSCO	IMIL1832086	RUGS, ETC.	08/18/2022	84.55	922
ALSCO	3670	ALSCO	IMIL1834158	RUGS, ETC.	08/25/2022	84.55	922
ALSCO	3670	ALSCO	IMIL1836217	RUGS, ETC.	09/01/2022	84.55	
ALSCO	3670	ALSCO	IMIL1838325	RUGS, ETC.	09/08/2022	84.55	
NAPA AUTO PARTS	99174	NAPA AUTO PARTS	525841	WRENCH RACKS	08/20/2022	33.48	922
WISCONSIN DOCUMENT I	102095	WISCONSIN DOCUMENT IMAGIN	180824	COPIER	08/26/2022	19.52	
01-0532-530100 BUILDING REPAIR							
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	20923	SOAP	08/25/2022	32.94	922
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	21221	DRILL BITS, WASHERS	08/30/2022	49.39	
01-0532-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	081522	Alliant 081522 ACH	08/15/2022	512.72	822
01-0532-533000 DATA PROCESSING SERVICE & EXP.							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84228	ANTI VIRUS, CLOUD, SECURITY	09/06/2022	124.55	
SPECTRUM	98655	SPECTRUM	0305545080622	INTERNET	08/06/2022	117.97	922
SPECTRUM	98655	SPECTRUM	0305545090622	INTERNET	09/06/2022	119.73	
Total GARAGE:						1,685.49	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
DPW/CITY ENGINEER							
01-0534-520010 TELEPHONE							
AT&T	99212	AT&T	920887429009-22	PHONE	09/01/2022	2.07	
AT&T	99212	AT&T	9208874605 0922	PHONE	09/01/2022	10.06	
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	2550407	JET DIAL	08/06/2022	51.86	922
LUMEN	100464	LUMEN	601088570	LONG DISTANCE	09/01/2022	.29	
01-0534-520130 CONTRACT ENG. SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218238.0-3	STONE RIDGE CONST OBS	08/30/2022	32,267.05	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218245.0-1	MONARCH LAKEVIEW CONST OBS	08/30/2022	600.00	
01-0534-530010 SUPPLIES & OTHER EXPENSES							
US BANK CREDIT CARD	100728	WIS DEPT OF SAFETY & PROFESSIO	AUG252022-88	LICENSE RENEWAL	07/25/2022	.55	822
US BANK CREDIT CARD	100728	WIS DEPT OF SAFETY & PROFESSIO	AUG252022-90	LICENSE RENEWAL	07/25/2022	27.50	822
01-0534-530030 TRANSPORTATION & TRAVEL							
JANSSEN, TODD	100323	JANSSEN, TODD	08312022_EXPENSE	REIMBURSABLE MILEAGE	08/31/2022	28.12	
Total DPW/CITY ENGINEER:						32,987.50	
STREET REPAIR							
01-0536-530010 SUPPLIES & OTHER EXPENSES							
BROCK WHITE CO LLC	101866	BROCK WHITE CO LLC	15624278-00	REBAR	08/19/2022	1,600.00	
CINTAS CORPORATION	99313	CINTAS CORPORATION	5121411805	FIRST AID SUPPLIES	08/22/2022	41.26	922
FARRELL EQUIPMENT & SU	101466	FARRELL EQUIPMENT & SUPPLY C	1275286	CURB TOOL	08/03/2022	17.99	922
LYCON INC	102870	LYCON INC	0963992-IN	GOULD ST	08/07/2022	1,071.00	922
LYCON INC	102870	LYCON INC	0965221-IN	CORPORATE	08/21/2022	1,400.25	922
LYCON INC	102870	LYCON INC	0965894-IN	COOPER & FISCHER	08/28/2022	713.00	
LYCON INC	102870	LYCON INC	0966606-IN	PARK AVE	08/31/2022	1,678.00	
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	1820195	WALNUT	08/19/2022	2,080.51	922
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	1823686	STREET REPAIR	09/02/2022	377.77	
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	3259135	ATHLETIC GRASS	08/25/2022	430.00	922
Total STREET REPAIR:						9,409.78	
STREET MAINT./PAVEMENT MARKING							
01-0537-530010 SUPPLIES & OTHER EXPENSES							
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	7239-3	STREET PAINT	08/09/2022	840.00	922
Total STREET MAINT./PAVEMENT MARKING:						840.00	
TREE CONTROL							
01-0543-520130 CONTRACT WORK							
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	388304	STORM DAMAGE CLEAN UP	08/01/2022	1,246.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total TREE CONTROL:						1,246.00	
STREET LIGHTING							
01-0545-530010 SUPPLIES & OTHER EXPENSES							
GLS UTILITY LLC	99561	GLS UTILITY LLC	15055	LOCATES	08/31/2022	1,128.60	
HEIN ELECTRIC SUPPLY C	101008	HEIN ELECTRIC SUPPLY CO INC	1059400-00	TAPE, LEDS, WIRENUTS	08/30/2022	407.37	
HEIN ELECTRIC SUPPLY C	101008	HEIN ELECTRIC SUPPLY CO INC	1059910-00	LED CREDIT	08/31/2022	378.00-	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	19976	DUCT, COUPLERS	08/08/2022	105.20	922
VERIZON WIRELESS	99683	VERIZON WIRELESS	9913395169	CELLULAR SERVICE	08/12/2022	52.65	922
WISCONSIN VALLEY BUIL	102835	WISCONSIN VALLEY BUILDING PR	0362557-IN	SONOTUBE	09/07/2022	154.80	
01-0545-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	083022	Alliant 083022 ACH	08/30/2022	7,092.39	822
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	083022	Alliant 083022 ACH	08/30/2022	136.38	822
Total STREET LIGHTING:						8,699.39	
SOLID WASTE MANAGEMENT							
01-1552-520046 LANDFILL L-T CARE							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218084.0-2022-2	LANDFILL MONITORING	08/19/2022	2,762.63	922
UNITED SEPTIC & DRAIN S	99589	UNITED SEPTIC & DRAIN SERVICE	61741	HAUL LEACHATE	08/16/2022	365.00	922
01-1552-520190 DISPOSAL CONTRACT							
GFL ENVIRONMENTAL	102520	GFL ENVIRONMENTAL	U90000102547	TRASH SERVICE	08/19/2022	45,454.80	922
01-1552-530010 SUPPLIES & OTHER EXPENSES							
GFL ENVIRONMENTAL	102520	GFL ENVIRONMENTAL	U90000102547	DUMPSTERS	08/19/2022	406.51	922
Total SOLID WASTE MANAGEMENT:						48,988.94	
SOLID WASTE RECYCLING							
01-1553-520195 CONTRACT RECYCLABLE COLLECTION							
BUCKLIN TREE SERVICE LL	102914	BUCKLIN TREE SERVICE LLC	98462	HAUL MULCH	08/17/2022	1,900.00	922
GFL ENVIRONMENTAL	102520	GFL ENVIRONMENTAL	U90000102547	RECYCLE SERVICE	08/19/2022	17,557.31	922
Total SOLID WASTE RECYCLING:						19,457.31	
LIBRARY							
01-0960-520010 TELEPHONE							
AT&T	99212	AT&T	920887429009-22	PHONE	09/01/2022	14.88	
AT&T	99212	AT&T	9208874605 0922	PHONE	09/01/2022	72.34	
LUMEN	100464	LUMEN	601088570	LONG DISTANCE	09/01/2022	2.08	
PTS	99661	PTS	2093036	PAY PHONE	08/25/2022	75.00	922
SPECTRUM	98655	SPECTRUM	0272323081222	ELEVATOR PHONE	08/12/2022	39.99	922
US BANK CREDIT CARD	13416	US CELLULAR	AUG252022-17	PHONES	07/26/2022	158.97	822

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0960-520020 EQUIPMENT REPAIR							
GREAT AMERICA FINANCI	101801	GREAT AMERICA FINANCIAL SVC	32326199	COPIER & PRINTER LEASE	08/29/2022	475.00	922
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84233	IT MONTHLY CHGS	09/08/2022	4,033.47	
OSHKOSH OFFICE SYSTEMS	66676	OSHKOSH OFFICE SYSTEMS	AR79175	PRINTERS & COPIERS METERS	09/01/2022	177.45	922
US BANK CREDIT CARD	102521	CIRRUS SYSTEMS INC	AUG252022-142	DIGITAL SIGN	08/17/2022	27.00	822
US BANK CREDIT CARD	101117	MEDIAFIRE	AUG252022-149	WEBSITE PHOTO STORAGE	08/09/2022	199.99	822
01-0960-530070 POSTAGE, SUPPLIES & MISC							
DEMCO	18020	DEMCO	7166152	ECONOMY BAGS	08/09/2022	248.51	922
STERICYCLE INC	101456	STERICYCLE INC	8001885095	SHRED SVC	06/30/2022	153.46	922
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-120	HENNA PROGRAM - GRANT	07/31/2022	26.82	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-137	OPEN HOUSE PRGM SUPPLIES	08/24/2022	127.89	822
US BANK CREDIT CARD	102942	MAHARAJA GROCERY	AUG252022-148	SOUTH ASIA GRANT PROGRAM	07/28/2022	143.00	822
US BANK CREDIT CARD	100861	USPS	AUG252022-18	CERTIFIED LTR W/ RECEIPT	08/19/2022	7.85	822
01-0960-530080 BOOKS & PUBLICATIONS							
BIBLIOTHECA LLC	101424	BIBLIOTHECA LLC	INV-US57410	DIGITAL CONTENT	09/09/2022	102.87	
CENTER POINT LARGE PRI	13435	CENTER POINT LARGE PRINT	1953233	LARGE PRINT	09/01/2022	706.50	
FINDAWAY WORLD LLC	99850	FINDAWAY WORLD LLC	402304	PLAYAWAY REPL	08/22/2022	19.99	922
FINDAWAY WORLD LLC	99850	FINDAWAY WORLD LLC	404808	REPLACEMENT LAUCHPD	09/12/2022	69.99	
FINDAWAY WORLD LLC	99850	FINDAWAY WORLD LLC	404819	REPLACEMENT LAUCHPD	09/12/2022	69.99	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	70912890	BOOKS-CHILDREN	08/09/2022	8.10	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	70912891	BOOKS	08/09/2022	21.61	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	70912892	BOOKS-CHILDREN	08/09/2022	11.70	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	70944701	BOOKS	08/11/2022	30.89	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	70944702	BOOKS-CHILDREN	08/11/2022	9.55	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	70944703	BOOKS	08/11/2022	6.04	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	70944704	BOOKS	08/11/2022	682.88	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	70991123	BOOKS	08/14/2022	26.34	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	70991124	BOOKS	08/14/2022	19.68	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71250032	BOOKS-CHILDREN	08/29/2022	20.82	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71250036	BOOKS-CHILDREN	08/29/2022	198.74	922
MIDWEST TAPE	98611	MIDWEST TAPE	1400696556	CREDIT ON MATERIALS	06/27/2022	67.35-	922
MIDWEST TAPE	98611	MIDWEST TAPE	502510215	DVDS & PROCESSING	08/10/2022	106.55	922
MIDWEST TAPE	98611	MIDWEST TAPE	502623918	DIGITAL CONTENT	09/03/2022	1,556.29	
MIDWEST TAPE	98611	MIDWEST TAPE	502633159	DIGITAL CONTENT	09/06/2022	20.12	
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-130	BOOKS - CHILDREN	08/11/2022	14.89	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-133	BOOKS	08/19/2022	22.99	822
US BANK CREDIT CARD	102235	ANC NEWSPAPER.COM	AUG252022-138	SUBSCRIPTION	07/25/2022	74.90	822
US BANK CREDIT CARD	102947	READING GROUP CHOICES	AUG252022-150	BOOK	08/23/2022	20.62	822
01-0960-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	091322	Alliant 091322 ACH	09/13/2022	3,753.80	922
Total LIBRARY:						13,492.20	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
COMMUNITY ACT & SERVICES							
01-0962-520010 TELEPHONE							
AT&T	99212	AT&T	920887429009-22	PHONE	09/01/2022	5.03	
AT&T	99212	AT&T	9208874605 0922	PHONE	09/01/2022	24.43	
LUMEN	100464	LUMEN	601088570	LONG DISTANCE	09/01/2022	.70	
01-0962-530001 PUBLISHING							
INSPIRE	100435	INSPIRE	12498	INSPIRE SEPT ISSUE	09/01/2022	120.00	
US BANK CREDIT CARD	102060	TOWNS ASSOCIATES INC	AUG252022-60	PUBLISHING	08/22/2022	247.50	822
01-0962-530070 SUPPLIES & MISC							
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-11	SUPPLIES	07/30/2022	13.99	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-54	SUPPLIES	08/04/2022	215.48	822
US BANK CREDIT CARD	100864	MADISON NEWSPAPERS	AUG252022-58	SUBSCRIPTION	07/25/2022	9.99	822
01-0962-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	091322	Alliant 091322 ACH	09/13/2022	1,660.28	922
01-0962-533000 TECHNOLOGY							
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	AUG252022-55	VOIP MONTHLY CHARGES	08/08/2022	297.82	822
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	AUG252022-56	IT SUPPLIES	08/08/2022	55.05	822
US BANK CREDIT CARD	42399	INTER-QUEST CORP.	AUG252022-57	MONTHLY CHARGES	08/08/2022	1,190.45	822
US BANK CREDIT CARD	98655	SPECTRUM	AUG252022-59	TV/INTERNET	08/18/2022	275.36	822
US BANK CREDIT CARD	13416	US CELLULAR	AUG252022-62	MONTHLY CHARGES	08/15/2022	231.25	822
WISCONSIN DOCUMENT I	102095	WISCONSIN DOCUMENT IMAGIN	180825	COPIER	08/26/2022	67.84	922
Total COMMUNITY ACT & SERVICES:						4,415.17	
COMMUNITY ACT & SERV - PROGRMS							
01-0963-520140 YOGA							
SCHOMBER, LIVIA	100820	SCHOMBER, LIVIA	54	JUL 27-AUG 31	09/06/2022	288.00	
01-0963-530014 CAMP CRYSTAL							
LAMERS BUS LINES INC.	99761	LAMERS BUS LINES INC.	18191	OLD WORLD WI TRIP	07/31/2022	419.10	922
LAMERS BUS LINES INC.	99761	LAMERS BUS LINES INC.	18194	OSHKOSH TRIP	07/31/2022	374.60	922
LAMERS BUS LINES INC.	99761	LAMERS BUS LINES INC.	20725	AUG 12 TRIP-WEST BEND	08/31/2022	337.59	
MUSEUM OF WI ART	102882	MUSEUM OF WI ART	08152022	TOUR FEE	08/15/2022	60.00	922
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-67	SUPPLIES	07/26/2022	3.74	822
US BANK CREDIT CARD	101397	CHILDREN'S MUSEUM	AUG252022-68	CAMP CRYSTAL	08/05/2022	46.00	822
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	AUG252022-73	CAMP CRYSTAL	07/28/2022	30.03	822
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	AUG252022-74	CAMP CRYSTAL	08/04/2022	26.76	822
US BANK CREDIT CARD	101928	SHALOM WILDLIFE	AUG252022-75	CAMP CRYSTAL	08/12/2022	212.00	822
01-0963-530065 BAND SHELL CONCERTS							
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	AUG252022-71	BANDSHELL/CONCERTS	07/27/2022	29.95	822
01-0963-530139 COMMUNITY EVENT							
US BANK CREDIT CARD	73653	FOOD PRIDE	AUG252022-175	SUMMER PICNIC	08/10/2022	282.05	822
01-0963-530147 REC MISC							
US BANK CREDIT CARD	100943	JIMMY JOHN'S	AUG252022-69	REC MISC	08/15/2022	42.15	822

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0963-530188 AQUATICS - SWAN							
US BANK CREDIT CARD	101035	YMCA	AUG252022-63	SWAN	08/01/2022	2,718.16	822
US BANK CREDIT CARD	101035	YMCA	AUG252022-65	SWAN POOL	08/16/2022	2,842.54	822
01-0963-530200 AQUATICS-CRYSTAL							
US BANK CREDIT CARD	101035	YMCA	AUG252022-64	CRYSTAL	08/01/2022	1,352.74	822
US BANK CREDIT CARD	101035	YMCA	AUG252022-66	CRYSTAL BEACH	08/16/2022	1,210.70	822
01-0963-530201 YEL PROGRAM							
YOUTH ENRICHMENT LEA	102256	YOUTH ENRICHMENT LEAGUE	4617	YEL CAMP	08/18/2022	3,096.00	922
01-0963-530209 BINGO							
US BANK CREDIT CARD	73653	FOOD PRIDE	AUG252022-174	16 BINGO	08/09/2022	29.14	822
01-0963-530210 CULINARY KIDS							
US BANK CREDIT CARD	70775	PIGGLY WIGGLY	AUG252022-72	CULINARY KIDS	07/28/2022	27.92	822
Total COMMUNITY ACT & SERV - PROGRMS:						13,429.17	
CELEBRATIONS							
01-0964-530270 CHRISTMAS DECORATIONS							
NORTHERN LIGHTS DISPL	101985	NORTHERN LIGHTS DISPLAY	22-0125	WINTER DECOR	08/30/2022	5,100.00	
NORTHERN LIGHTS DISPL	101985	NORTHERN LIGHTS DISPLAY	22-0125	WINTER DECOR - REIMBUR THRU	08/30/2022	6,766.94	
Total CELEBRATIONS:						11,866.94	
WEED CONTROL							
01-0966-520180 WEED CONTRACT CUTTING							
DUANE'S LAWN CARE INC.	99053	DUANE'S LAWN CARE INC.	2237	CONTRACT MOWING	08/22/2022	888.00	922
Total WEED CONTROL:						888.00	
PARKS							
01-0968-520010 TELEPHONE							
AT&T	99212	AT&T	920887429009-22	PHONE	09/01/2022	2.07	
AT&T	99212	AT&T	9208874605 0922	PHONE	09/01/2022	10.06	
LUMEN	100464	LUMEN	601088570	LONG DISTANCE	09/01/2022	.29	
VERIZON WIRELESS	99683	VERIZON WIRELESS	9913395169	CELLULAR SERVICE	08/12/2022	145.23	922
01-0968-520020 EQUIPMENT REPAIR							
BEAVER DAM TIRE AND SE	102465	BEAVER DAM TIRE AND SERVICE I	11858	TIRE REPAIR	08/12/2022	166.88	922
BEAVER DAM TIRE AND SE	102465	BEAVER DAM TIRE AND SERVICE I	12356	TURF TIRES	09/06/2022	324.12	
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394070998	PARTS	09/01/2022	4.40	
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394071051	PARTS	09/01/2022	5.98	
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394071656	PART	09/12/2022	142.94	
JOHN DEERE FINANCIAL	99713	JOHN DEERE FINANCIAL	297991.01	PARTS	08/29/2022	32.54	
MID-STATE EQUIPMENT	57013	MID-STATE EQUIPMENT	P79368	PARTS	08/24/2022	276.36	922

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0968-530010 SUPPLIES & OTHER EXPENSES							
AIRGAS USA LLC	100409	AIRGAS USA LLC	9990613359	CYLINDER RENT	08/31/2022	62.35	
ALSCO	3670	ALSCO	IMIL1834157	MATS	08/25/2022	58.40	922
CERTASITE LLC	102510	CERTASITE LLC	12465059	REPEATER ROOM PROTECTION	05/17/2022	216.66	922
COUNTRY PLUMBER INC.	15806	COUNTRY PLUMBER INC.	737682	PORTABLE RESTROOM RENTAL	08/31/2022	76.61	922
COUNTRY PLUMBER INC.	15806	COUNTRY PLUMBER INC.	737683	PORTABLE RESTROOM RENTAL	08/31/2022	76.61	922
COUNTRY PLUMBER INC.	15806	COUNTRY PLUMBER INC.	737684	PORTABLE RESTROOM RENTAL	08/31/2022	76.61	922
COUNTRY PLUMBER INC.	15806	COUNTRY PLUMBER INC.	737685	PORTABLE RESTROOM RENTAL	08/31/2022	76.61	922
COUNTRY PLUMBER INC.	15806	COUNTRY PLUMBER INC.	737686	PORTABLE RESTROOM RENTAL	08/31/2022	76.61	922
COUNTRY PLUMBER INC.	15806	COUNTRY PLUMBER INC.	737687	PORTABLE RESTROOM RENTAL	08/31/2022	76.61	922
GFL ENVIRONMENTAL	102520	GFL ENVIRONMENTAL	U90000102547	DUMPSTERS	08/19/2022	406.51	922
GLANDER TRANSIT LLC	100762	GLANDER TRANSIT LLC	5867	PLAYGROUND SAND	08/02/2022	168.75	922
GLANDER TRANSIT LLC	100762	GLANDER TRANSIT LLC	5984	PLAYGROUND SAND	08/27/2022	168.75	
SUPERIOR CHEMICAL COR	82244	SUPERIOR CHEMICAL CORP.	338739	INSECTICIDE	07/13/2022	189.16	922
SUPERIOR CHEMICAL COR	82244	SUPERIOR CHEMICAL CORP.	341754	INSECTICIDE	08/17/2022	189.16	922
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-160	INK CARTRIDGES	08/10/2022	80.86	822
01-0968-530100 BUILDING REPAIR							
EARLS PLUMBING AND HE	20350	EARLS PLUMBING AND HEATING I	701861	PLUMBING SUPPLIES	08/18/2022	5.70	922
PLUMBMASTER INC	98731	PLUMBMASTER INC	520-03097219	PLUMBING PARTS	09/06/2022	91.84	
US BANK CREDIT CARD	78570	SHERWIN WILLIAMS CO.	AUG252022-161	TAHOE BLDG	08/16/2022	248.50	822
01-0968-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	081522	Alliant 081522 ACH	08/15/2022	112.83	822
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	083022	Alliant 083022 ACH	08/30/2022	1,927.35	822
01-0968-530155 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	02000205 083122	PARKS	08/31/2022	83.91	
KWIK TRIP INC.	50854	KWIK TRIP INC.	02000206 08312022	FUEL	09/02/2022	1,276.02	
Total PARKS:						6,857.28	
CRYSTAL BEACH							
01-0972-530010 SUPPLIES & OTHER EXPENSES							
COUNTRY PLUMBER INC.	15806	COUNTRY PLUMBER INC.	737680	PORTABLE RESTROOM RENTAL	08/31/2022	153.22	922
01-0972-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	081522	Alliant 081522 ACH	08/15/2022	378.95	822
Total CRYSTAL BEACH:						532.17	
ATHLETIC FIELD							
01-0979-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	081522	Alliant 081522 ACH	08/15/2022	322.33	822
Total ATHLETIC FIELD:						322.33	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
GENERAL							
01-0199-520015 PERSONNEL LEGAL EXPENSES							
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK LLP	256327	LEGAL SERVICES	08/24/2022	382.50	922
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK LLP	256332	LEGAL SERVICES	08/24/2022	472.50	922
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK LLP	256333	LEGAL SERVICES	08/24/2022	270.00	922
01-0199-520055 LEGAL SERVICES							
QBS	102204	QBS	3703008-0000 081922	PROSECUTION FEES	08/19/2022	2,053.00	922
STAFFORD ROSENBAUM L	99845	STAFFORD ROSENBAUM LLP	1271785	LEGAL SERVICES	08/22/2022	10,982.50	922
01-0199-550003 PROPERTY, LIAB. & TERM INS.							
R & R INSURANCE SERVICE	99181	R & R INSURANCE SERVICES INC.	2711120	LWMMI PACKAGE C	09/01/2022	51,058.00	
01-0199-550008 WORKERS COMPENSATION INSURANCE							
R & R INSURANCE SERVICE	99181	R & R INSURANCE SERVICES INC.	2711119	WORKERS COMPENSATION INSUR	09/01/2022	54,997.00	
Total GENERAL:						120,215.50	
TRANSFERS AND MISC EXPENSE							
01-1999-590010 MISCELLANEOUS EXPENSE							
GLASGOW PHOTOGRAPHY	101901	GLASGOW PHOTOGRAPHY	22081207	HISTORICAL MAYOR PICTURES	08/12/2022	336.00	922
Total TRANSFERS AND MISC EXPENSE:						336.00	
LIBRARY - COUNTY FUNDING							
21-0961-520010 TELEPHONE							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	2553319	VOIP	08/09/2022	505.37	922
MOSIO	100478	MOSIO	MOSIO-2103	TEXT/SMS SVC	08/25/2022	1,199.00	922
21-0961-520020 EQUIPMENT REPAIR							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	83758	ONBOARD WORKSTATION	08/16/2022	249.95	922
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	83928	ONBOARD WORKSTATION	08/31/2022	249.95	922
21-0961-530030 TRANSPORTATION & TRAVEL							
US BANK CREDIT CARD	101062	DISCOUNT SCHOOL SUPPLY	AUG252022-143	CHILDRENS PROGRAMS	08/18/2022	345.27	822
US BANK CREDIT CARD	100921	UWEX REGISTRATION	AUG252022-153	COURSE REGISTRATION	08/10/2022	315.00	822
21-0961-530070 POSTAGE, SUPPLIES & MISC							
BIBLIOTHECA LLC	101424	BIBLIOTHECA LLC	INV-US57834	RFID TAGS AND DISPENSERS	09/13/2022	6,761.32	
TOWNS ASSOCIATES INC	102060	TOWNS ASSOCIATES INC	34408	COMMUNITY GUIDE 1/8 AD	09/01/2022	396.00	
US BANK CREDIT CARD	101307	4IMPRINT	AUG252022-109	CANVAS BAGS	08/15/2022	1,637.74	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-111	PROGRAM SUPPLIES	07/26/2022	46.97	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-114	NNO BOOTH SUPPLIES	07/29/2022	57.96	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-115	YOUTH PROGRAM SUPPLIES	07/30/2022	173.90	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-119	LED LIGHT STRIP PROGRAMS	07/31/2022	10.79	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-122	PROGRAM SUPPLIES	08/02/2022	15.98	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-123	CRAFT GLUE - PROGRAMS	08/02/2022	30.22	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-131	POSTER FRAMES	08/17/2022	43.68	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-132	DISPLAY SUPPLIES	08/19/2022	14.99	822

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-134	FOB LANYARDS	08/21/2022	6.98	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-135	RETURNED ITEM	08/22/2022	8.95-	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-136	PRIME MEMBERSHIP	08/22/2022	139.00	822
US BANK CREDIT CARD	99832	AZURADISC INC.	AUG252022-139	DISC CLEANING SUPPLIES	07/25/2022	353.05	822
US BANK CREDIT CARD	9236	BETTER CONTAINERS MFG CO INC	AUG252022-140	BIODEGRADABLE BAGS	08/10/2022	64.13-	822
US BANK CREDIT CARD	9236	BETTER CONTAINERS MFG CO INC	AUG252022-141	BIODEGRADABLE BAGS	08/10/2022	194.41	822
US BANK CREDIT CARD	101062	DISCOUNT SCHOOL SUPPLY	AUG252022-144	CHILDRENS PROGRAMS	08/19/2022	14.99	822
US BANK CREDIT CARD	100854	FLEET FARM	AUG252022-145	PROGRAM SUPPLIES	07/27/2022	25.94	822
US BANK CREDIT CARD	100854	FLEET FARM	AUG252022-146	PROGRAM SUPPLIES	08/03/2022	35.41	822
US BANK CREDIT CARD	102941	LINKTREE	AUG252022-147	SUBSCRIPTION	08/16/2022	90.00	822
US BANK CREDIT CARD	102202	ST VINCENT DE PAUL	AUG252022-151	PROGRAM SUPPLIES	08/03/2022	38.38	822
US BANK CREDIT CARD	102590	STICK TOGETHER PRODUCTS	AUG252022-152	PROGRAM SUPPLIES	08/23/2022	44.35	822
US BANK CREDIT CARD	101818	VARIDESK	AUG252022-19	STANDING DESK & MAT	07/29/2022	572.25	822
21-0961-530080 BOOKS & PUBLICATIONS							
BLACKSTONE PUBLISHING	101772	BLACKSTONE PUBLISHING	2056650	AUDIOBOOKS	08/05/2022	5,575.94	922
BLACKSTONE PUBLISHING	101772	BLACKSTONE PUBLISHING	2060143	AUDIOBOOK	08/29/2022	59.99	922
BLACKSTONE PUBLISHING	101772	BLACKSTONE PUBLISHING	2060623	AUDIOBOOKS	08/31/2022	587.44	922
FINDAWAY WORLD LLC	99850	FINDAWAY WORLD LLC	401484	YOUTH PLAYAWAYS	08/17/2022	97.96	922
FINDAWAY WORLD LLC	99850	FINDAWAY WORLD LLC	402116	YOUTH PLAYAWAYS	08/22/2022	44.98	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71090940	BOOKS	08/19/2022	17.01	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71090941	BOOKS	08/19/2022	33.76	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71090942	BOOKS	08/19/2022	35.92	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71090943	BOOKS-CHILDREN	08/19/2022	15.66	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71090944	BOOKS	08/19/2022	10.57	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71090945	BOOKS	08/19/2022	32.05	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71090946	BOOKS	08/19/2022	20.88	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71162748	BOOKS-CHILDREN	08/23/2022	3.25	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71162749	BOOKS	08/23/2022	24.88	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71162750	BOOKS	08/23/2022	64.62	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71250030	BOOKS	08/29/2022	15.77	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71250031	BOOKS	08/29/2022	109.31	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71250033	BOOKS	08/29/2022	31.46	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71250034	BOOKS	08/29/2022	41.72	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71250035	BOOKS	08/29/2022	22.96	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71250037	BOOKS	08/29/2022	11.74	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71311729	BOOKS	08/31/2022	51.95	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71311730	BOOKS	08/31/2022	41.56	922
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71311731	BOOKS-CHILDREN	08/31/2022	44.86	922
LIBRARY IDEAS LLC	100088	LIBRARY IDEAS LLC	92463	VOX BOOKS	08/24/2022	809.10	922
LIBRARY IDEAS LLC	100088	LIBRARY IDEAS LLC	92464	VOX BOOKS	08/24/2022	281.70	922
MIDWEST TAPE	98611	MIDWEST TAPE	1400693021	CREDIT ON MATERIALS	06/10/2022	30.69-	922
MIDWEST TAPE	98611	MIDWEST TAPE	502525326	DIGITAL CONTENT	08/20/2022	110.00	922
MIDWEST TAPE	98611	MIDWEST TAPE	502525327	DIGITAL CONTENT	08/20/2022	95.00	922

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MIDWEST TAPE	98611	MIDWEST TAPE	502543912	DVDS & PROCESSING	08/17/2022	22.70	922
MIDWEST TAPE	98611	MIDWEST TAPE	502543913	DVDS & PROCESSING	08/17/2022	23.73	922
MIDWEST TAPE	98611	MIDWEST TAPE	502543915	DVDS & PROCESSING	08/17/2022	17.45	922
MIDWEST TAPE	98611	MIDWEST TAPE	502601408	DIGITAL CONTENT	08/30/2022	45.00	922
MIDWEST TAPE	98611	MIDWEST TAPE	502606645	DVDS & PROCESSING	08/30/2022	28.21	922
MIDWEST TAPE	98611	MIDWEST TAPE	502615446	HOOPLA DIGITAL INSTANT	08/31/2022	2,426.63	922
MIDWEST TAPE	98611	MIDWEST TAPE	502623917	DIGITAL CONTENT	09/03/2022	1,266.86	
MIDWEST TAPE	98611	MIDWEST TAPE	502623919	DIGITAL CONTENT	09/03/2022	2,646.28	
MIDWEST TAPE	98611	MIDWEST TAPE	502633158	DIGITAL CONTENT	09/06/2022	109.00	
MIDWEST TAPE	98611	MIDWEST TAPE	502667157	DIGITAL CONTENT	09/13/2022	54.99	
PENWORTHY CO	101283	PENWORTHY CO	0584265-IN	BOOKS - CHILDREN	09/06/2022	214.11	
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-110	KINDLE BOOK	07/26/2022	.99	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-112	BOOKS	07/28/2022	94.78	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-113	DVD	07/28/2022	8.11	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-116	MUSIC CD	07/31/2022	7.98	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-117	AV GAME	07/31/2022	55.00	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-118	BOOKS & DVD	07/31/2022	41.45	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-121	BOOK	07/31/2022	10.09	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-124	KINDLE BOOK	08/02/2022	4.99	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-125	BOOK - CHILDREN	08/03/2022	9.97	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-126	DVD	08/03/2022	4.99	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-127	KINDLE BOOK	08/06/2022	2.99	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-128	KINDLE BOOK	08/08/2022	2.00	822
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-129	KINDLE BOOK	08/10/2022	1.99	822
WTCOX	101118	WTCOX	3114097	MAGAZINE RENEWALS	08/22/2022	898.88	922
WTCOX	101118	WTCOX	3114098	MAGAZINE SUBSCRIPTIONS	08/22/2022	376.96	922
21-0961-530090 INTERNET							
US BANK CREDIT CARD	98655	SPECTRUM	AUG252022-16	INTERNET	08/08/2022	2,589.52	822
Total LIBRARY - COUNTY FUNDING:						32,722.77	
ARPA PROGRAM COSTS							
22-0000-580001 MADISON ST PARK							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218230.0-6	MADISON ST	08/02/2022	350.00	922
Total ARPA PROGRAM COSTS:						350.00	
CIP PLAN PROJECTS							
40-0000-580265 E DAVIS - S SPRING TO S UNIVER							
GLS UTILITY LLC	99561	GLS UTILITY LLC	15055	LOCATES	08/31/2022	205.20	
HEIN ELECTRIC SUPPLY C	101008	HEIN ELECTRIC SUPPLY CO INC	1053411-00	PVC, ELBOWS	08/11/2022	314.11	922
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000276172	CONSTRUCTION	09/01/2022	79,946.04	

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40-0000-580269 S SPRING - MILL TO PARK							
HEIN ELECTRIC SUPPLY C	101008	HEIN ELECTRIC SUPPLY CO INC	1053410-00	WIRE	08/11/2022	688.90	922
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218178.0-18	ENGINEERING	08/30/2022	9,259.47	
PTASCHINSKI CONSTRUCT	72064	PTASCHINSKI CONSTRUCTION IN	091422 - 6	CONSTRUCTION	09/14/2022	116,274.60	
TAPCO	85217	TAPCO	I735004	SIGNAL SERVICE SPRING/PARK	08/31/2022	366.00	
40-0000-580286 NEW DPW FACILITY							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	081522	Alliant 081522 ACH	08/15/2022	632.40	822
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	091322	Alliant 091322 ACH	09/13/2022	1,499.36	922
EXCEL	102458	EXCEL	41018	CONSTRUCTION ADMIN	08/19/2022	450.00	922
GLS UTILITY LLC	99561	GLS UTILITY LLC	15055	LOCATES	08/31/2022	282.15	
ROTARY LIFT	102913	ROTARY LIFT	132602	COMMERCIAL DR LIFT	07/27/2022	51,377.49	922
ROTARY LIFT	102913	ROTARY LIFT	143322	LIFT	09/01/2022	114,118.75	
SPECTRUM	98655	SPECTRUM	0309331083022	238 COMMERCIAL INTERNET	08/30/2022	97.98	
WDS CONSTRUCTION	102820	WDS CONSTRUCTION	1-1999 083122	CONSTRUCTION	08/31/2022	799,352.53	922
40-0000-580288 STREET REHAB - SEAL COATING							
FAHRNER ASPHALT SEALE	98602	FAHRNER ASPHALT SEALERS INC.	8300011134	CONSTRUCTION	08/29/2022	4,335.50	922
SCOTT CONSTRUCTION IN	100241	SCOTT CONSTRUCTION INC	2-214-2020 FINAL	CONSTRUCTION RETAINAGE	08/31/2022	2,210.16	
40-0000-580292 FRANCES - GATEWAY TO CITY LMTS							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218239.0-2	ENGINEERING	07/25/2022	18,064.59	922
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218239.0-3	ENGINEERING	08/25/2022	5,803.36	
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000276144	WISDOT DESIGN REVIEW	09/01/2022	1,500.76	
40-0000-580295 HASKELL - WEST TO MADISON							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218127.0-14	ENGINEERING	08/30/2022	2,444.07	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218217.0-11	ENGINEERING	07/25/2022	1,441.49	922
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218217.0-12	ENGINEERING	08/25/2022	1,426.54	
PTASCHINSKI CONSTRUCT	72064	PTASCHINSKI CONSTRUCTION IN	080822	CONSTRUCTION	08/09/2022	26,484.00	
40-0000-580297 WALNUT - MCKINLEY TO C-D-S							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218099.0-74	ENGINEERING	07/27/2022	427.50	922
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218099.0-75	ENGINEERING	08/30/2022	100.31	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218222.0-7	ENGINEERING	08/30/2022	2,291.21	
40-0000-580305 W THIRD ST - WEST TO LACROSSE							
GLS UTILITY LLC	99561	GLS UTILITY LLC	15055	LOCATES	08/31/2022	76.95	
Total CIP PLAN PROJECTS:						<u>1,241,471.42</u>	
FINANCE DIRECTOR							
40-0112-580012 LAPTOPS							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	83772	CA/MAYOR LAPTOPS	08/16/2022	3,651.99	922
Total FINANCE DIRECTOR:						<u>3,651.99</u>	

MUNICIPAL BUILDING

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
40-0118-580016 WTRMK - PRESSURE RELIEF DAMPER							
HARKER HEATING & COOL	102398	HARKER HEATING & COOLING IN	1052734	DAMPER CONTROL	05/25/2022	5,900.00	922
Total MUNICIPAL BUILDING:						5,900.00	
POLICE DEPARTMENT							
40-0320-580007 REPLACEMENT VEHICLES & EQUIP.							
REED CHRYSLER SALES	73760	REED CHRYSLER SALES	07272022	2 DODGE CHARGERS	08/17/2022	28,766.49	922
Total POLICE DEPARTMENT:						28,766.49	
FIRE DEPARTMENT							
40-0325-580033 NFPA ROPE RESCUE TRAINING							
US BANK CREDIT CARD	101658	CMC	AUG252022-77	ROPE RESCUE SUPPLIES	08/11/2022	47.00	822
US BANK CREDIT CARD	101658	CMC	AUG252022-78	ROPE RESCUE SUPPLIES	08/12/2022	1,218.00	822
US BANK CREDIT CARD	102937	MIDWEST UNLIMITED LLC	AUG252022-84	PETZL RAD SYSTEM	08/07/2022	282.17	822
Total FIRE DEPARTMENT:						1,547.17	
LIBRARY							
40-0960-580007 LIBRARY ROOF REPLACEMENT							
EXCEL	102458	EXCEL	40838	ROOF ENGINEERING	08/19/2022	3,000.00	922
Total LIBRARY:						3,000.00	
PARKS							
40-0968-580028 SWAN CITY PARK SPLASH PAD							
CAPITAL NEWSPAPERS	101662	CAPITAL NEWSPAPERS	122009	AD FOR BIDS	08/28/2022	122.42	
INTERSTATE SAWING & DE	100477	INTERSTATE SAWING & DEMOLITI	46005	CONSTRUCTION	08/31/2022	96,400.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218223.0-4	ENGINEERING	09/01/2022	582.31	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218232.0-5	ENGINEERING	08/02/2022	19,867.73	922
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218232.0-6	ENGINEERING	09/01/2022	60,361.15	
40-0968-580029 TAHOE MAIN PAVILION RESTROOM							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218237.0-1	ENGINEERING TAHOE BUILDING	07/25/2022	2,555.00	922
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218237.0-2	ENGINEERING	08/26/2022	866.00	
40-0968-580030 COTTON MILL & RIVER WAY							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218099.0-74	ENGINEERING	07/27/2022	302.50	922
STANTEC CONSULTING SE	102456	STANTEC CONSULTING SERVICES	1968607	CONSTRUCTION	08/24/2022	2,897.95	922
40-0968-580031 SWAN PARK BRIDGE RESTORATION							
JANKE GENERAL CONTRA	100012	JANKE GENERAL CONTRACTORS	08042022 - 3	CONSTRUCTION	08/04/2022	40,453.53	922
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218203.0-12	ENGINEERING	08/05/2022	2,073.11	922
40-0968-580032 SWAN PARK - LAGOON WALL REST.							
GLS UTILITY LLC	99561	GLS UTILITY LLC	15055	LOCATES	08/31/2022	51.30	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
JANKE GENERAL CONTRA	100012	JANKE GENERAL CONTRACTORS	08042022 - 3	CONSTRUCTION	08/04/2022	438,751.10	922
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218203.0-12	ENGINEERING	08/05/2022	2,073.11	922
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218203.0-13	ENGINEERING	09/01/2022	3,902.00	
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-32	CIRCUIT BREAKER 120V	08/18/2022	77.59	822
40-0968-580033 COMPREHENSIVE OUTDOOR REC PLAN							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218221.0-4	CORP	07/22/2022	1,200.00	922
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218221.0-5	CORP.	08/30/2022	2,400.00	
40-0968-580034 ROTARY PARK - PHASE 2							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218241.0-1	ENGINEERING	09/01/2022	2,820.00	
40-0968-580035 LAKEVIEW PLAYGROUND EQUIP REPL							
LEE RECREATION LLC	98954	LEE RECREATION LLC	14368-22	PLAYGROUND EQUIPMENT	08/24/2022	46,250.00	922
Total PARKS:						724,006.80	
TID #9 PROJECT COSTS							
41-0000-520130 PROFESSIONAL SERVICES							
EHLERS	100910	EHLERS	91569	BOUNDARY AMENDMENT	08/09/2022	8,000.00	922
STAFFORD ROSENBAUM L	99845	STAFFORD ROSENBAUM LLP	1271785	LEGAL SERVICES	08/22/2022	200.00	922
41-0000-580305 W THIRD ST - WEST TO LACROSSE							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218220.0-8	ENGINEERING	08/30/2022	10,600.89	
PTASCHINSKI CONSTRUCT	72064	PTASCHINSKI CONSTRUCTION IN	091422 - 4	CONSTRUCTION	09/14/2022	51,303.74	
Total TID #9 PROJECT COSTS:						70,104.63	
TID #6 PROJECT COSTS							
46-0000-530025 FACADE IMPROVEMENT PROGRAM							
DODGE COUNTY CENTER F	102718	DODGE COUNTY CENTER FOR TH	091222	FACADE GRANT	09/12/2022	8,265.50	
HANDYMAN HOME IMPRO	102956	HANDYMAN HOME IMPROVEME	091422	FACADE GRANT	09/14/2022	5,000.00	
STORM, LINDSAY	101731	STORM, LINDSAY	090222	FACADE GRANT	09/02/2022	20,000.00	
Total TID #6 PROJECT COSTS:						33,265.50	
TID #7 PROJECT COSTS							
47-0000-520130 PROFESSIONAL SERVICES							
WISCONSIN LAKE & POND	99170	WISCONSIN LAKE & POND RESOU	33872	POND MANAGEMENT	08/22/2022	1,374.00	922
47-0000-530010 MISCELLANEOUS EXPENSE							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	083022	Alliant 083022 ACH	08/30/2022	1,553.54	822
Total TID #7 PROJECT COSTS:						2,927.54	
62-0000-180108 CONSTRUCTION IN PROGRESS - LSL							
BEAVER PLUMBING & HEA	8642	BEAVER PLUMBING & HEATING L	14236P-WTR	LSL PROGRAM, LATERAL	08/25/2022	4,000.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
BEAVER PLUMBING & HEA	8642	BEAVER PLUMBING & HEATING L	14507P-WTR	LSL PROGRAM, LATERAL	08/25/2022	4,000.00	
HUPF'S PLUMBING & SERVI	101100	HUPF'S PLUMBING & SERVICE LLC	3082	LSL, PRIVATE SIDE	09/14/2022	2,810.50	
S & S PLUMBING LLC	102955	S & S PLUMBING LLC	I14741-1	LSL PRIVATE SIDE	09/01/2022	3,750.00	
Total :						14,560.50	
62-0000-550999 EQUIPMENT REPLACEMENT							
LEE HEILING CONSTRUCTI	102415	LEE HEILING CONSTRUCTION	08292022	DOWNTOWN TOWER PROJECT	08/29/2022	1,800.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218178.0-18	ENGINEERING - S SPRING ST	08/30/2022	3,069.13	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218220.0-8	ENGINEERING - W THIRD ST	08/30/2022	4,534.60	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218222.0-7	ENGINEERING - WALNUT ST	08/30/2022	39.48	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218231.0-3	ENGINEERING - LSL	08/26/2022	1,350.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218233.0-5	ENGINEERING - LSL	08/30/2022	1,270.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218240.0-2	ENGINEERING - E DAVIS ST	08/30/2022	16,409.03	
PTASCHINSKI CONSTRUCT	72064	PTASCHINSKI CONSTRUCTION IN	091422 - 4	CONSTRUCTION - W THIRD ST	09/14/2022	105,085.59	
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LLC	220602	RO PILOT	08/24/2022	3,811.95	
SCOTT LAMERS CONSTRU	102656	SCOTT LAMERS CONSTRUCTION L	090222	CONSTRUCTION - 2022 PRIVATE S	09/07/2022	62,439.55	922
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000276173	CONSTRUCTION - E DAVIS ST	09/01/2022	40,212.95	
62-3400-520045 ENGINEERING SERVICES							
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	36045	ENGINEERING, RO	09/06/2022	1,692.00	
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	36046	ENGINEERING, CORROSION CONT	09/06/2022	5,856.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218231.0-2	LSL PROGRAM	07/22/2022	900.00	922
SYMBIONT	101389	SYMBIONT	55212	GIS SERVICES	08/09/2022	2,000.00	922
62-3400-530010 SUPPLIES & OTHER EXPENSES							
AT&T	99212	AT&T	920887429009-22	PHONE	09/01/2022	9.95	
AT&T	99212	AT&T	9208874605 0922	PHONE	09/01/2022	48.39	
CIVIC SYSTEMS LLC	14334	CIVIC SYSTEMS LLC	CVC22430	BILLING TRAINING	08/16/2022	1,080.00	
LUMEN	100464	LUMEN	601088570	LONG DISTANCE	09/01/2022	1.39	
SPECTRUM	98655	SPECTRUM	0068341082122	WATER-INTERNET	08/21/2022	169.16	
SPECTRUM	98655	SPECTRUM	0267604082122	INTERNET SERVICE	08/21/2022	119.98	
US BANK CREDIT CARD	101000	US CELLULAR - FRANCES LANE	AUG252022-97	PHONES	08/18/2022	289.94	822
VERIZON WIRELESS	99683	VERIZON WIRELESS	9911624497	CELLULAR PHONE SERVICE	07/20/2022	758.17	
VERIZON WIRELESS	99683	VERIZON WIRELESS	9913955534	CELLULAR SERVICE	08/20/2022	1,052.94	
62-3400-530130 MISC. EXPENSES							
CONTREE SPRAYER & EQUI	99138	CONTREE SPRAYER & EQUIP CO.	73572	MISC SUPPLIES	08/22/2022	53.65	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	14305	MISC SUPPLIES	04/26/2022	25.98	922
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	19403	MISC SUPPLIES, WATER	07/29/2022	13.46	922
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	19774	MISC SUPPLIES	08/04/2022	43.06	922
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	20518	MISC SUPPLIES, WATER	08/18/2022	2.41	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	20867	MISC SUPPLIES, WATER	08/24/2022	227.79	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	21540	MISC SUPPLIES, WATER	09/06/2022	99.84	
MMC-BD- HEALTH WORKS	8641	MMC-BD- HEALTH WORKS	133068	CDL TESTING	08/01/2022	61.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
MMC-BD- HEALTH WORKS	8641	MMC-BD- HEALTH WORKS	133105	CDL TESTING	08/02/2022	61.00	
MMC-BD- HEALTH WORKS	8641	MMC-BD- HEALTH WORKS	133115	CDL TESTING	08/02/2022	61.00	
TRI-COUNTY MAINTENAN	85280	TRI-COUNTY MAINTENANCE SUP	8249	SUPPLIES	08/18/2022	33.98	
US BANK CREDIT CARD	100861	USPS	AUG252022-167	SHIPPING	08/02/2022	29.25	822
US BANK CREDIT CARD	100861	USPS	AUG252022-168	SHIPPING	08/23/2022	28.80	822
WISCONSIN BIOMEDICAL S	57027	WISCONSIN BIOMEDICAL SERVICE	42384	AED	08/31/2022	103.10	

Total :

254,844.52

PLANT MAINTENANCE**62-2487-530010 SUPPLIES & OTHER EXPENSES**

GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	373270	MISC SUPPLIES	08/08/2022	2,209.45	922
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	374811	MISC SUPPLIES	08/31/2022	47.86	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	20016	MISC SUPPLIES, WATER	08/09/2022	22.98	922
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	20193	MISC SUPPLIES, WATER	08/12/2022	33.73	922
PRAIRIE LAWN CARE LLC	99485	PRAIRIE LAWN CARE LLC	5085	LAWN CARE	08/03/2022	320.00	
PRAIRIE LAWN CARE LLC	99485	PRAIRIE LAWN CARE LLC	5118	LAWN CARE	09/07/2022	400.00	
PRAIRIE LAWN CARE LLC	99485	PRAIRIE LAWN CARE LLC	5119	LAWN CARE	09/07/2022	600.00	
SHERWIN WILLIAMS CO.	78570	SHERWIN WILLIAMS CO.	5774-0 CR	DUPLICATE PAYMENT	07/06/2022	81.28-	922

Total PLANT MAINTENANCE:

3,552.74

OPERATIONS - LABOR & EXPENSE**62-2288-530010 SUPPLIES & OTHER EXPENSES**

GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	374313	MISC SUPPLIES	08/24/2022	560.96	
62-2288-530110 HEAT,LIGHT,POWER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	081522	Alliant 081522 ACH	08/15/2022	14,800.70	822
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	091322	Alliant 091322 ACH	09/13/2022	15,720.74	922

62-2288-530111 FUEL

KWIK TRIP INC.	50854	KWIK TRIP INC.	02000208 073122	FUEL	08/02/2022	1,002.28	922
KWIK TRIP INC.	50854	KWIK TRIP INC.	02000208 08312022	FUEL, WATER UTILITY	09/02/2022	710.67	

62-2488-530010 SUPPLIES & OTHER EXPENSES

AIR PRODUCTS AND CHEM	100759	AIR PRODUCTS AND CHEMICALS	421534295	CO2	08/23/2022	2,841.00	
CLEAN WATER TESTING LL	100572	CLEAN WATER TESTING LLC	9006419708	REGULATORY TESTING	08/18/2022	360.00	
CLEAN WATER TESTING LL	100572	CLEAN WATER TESTING LLC	9006433975	REGULATORY TESTING	08/22/2022	200.00	
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	35134	LOADS LIME SLURRY/LAND	07/04/2022	2,881.93	
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	35180	LOADS LIME SLURRY/LAND	07/06/2022	2,305.54	
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	36188	LOADS LIME SLURRY/LAND	08/15/2022	2,881.93	922
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	36363	LOADS LIME SLURRY/LAND	08/22/2022	9,704.53	
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	36480	LOADS LIME SLURRY/LAND	08/29/2022	2,854.27	
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	36660	LOADS LIME SLURRY/LAND	09/06/2022	3,425.12	
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	36765	LOADS LIME SLURRY/LAND	09/12/2022	5,708.55	
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	U33960	SOIL TESTING	07/08/2022	1,200.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
WISCONSIN STATE	101324	WISCONSIN STATE	721766	FLUORIDE TESTING	08/31/2022	26.00	
62-2488-530015 CHEMICALS							
HAWKINS INC	35111	HAWKINS INC	6226267	FLUORIDE/CHLORINE	06/30/2022	1,188.39	922
HAWKINS INC	35111	HAWKINS INC	6262127	FLUORIDE/CHLORINE	08/11/2022	1,304.56	922
HAWKINS INC	35111	HAWKINS INC	6281318	FLUORIDE/CHLORINE	09/01/2022	1,578.89	
MARTELLE WATER TREAT	98999	MARTELLE WATER TREATMENT	23940	AQUA MAG	08/30/2022	3,248.72	
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1618857	HYDRATED LIME	06/30/2022	6,454.29	922
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1620549	HYDRATED LIME	07/10/2022	6,630.18	922
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1626594	HYDRATED LIME	08/11/2022	6,305.76	922
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1628310	HYDRATED LIME	08/21/2022	6,566.76	
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1629890	HYDRATED LIME	08/29/2022	6,253.02	
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1631564	HYDRATED LIME	09/07/2022	6,324.09	
Total OPERATIONS - LABOR & EXPENSE:						113,038.88	
MAINTENANCE OF EQUIPMENT							
62-2489-530010 SUPPLIES & OTHER EXPENSES							
BELLY RIVER CORP	101533	BELLY RIVER CORP	22INV-241	LIME PUMP SUPPLIES	08/18/2022	1,575.35	
DORNER COMPANY	19016	DORNER COMPANY	502243	VALVE REPAIR	08/30/2022	894.00	
SJE	3240	SJE	CD99450657	PROGRAMMING-WATER PLANT	09/06/2022	160.00	
TOMCO2 SYSTEMS	98900	TOMCO2 SYSTEMS	79149	CO2 EQUIP MAINT	12/23/2021	3,420.00	
TOMCO2 SYSTEMS	98900	TOMCO2 SYSTEMS	80421	CO2 EQUIP MAINT	06/20/2022	3,885.00	
Total MAINTENANCE OF EQUIPMENT:						9,934.35	
STORAGE & FACILITIES EXPENSE							
62-2891-530010 SUPPLIES & OTHER EXPENSES							
GLANDER TRANSIT LLC	100762	GLANDER TRANSIT LLC	5886	LANDSCAPE SUPPLIES	08/06/2022	45.00	922
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPLY	S006095875.001	ELEC SUPPLIES	08/15/2022	2,855.68	922
Total STORAGE & FACILITIES EXPENSE:						2,900.68	
MAINT OF DIST RESERVOIRS							
62-2892-530010 SUPPLIES & OTHER EXPENSES							
JAMES ORR COATING INSP	102145	JAMES ORR COATING INSPECTION	220909	RESEVOIR INSPECTION	09/09/2022	6,000.00	
Total MAINT OF DIST RESERVOIRS:						6,000.00	
MAINT OF MAINS							
62-2893-530010 SUPPLIES & OTHER EXPENSES							
GLS UTILITY LLC	99561	GLS UTILITY LLC	15055	LOCATES	08/31/2022	1,308.15	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total MAINT OF MAINS:						1,308.15	
MAINT OF SERVICES							
62-2894-530010 SUPPLIES & OTHER EXPENSES							
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA121969	MISC SUPPLIES	08/12/2022	137.68	922
FERGUSON WATERWORKS	100101	FERGUSON WATERWORKS#1476	0366701	WATER SERVICE PARTS	08/02/2022	2,419.53	922
FERGUSON WATERWORKS	100101	FERGUSON WATERWORKS#1476	0369243	WATER SERVICE PARTS	08/24/2022	2,892.75	
GLS UTILITY LLC	99561	GLS UTILITY LLC	15055	LOCATES	08/31/2022	1,308.15	
LYCON INC	102870	LYCON INC	0965895-IN	PROSPECT	08/28/2022	839.00	
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	1820195	BURCHARD ST	08/19/2022	740.00	922
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	1823686	STREET REPAIR	09/02/2022	377.77	
Total MAINT OF SERVICES:						8,714.88	
MAINT OF METERS							
62-2895-530010 SUPPLIES & OTHER EXPENSES							
BADGER METER INC.	7512	BADGER METER INC.	80107203	METER PARTS	08/30/2022	149.15	
Total MAINT OF METERS:						149.15	
CUSTOMER RECORDS & COLLECTIONS							
62-3297-530010 SUPPLIES & OTHER EXPENSES							
PRIMADATA LLC	101402	PRIMADATA LLC	083022	UTILITY PREPAID POSTAGE	08/30/2022	1,800.00	922
Total CUSTOMER RECORDS & COLLECTIONS:						1,800.00	
CLEARING ACCOUNTS							
62-3498-530010 SUPPLIES & OTHER EXPENSES							
PAUL GRISWOLD AUTOMO	99215	PAUL GRISWOLD AUTOMOTIVE L	07292022	VEHICLE REPAIR	07/29/2022	30.00	
Total CLEARING ACCOUNTS:						30.00	
63-0000-550999 EQUIPMENT REPLACEMENT							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218127.0-14	ENGINEERING - HASKELL ST	08/30/2022	1,848.19	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218178.0-18	ENGINEERING - S SPRING ST	08/30/2022	2,562.38	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218217.0-11	ENGINEERING - HASKELL ST	07/25/2022	575.31	922
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218217.0-12	ENGINEERING - HASKELL ST	08/25/2022	585.95	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218220.0-8	ENGINEERING - W THIRD ST	08/30/2022	4,706.81	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218222.0-7	ENGINEERING - WALNUT ST	08/30/2022	5.99	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218227.0-4	ENGINEERING - DODGE DR BYPAS	08/29/2022	787.50	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218240.0-2	ENGINEERING - E DAVIS ST	08/30/2022	13,486.63	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
PTASCHINSKI CONSTRUCT	72064	PTASCHINSKI CONSTRUCTION IN	091422 - 4	CONSTRUCTION - W THIRD ST	09/14/2022	59,444.34	
SCOTT LAMERS CONSTRU	102656	SCOTT LAMERS CONSTRUCTION L	090222	CONSTRUCTION - 2022 PRIVATE S	09/07/2022	88,895.45	922
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000276173	CONSTRUCTION - E DAVIS ST	09/01/2022	40,286.81	
63-3400-520045 ENGINEERING SERVICES							
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	35958	ENGINEERING - SEWER RATE STU	06/29/2022	2,110.00	
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	36005	ENGINEERING - SEWER RATE STU	08/04/2022	5,045.00	922
APPLIED TECHNOLOGIES I	4882	APPLIED TECHNOLOGIES INC	36053	PRETREATMENT PROGRAM	09/08/2022	446.00	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218236.0-4	CWF - ENGINEERING	07/26/2022	2,105.00	922
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218236.0-5	CWF - ENGINEERING	08/26/2022	6,278.75	
SYMBIONT	101389	SYMBIONT	55212	GIS SERVICES	08/09/2022	1,547.75	922
THE PROBST GROUP LLC	102952	THE PROBST GROUP LLC	64081	CONSULTING SERVICES	08/21/2022	542.50	
63-3400-530010 SUPPLIES & OTHER EXPENSES							
AT&T	99212	AT&T	920887429009-22	PHONE	09/01/2022	14.88	
AT&T	99212	AT&T	9208874605 0922	PHONE	09/01/2022	72.34	
CIVIC SYSTEMS LLC	14334	CIVIC SYSTEMS LLC	CVC22430	BILLING TRAINING	08/16/2022	1,500.00	
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84203	MONTHLY SERVICES	09/06/2022	118.80	
LUMEN	100464	LUMEN	601088570	LONG DISTANCE	09/01/2022	2.08	
TOTAL BUSINESS PRODUC	98856	TOTAL BUSINESS PRODUCTS	90999	OFFICE SUPPLIES/MISC	08/20/2022	576.99	
TOTAL BUSINESS PRODUC	98856	TOTAL BUSINESS PRODUCTS	91023	OFFICE SUPPLIES/MISC	08/31/2022	106.07	
WISCONSIN DOCUMENT I	102095	WISCONSIN DOCUMENT IMAGIN	180823	COPIER	08/26/2022	21.90	
63-3400-530130 MISC. EXPENSES							
BEAVER BLACKSMITH & W	8610	BEAVER BLACKSMITH & WELDING	61343	MISC SUPPLIES	09/08/2022	35.00	
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394071246	PARTS	09/06/2022	19.08	
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394071247	PARTS	09/07/2022	12.09	
LEHNER, JOSEPH	100575	LEHNER, JOSEPH	09122022_EXPENSE	DNR CERTIFICATION	09/12/2022	109.51	
MARTENS ACE HARDWAR	102252	MARTENS ACE HARDWARE	222459	MISC SUPPLIES	08/16/2022	11.94	922
MARTENS ACE HARDWAR	102252	MARTENS ACE HARDWARE	222486	MISC SUPPLIES	08/17/2022	49.97	922
MASTERTON TOOLS	100377	MASTERTON TOOLS	6635	MISC TOOLS	08/04/2022	33.03	
MASTERTON TOOLS	100377	MASTERTON TOOLS	7000	MISC TOOLS	08/18/2022	60.75	922
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	19723	MISC SUPPLIES	08/03/2022	79.08	922
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	19881	MISC SUPPLIES, WW	08/06/2022	46.94	922
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	20360	MISC SUPPLIES, WW	08/15/2022	159.27	922
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	20400	MISC SUPPLIES, WW	08/16/2022	22.24	922
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	21160	MISC SUPPLIES, WW	08/29/2022	71.24	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	21608	MISC SUPPLIES, WW	09/07/2022	43.42	
ROOTX	75591	ROOTX	69785	LATERAL MAINT	08/01/2022	1,141.48	922
US BANK CREDIT CARD	100878	AMAZON.COM	AUG252022-40	TOOLS	07/27/2022	26.08	822
US GEOLOGICAL SURVEY	100091	US GEOLOGICAL SURVEY	91011012	GAGING STATION ANNUAL FEE	09/08/2022	7,700.00	
Total :						243,294.54	

GENERAL

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
63-2600-530010 SUPPLIES & OTHER EXPENSES							
ACUITY SPECIALTY PRODU	98600	ACUITY SPECIALTY PRODUCTS	9007726970	MISC SUPPLIES	08/17/2022	705.94	
ACUITY SPECIALTY PRODU	98600	ACUITY SPECIALTY PRODUCTS	9007757797	MISC SUPPLIES	08/26/2022	118.46	
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	22-009890	LAB ANALYSIS	08/10/2022	2,388.00	922
BADGER LABORATORIES I	102900	BADGER LABORATORIES INC	22-011412	LAB TESTING	09/09/2022	2,953.75	
CINTAS CORPORATION #44	100168	CINTAS CORPORATION #446	4127926908	CLEANING/UNIFORM SERVICE	08/10/2022	338.87	922
CINTAS CORPORATION #44	100168	CINTAS CORPORATION #446	4128590309	CLEANING/UNIFORM SERVICE	08/17/2022	892.23	922
CINTAS CORPORATION #44	100168	CINTAS CORPORATION #446	4129284095	CLEANING/UNIFORM SERVICE	08/24/2022	322.35	
CINTAS CORPORATION #44	100168	CINTAS CORPORATION #446	4129976866	CLEANING/UNIFORM SERVICE	08/31/2022	615.32	
CINTAS CORPORATION #44	100168	CINTAS CORPORATION #446	4130715547	CLEANING/UNIFORM SERVICE	09/08/2022	379.16	
CINTAS CORPORATION #44	100168	CINTAS CORPORATION #446	4131324553	CLEANING/UNIFORM SERVICE	09/14/2022	1,060.43	
GFL ENVIRONMENTAL	102520	GFL ENVIRONMENTAL	U90000098786	REFUSE AND RECYCLING	08/19/2022	900.04	
GRAINGER	98906	GRAINGER	9399312371	MISC SUPPLIES	08/03/2022	281.80	922
HACH COMPANY	33690	HACH COMPANY	13206637	PH SENSORS	08/22/2022	1,610.59	
NALCO WATER PRETREAT	101647	NALCO WATER PRETREATMENT S	2652162	DI WATER	08/18/2022	393.94	
NCL OF WISCONSIN INC.	59615	NCL OF WISCONSIN INC.	474732	LAB SUPPLIES, WW	08/08/2022	168.30	922
NCL OF WISCONSIN INC.	59615	NCL OF WISCONSIN INC.	475677	LAB SUPPLIES, WW	08/29/2022	332.26	
63-2600-530016 CHLORINE							
HAWKINS INC	35111	HAWKINS INC	6227478	CHLORINE/SO2	07/01/2022	3,494.50	
HAWKINS INC	35111	HAWKINS INC	6280453	CHLORINE/SO2	09/01/2022	2,474.50	
63-2600-530017 CAUSTIC							
HAWKINS INC	35111	HAWKINS INC	6284917	CAUSTIC-50%	09/07/2022	1,779.69	
HYDRITE CHEMICAL CO	101922	HYDRITE CHEMICAL CO	02604039	CAUSTIC	08/10/2022	17,334.80	922
HYDRITE CHEMICAL CO	101922	HYDRITE CHEMICAL CO	02606981	CAUSTIC	08/22/2022	17,327.20	
HYDRITE CHEMICAL CO	101922	HYDRITE CHEMICAL CO	02612034	CAUSTIC	09/08/2022	17,327.20	
63-2600-530018 OTHER CHEMICALS FOR SEW. TREAT							
NEO WATER TREATMENT	102503	NEO WATER TREATMENT LLC	IN000263	NEO	08/11/2022	39,483.60	
NEO WATER TREATMENT	102503	NEO WATER TREATMENT LLC	IN000268	NEO CHEMICAL	08/26/2022	37,359.49	
63-2600-530109 LIFT STATIONS - UTILITIES							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	083022	Alliant 083022 ACH	08/30/2022	3,427.20	822
63-2600-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	083022	Alliant 083022 ACH	08/30/2022	20,405.59	822
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	091322	Alliant 091322 ACH	09/13/2022	24.51	922
63-2600-530111 FUEL							
KWIK TRIP INC.	50854	KWIK TRIP INC.	020000207 073122	FUEL, WW	08/02/2022	1,143.29	922
KWIK TRIP INC.	50854	KWIK TRIP INC.	020000207 08312022	FUEL, WW	09/02/2022	2,231.16	
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	530300	FORKLIFT LP	09/08/2022	31.64	
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	530301	FORKLIFT LP	09/08/2022	31.64	
UNITED COOPERATIVE	88122	UNITED COOPERATIVE	530302	FORKLIFT LP	09/08/2022	29.99	
63-2600-530112 LIFT STATIONS							
BEAVER BLACKSMITH & W	8610	BEAVER BLACKSMITH & WELDING	61336	MISC SUPPLIES	08/18/2022	878.50	
CRANE ENGINEERING	16010	CRANE ENGINEERING	428522-00	LIFT STATION MAINT	08/29/2022	1,753.78	
MICHELS ROAD & STONE	102807	MICHELS ROAD & STONE	436149	SCREENINGS	08/13/2022	252.11	922

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
63-2600-530113 HIGH STRENGTH PRE-TREATMENT							
AIRGAS USA LLC	100409	AIRGAS USA LLC	9990613180	CYLINDER RENTAL	08/31/2022	44.26	
FUREY FILTER & PUMP	102940	FUREY FILTER & PUMP	26010645-00	PRETREATMENT, GAS SKID	08/18/2022	8,450.00	922
Total GENERAL:						188,682.81	
PLANT MAINTENANCE							
63-3087-530010 SUPPLIES & OTHER EXPENSES							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	6316007	COMPRESSOR MAINT	08/14/2022	2,229.73	922
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	6316030	HVAC REPAIRS	08/21/2022	140.00	
HEIN ELECTRIC SUPPLY C	101008	HEIN ELECTRIC SUPPLY CO INC	1052588-00	ELECTRIC SUPPLIES	08/12/2022	95.88	922
LINCK AGGREGATES INC.	52610	LINCK AGGREGATES INC.	22169	CLEAR STONE	08/31/2022	71.72	
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LLC	220607	MISC REPAIRS	08/25/2022	921.00	
SABEL MECHANICAL LLC	99978	SABEL MECHANICAL LLC	220616	MISC REPAIRS	08/30/2022	1,374.50	
SHARKEY'S CLEANING IN	78293	SHARKEY'S CLEANING INC.	32941	JANITORIAL SERVICES	08/31/2022	605.00	
US BANK CREDIT CARD	101082	E-CONOLIGHT	AUG252022-41	SUPPLIES	08/10/2022	143.97	822
Total PLANT MAINTENANCE:						5,581.80	
MAINTENANCE OF EQUIPMENT							
63-3089-530010 SUPPLIES & OTHER EXPENSES							
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P61051	MISC PARTS	08/19/2022	5.30	922
BALLWEG IMPLEMENT CO.	7969	BALLWEG IMPLEMENT CO. INC.	P61666	MISC PARTS	09/08/2022	88.88	
CRANE ENGINEERING	16010	CRANE ENGINEERING	427860-00	BLOWER MAINT	08/18/2022	677.46	922
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	374004	MISC SUPPLIES	08/19/2022	107.03	
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	374228	MISC SUPPLIES	08/23/2022	352.34	
HACH COMPANY	33690	HACH COMPANY	13211804	SERVICE AGREEMENT	08/25/2022	12,855.00	
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394070035	PARTS	08/19/2022	36.16	922
SERVICE MOTOR CO	100531	SERVICE MOTOR CO	U01108	MOWER DECK	08/15/2022	3,450.00	922
WW ELECTRIC MOTORS IN	96120	WW ELECTRIC MOTORS INC.	WPN12633	MISC SUPPLIES	08/05/2022	6.00	922
ZORN COMPRESSOR & EQU	14910	ZORN COMPRESSOR & EQUIPMEN	360859-01	AIR COMP SERVICE-WW	06/06/2022	2,320.88	822
Total MAINTENANCE OF EQUIPMENT:						19,899.05	
MAINT OF MAINS							
63-3093-530010 SUPPLIES & OTHER EXPENSES							
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA121928	PARTS	08/10/2022	285.97	922
GLS UTILITY LLC	99561	GLS UTILITY LLC	15055	LOCATES	08/31/2022	1,026.00	
LYCON INC	102870	LYCON INC	0963992-IN	GOULD ST	08/07/2022	1,731.00	922
LYCON INC	102870	LYCON INC	0963993-IN	SPRING ST SANITARY	08/07/2022	412.41	922
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	19723	MISC SUPPLIES	08/03/2022	160.38	922
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	3600	LATERAL TELEVISION	09/02/2022	420.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total MAINT OF MAINS:						4,035.76	
CUSTOMER RECORDS & COLLECTIONS							
63-3297-534010 BILLING, COLLECT. & ACCTG.							
PRIMADATA LLC	101402	PRIMADATA LLC	083022	UTILITY PREPAID POSTAGE	08/30/2022	2,500.00	922
Total CUSTOMER RECORDS & COLLECTIONS:						2,500.00	
64-0000-550999 EQUIPMENT REPLACEMENT							
JANKE GENERAL CONTRA	100012	JANKE GENERAL CONTRACTORS	08042022 - 3	CONSTRUCTION - SWAN PARK LA	08/04/2022	37,402.30	922
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218127.0-14	ENGINEERING - HASKELL ST	08/30/2022	749.15	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218178.0-18	ENGINEERING - S SPRING ST	08/30/2022	2,292.08	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218197.0-7	MEADOW PARK POND ENGINEERI	07/27/2022	6,367.90	922
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218197.0-8	ENGINEERING - MEADOW PARK P	08/30/2022	5,431.40	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218203.0-12	ENGINEERING - SWAN PARK LAG	08/05/2022	445.31	922
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218217.0-11	ENGINEERING - HASKELL ST	07/25/2022	233.20	922
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218217.0-12	ENGINEERING - HASKELL ST	08/25/2022	237.51	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218220.0-8	ENGINEERING - W THIRD ST	08/30/2022	629.87	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218222.0-7	ENGINEERING - WALNUT ST	08/30/2022	281.84	
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218227.0-4	ENGINEERING - LAKESHORE DR P	08/29/2022	36,931.51	
PTASCHINSKI CONSTRUCT	72064	PTASCHINSKI CONSTRUCTION IN	091422 - 4	CONSTRUCTION - W THIRD ST	09/14/2022	1.71	
WIS DEPT OF TRANSPORTA	94800	WIS DEPT OF TRANSPORTATION	395-0000276172	CONSTRUCTION - E DAVIS ST	09/01/2022	31,101.81	
Total :						122,105.59	
STREET REPAIR							
64-0536-530010 SUPPLIES & OTHER EXPENSES							
LYCON INC	102870	LYCON INC	0965221-IN	CORPORATE	08/21/2022	1,400.25	922
LYCON INC	102870	LYCON INC	0966607-IN	PARK AVE	08/31/2022	1,217.00	
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	1825533	STORM SEWER	09/08/2022	743.70	
Total STREET REPAIR:						3,360.95	
STREET CLEANING							
64-0540-530010 SUPPLIES & OTHER EXPENSES							
CONTREE SPRAYER & EQUI	99138	CONTREE SPRAYER & EQUIP CO.	73612	#14 HOSE, SHANKS	08/29/2022	322.59	
MACQUEEN EQUIPMENT	101391	MACQUEEN EQUIPMENT	P25788	#14 BROOM	09/08/2022	1,533.42	
Total STREET CLEANING:						1,856.01	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
STORM SEWER MAINTENANCE							
64-0547-530010 SUPPLIES & OTHER EXPENSES							
GLS UTILITY LLC	99561	GLS UTILITY LLC	15055	LOCATES	08/31/2022	1,026.00	
LYCON INC	102870	LYCON INC	0963992-IN	GOULD ST	08/07/2022	502.50	922
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218219.0-8	GIS SERVICES	07/21/2022	871.25	922
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218219.0-9	GIS SERVICES	08/25/2022	140.00	
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	1820195	WALNUT	08/19/2022	2,080.51	922
Total STORM SEWER MAINTENANCE:						4,620.26	
STORM SYSTEM MASTER PLAN							
64-0550-520045 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218207.0-8	ENGINEERING	08/26/2022	408.75	
WISCONSIN LAKE & POND	99170	WISCONSIN LAKE & POND RESOU	33872	POND MANAGEMENT	08/22/2022	3,066.00	922
WISCONSIN LAKE & POND	99170	WISCONSIN LAKE & POND RESOU	34123	POND MANAGEMENT	09/12/2022	1,513.00	
Total STORM SYSTEM MASTER PLAN:						4,987.75	
ENGINEERING							
64-0553-520045 PROFESSIONAL SERVICES							
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218099.0-74	SWMP REVIEW	07/27/2022	1,691.80	922
MSA PROFESSIONAL SERVI	57014	MSA PROFESSIONAL SERVICES IN	R00218099.0-75	SWMP REVIEW	08/30/2022	1,447.70	
64-0553-530010 SUPPLIES & OTHER EXPENSES							
JANSSEN, TODD	100323	JANSSEN, TODD	08312022_EXPENSE	REIMBURSABLE MILEAGE	08/31/2022	28.13	
US BANK CREDIT CARD	100728	WIS DEPT OF SAFETY & PROFESSIO	AUG252022-89	LICENSE RENEWAL	07/25/2022	.55	822
US BANK CREDIT CARD	100728	WIS DEPT OF SAFETY & PROFESSIO	AUG252022-91	LICENSE RENEWAL	07/25/2022	27.50	822
Total ENGINEERING:						3,195.68	
CUSTOMER RECORDS & COLLECTIONS							
64-0597-534010 BILLING, COLLECT. & ACCTG.							
PRIMADATA LLC	101402	PRIMADATA LLC	083022	UTILITY PREPAID POSTAGE	08/30/2022	700.00	922
Total CUSTOMER RECORDS & COLLECTIONS:						700.00	
STORM WATER GENERAL							
64-0599-530010 SUPPLIES & OTHER EXPENSES							
CIVIC SYSTEMS LLC	14334	CIVIC SYSTEMS LLC	CVC22430	BILLING TRAINING	08/16/2022	420.00	
64-0599-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	081522	Alliant 081522 ACH	08/15/2022	1,801.65	822
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	091322	Alliant 091322 ACH	09/13/2022	1,836.53	922

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total STORM WATER GENERAL:						4,058.18	
TRANSIT SERVICE EXPENSES							
65-0000-520040 TRANSIT SERVICE CONTRACT							
RUNNING INC	100723	RUNNING INC	26676	SHARED RIDE TAXI SERVICE	09/12/2022	41,914.90	
Total TRANSIT SERVICE EXPENSES:						41,914.90	
Grand Totals:						3,832,913.67	

TO THE COMMON COUNCIL OF THE CITY OF BEAVER DAM:

I submit the attached listing of invoices for your approval.

Kayla Larson
Deputy Finance Manager/Deputy City Treasurer