

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	GL Account Number
<b>ASSOCIATED BANK GREEN BAY NA</b>					
3007	ASSOCIATED BANK GREEN BA	2010 GO BAB PRINCIPLE	07/18/2019	75,000.00	300-58000-671
3007	ASSOCIATED BANK GREEN BA	2010 GO BAB PRINCIPLE	07/18/2019	20,000.00	300-58000-672
3007	ASSOCIATED BANK GREEN BA	2010 GO BAB INTEREST	07/18/2019	11,461.25	300-58000-671
3007	ASSOCIATED BANK GREEN BA	2010 GO BAB INTEREST	07/18/2019	21,195.00	300-58000-673
3007	ASSOCIATED BANK GREEN BA	2010 GO BAB INTEREST	07/18/2019	2,968.75	300-58000-672
3007	ASSOCIATED BANK GREEN BA	2014 GO CORP PURP BONDS PRINCIPLE	07/18/2019	140,000.00	300-58000-678
3007	ASSOCIATED BANK GREEN BA	2014 GO CORP PURP BONDS PRINCIPLE	07/18/2019	30,000.00	610-61950-610
3007	ASSOCIATED BANK GREEN BA	2014 GO CORP PURP BONDS PRINCIPLE	07/18/2019	15,000.00	620-62810-610
3007	ASSOCIATED BANK GREEN BA	2014 GO CORP PURP BONDS PRINCIPLE	07/18/2019	55,000.00	630-63300-610
3007	ASSOCIATED BANK GREEN BA	2014 GO CORP PURP BONDS INTEREST	07/18/2019	26,920.00	300-58000-678
3007	ASSOCIATED BANK GREEN BA	2014 GO CORP PURP BONDS INTEREST	07/18/2019	4,581.25	610-61950-620
3007	ASSOCIATED BANK GREEN BA	2014 GO CORP PURP BONDS INTEREST	07/18/2019	1,953.75	620-62810-620
3007	ASSOCIATED BANK GREEN BA	2014 GO CORP PURP BONDS INTEREST	07/18/2019	8,117.50	630-63300-610
3007	ASSOCIATED BANK GREEN BA	2012 GO CORP PURPOSE BONDS PRINCIPLE	07/18/2019	260,000.00	300-58000-677
3007	ASSOCIATED BANK GREEN BA	2012 GO CORP PURPOSE BONDS PRINCIPLE	07/18/2019	20,000.00	630-63300-610
3007	ASSOCIATED BANK GREEN BA	2012 GO CORP PURPOSE BONDS INTEREST	07/18/2019	49,025.00	300-58000-677
3007	ASSOCIATED BANK GREEN BA	2012 GO CORP PURPOSE BONDS INTEREST	07/18/2019	4,732.50	630-63300-610
Total ASSOCIATED BANK GREEN BAY NA:				745,955.00	
<b>BEAR GRAPHICS INC</b>					
381	BEAR GRAPHICS INC	UTILITY BILL SHEETS	07/31/2019	526.19	610-61921-310
381	BEAR GRAPHICS INC	UTILITY BILL SHEETS	07/31/2019	526.18	620-62810-310
381	BEAR GRAPHICS INC	UTILITY BILL SHEETS	07/31/2019	526.18	630-63300-310
Total BEAR GRAPHICS INC:				1,578.55	
<b>BOND TRUST SERVICES CORPORATION</b>					
8524	BOND TRUST SERVICES CORP	2018 GO CORP PURP BOND \$6.5M PRINCIPLE	07/15/2019	65,000.00	610-61950-610
8524	BOND TRUST SERVICES CORP	2018 GO CORP PURP BOND \$6.5M PRINCIPLE	07/15/2019	30,000.00	630-63300-610
8524	BOND TRUST SERVICES CORP	2018 GO CORP PURP BOND \$6.5M INTEREST	07/15/2019	43,368.75	300-58000-683
8524	BOND TRUST SERVICES CORP	2018 GO CORP PURP BOND \$6.5M INTEREST	07/15/2019	33,375.00	610-61950-620
8524	BOND TRUST SERVICES CORP	2018 GO CORP PURP BOND \$6.5M INTEREST	07/15/2019	24,781.25	620-62810-620
8524	BOND TRUST SERVICES CORP	2018 GO CORP PURP BOND \$6.5M INTEREST	07/15/2019	14,287.50	630-63300-610
Total BOND TRUST SERVICES CORPORATION:				210,812.50	
<b>BROWN CAB SERVICE INC</b>					
47	BROWN CAB SERVICE INC	JULY 2019 CAB SERVICES	07/31/2019	15,591.41	235-51350-295
Total BROWN CAB SERVICE INC:				15,591.41	
<b>CARRICO AQUATIC RESOURCES INC</b>					
7972	CARRICO AQUATIC RESOURCE	JULY 2019 DAILY OPER & CONSULTATION	07/26/2019	945.00	247-55600-346
Total CARRICO AQUATIC RESOURCES INC:				945.00	
<b>CASEY'S GENERAL STORES INC</b>					
8443	CASEY'S GENERAL STORES IN	JULY 2019 CHIEF FUEL	08/04/2019	135.17	100-52100-330
8443	CASEY'S GENERAL STORES IN	JULY 2019 PATROL FUEL	08/04/2019	1,725.24	100-52110-351
8443	CASEY'S GENERAL STORES IN	JULY 2019 INVEST FUEL	08/04/2019	695.19	100-52120-351
8443	CASEY'S GENERAL STORES IN	JULY 2019 CSO FUEL	08/04/2019	121.43	100-52140-351

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8443	CASEY'S GENERAL STORES IN	JULY 2019 NSO FUEL	08/04/2019	149.31	100-52400-351
Total CASEY'S GENERAL STORES INC:				2,826.34	
<b>CEDAR CREST ICE CREAM</b>					
7975	CEDAR CREST ICE CREAM	17 CASES OF ICE CREAM NOVELTIES	08/01/2019	438.48	247-55800-342
Total CEDAR CREST ICE CREAM:				438.48	
<b>EHLERS /EHLERS &amp; ASSOCIATES INC</b>					
3442	EHLERS /EHLERS & ASSOCIAT	2018 WATER & SEWER RATE STUDY THRU MAY 2019	06/10/2019	825.00	610-61923-210
3442	EHLERS /EHLERS & ASSOCIAT	2018 WATER & SEWER RATE STUDY THRU MAY 2019	06/10/2019	725.00	620-62820-219
Total EHLERS /EHLERS & ASSOCIATES INC:				1,550.00	
<b>FASTENAL COMPANY</b>					
1255	FASTENAL COMPANY	4 HEX SCREWS/NUTS	07/31/2019	11.87	620-62850-357
1255	FASTENAL COMPANY	2 DRILL BITS	08/01/2019	49.71	620-62850-357
1255	FASTENAL COMPANY	150 HEX NUTS	08/01/2019	3.65	100-53300-354
1255	FASTENAL COMPANY	4 HEX SCREWS/NUTS	08/02/2019	7.90	620-62850-357
Total FASTENAL COMPANY:				73.13	
<b>JOHNS DISPOSAL SERVICE INC</b>					
42	JOHNS DISPOSAL SERVICE IN	AUG 2019 REFUSE	08/06/2019	22,242.07	230-53600-219
42	JOHNS DISPOSAL SERVICE IN	AUG 2019 RECYCLE	08/06/2019	6,948.97	230-53600-295
42	JOHNS DISPOSAL SERVICE IN	AUG 2019 BULKY	08/06/2019	4,453.78	230-53600-219
Total JOHNS DISPOSAL SERVICE INC:				33,644.82	
<b>KB SHARPENING SERVICES INC</b>					
110	KB SHARPENING SERVICES IN	8 MOWER BLADES	07/15/2019	40.00	100-53270-242
Total KB SHARPENING SERVICES INC:				40.00	
<b>PAL STEEL CO</b>					
349	PAL STEEL CO	6 EXPOXY	08/02/2019	141.60	280-57500-820
Total PAL STEEL CO:				141.60	
<b>STA-LITE CORP</b>					
102	STA-LITE CORP	CRANE & CREW TO SET STOP/GO POLE MAIN&JANESVI	07/26/2019	127.50	100-53300-354
102	STA-LITE CORP	INSTALL LAKE FOUNTAIN/SPLICE KIT GEL TAP	07/26/2019	205.40	100-53270-310
102	STA-LITE CORP	DISCNNCT LAKE FOUNTAIN AND REMOVE	07/26/2019	202.50	100-53270-310
Total STA-LITE CORP:				535.40	
<b>TDS</b>					
8137	TDS	JULY 2019 911 LINES	07/28/2019	319.64	100-52600-225
Total TDS:				319.64	
<b>WALWORTH CO</b>					
125	WALWORTH CO	EASEMENT/RIGHT OF WAY RECORDING FEES	08/01/2019	90.00	450-54000-836
Total WALWORTH CO:				90.00	

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Grand Totals:				<u>1,014,541.87</u>	

Dated: 08/14/19

Finance Director: Steve Hatton

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