

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0000-144150 DUE FROM COMMUNITY FIRE DEPT							
ABEDNEGO FIRE PROTECTI IBD LLC	102958 42395	ABEDNEGO FIRE PROTECTION LL IBD LLC	152229 I00000063	SCBA HYDRO (RURAL) BATTERIES FOR 1281	09/13/2022 08/30/2022	570.00 137.95	
01-0000-162200 PREPAID INSURANCE EXPENSE							
DEAN HEALTH PLAN DELTA DENTAL OF WISCO DELTA DENTAL OF WISCO	100512 102806 102806	DEAN HEALTH PLAN DELTA DENTAL OF WISCONSIN DELTA DENTAL OF WISCONSIN	007165720 1833574 1833575	DEAN HEALTH PLAN DELTA DENTAL DELTA DENTAL	09/08/2022 09/28/2022 09/28/2022	156,655.44 10,313.00 365.61	
01-0000-219100 POLICE & FIRE UNIFORM FUND							
BAYCOM INC. GALLS LLC GALLS LLC SCHNEIDER, RYAN SMEDEMA, ERIK STRACHOTA, ANDY TOP PACK DEFENSE LLC TOP PACK DEFENSE LLC TOP PACK DEFENSE LLC TOP PACK DEFENSE LLC TOP PACK DEFENSE LLC TOP PACK DEFENSE LLC TOP PACK DEFENSE LLC TOP PACK DEFENSE LLC ZEMLICKA-RETZLAFF, JAK	8431 30240 30240 102780 99664 81862 101757 101757 101757 101757 101757 101757 101757 101516	BAYCOM INC. GALLS LLC GALLS LLC SCHNEIDER, RYAN SMEDEMA, ERIK STRACHOTA, ANDY TOP PACK DEFENSE LLC TOP PACK DEFENSE LLC TOP PACK DEFENSE LLC TOP PACK DEFENSE LLC TOP PACK DEFENSE LLC TOP PACK DEFENSE LLC TOP PACK DEFENSE LLC TOP PACK DEFENSE LLC ZEMLICKA-RETZLAFF, JAKE	EQUIPINV_036702 022043009 022092900 09122022_CLOTHI 09152022_CLOTHI 09072022_CLOTHI 8507 8937 8938 8964 8984 9030 09142022_CLOTHI	UNIFORM ALLOWANCE - VAN ER UNIFORM ALLOWANCE - BRIAN LI CLOTHING ALLOWANCE (COFFEY) UNIFORM ALLOWANCE - SCHNEI UNIFORM ALLOWANCE - SMEDEM UNIFORM ALLOWANCE - STRACH UNIFORM ALLOWANCE - CRAIG R WALLET BADGE CHNAGE PATCHES - SHILTS UNIFORM ALLOWANCE - KUHNZ UNIFORM ALLOWANCE - JEREMIA UNIFORM ALLOWANCE - JEREMIA CLOTHING ALLOWANCE (JZR)	02/21/2022 09/02/2022 09/09/2022 09/12/2022 09/15/2022 09/07/2022 06/16/2022 08/26/2022 08/26/2022 08/01/2022 09/02/2022 09/12/2022 09/14/2022	20.00 21.82 126.00 56.99 84.98 137.56 127.48 81.00 52.00 149.38 16.60 58.49 326.63	
01-0000-239200 B D LAKE DEVELOPMENT							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	092722	Alliant 092722 ACH	09/27/2022	26.77	922
01-0000-239239 DISC GOLF							
DYNAMIC DISTRIBUTION	102963	DYNAMIC DISTRIBUTION	154690	DISC GOLF PROJECT	08/30/2022	7,800.00	
01-0000-239251 HEALTH CARE TRAINING							
MARSHFIELD CLINIC HEA MARSHFIELD CLINIC HEA UW HEALTH	102330 102330 100992	MARSHFIELD CLINIC HEALTH SYS MARSHFIELD CLINIC HEALTH SYS UW HEALTH	CM-487 IN-4271 1128012	CPR CARD OVERVILL 18 HEARTSAVER CPR CARDS ACLS CARDS FOR FT STAFF	08/31/2022 08/31/2022 09/26/2022	104.00- 162.00 200.00	
01-0000-239254 SENIOR PROJECT ACCOUNT							
FOOD PRIDE HOLIDAY WHOLESALE	73653 100825	FOOD PRIDE HOLIDAY WHOLESALE	09092022-0023 1202800	#21 FOOD 08 KLEENEX	09/09/2022 09/08/2022	19.35 93.15	
01-0000-431100 LIQUOR & MALT BEVERAGE LICENSE							
WIS DEPT OF JUSTICE	100686	WIS DEPT OF JUSTICE	202208	WORCS	08/31/2022	105.00	
Total :						177,603.20	
CITY COUNCIL							
01-0102-530010 SUPPLIES & OTHER EXPENSES							
INTER-QUEST CORP. INTER-QUEST CORP.	42399 42399	INTER-QUEST CORP. INTER-QUEST CORP.	84204 84204	MONTHLY SERVICES EMAIL	09/06/2022 09/06/2022	356.40 177.00	

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Total CITY COUNCIL:						533.40	
MUNICIPAL COURT							
01-0103-530010 SUPPLIES & OTHER EXPENSES							
O'BRIEN AGENCY, THE	63844	O'BRIEN AGENCY, THE	84829	WINDOW ENVELOPES	09/28/2022	279.00	
QUIRK, RICHARD J	72952	QUIRK, RICHARD J	083122	SUBSTITUTE JUDGE	08/31/2022	200.00	
01-0103-533000 DATA PROCESSING SERVICE & EXP.							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	EMAIL	09/06/2022	12.00	
Total MUNICIPAL COURT:						491.00	
MAYOR							
01-0104-520010 TELEPHONE							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84214	JET DIAL	09/06/2022	25.94	
01-0104-533000 DATA PROCESSING SERVICE & EXP.							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	EMAIL	09/06/2022	21.00	
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	HARDWARE AS A SERVICE	09/06/2022	109.90	
Total MAYOR:						156.84	
CITY ADMINISTRATOR							
01-0105-530010 SUPPLIES & OTHER EXPENSES							
THIEL, NATHAN	102957	THIEL, NATHAN	091522	RELOCATION EXPENSES	09/15/2022	5,000.00	
01-0105-533000 DATA PROCESSING SERVICE & EXP.							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	EMAIL	09/06/2022	21.00	
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	HARDWARE AS A SERVICE	09/06/2022	54.95	
Total CITY ADMINISTRATOR:						5,075.95	
CLERK/PERSONNEL DIRECTOR							
01-0108-520010 TELEPHONE							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84214	JET DIAL	09/06/2022	51.88	
01-0108-533000 DATA PROCESSING SERVICE & EXP.							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	HARDWARE AS A SERVICE	09/06/2022	193.80	
Total CLERK/PERSONNEL DIRECTOR:						245.68	
ELECTIONS							
01-0110-530010 SUPPLIES & OTHER EXPENSES							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	OVERWATCH	09/06/2022	109.90	
VERIZON WIRELESS	99683	VERIZON WIRELESS	9915739270	CELLULAR PHONE SERVICE	09/12/2022	8.32	

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01-0110-533000 DATA PROCESSING SERVICE & EXP.							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	EMAIL	09/06/2022	42.00	
Total ELECTIONS:						160.22	
FINANCE DIRECTOR							
01-0112-520010 TELEPHONE							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84214	JET DIAL	09/06/2022	155.63	
01-0112-520040 OUTSIDE SERVICE CONTRACTS							
GOVTEMPSUSA LLC	102795	GOVTEMPSUSA LLC	4037506	SOMERS HOURS	09/15/2022	3,034.50	
GOVTEMPSUSA LLC	102795	GOVTEMPSUSA LLC	4041888	SOMERS HOURS	09/22/2022	4,105.50	
01-0112-533000 DATA PROCESSING SERVICE & EXP.							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	EMAIL	09/06/2022	160.00	
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	DARK WEB MONITORING	09/06/2022	199.90	
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	HARDWARE AS A SERVICE	09/06/2022	1,229.35	
Total FINANCE DIRECTOR:						8,884.88	
ASSESSMENT OF PROPERTY							
01-0114-530050 BOARD OF REVIEW							
BLACK, SIONAG	102599	BLACK, SIONAG	BOR-2022	BOARD OF REVIEW WAGES	05/03/2022	100.00	
HILBERT, DAN	101034	HILBERT, DAN	BOR - 2022	BOARD OF REVIEW	05/03/2022	100.00	
LINK, GLEN	102600	LINK, GLEN	BOR - 2022	BOARD OF REVIEW	05/03/2022	100.00	
Total ASSESSMENT OF PROPERTY:						300.00	
MUNICIPAL BUILDING							
01-0118-520020 EQUIPMENT REPAIR							
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	39140	FIRE EXTINGUISHER INSPECTION	09/12/2022	712.00	
01-0118-530010 SUPPLIES & OTHER EXPENSES							
WISCONSIN ELEVATOR INS	99685	WISCONSIN ELEVATOR INSPECTIO	16846	ELEVATOR INSPECTION	09/13/2022	95.00	
01-0118-530013 CUSTODIAL SUPPLIES - LIBRARY							
SAN-A-CARE INC	100253	SAN-A-CARE INC	579976	CARPET SOLUTION	09/15/2022	135.00	
01-0118-530090 POSTAGE/COPIER/INTERNET SERV.							
PITNEY BOWES GLOBAL FI	100015	PITNEY BOWES GLOBAL FINANCI	3316421642	POSAGE MACHINE LEASE	09/27/2022	404.61	
WISCONSIN DOCUMENT I	102095	WISCONSIN DOCUMENT IMAGIN	183358	COPIER	09/21/2022	182.23	
01-0118-530100 BUILDING REPAIR - CITY HALL							
HOMETOWN GLASS & IMP	37197	HOMETOWN GLASS & IMPROVEM	1235212	DOOR REPAIR	09/14/2022	523.26	
01-0118-530102 BUILDING REPAIR - LIBRARY							
BRAUN TK ELEVATOR COR	102736	BRAUN TK ELEVATOR CORPORATI	8024640	ELEVATOR SVC CONTRACT	09/01/2022	1,053.48	
WISCONSIN ELEVATOR INS	99685	WISCONSIN ELEVATOR INSPECTIO	16824	ELEVATOR INSPECTION	09/12/2022	190.00	
01-0118-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	092722	Alliant 092722 ACH	09/27/2022	1,675.25	922

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ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	092722	Alliant 092722 ACH	09/27/2022	1,322.98	922
Total MUNICIPAL BUILDING:						6,293.81	
POLICE DEPARTMENT							
01-0320-520010 TELEPHONE							
SPECTRUM	98655	SPECTRUM	0153192090722	INTERNET	09/07/2022	754.00	
SPECTRUM	98655	SPECTRUM	0153192110721	INTERNET	11/07/2021	754.00	
SPECTRUM	98655	SPECTRUM	0305958091922	ENTERPRISE VOICE	09/19/2022	254.67	
US CELLULAR	13416	US CELLULAR	0526784550	CELL PHONES	08/16/2022	1,373.46	
US CELLULAR	13416	US CELLULAR	05269667	DATA	08/16/2022	1,448.68	
US CELLULAR	13416	US CELLULAR	0532841824	CELL PHONES	09/16/2022	1,373.46	
US CELLULAR	13416	US CELLULAR	0532962933	DATA	09/16/2022	1,439.64	
01-0320-520020 EQUIPMENT REPAIR							
BAYCOM INC.	8431	BAYCOM INC.	EQUIPINV_037662	PARTS FOR LAPTOP	04/18/2022	24.00	
BAYCOM INC.	8431	BAYCOM INC.	EQUIPINV_038810	BATTERY BACKUP	07/14/2022	666.00	
BAYCOM INC.	8431	BAYCOM INC.	EQUIPINV_039353	POWER SUPPLY	08/18/2022	134.00	
BAYCOM INC.	8431	BAYCOM INC.	SRVCE00000003933	BATTERY ISSUES IN 3 SQUADS	05/31/2022	812.50	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	10714	BATTERY - SQ 6	09/12/2022	179.95	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	10744	SQUAD 22 - OIL CHANGE	09/13/2022	37.99	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	10800	SQUAD 8 - FLAT TIRE	09/15/2022	19.90	
FISCHBACH TIRES LTD.	28340	FISCHBACH TIRES LTD.	10815	SQUAD 4 - OIL CHANGE AND FLA	09/16/2022	57.89	
GENERAL COMMUNICATI	30745	GENERAL COMMUNICATIONS	308771	UNIT 16 DOCK	08/02/2022	25.00	
SUMMIT AUTOMOTIVE	102102	SUMMIT AUTOMOTIVE	0922LEASE	SQUAD LEASE - HARMSSEN'S SQUA	09/16/2022	125.64	
01-0320-530010 SUPPLIES & OTHER EXPENSES							
AMERICAN BANK	3672	AMERICAN BANK	090923	POLICE SAFE DEPOSIT BOX RENTA	09/09/2022	48.00	
BEAVER DAM LIONS CLUB	100896	BEAVER DAM LIONS CLUB	090922	DUES AND MEALS	09/09/2022	73.00	
LYNN PEAVEY COMPANY	69695	LYNN PEAVEY COMPANY	393854	METAL EVIDENCE CANS	09/21/2022	48.78	
MERITER HOSPITAL INC	102965	MERITER HOSPITAL INC	18645	SANE	09/01/2018	400.00	
MMC-BD- HEALTH WORKS	8641	MMC-BD- HEALTH WORKS	133060	DRUG SCREEN - NEW HIRE	09/07/2022	57.00	
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	8067547895	TONER	09/10/2022	226.47	
STAPLES ADVANTAGE	99860	STAPLES ADVANTAGE	8067700330	TONER	09/24/2022	70.99	
TOTAL BUSINESS PRODUC	98856	TOTAL BUSINESS PRODUCTS	91029	CERTIFICATE	08/31/2022	23.99	
01-0320-530014 K-9 EXPENSES							
WYLLOW PET HOSPITAL	78993	WYLLOW PET HOSPITAL	251090	YETI'S MEDS	09/16/2022	19.39	
01-0320-530015 SHOOTING RANGE SUPPLIES							
LRS	102964	LRS	0002970390	PORTABLE RESTROOM	09/22/2022	104.50	
01-0320-530019 RECRUIT AND AUXILIARY UNIFORMS							
FOX VALLEY TECHNICAL	29101	FOX VALLEY TECHNICAL COLLEG	TPB0000762245	FVTC ACADEMY UNIFORMS AND I	09/14/2022	134.50	
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	8776	ITEMS FOR NOW HIRE	07/29/2022	268.00	
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	8937	BADGES	08/26/2022	409.00	
01-0320-530070 POSTAGE,COPIER,SUPPLIES & MISC							
WISCONSIN DOCUMENT I	102095	WISCONSIN DOCUMENT IMAGIN	183842	COPIER	09/23/2022	81.84	

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01-0320-530150 GASOLINE							
KWIK TRIP INC.	50854	KWIK TRIP INC.	00014668 083122	FUEL	09/22/2022	6,475.95	
01-0320-533000 DATA PROCESSING SERVICE & EXP.							
BAYCOM INC.	8431	BAYCOM INC.	SRVCE00000004086	ARBITRATOR WORK	09/14/2022	32.50	
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	83918	IRECORD AND PHONE WORK	08/31/2022	656.00	
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	EMAIL	09/06/2022	30.00	
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84371	MDC WORK	09/09/2022	31.24	
PERSONNEL EVALUATION	99327	PERSONNEL EVALUATION INC.	44264	PEP TEST	05/31/2022	20.00	
01-0320-533001 SOFTWARE AND RELATED EXPENSES							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84229	MONTHLY SERVICES	09/06/2022	2,324.60	
R BAUMAN & ASSOCIATES	102575	R BAUMAN & ASSOCIATES S.C.	1424	PSYCHOLOGICAL FOR 2 NEW HIRE	07/31/2022	990.00	
Total POLICE DEPARTMENT:						22,006.53	
TRAFFIC CONTROL							
01-0322-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	092722	Alliant 092722 ACH	09/27/2022	706.62	922
Total TRAFFIC CONTROL:						706.62	
FIRE DEPARTMENT							
01-0325-520010 TELEPHONE							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84214	JET DIAL	09/06/2022	466.88	
US CELLULAR	13416	US CELLULAR	0532860873	SEPT CELL BILL	09/16/2022	293.01	
01-0325-520020 EQUIPMENT REPAIR							
ABEDNEGO FIRE PROTECTI	102958	ABEDNEGO FIRE PROTECTION LL	152229	SCBA HYDRO (CITY)	09/13/2022	2,778.00	
IBD LLC	42395	IBD LLC	I00000063	BATTERIES FOR MED UNITS	08/30/2022	690.80	
RENNERT'S FIRE EQUIP SER	74000	RENNERT'S FIRE EQUIP SERVICE	45621	1271 FLOAT TYLE LEVEL SWITCH	09/15/2022	250.75	
01-0325-530010 SUPPLIES & OTHER EXPENSES							
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	39141	EXTIGUISHER INSPECTIONS	09/12/2022	292.00	
01-0325-530022 TURNOUT GEAR							
AIR ONE EQUIPMENT INC	101982	AIR ONE EQUIPMENT INC	185250	GEAR WASH (2, 5 GALLON PAILS)	09/21/2022	299.00	
01-0325-530121 EMS SUPPLIES							
AIRGAS USA LLC	100409	AIRGAS USA LLC	9129710930	OXYGEN	09/06/2022	342.67	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	84677743	EMS SUPPLIES	09/09/2022	123.96	
BOUND TREE MEDICAL LL	98601	BOUND TREE MEDICAL LLC	84688889	GLOVES	09/19/2022	90.00	
MARSHFIELD CLINIC HEA	102330	MARSHFIELD CLINIC HEALTH SYS	IN-4270	PHARMACY STOCK (JULY)	08/31/2022	405.65	
01-0325-533000 DATA PROCESSING SERVICE & EXP.							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	FD SHARE OF OVERWATCH	09/06/2022	164.55	
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	EMAIL	09/06/2022	594.00	
WISCONSIN DOCUMENT I	102095	WISCONSIN DOCUMENT IMAGIN	183843	COPIER	09/23/2022	60.30	
01-0325-550012 PAID ON CALL - UNIFORMS							
GALLS LLC	30240	GALLS LLC	022082109	NEW HIRE CLOTHING (GROHN)	09/08/2022	130.46	

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GALLS LLC	30240	GALLS LLC	022128369	POC CLOTHING (Z.SCHOENBERGE	09/14/2022	66.73	
GALLS LLC	30240	GALLS LLC	022139521	NEW HIRE CLOTHING	09/15/2022	6.43	
Total FIRE DEPARTMENT:						7,055.19	
INSPECTION SERVICES							
01-0327-520010 TELEPHONE							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84214	JET DIAL	09/06/2022	51.88	
01-0327-533000 DATA PROCESSING SERVICE & EXP.							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	EMAIL	09/06/2022	33.00	
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	HARDWARE AS A SERVICE	09/06/2022	121.85	
Total INSPECTION SERVICES:						206.73	
EMERGENCY SERVICES							
01-0328-530010 SUPPLIES & OTHER EXPENSES							
US CELLULAR	13416	US CELLULAR	0532860873	SEPT CELL BILL (EM)	09/16/2022	39.99	
01-0328-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	092722	Alliant 092722 ACH	09/27/2022	5.91	922
Total EMERGENCY SERVICES:						45.90	
PUBLIC WORKS MACHINERY							
01-0530-520020 EQUIPMENT REPAIR							
BEAVER DAM TIRE AND SE	102465	BEAVER DAM TIRE AND SERVICE I	12544	#07 #18 TIRES	09/16/2022	3,047.04	
LAKESIDE INTERNATIONA	100221	LAKESIDE INTERNATIONAL LLC	3099365P	#31 OIL PAN KIT	09/13/2022	901.47	
LAKESIDE INTERNATIONA	100221	LAKESIDE INTERNATIONAL LLC	3099502P	#31 PAN BOLTS	09/19/2022	104.76	
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1018326-00	#22 BRAKES	09/09/2022	1,005.42	
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1019257-00	#22 BRAKES	09/16/2022	584.48	
TRUCK EQUIPMENT INC	101712	TRUCK EQUIPMENT INC	1019552-00	#22 CREDIT	09/19/2022	789.26-	
01-0530-530010 SUPPLIES & OTHER EXPENSES							
ALSCO	3670	ALSCO	IMIL1840423	TOWELS, UNIFORMS	09/15/2022	47.64	
ALSCO	3670	ALSCO	IMIL1842446	TOWELS, UNIFORMS	09/22/2022	47.64	
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394071768	CLR MKR LIGHTS	09/13/2022	14.50	
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394071773	MKR LIGHTS	09/14/2022	31.14	
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394072027	FILTERS	09/15/2022	58.61	
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394072644	#56	09/23/2022	6.66	
IEH AUTO PARTS LLC	98769	IEH AUTO PARTS LLC	394072723	#14 OIL FILTER	09/26/2022	12.85	
MENARDS - BEAVER DAM	99427	MENARDS - BEAVER DAM	21948	BRUSHES	09/14/2022	9.85	
Total PUBLIC WORKS MACHINERY:						5,082.80	

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GARAGE							
01-0532-520010 TELEPHONE							
VERIZON WIRELESS	99683	VERIZON WIRELESS	9915739270	CELLULAR PHONE SERVICE	09/12/2022	210.16	
01-0532-530010 SUPPLIES & OTHER EXPENSES							
ALSCO	3670	ALSCO	IMIL1840422	RUGS, ETC.	09/15/2022	84.55	
ALSCO	3670	ALSCO	IMIL1842445	RUGS, ETC.	09/22/2022	84.55	
WISCONSIN DOCUMENT I	102095	WISCONSIN DOCUMENT IMAGIN	184134	COPIER	09/27/2022	17.83	
01-0532-530100 BUILDING REPAIR							
TRI-COUNTY MAINTENAN	85280	TRI-COUNTY MAINTENANCE SUP	8823	HAND TOWELS	09/21/2022	184.96	
01-0532-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	092722	Alliant 092722 ACH	09/27/2022	466.83	922
01-0532-533000 DATA PROCESSING SERVICE & EXP.							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	EMAIL	09/06/2022	69.00	
Total GARAGE:						1,117.88	
DPW/CITY ENGINEER							
01-0534-520010 TELEPHONE							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84214	JET DIAL	09/06/2022	51.86	
01-0534-533000 DATA PROCESSING SERVICE							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	EMAIL	09/06/2022	21.00	
Total DPW/CITY ENGINEER:						72.86	
STREET REPAIR							
01-0536-530010 SUPPLIES & OTHER EXPENSES							
CINTAS CORPORATION	99313	CINTAS CORPORATION	5124887421	FIRST AID SUPPLIES	09/16/2022	44.04	
LINCOLN CONTRACTORS S	51612	LINCOLN CONTRACTORS SUPPLY	I14796	REGULATOR, OILER	09/14/2022	417.62	
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	1827081	HASKELL ST	09/16/2022	626.98	
WISCONSIN VALLEY BUIL	102835	WISCONSIN VALLEY BUILDING PR	0363094-IN	REBAR	09/20/2022	79.20	
Total STREET REPAIR:						1,167.84	
TREE CONTROL							
01-0543-520130 CONTRACT WORK							
K & B TREE & LAWN CARE	48130	K & B TREE & LAWN CARE LLC	389443	CONTRACT TREE WORK	09/20/2022	492.12	
Total TREE CONTROL:						492.12	
STREET LIGHTING							
01-0545-530010 SUPPLIES & OTHER EXPENSES							
HEIN ELECTRIC SUPPLY C	101008	HEIN ELECTRIC SUPPLY CO INC	1023903-00	LIGHT POLES	09/21/2022	9,018.18	
HEIN ELECTRIC SUPPLY C	101008	HEIN ELECTRIC SUPPLY CO INC	1065266-00	LEDS	09/20/2022	1,348.83	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
VERIZON WIRELESS	99683	VERIZON WIRELESS	9915739270	CELLULAR PHONE SERVICE	09/12/2022	21.68-	
01-0545-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	092722	Alliant 092722 ACH	09/27/2022	7,477.85	922
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	092722	Alliant 092722 ACH	09/27/2022	171.21	922
Total STREET LIGHTING:						17,994.39	
SOLID WASTE MANAGEMENT							
01-1552-520046 LANDFILL L-T CARE							
UNITED SEPTIC & DRAIN S	99589	UNITED SEPTIC & DRAIN SERVICE	62078	HAUL LEACHATE	09/12/2022	130.00	
Total SOLID WASTE MANAGEMENT:						130.00	
LIBRARY							
01-0960-530080 BOOKS & PUBLICATIONS							
BAKER & TAYLOR	7870	BAKER & TAYLOR	2037005776	BOOKS	09/13/2022	20.39	
FINDAWAY WORLD LLC	99850	FINDAWAY WORLD LLC	406404	REPLACEMENT LAUCHPD	09/23/2022	69.99	
Total LIBRARY:						90.38	
COMMUNITY ACT & SERVICES							
01-0962-533000 TECHNOLOGY							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	EMAIL	09/06/2022	147.00	
WISCONSIN DOCUMENT I	102095	WISCONSIN DOCUMENT IMAGIN	184136	COPIER	09/27/2022	80.44	
Total COMMUNITY ACT & SERVICES:						227.44	
PARKS							
01-0968-520010 TELEPHONE							
VERIZON WIRELESS	99683	VERIZON WIRELESS	9915739270	CELLULAR PHONE SERVICE	09/12/2022	145.09	
01-0968-520020 EQUIPMENT REPAIR							
BEAVER DAM TIRE AND SE	102465	BEAVER DAM TIRE AND SERVICE I	12580	TURF TIRE	09/20/2022	146.79	
01-0968-530010 SUPPLIES & OTHER EXPENSES							
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA122456	MISC SUPPLIES	09/26/2022	134.88	
HAMMES FIRE & SAFETY L	34195	HAMMES FIRE & SAFETY LLC	39178	EXTINGUISHER RECHARGE	09/12/2022	23.00	
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	EMAIL	09/06/2022	21.00	
LRS	102964	LRS	0002970391	PORTABLE TOILET RENTAL	09/22/2022	104.50	
LRS	102964	LRS	0002970392	PORTABLE TOILET RENTAL	09/22/2022	104.50	
LRS	102964	LRS	0002970393	PORTABLE TOILET RENTAL	09/22/2022	104.50	
LRS	102964	LRS	0002970394	PORTABLE TOILET RENTAL	09/22/2022	209.00	
LRS	102964	LRS	0002970396	PORTABLE TOILET RENTAL	09/22/2022	104.50	
LRS	102964	LRS	002970395	PORTABLE TOILET RENTAL	09/22/2022	104.50	
TRI-COUNTY MAINTENAN	85280	TRI-COUNTY MAINTENANCE SUP	8370	CUSTODIAL SUPPLIES	09/14/2022	311.96	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
01-0968-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	092722	Alliant 092722 ACH	09/27/2022	127.12	922
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	092722	Alliant 092722 ACH	09/27/2022	1,741.41	922
Total PARKS:						3,382.75	
CRYSTAL BEACH							
01-0972-530010 SUPPLIES & OTHER EXPENSES							
LRS	102964	LRS	0002970389	PORTABLE TOILET RENTAL	09/22/2022	209.00	
01-0972-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	092722	Alliant 092722 ACH	09/27/2022	298.73	922
Total CRYSTAL BEACH:						507.73	
ATHLETIC FIELD							
01-0979-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	092722	Alliant 092722 ACH	09/27/2022	178.10	922
Total ATHLETIC FIELD:						178.10	
GENERAL							
01-0199-520015 PERSONNEL LEGAL EXPENSES							
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK LLP	257693	LEAGAL SERVICES	09/26/2022	112.50	
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK LLP	257697	LEGAL SERVICES	09/26/2022	1,400.00	
BOARDMAN & CLARK LLP	99642	BOARDMAN & CLARK LLP	257698	LEGAL SERVICES	09/26/2022	202.50	
GOVHRUSA	102790	GOVHRUSA	3-09-22-497	CITY ADMIN RECRUIT	09/13/2022	11,552.42	
01-0199-520055 LEGAL SERVICES							
STAFFORD ROSENBAUM L	99845	STAFFORD ROSENBAUM LLP	1272973	LEGAL SERVICES	09/27/2022	10,503.00	
Total GENERAL:						23,770.42	
LIBRARY - COUNTY FUNDING							
21-0961-520010 TELEPHONE							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84245	VOIP	09/09/2022	505.37	
PTS	99661	PTS	2094107	PAY PHONE	09/22/2022	75.00	
SPECTRUM	98655	SPECTRUM	0272323091222	ELEVATOR PHONE	09/12/2022	39.99	
21-0961-520020 EQUIPMENT REPAIR							
OSHKOSH OFFICE SYSTEMS	66676	OSHKOSH OFFICE SYSTEMS	AR78094	PRINTERS & COPIERS METERS	08/01/2022	119.02	
21-0961-530070 POSTAGE, SUPPLIES & MISC							
DEMCO	18020	DEMCO	7191270	THEFT DETECTION STRIPS	09/23/2022	280.99	
DEMCO	18020	DEMCO	7192891	BOOK TRUCKS/CARTS	09/27/2022	1,789.38	
STAPLES CREDIT PLAN	81072	STAPLES CREDIT PLAN	6035517820100716 0	OFFICE SUPPLIES	08/31/2022	413.43	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
21-0961-530080 BOOKS & PUBLICATIONS							
BLACKSTONE PUBLISHING	101772	BLACKSTONE PUBLISHING	2063241	AUDIOBOOK	09/15/2022	113.17	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71376059	BOOKS	09/06/2022	324.36	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71376060	BOOKS	09/06/2022	96.88	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71376061	BOOKS-CHILDREN	09/06/2022	16.34	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71376062	BOOKS	09/06/2022	26.11	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71376063	BOOKS	09/06/2022	16.32	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71376064	BOOKS-CHILDREN	09/06/2022	10.70	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71439774	BOOKS	09/08/2022	35.44	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71439775	BOOKS	09/08/2022	77.76	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71439776	BOOKS	09/08/2022	26.38	
INGRAM LIBRARY SERVICE	42260	INGRAM LIBRARY SERVICES	71439777	BOOKS-CHILDREN	09/08/2022	12.09	
MIDWEST TAPE	98611	MIDWEST TAPE	502677850	DVDS & PROCESSING	09/14/2022	205.60	
MIDWEST TAPE	98611	MIDWEST TAPE	502700608	DIGITAL CONTENT	09/20/2022	55.00	
MIDWEST TAPE	98611	MIDWEST TAPE	502705676	DVDS & PROCESSING	09/21/2022	49.90	
MIDWEST TAPE	98611	MIDWEST TAPE	502705677	DVDS & PROCESSING	09/21/2022	234.44	
MULTI-MEDIA CHANNELS	101718	MULTI-MEDIA CHANNELS LLC	090722	NEWSPAPER SUBSCRIPTION	09/07/2022	55.00	
Total LIBRARY - COUNTY FUNDING:						4,578.67	
CIP PLAN PROJECTS							
40-0000-580269 S SPRING - MILL TO PARK							
HUPF'S PLUMBING & SERVI	101100	HUPF'S PLUMBING & SERVICE LLC	3110	CONSTRUCTION	09/14/2022	254.72	
40-0000-580286 NEW DPW FACILITY							
PROFESSIONAL SERVICE IN	101994	PROFESSIONAL SERVICE INDUSTRI	00838736	CONSTRUCTION MATERIAL TESTI	09/20/2022	1,662.50	
Total CIP PLAN PROJECTS:						1,917.22	
POLICE DEPARTMENT							
40-0320-580002 ANNUAL CONCEALABLE BODY ARMOR							
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	8911	BODY ARMOR FOR SCHILL	08/09/2022	930.00	
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	8973	VESTS FOR SALAZAR AND RUHLA	08/29/2022	1,860.00	
TOP PACK DEFENSE LLC	101757	TOP PACK DEFENSE LLC	8989	BODY ARMOR - NEW HIRE	09/06/2022	930.00	
40-0320-580030 RADIO REPEATER ANTENNA SYSTEM							
BAYCOM INC.	8431	BAYCOM INC.	PB2671	RADIO TOWER	08/30/2022	115,270.96	
Total POLICE DEPARTMENT:						118,990.96	
TID #9 PROJECT COSTS							
41-0000-520130 PROFESSIONAL SERVICES							
EHLERS	100910	EHLERS	91872	TID 9 AMENDMENT	09/12/2022	2,500.00	
STAFFORD ROSENBAUM L	99845	STAFFORD ROSENBAUM LLP	1272973	TID 9	09/27/2022	1,375.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total TID #9 PROJECT COSTS:						3,875.00	
TID #8 PROJECT COSTS							
45-0000-520130 PROFESSIONAL SERVICES							
EHLERS	100910	EHLERS	91871	TID 8 AMENDMENT	09/12/2022	2,000.00	
Total TID #8 PROJECT COSTS:						2,000.00	
TID #7 PROJECT COSTS							
47-0000-530010 MISCELLANEOUS EXPENSE							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	092722	Alliant 092722 ACH	09/27/2022	1,658.94	922
Total TID #7 PROJECT COSTS:						1,658.94	
62-3400-520045 ENGINEERING SERVICES							
SYMBIONT	101389	SYMBIONT	55511	GIS	09/15/2022	1,738.00	
62-3400-530010 SUPPLIES & OTHER EXPENSES							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	EMAIL	09/06/2022	66.00	
SPECTRUM	98655	SPECTRUM	0068341092122	WATER-INTERNET	09/21/2022	169.16	
VERIZON WIRELESS	99683	VERIZON WIRELESS	9916308795	CELLULAR SERVICE	09/20/2022	705.33	
62-3400-530130 MISC. EXPENSES							
CINTAS CORPORATION	99313	CINTAS CORPORATION	5125843698	MISC SUPPLIES	09/23/2022	69.79	
STAFFORD ROSENBAUM L	99845	STAFFORD ROSENBAUM LLP	1272973	SMALL CELL	09/27/2022	280.00	
TRI-COUNTY MAINTENAN	85280	TRI-COUNTY MAINTENANCE SUP	8266	MISC SUPPLIES-WATER	09/21/2022	94.95	
Total :						3,123.23	
PLANT MAINTENANCE							
62-2487-530010 SUPPLIES & OTHER EXPENSES							
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	375277	MISC SUPPLIES	09/09/2022	179.87	
Total PLANT MAINTENANCE:						179.87	
OPERATIONS - LABOR & EXPENSE							
62-2488-530010 SUPPLIES & OTHER EXPENSES							
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	36866	LOADS LIME SLURRY/LAND	09/19/2022	5,708.54	
UNITED LIQUID WASTE RE	100247	UNITED LIQUID WASTE RECYCLIN	37029	LOADS LIME SLURRY/LAND	09/26/2022	2,854.28	
USA BLUEBOOK	88852	USA BLUEBOOK	100595	LAB SUPPLIES	09/02/2022	981.19	
62-2488-530015 CHEMICALS							
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1632932	HYDRATED LIME	09/15/2022	6,229.15	
MISSISSIPPI LIME CO.	57488	MISSISSIPPI LIME CO.	1634101	HYDRATED LIME	09/22/2022	6,362.57	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total OPERATIONS - LABOR & EXPENSE:						22,135.73	
MAINTENANCE OF EQUIPMENT							
62-2489-530010 SUPPLIES & OTHER EXPENSES							
ROLAND MACHINERY EXC	101952	ROLAND MACHINERY EXCHANGE	47012298	GENSET MAINT	06/09/2022	303.85	
ROLAND MACHINERY EXC	101952	ROLAND MACHINERY EXCHANGE	47012303	GENSET MAINT	06/09/2022	438.45	
Total MAINTENANCE OF EQUIPMENT:						742.30	
MAINT OF MAINS							
62-2893-530010 SUPPLIES & OTHER EXPENSES							
LYCON INC	102870	LYCON INC	0968635-IN	S CENTER MAIN BREAK	09/18/2022	2,434.00	
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	1827081	WATER MAIN	09/16/2022	434.50	
Total MAINT OF MAINS:						2,868.50	
MAINT OF SERVICES							
62-2894-530010 SUPPLIES & OTHER EXPENSES							
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	1827081	PLEASANT ST	09/16/2022	348.75	
Total MAINT OF SERVICES:						348.75	
CUSTOMER RECORDS & COLLECTIONS							
62-3297-530010 SUPPLIES & OTHER EXPENSES							
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	141097	UTILITY BILLS	09/08/2022	250.16	
Total CUSTOMER RECORDS & COLLECTIONS:						250.16	
CLEARING ACCOUNTS							
62-3498-530010 SUPPLIES & OTHER EXPENSES							
REED CHRYSLER SALES	73760	REED CHRYSLER SALES	25697	VEHICLE MAINT, WATER	09/16/2022	129.08	
Total CLEARING ACCOUNTS:						129.08	
63-0000-180107 CONSTRUCTION IN PROGRESS							
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	1827081	ASPHALT	09/16/2022	776.55	
Total :						776.55	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
63-0000-550999 EQUIPMENT REPLACEMENT							
ENVIROMIX INC	102883	ENVIROMIX INC	6175.03	PHOS REMOVAL EQUIP	09/16/2022	13,500.00	
63-3400-520045 ENGINEERING SERVICES							
THE PROBST GROUP LLC	102952	THE PROBST GROUP LLC	64189	CONSULTING SERVICES	09/21/2022	1,200.00	
63-3400-520055 LEGAL SERVICES							
STAFFORD ROSENBAUM L	99845	STAFFORD ROSENBAUM LLP	1272973	KRAFT WW AGREEMENT	09/27/2022	400.00	
63-3400-530010 SUPPLIES & OTHER EXPENSES							
INTER-QUEST CORP.	42399	INTER-QUEST CORP.	84204	EMAIL	09/06/2022	66.00	
SPECTRUM	98655	SPECTRUM	0267604092122	WWTF-INTERNET	09/21/2022	119.98	
WISCONSIN DOCUMENT I	102095	WISCONSIN DOCUMENT IMAGIN	184132	COPIER	09/27/2022	27.18	
63-3400-530130 MISC. EXPENSES							
CINTAS CORPORATION #44	100168	CINTAS CORPORATION #446	5125843691	MISC SUPPLIES	09/23/2022	80.62	
SYMBIONT	101389	SYMBIONT	55414	ADAPTIVE MANAGEMENT	09/09/2022	90.00	
Total :						15,483.78	
GENERAL							
63-2600-530010 SUPPLIES & OTHER EXPENSES							
CINTAS CORPORATION #44	100168	CINTAS CORPORATION #446	4132075399	CLEANING/UNIFORM SERVICE	09/21/2022	379.16	
63-2600-530016 CHLORINE							
HAWKINS INC	35111	HAWKINS INC	6296635	CHLORINE/SO2	09/22/2022	1,289.82	
63-2600-530017 CAUSTIC							
HYDRITE CHEMICAL CO	101922	HYDRITE CHEMICAL CO	02613687	CAUSTIC	09/15/2022	19,116.40	
63-2600-530109 LIFT STATIONS - UTILITIES							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	092722	Alliant 092722 ACH	09/27/2022	3,554.90	922
63-2600-530110 HEAT,LIGHT,POWER & WATER							
ALLIANT ENERGY/WP&L	3471	ALLIANT ENERGY/WP&L	092722	Alliant 092722 ACH	09/27/2022	21,387.98	922
63-2600-530112 LIFT STATIONS							
CRANE ENGINEERING	16010	CRANE ENGINEERING	424034-00	LIFT STATION MAINT	06/30/2022	4,963.45	
NORTHSTAR PORTABLE BU	102739	NORTHSTAR PORTABLE BUILDING	9020	SAMPLER SHED	04/18/2022	4,026.50	
ROLAND MACHINERY EXC	101952	ROLAND MACHINERY EXCHANGE	47012299	GENSET MAINT	06/09/2022	303.85	
ROLAND MACHINERY EXC	101952	ROLAND MACHINERY EXCHANGE	47012300	GENSET MAINT	06/09/2022	303.85	
ROLAND MACHINERY EXC	101952	ROLAND MACHINERY EXCHANGE	47012301	GENSET MAINT	06/09/2022	303.85	
ROLAND MACHINERY EXC	101952	ROLAND MACHINERY EXCHANGE	47012302	GENSET MAINT	06/09/2022	303.85	
63-2600-530113 HIGH STRENGTH PRE-TREATMENT							
KROFTA TECHNOLOGIES L	101250	KROFTA TECHNOLOGIES LLC	11725	PRETREATMENT - DAF	09/20/2022	345.97	
Total GENERAL:						56,279.58	
PLANT MAINTENANCE							
63-3087-530010 SUPPLIES & OTHER EXPENSES							
BASSETT MECHANICAL	101716	BASSETT MECHANICAL	6316167	HVAC REPAIRS	09/18/2022	260.00	
MIDWEST OVERHEAD DOO	99497	MIDWEST OVERHEAD DOOR LLC	190451	OVERHEAD DOOR REPAIRS	09/12/2022	1,494.20	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total PLANT MAINTENANCE:						1,754.20	
MAINTENANCE OF EQUIPMENT							
63-3089-530010 SUPPLIES & OTHER EXPENSES							
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	375436	MISC SUPPLIES	09/13/2022	360.05	
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	375751	MISC SUPPLIES	09/19/2022	107.86	
GUENTHER SUPPLY INC.	33075	GUENTHER SUPPLY INC.	375753	MISC SUPPLIES	09/19/2022	433.01	
LINCOLN CONTRACTORS S	51612	LINCOLN CONTRACTORS SUPPLY	I14797	MISC SUPPLIES	09/14/2022	116.71	
LINCOLN CONTRACTORS S	51612	LINCOLN CONTRACTORS SUPPLY	R00078	PUMP / PARTS RENTAL	09/14/2022	4,345.66	
ROLAND MACHINERY EXC	101952	ROLAND MACHINERY EXCHANGE	47012295	GENSET MAINT	06/09/2022	303.85	
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPLY	S006230953.001	SUPPLIES	09/27/2022	2,299.75	
WW ELECTRIC MOTORS IN	96120	WW ELECTRIC MOTORS INC.	F120713	MOTOR POOL	09/14/2022	229.80	
63-3089-533000 DATA PROCESSING SERVICE & EXP.							
VIKING ELECTRIC SUPPLY	100985	VIKING ELECTRIC SUPPLY	S006195948.001	DATA SUPPLIES	09/15/2022	426.82	
Total MAINTENANCE OF EQUIPMENT:						8,623.51	
MAINT OF MAINS							
63-3093-530010 SUPPLIES & OTHER EXPENSES							
DUKE'S ROOT CONTROL IN	100420	DUKE'S ROOT CONTROL IN	21128	SAN MAIN MAINT	09/14/2022	5,826.92	
FASTENAL COMPANY	27521	FASTENAL COMPANY	WIBEA122439	PARTS	09/23/2022	211.90	
WHITE PLUMBING LLC	102770	WHITE PLUMBING LLC	3616	LATERAL REPAIRS	09/09/2022	2,578.50	
Total MAINT OF MAINS:						8,617.32	
CUSTOMER RECORDS & COLLECTIONS							
63-3297-534010 BILLING, COLLECT. & ACCTG.							
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	141097	UTILITY BILLS	09/08/2022	347.44	
Total CUSTOMER RECORDS & COLLECTIONS:						347.44	
STREET REPAIR							
64-0536-530010 SUPPLIES & OTHER EXPENSES							
NORTHEAST ASPHALT INC	61200	NORTHEAST ASPHALT INC	1827081	ASPHALT	09/16/2022	7,185.58	
Total STREET REPAIR:						7,185.58	
STORM SEWER MAINTENANCE							
64-0547-530010 SUPPLIES & OTHER EXPENSES							
PTASCHINSKI CONSTRUCT	72064	PTASCHINSKI CONSTRUCTION IN	09192022 STARKWE	STARKWEATHER DR STORM SEWE	09/19/2022	30,640.00	

Vendor Name	Merchant #	Merchant Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Period
Total STORM SEWER MAINTENANCE:						30,640.00	
STORM SYSTEM MASTER PLAN							
64-0550-520045 PROFESSIONAL SERVICES							
WISCONSIN LAKE & POND	99170	WISCONSIN LAKE & POND RESOU	34276	POND MANAGEMENT	09/19/2022	2,300.99	
Total STORM SYSTEM MASTER PLAN:						2,300.99	
CUSTOMER RECORDS & COLLECTIONS							
64-0597-534010 BILLING, COLLECT. & ACCTG.							
BAYSIDE PRINTING INC.	101463	BAYSIDE PRINTING INC.	141097	UTILITY BILLS	09/08/2022	97.28	
Total CUSTOMER RECORDS & COLLECTIONS:						97.28	
Grand Totals:						578,885.30	

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