

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 09/20/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
4IMPRINT INC						
27001	4IMPRINT INC	23614878	MARKETING ITEMS CUPS/PEN	09/09/2022	486.13	22-55-12-25 MARKETING
Total 27001:					486.13	
AERKO ILLINOIS INC						
1155	AERKO ILLINOIS INC	2029	PEPPER SPRAY - PD	08/24/2022	907.65	01-52-11-60 CAPITAL OUTLAY
Total 1155:					907.65	
ALSCO INC						
1512	ALSCO INC	IMIL1836474	MATT SERVICE AT CITY HALL	09/02/2022	65.26	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1836474	SHIRTS AND COVERALLS MEC	09/02/2022	63.48	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1836474	COVERALLS STORM WATER T	09/02/2022	27.53	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1836474	COVERALL SERVICE FOR SOLI	09/02/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					161.11	
1512	ALSCO INC	IMIL1838626	MATT SERVICE AT CITY HALL	09/09/2022	65.26	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1838626	SHIRTS AND COVERALLS MEC	09/09/2022	59.24	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1838626	COVERALLS STORM WATER T	09/09/2022	29.62	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1838626	COVERALL SERVICE FOR SOLI	09/09/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					158.96	
APG OF SOUTHERN WISCONSIN						
1003	APG OF SOUTHERN WISCONSI	21309-0822	ADVERTISING IN MULTIPLE MAI	08/31/2022	10,719.33	12-50-05-05 ADVERTISING/PR
Total 1003:					10,719.33	
APPLICANTPRO						
552738	APPLICANTPRO	203612	APPLICANT PRO ANNUAL SUBS	09/02/2022	2,895.00	01-51-60-20 COMPUTER SUPPLIES/S
Total 552738:					2,895.00	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	287303591659	PHONE-IT	08/23/2022	45.46	01-51-86-32 TELEPHONE
552664	AT&T MOBILITY-FIRSTNET	287303591659	PHONE-MAYOR	08/23/2022	45.46	01-51-31-32 TELEPHONE
Total 552664:					90.92	
AT&T-5080						
1013	AT&T-5080	920262402709	TELEPHONE SERVICE - CITY H	09/07/2022	70.08	01-51-71-32 TELEPHONE
1013	AT&T-5080	920262402709	TELEPHONE SERVICE - POLICE	09/07/2022	87.60	01-52-11-32 TELEPHONE
1013	AT&T-5080	920262402709	TELEPHONE SERVICE - FIRE	09/07/2022	52.56	01-52-31-32 TELEPHONE AND CELLU
1013	AT&T-5080	920262402709	TELEPHONE SERVICE - HEALT	09/07/2022	17.52	01-53-12-32 TELEPHONE
1013	AT&T-5080	920262402709	TELEPHONE SERVICE - STREE	09/07/2022	52.56	01-54-21-32 TELEPHONE
1013	AT&T-5080	920262402709	TELEPHONE SERVICE - TRAFFI	09/07/2022	17.52	01-54-24-30 ELECTRIC
1013	AT&T-5080	920262402709	TELEPHONE SERVICE - SENIO	09/07/2022	35.04	01-55-20-32 TELEPHONE
1013	AT&T-5080	920262402709	TELEPHONE SERVICE - AQ CE	09/07/2022	52.56	01-55-22-32 TELEPHONE
1013	AT&T-5080	920262402709	TELEPHONE SERVICE - PARK S	09/07/2022	17.52	01-55-42-32 TELEPHONE

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1013	AT&T-5080	920262402709	TELEPHONE SERVICE - WW	09/07/2022	17.52	02-82-00-32 TELEPHONE
1013	AT&T-5080	920262402709	TELEPHONE SERVICE - WATER	09/07/2022	52.56	03-99-21-18 SUPPLIES & EXPENSE
1013	AT&T-5080	920262402709	TELEPHONE SERVICE - LIBRAR	09/07/2022	122.64	11-58-12-32 TELEPHONE
1013	AT&T-5080	920262402709	TELEPHONE SERVICE - SOLID	09/07/2022	35.04	17-58-17-32 TELEPHONE
1013	AT&T-5080	920262402709	JULY 8-AUG 7 - BILL ROUNDING	09/07/2022	.13	01-51-71-32 TELEPHONE
Total 1013:					630.85	
AXLEY BRYNELSON LLP						
1985	AXLEY BRYNELSON LLP	900267	INTERIM CITY ATTORNEY FEES	08/25/2022	100.50	01-51-62-40 SPECIAL LEGAL FEES
Total 1985:					100.50	
1985	AXLEY BRYNELSON LLP	900268	INTERIM CITY ATTORNEY FEES	08/25/2022	30.50	01-51-61-16 ADDITIONAL LEGAL EXP
1985	AXLEY BRYNELSON LLP	900268	INTERIM CITY ATTORNEY FEES	08/25/2022	326.00	01-51-62-40 SPECIAL LEGAL FEES
Total 1985:					356.50	
BADGER GRAPHIC SYSTEMS						
2031	BADGER GRAPHIC SYSTEMS	2326136	LASER UTILITY BILLS - WTR	09/02/2022	4,271.56	03-90-30-18 SUPPLIES-CUSTOMER R
Total 2031:					4,271.56	
BADGER WELDING SUPPLIES INC						
2043	BADGER WELDING SUPPLIES I	3727077	OXYGEN -FD	11/12/2876	99.70	01-52-31-54 EMS SUPPLIES
Total 2043:					99.70	
2043	BADGER WELDING SUPPLIES I	3729226	OXYGEN SEPT.-FD	08/31/2022	6.20	01-52-31-54 EMS SUPPLIES
Total 2043:					6.20	
BADGERLAND DISPOSAL						
553299	BADGERLAND DISPOSAL	0002728567	TRASH DISPOSAL AUGUST-AIR	07/31/2022	91.80	01-54-53-18 SUPPLIES & EXPENSE
Total 553299:					91.80	
BAYCOM INC						
552736	BAYCOM INC	39662	KIT & POWER SUPPLY CORD F	08/31/2022	61.50	01-52-31-26 RADIO MAINTENANCE
Total 552736:					61.50	
552736	BAYCOM INC	EQUIPINV_039	PD - RADIO SUPPLIES	08/31/2022	161.90	01-52-11-26 EQUIP. MAINTENANCE
Total 552736:					161.90	
BEAVER DAM COMMUNITY HOSPITALS INC						
552629	BEAVER DAM COMMUNITY HO	133200	DOT DRUG SCREEN LECHNER	08/01/2022	40.00	01-54-31-59 SAFETY EQUIPMENT
Total 552629:					40.00	
552629	BEAVER DAM COMMUNITY HO	133230	PD - DRUG SCREENING SAUTE	08/03/2022	36.00	01-52-11-17 OUTSIDE SERVICES
Total 552629:					36.00	
552629	BEAVER DAM COMMUNITY HO	133231	PD - DRUG SCREENING SCHNE	08/03/2022	36.00	01-52-11-17 OUTSIDE SERVICES

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 552629:					36.00	
552629	BEAVER DAM COMMUNITY HO	133329	PD - DRUG SCREENING OCHO	08/04/2022	36.00	01-52-11-17 OUTSIDE SERVICES
Total 552629:					36.00	
552629	BEAVER DAM COMMUNITY HO	133330	PD - DRUG SCREENING DABBS	08/04/2022	36.00	01-52-11-17 OUTSIDE SERVICES
Total 552629:					36.00	
552629	BEAVER DAM COMMUNITY HO	133376	PD - DRUG SCREENING POTER	08/09/2022	36.00	01-52-11-17 OUTSIDE SERVICES
Total 552629:					36.00	
552629	BEAVER DAM COMMUNITY HO	133641	DOT DRUG SCREENING L SAE	08/11/2022	40.00	01-54-31-59 SAFETY EQUIPMENT
Total 552629:					40.00	
BIANEW						
554381	BIANEW	090722	FIRE INSPECTOR CONFERENC	09/08/2022	85.00	01-52-31-48 TRAINING TUITION
Total 554381:					85.00	
BMI						
2018	BMI	44310822	RIVERFEST MUSIC LICENSING	09/02/2022	391.00	12-50-05-20 ENTERTAINMENT
Total 2018:					391.00	
BRANDON WOJNOWSKI						
23906	BRANDON WOJNOWSKI	082222	CONFERENCE TRAINING-FD	08/22/2022	1,240.65	01-52-31-48 TRAINING TUITION
Total 23906:					1,240.65	
BUSS ELECTRICAL CONTRACTING LLC						
2963	BUSS ELECTRICAL CONTRACTI	4229	MUNICIPAL BLD LOT LIGHT WIR	09/09/2022	824.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 2963:					824.00	
CAPITAL NEWSPAPERS						
3120	CAPITAL NEWSPAPERS	115132-1a	RIVERFEST ADVERTISING	08/13/2022	410.52	12-50-05-05 ADVERTISING/PR
Total 3120:					410.52	
3120	CAPITAL NEWSPAPERS	116555-1	RIVERFEST ADVERTISING	08/08/2022	131.70	12-50-05-05 ADVERTISING/PR
Total 3120:					131.70	
3120	CAPITAL NEWSPAPERS	116555-2	RIVERFEST ADVERTISING	08/08/2022	309.24	12-50-05-05 ADVERTISING/PR
Total 3120:					309.24	
3120	CAPITAL NEWSPAPERS	116555-3	RIVERFEST ADVERTISING	08/08/2022	826.56	12-50-05-05 ADVERTISING/PR
Total 3120:					826.56	

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CASPERS TRUCK EQUIPMENT INC						
3135	CASPERS TRUCK EQUIPMENT I	0054159-IN	SPRINGS FOR STREET VEHICL	09/09/2022	702.89	01-54-11-20 REPAIRS
Total 3135:					702.89	
3135	CASPERS TRUCK EQUIPMENT I	090622	DUMP BODY(2) 25% DEPOSIT	09/06/2022	14,667.50	01-54-11-20 REPAIRS
Total 3135:					14,667.50	
CEDAR VALLEY						
554380	CEDAR VALLEY	77476	CARING CRAFTER RETREAT	08/23/2022	730.00	01-58-11-07 SR. CENTER FUNDRAISI
Total 554380:					730.00	
CENTURYLINK						
3301	CENTURYLINK	601100918	PHONE SERVICE - LONG DISTA	09/01/2022	16.41	01-51-71-32 TELEPHONE
Total 3301:					16.41	
CHAD BUTZINE						
2989	CHAD BUTZINE	082222	TRAINING CONFERENCE-FD	08/22/2022	1,082.79	01-52-31-48 TRAINING TUITION
Total 2989:					1,082.79	
CONSTRUCTION FABRICS & MATERIALS CORP						
3755	CONSTRUCTION FABRICS & MA	201676	INLET LOGS, BAGS AND FILTER	08/23/2022	1,745.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
3755	CONSTRUCTION FABRICS & MA	201676	SKAPS FOR SIDEWALKS - STR	08/23/2022	2,580.00	05-58-11-73 SIDEWALK
Total 3755:					4,325.00	
3755	CONSTRUCTION FABRICS & MA	201735	SILT SOCKS - STORM	08/26/2022	432.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 3755:					432.00	
CONVERGENT SOLUTIONS INC						
3762	CONVERGENT SOLUTIONS INC	54219	EMERGENCY DISPATCH-IT	08/23/2022	251.83	01-51-86-11 CONTRACTED IT SUPPO
Total 3762:					251.83	
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785	CORNERSTONE ENVIRONMEN	51944507	BOOMER ST LANDFILL MONITO	09/01/2022	2,010.65	17-58-17-26 OLD LANDFILL EXPENSE
Total 3785:					2,010.65	
CORPORATE BUSINESS SYSTEMS						
3793	CORPORATE BUSINESS SYSTE	32270777	COPIER LEASE FEE	08/22/2022	57.50	01-54-21-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	32270777	COPIER LEASE FEE	08/22/2022	57.50	17-58-17-18 SUPPLIES
Total 3793:					115.00	
3793	CORPORATE BUSINESS SYSTE	32306325	COPIER LEASE FEE HR	08/26/2022	100.80	01-51-60-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	32306325	COPIER LEASE FEE IT	08/26/2022	14.40	01-51-86-18 IT SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	32306325	COPIER LEASE FEE MAYOR	08/26/2022	14.40	01-51-31-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	32306325	COPIER LEASE FEE SIDC	08/26/2022	14.40	60-51-05-18 SUPPLIES SIDC COORD
Total 3793:					144.00	

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3793	CORPORATE BUSINESS SYSTE	32334765	COPIER LEASE FEE-CA	08/30/2022	142.40	01-51-61-18 SUPPLIES & EXPENSE
Total 3793:					142.40	
3794	CORPORATE BUSINESS SYSTE	325728	COPIER OVR COUNT FEE	09/01/2022	15.20	01-54-21-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	325728	COPIER OVR COUNT FEE	09/01/2022	15.19	17-58-17-18 SUPPLIES
Total 3794:					30.39	
3794	CORPORATE BUSINESS SYSTE	326025	COPIER MAINT FEE-HR	09/07/2022	15.22	01-51-60-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	326025	COPIER MAINT FEE-MAYOR	09/07/2022	17.79	01-51-86-18 IT SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	326025	COPIER MAINT FEE-IT	09/07/2022	.30	01-51-31-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	326025	COPIER MAINT FEE-SIDC	09/07/2022	4.11	60-51-05-18 SUPPLIES SIDC COORD
Total 3794:					37.42	
DIGICORP INC						
4468	DIGICORP INC	342842	MS OFFICE 365 APPS-ADMIN S	08/22/2022	1,228.50	01-51-86-44 SOFTWARE SUPPORT/S
Total 4468:					1,228.50	
DODGE COUNTY TREASURER						
4565	DODGE COUNTY TREASURER	083122	2022 DOG LICENSES JUN-AUG	09/14/2022	122.50	01-43-11-32 DOG LICENSES
Total 4565:					122.50	
EMERGENCY STARTING & TOWING LLC						
5560	EMERGENCY STARTING & TOW	31561	TOWING SERVICES	06/20/2022	90.00	16-58-16-22 MAINTENANCE
Total 5560:					90.00	
5560	EMERGENCY STARTING & TOW	31564	TOWING SERVICES	06/20/2022	90.00	16-58-16-22 MAINTENANCE
Total 5560:					90.00	
5560	EMERGENCY STARTING & TOW	31633	TOWING-PARKS	07/15/2022	90.00	01-55-41-42 EQUIPMENT REPAIRS
Total 5560:					90.00	
5560	EMERGENCY STARTING & TOW	31848	TOWING-POLICE	09/09/2022	90.00	01-52-11-49 TOWING
Total 5560:					90.00	
EMS INDUSTRIAL INC						
5578	EMS INDUSTRIAL INC	902681	HVAC BLOWER BELTS-PLANT B	08/31/2022	253.54	02-83-10-40 GENERAL PLANT STRUC
Total 5578:					253.54	
ENVIROTECH EQUIPMENT						
5635	ENVIROTECH EQUIPMENT	22-0019661	STREET SWEEPER PARTS	09/09/2022	185.95	16-58-16-22 MAINTENANCE
Total 5635:					185.95	
EWALD'S HARTFORD FORD LLC						
5890	EWALD'S HARTFORD FORD LL	42378	ENVIRO - 2022 FORD ESCAPE -	09/09/2022	24,825.50	14-53-13-60 CAPITAL OUTLAY

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Total 5890:					24,825.50	
EZ PROMOTION & APPAREL LLC						
554285	EZ PROMOTION & APPAREL LL	7231105	FALL SOCCER SHIRTS	08/24/2022	3,773.38	01-55-21-18 SUPPLIES & EXPENSE
Total 554285:					3,773.38	
554285	EZ PROMOTION & APPAREL LL	7452811	FLAG FOOTBALL SHIRTS	09/07/2022	812.00	01-55-21-18 SUPPLIES & EXPENSE
Total 554285:					812.00	
FEILS CATERING						
6093	FEILS CATERING	1220831	BIRTHDAY MEALS-SR CENTER	08/04/2022	63.60	01-58-11-07 SR. CENTER FUNDRAISI
Total 6093:					63.60	
HACH COMPANY						
8060	HACH COMPANY	13214074	CHLORINE ANALYZER REAGEN	08/26/2022	573.57	03-64-41-40 OPERATION CHEMICALS
Total 8060:					573.57	
8060	HACH COMPANY	13217729	WATER TESTING REAGENTS &	08/26/2022	921.31	03-64-41-40 OPERATION CHEMICALS
Total 8060:					921.31	
HEAVY DUTY RADIATOR INC						
554359	HEAVY DUTY RADIATOR INC	31317	RADIATOR RECORE	09/02/2022	713.17	01-54-11-20 REPAIRS
Total 554359:					713.17	
HIGGINS AUTO REPAIR INC						
8458	HIGGINS AUTO REPAIR INC	22-11233	TOWING-POLICE	08/30/2022	90.00	01-52-11-49 TOWING
Total 8458:					90.00	
HYDROCORP						
8994	HYDROCORP	0068594-IN	CROSS CONNECTION PROGRA	08/31/2022	1,207.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 8994:					1,207.00	
J&M PEST CONTROL LLC						
554382	J&M PEST CONTROL LLC	25294	AIRPORT PESTER REMOVAL	08/07/2022	200.00	01-54-53-18 SUPPLIES & EXPENSE
Total 554382:					200.00	
JANI-KING OF MILWAUKEE						
10100	JANI-KING OF MILWAUKEE	MIL09220174	CLEANING SERVICE AT AIRPOR	09/01/2022	642.75	01-54-53-18 SUPPLIES & EXPENSE
Total 10100:					642.75	
JEFFERSON COUNTY TREASURER						
10295	JEFFERSON COUNTY TREASU	083122	2022 DOG LICENSES JUN-AUG	09/14/2022	329.50	01-43-11-32 DOG LICENSES
Total 10295:					329.50	

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JEFFERSON FIRE AND SAFETY INC						
10300	JEFFERSON FIRE AND SAFETY	IN142643	POWER LOAD INSTALLATION I	07/27/2022	968.00	24-52-31-70 FIRE DEPT CAPITAL EXP
	Total 10300:				968.00	
10300	JEFFERSON FIRE AND SAFETY	IN143374	REFUND FOR HEX ARMOR-FIR	08/16/2022	469.00-	01-58-11-05 FIRE 2% DUES
	Total 10300:				469.00-	
10300	JEFFERSON FIRE AND SAFETY	IN143378	EXTRICATION GLOVES-FD	08/16/2022	56.95	01-58-11-05 FIRE 2% DUES
	Total 10300:				56.95	
JESUS ARTZ & PRODUCTIONS LLC						
552517	JESUS ARTZ & PRODUCTIONS	2686	PD - UNIFORMS	09/03/2022	187.50	01-52-11-54 UNIFORM ALLOWANCE
	Total 552517:				187.50	
JOHNSON CONTROLS						
10500	JOHNSON CONTROLS	23114896	MUNI BLDG - FIRE ALARM SER	09/01/2022	3,672.65	01-51-71-26 MAINTENANCE CONTRA
	Total 10500:				3,672.65	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	13170638P	SOLID WASTE VEHICLE #20 SE	09/12/2022	102.81	17-58-17-20 REPAIRS
	Total 1094:				102.81	
1094	JX ENTERPRISES INC	13170757P	SOLID WASTE VEHICLE #19 SE	09/12/2022	1,281.77	17-58-17-20 REPAIRS
	Total 1094:				1,281.77	
KATHERINE GATLIN						
7141	KATHERINE GATLIN	91322	REC CONTRACT DANCE INSTR	09/13/2022	3,052.80	01-55-21-17 CONTRACTED SPORTS
	Total 7141:				3,052.80	
KOPLIN EXCAVATING & GRADING INC						
11624	KOPLIN EXCAVATING & GRADI	124574	STREET STONES	08/31/2022	1,848.14	16-58-16-46 EXCAVATE/REPAIR/INSTA
	Total 11624:				1,848.14	
KWIK TRIP EXTENDED NETWORK						
11971	KWIK TRIP EXTENDED NETWO	NP62843422	PD - CAR WASH/FUEL	09/05/2022	61.90	01-52-11-40 FUEL
	Total 11971:				61.90	
LAFORCE						
12028	LAFORCE	00002450FT	YEARLY FRONT DOOR SERVIC	09/01/2022	536.00	01-55-24-17 CONTRACT SERVICES
	Total 12028:				536.00	
12028	LAFORCE	1199715	HANDLE(2)-PLANT DOOR RPR -	08/23/2022	151.00	02-83-10-40 GENERAL PLANT STRUC
	Total 12028:				151.00	

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LANGE ENTERPRISES						
12110	LANGE ENTERPRISES	81423	CANTILEVER BRACKETS	09/09/2022	125.70	01-54-41-18 SUPPLIES & EXPENSE
Total 12110:					125.70	
LYCON INC						
553951	LYCON INC	0968511-IN	STREETS CONCRETE-JONES S	09/11/2022	3,261.50	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 553951:					3,261.50	
MAAS BROS CONSTRUCTION CO						
13028	MAAS BROS CONSTRUCTION	22120-00005	RDA TOWN SQUARE	08/31/2022	656,421.97	05-95-11-70 RDA TOWN SQUARE
Total 13028:					656,421.97	
MACQUEEN EQUIPMENT						
13035	MACQUEEN EQUIPMENT	5675	ANNUAL SCBA /MASK FLOWTE	08/31/2022	2,826.70	01-52-31-59 SAFETY EQUIPMENT TE
Total 13035:					2,826.70	
MENARDS INC						
13384	MENARDS INC	37964	WAC TORCH KIT, GAS CAN, PR	08/26/2022	99.45	01-55-22-20 REPAIRS
Total 13384:					99.45	
MICHAEL HOYT						
8710	MICHAEL HOYT	090722	PD - EMP REIMBURSEMENT - T	09/07/2022	34.00	01-52-11-56 TRAINING
Total 8710:					34.00	
MICHELS CORPORATION						
13415	MICHELS CORPORATION	438011	SIDEWALK 3" CLEAR STONE	09/03/2022	464.31	05-58-11-73 SIDEWALK
Total 13415:					464.31	
MID-STATE EQUIPMENT						
13424	MID-STATE EQUIPMENT	D35223	JOHN DEERE TRACTOR CABIN	08/30/2022	91.44	01-54-53-18 SUPPLIES & EXPENSE
Total 13424:					91.44	
13424	MID-STATE EQUIPMENT	D35737	WING SCREW & NUT	09/06/2022	4.49	01-54-53-18 SUPPLIES & EXPENSE
Total 13424:					4.49	
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684	ORGANIZATION DEVELOPMEN	13551	PD - EMPL EXAM - SCHNEEWEI	08/18/2022	700.00	01-52-11-17 OUTSIDE SERVICES
15684	ORGANIZATION DEVELOPMEN	13551	PD - EMPL EXAM - SAUTER	08/18/2022	700.00	01-52-11-17 OUTSIDE SERVICES
Total 15684:					1,400.00	
15684	ORGANIZATION DEVELOPMEN	13564	PD - EMPL EXAM - CAUCUTT	08/31/2022	600.00	01-52-11-17 OUTSIDE SERVICES
Total 15684:					600.00	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1174	CAB SERVICE-REVENUE	09/08/2022	25,895.00-	13-42-73-75 CAB REVENUE
16165	PASSENGER TRANSIT INC	1174	CAB SERVICE-EXPENSE	09/08/2022	65,117.73	13-57-11-46 PURCHASED TRANSPOR

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 16165:					39,222.73	
PAULI PLUMBING INC						
16173	PAULI PLUMBING INC	110277	URINAL REPAIR - FIRE	08/22/2022	148.50	01-51-71-26 MAINTENANCE CONTRA
Total 16173:					148.50	
PHOENIX CONSULTING INC						
16371	PHOENIX CONSULTING INC	2090202	NEW HARD DRIVE-SCADA SER	09/02/2022	295.00	02-85-00-60 COMPUTER MAINTENAN
Total 16371:					295.00	
PROTANIC INC						
16846	PROTANIC INC	203616	ENV COMPLIANCE	08/31/2022	770.00	01-54-53-18 SUPPLIES & EXPENSE
Total 16846:					770.00	
R&R INSURANCE SERVICES INC						
18005	R&R INSURANCE SERVICES IN	0900065389	INSURANCE COVERAGE-WOR	09/01/2022	26,968.00	01-51-94-46 WORKMAN'S COMPENS
Total 18005:					26,968.00	
18005	R&R INSURANCE SERVICES IN	14291	INSURANCE COVERAGE-LIABIL	09/01/2022	17,204.00	01-51-94-40 PUBLIC LIABILITY
Total 18005:					17,204.00	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	32340996	PD - COPIER MAINT	08/31/2022	602.24	01-52-11-20 MAINTENANCE CONTRA
Total 4092:					602.24	
4092	RHYME BUSINESS PRODUCTS	32340997	COPIER MAINT FEE-	08/31/2022	249.96	01-54-10-26 MAINTENANCE CONTRA
Total 4092:					249.96	
RICHTER HEATING & AC INC						
18503	RICHTER HEATING & AC INC	19369	FURNACE REPAIRS SR CTR	09/01/2022	405.59	01-55-24-20 REPAIRS
Total 18503:					405.59	
RICOH USA INC						
18509	RICOH USA INC	5065374304	COPIER CONTRACT-SR CTR	08/21/2022	116.59	01-55-24-17 CONTRACT SERVICES
Total 18509:					116.59	
RIVER CITY VENDING						
554376	RIVER CITY VENDING	092222 RCV	VENDING SNACKS	09/22/2022	40.00	01-51-95-52 EMPLOYEE APPRECIATI
Total 554376:					40.00	
ROBERT E LEE & ASSOCIATES						
12297	ROBERT E LEE & ASSOCIATES	82633	PROJ 15364083 4TH ST. RESUR	08/29/2022	36,815.00	05-58-11-69 STREETS
Total 12297:					36,815.00	
12297	ROBERT E LEE & ASSOCIATES	82634	PROJECT 15364084-STH 19 SA	08/29/2022	5,574.04	02-97-30-11 SEWER REHABILITATION

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 12297:					5,574.04	
12297	ROBERT E LEE & ASSOCIATES	82635	PROJECT 15364085 4TH ST WT	08/29/2022	5,562.00	03-99-99-99 CAPITAL OUTLAY
Total 12297:					5,562.00	
RYAN IWAMOTO						
554377	RYAN IWAMOTO	082222	TRAINING CONFERENCE-FD	08/22/2022	964.96	01-52-31-48 TRAINING TUITION
Total 554377:					964.96	
SABEL MECHANICAL LLC						
554385	SABEL MECHANICAL LLC	220614	PUMP REHAB/MAINT - WW	08/30/2022	4,301.97	02-97-30-12 REPAIR OR REPLACE
Total 554385:					4,301.97	
554385	SABEL MECHANICAL LLC	220617	FIRST WEMPCO PUMP REHAB/	08/30/2022	4,245.28	02-97-30-12 REPAIR OR REPLACE
Total 554385:					4,245.28	
SANOPI PASTEUR INC						
19115	SANOPI PASTEUR INC	919129633	HEALTH- FLUZONE VACCINE 50	08/31/2022	2,879.66	01-53-12-42 VACCINATIONS
Total 19115:					2,879.66	
19115	SANOPI PASTEUR INC	919169352	HEALTH- FLUZONE VACCINE U	09/06/2022	1,000.91	01-53-12-42 VACCINATIONS
Total 19115:					1,000.91	
SCHINDLER ELEVATOR CORP						
19271	SCHINDLER ELEVATOR CORP	8106038373	MUNI BLDG - ELEVATOR CONT	09/01/2022	702.45	01-55-24-17 CONTRACT SERVICES
19271	SCHINDLER ELEVATOR CORP	8106038373	MUNI BLDG - ELEVATOR CONT	09/01/2022	1,404.89	01-51-71-26 MAINTENANCE CONTRA
Total 19271:					2,107.34	
SCOTT BLASING						
52377	SCOTT BLASING	4076	SAFETY SHOE REIMBURSEME	09/02/2022	99.12	02-82-00-18 SUPPLIES & EXPENSE
Total 52377:					99.12	
SHERWIN WILLIAMS						
19523	SHERWIN WILLIAMS	8967-1	STRAINER	09/09/2022	33.97	01-54-24-20 REPAIRS
Total 19523:					33.97	
SILVER LAKE AUTO & TIRE CENTER						
19572	SILVER LAKE AUTO & TIRE CEN	P-25294	TOWING-PD	09/08/2022	132.00	01-52-11-49 TOWING
Total 19572:					132.00	
STEVEN CHESEBRO						
554202	STEVEN CHESEBRO	08162022	MILEAGE REIMBURSEMENT-CA	08/16/2022	42.75	01-51-61-24 TRAVEL
Total 554202:					42.75	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
TIRE-RIFIK INC						
20560	TIRE-RIFIK INC	1271048	EXPLORER WHEEL BEARING R	08/24/2022	459.10	01-52-31-42 APPARATUS MAINTENAN
Total 20560:					459.10	
TOP PACK DEFENSE LLC						
552646	TOP PACK DEFENSE LLC	8974	PD - BALLISTIC VEST - POTERA	09/02/2022	700.00	01-52-11-54 UNIFORM ALLOWANCE
Total 552646:					700.00	
TOTAL MECHANICAL INC						
20792	TOTAL MECHANICAL INC	2207560	MUNI BLDG - SPLIT SYSTEM RE	08/16/2022	1,135.46	01-51-71-20 REPAIRS
Total 20792:					1,135.46	
TRITECH SOFTWARE SYSTEMS						
20825	TRITECH SOFTWARE SYSTEM	362542	SOFTWARE SUBSCRIPTION-FI	09/01/2022	460.00	01-52-31-56 EMS BILLING EXPENSE
Total 20825:					460.00	
UNILOCK CHICAGO INC						
554185	UNILOCK CHICAGO INC	SIN2513803	SIDEWALK PISA 2 XL SIERRA	09/06/2022	2,091.84	05-58-11-73 SIDEWALK
Total 554185:					2,091.84	
UNITED ELECTRIC INC						
21526	UNITED ELECTRIC INC	76897	RIVERFEST WIRING INSALLATI	08/31/2022	9,274.36	12-50-05-15 ELECTRICAL
Total 21526:					9,274.36	
UNITED INDUSTRIAL AUTOMATION						
21496	UNITED INDUSTRIAL AUTOMATI	1715	CENTRIFUGE 1 VFD/PROGRAM	08/31/2022	910.00	02-85-00-20 OUTSIDE SERVICES EM
Total 21496:					910.00	
US POSTAL SERVICE						
21521	US POSTAL SERVICE	LB09122022	REFILL POSTAGE MACHINE - W	09/12/2022	2,000.00	03-99-21-18 SUPPLIES & EXPENSE
Total 21521:					2,000.00	
US POSTAL SERVICE-WATERTOWN						
21522	US POSTAL SERVICE-WATERT	2022 PO BOX	PO BOX RENTAL-PARADES	09/01/2022	166.00	01-58-11-09 4TH OF JULY PARADE
Total 21522:					166.00	
21522	US POSTAL SERVICE-WATERT	SF090122	PRE-PMT FOR MAILING WATER	09/08/2022	2,500.00	03-90-30-18 SUPPLIES-CUSTOMER R
Total 21522:					2,500.00	
USIC LOCATING SERVICES LLC						
553098	USIC LOCATING SERVICES LLC	533964	DIGGERS HOTLINE TICKET LO	08/31/2022	52.60	01-54-31-18 SUPPLIES & EXPENSE
553098	USIC LOCATING SERVICES LLC	533964	DIGGERS HOTLINE TICKET LO	08/31/2022	1,781.54	16-58-16-32 DIGGER'S LOCATE FEES
553098	USIC LOCATING SERVICES LLC	533964	DIGGERS HOTLINE TICKET LO	08/31/2022	1,781.55	03-99-23-18 OUTSIDE SERVICES EXP
553098	USIC LOCATING SERVICES LLC	533964	DIGGERS HOTLINE TICKET LO	08/31/2022	1,781.55	02-85-00-20 OUTSIDE SERVICES EM
Total 553098:					5,397.24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
VET PEST CONTROL LLC						
554266	VET PEST CONTROL LLC	0005	PARK PEST CONTROL	07/25/2022	65.00	01-55-41-18 SUPPLIES & EXPENSE
	Total 554266:				65.00	
554266	VET PEST CONTROL LLC	0051	MONTHLY PEST CONTROL	09/01/2022	90.00	01-54-12-18 SUPPLIES & EXPENSE
	Total 554266:				90.00	
554266	VET PEST CONTROL LLC	0052	PARK PEST CONTROL	09/01/2022	65.00	01-55-41-18 SUPPLIES & EXPENSE
	Total 554266:				65.00	
554266	VET PEST CONTROL LLC	0053	PARK PEST CONTROL	09/01/2022	80.00	01-55-41-18 SUPPLIES & EXPENSE
	Total 554266:				80.00	
WATER WELL INVESTMENTS LLC						
23121	WATER WELL INVESTMENTS LL	WI22-08-122	HIGH LIFT PUMPS-WTP-WELL 7	08/30/2022	15,100.00	03-99-99-98 CAPITAL OUTLAY ITEMS
	Total 23121:				15,100.00	
WATERTOWN HUMANE SOCIETY						
23200	WATERTOWN HUMANE SOCIET	04 2022	4TH QTR CONTRACT-2022	08/31/2022	15,250.00	01-53-14-18 HUMANE SOCIETY CONT
	Total 23200:				15,250.00	
WATERTOWN MAIN STREET PROGRAM						
23221	WATERTOWN MAIN STREET PR	091322	2022 CONTRACT QTR 4	09/13/2022	7,500.00	01-51-31-51 MAIN STREET PGM CON
	Total 23221:				7,500.00	
WATERTOWN MEDICAL CENTER LLC						
23400	WATERTOWN MEDICAL CENTE	083122 OHSO	DRUG SCREEN NEW HIRE- LIB	09/02/2022	40.00	11-58-12-18 SUPPLIES
	Total 23400:				40.00	
23400	WATERTOWN MEDICAL CENTE	DABBS 08042	PD - OHS - DRUG SCREEN	09/02/2022	30.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	DABBS 08042	PD - OHS - NDOT PHY	09/02/2022	150.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	DABBS 08042	PD - OHS - AUDIOGRAM	09/02/2022	30.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	DABBS 08042	PD - OHS - TITMUS VISION	09/02/2022	50.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	DABBS 08042	PD - OHS - EKG	09/02/2022	125.00	01-52-11-17 OUTSIDE SERVICES
	Total 23400:				385.00	
23400	WATERTOWN MEDICAL CENTE	LECHNER DA	DRUG SCREEN COLLECTION L	09/02/2022	30.00	01-54-31-59 SAFETY EQUIPMENT
	Total 23400:				30.00	
23400	WATERTOWN MEDICAL CENTE	OCHOA 08042	PD - OHS - DRUG SCREEN	09/02/2022	30.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	OCHOA 08042	PD - OHS - NDOT PHYS	09/02/2022	150.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	OCHOA 08042	PD - OHS - AUDIOGRAM	09/02/2022	30.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	OCHOA 08042	PD - OHS - TITMUS VISION	09/02/2022	50.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	OCHOA 08042	PD - OHS - EKG	09/02/2022	125.00	01-52-11-17 OUTSIDE SERVICES
	Total 23400:				385.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
23400	WATERTOWN MEDICAL CENTE	POTERASKE 0	PD - OHS - DRUG SCREEN	09/02/2022	30.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	POTERASKE 0	PD - OHS - NDOT PHYS	09/02/2022	150.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	POTERASKE 0	PD - OHS - AUDIOGRAM	09/02/2022	30.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	POTERASKE 0	PD - OHS - TITMUS VISION	09/02/2022	50.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	POTERASKE 0	PD - OHS - EKG	09/02/2022	125.00	01-52-11-17 OUTSIDE SERVICES
Total 23400:					385.00	
23400	WATERTOWN MEDICAL CENTE	SAEGER LUC	DRUG SCREEN COLLECTION	09/02/2022	75.00	01-54-31-59 SAFETY EQUIPMENT
Total 23400:					75.00	
23400	WATERTOWN MEDICAL CENTE	SAUTER 0803	PD - OHS - DRUG SCREEN	09/02/2022	30.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	SAUTER 0803	PD - OHS - NDOT PHYS	09/02/2022	150.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	SAUTER 0803	PD - OHS - AUDIOGRAM	09/02/2022	30.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	SAUTER 0803	PD - OHS - TITMUS VISION	09/02/2022	50.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	SAUTER 0803	PD - OHS - EKG	09/02/2022	125.00	01-52-11-17 OUTSIDE SERVICES
Total 23400:					385.00	
23400	WATERTOWN MEDICAL CENTE	SCHNEEWEIS	PD - OHS - DRUG SCREEN	09/02/2022	30.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	SCHNEEWEIS	PD - OHS - NDOT PHY	09/02/2022	150.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	SCHNEEWEIS	PD - OHS - AUDIOGRAM	09/02/2022	30.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	SCHNEEWEIS	PD - OHS - TITMUS VISION	09/02/2022	50.00	01-52-11-17 OUTSIDE SERVICES
Total 23400:					260.00	
WELDERS SUPPLY COMPANY						
23581	WELDERS SUPPLY COMPANY	10308961	WELDING SUPPLIES FOR MAIN	08/31/2022	37.75	01-54-11-20 REPAIRS
Total 23581:					37.75	
WI DEPT OF FINANCIAL INSTITUTIONS						
23717	WI DEPT OF FINANCIAL INSTIT	NOTARY BON	NOTARY RENEWAL	09/14/2022	20.00	01-52-11-17 OUTSIDE SERVICES
Total 23717:					20.00	
23717	WI DEPT OF FINANCIAL INSTIT	NOTARY BON	NOTARY RENEWAL	09/14/2022	20.00	01-52-11-17 OUTSIDE SERVICES
Total 23717:					20.00	
23717	WI DEPT OF FINANCIAL INSTIT	NOTARY REN	NOTARY RENEWAL	09/14/2022	20.00	01-52-11-17 OUTSIDE SERVICES
Total 23717:					20.00	
WI DEPT OF TRANSPORTATION						
23795	WI DEPT OF TRANSPORTATION	395-00002726	PROJ ID 39539970000 N 2ND ST	08/01/2022	86.06	05-58-11-58 N. 2ND ST BRIDGE
Total 23795:					86.06	
23795	WI DEPT OF TRANSPORTATION	395-00002760	N FOURTH STREET BRIDGE	09/01/2022	1,842.70	05-58-11-69 STREETS
Total 23795:					1,842.70	
WISCONSIN AVIATION INC						
23646	WISCONSIN AVIATION INC	RYV22-189224	AIRPORT SUPPLIES	08/31/2022	806.99	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV22-189224	WAMA CONF	08/31/2022	250.00	01-54-53-24 TRAVEL

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
23646	WISCONSIN AVIATION INC	RYV22-189224	AIRPORT FUEL	08/31/2022	882.38	01-54-53-28 FUEL
23646	WISCONSIN AVIATION INC	RYV22-189224	AIRPORT ELECTRIC	08/31/2022	102.71	01-54-53-30 ELECTRIC
23646	WISCONSIN AVIATION INC	RYV22-189224	AIRPORT DAILY LIGHT CHECKS	08/31/2022	120.21	01-54-53-38 NAVIGATIONAL AIDS
Total 23646:					2,162.29	
23646	WISCONSIN AVIATION INC	RYV22-189584	AIRPORT MANAGER FEES-AUG	08/31/2022	4,536.00	01-54-53-10 AIRPORT MANAGERS FE
Total 23646:					4,536.00	
23646	WISCONSIN AVIATION INC	RYV22-189843	AIRPORT DAILY LIGHT CHECKS	08/31/2022	420.00	01-54-53-38 NAVIGATIONAL AIDS
23646	WISCONSIN AVIATION INC	RYV22-189843	AIRPORT REPAIRS	08/31/2022	210.00	01-54-53-20 REPAIRS
23646	WISCONSIN AVIATION INC	RYV22-189843	AIRPORT REPAIRS	08/31/2022	168.00	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV22-189843	AIRPORT MOWING	08/31/2022	3,024.00	01-54-53-36 MOWING
Total 23646:					3,822.00	
23646	WISCONSIN AVIATION INC	RYV22-189891	AIRPORT UTILITIES	08/31/2022	16.97	01-54-53-30 ELECTRIC
Total 23646:					16.97	
WISCONSIN RAPIDS FIRE DEPARTMENT						
554375	WISCONSIN RAPIDS FIRE DEPA	091322	BUTLER AND BUTZINE REGIST	09/13/2022	50.00	01-52-31-48 TRAINING TUITION
Total 554375:					50.00	
WOLF PAVING COMPANY INC						
23910	WOLF PAVING COMPANY INC	PROJ 5-22 AP	PROJ 5-22 BITUMINOUS SURFA	09/07/2022	2,069.83	02-97-30-11 SEWER REHABILITATION
23910	WOLF PAVING COMPANY INC	PROJ 5-22 AP	PROJ 5-22 BITUMINOUS SURFA	09/07/2022	17,668.27	03-99-99-99 CAPITAL OUTLAY
23910	WOLF PAVING COMPANY INC	PROJ 5-22 AP	PROJ 5-22 BITUMINOUS SURFA	09/07/2022	477,735.84	05-58-11-69 STREETS
23910	WOLF PAVING COMPANY INC	PROJ 5-22 AP	PROJ 5-22 BITUMINOUS SURFA	09/07/2022	4,781.53	16-58-16-39 STREET REPAIRS
Total 23910:					502,255.47	
23910	WOLF PAVING COMPANY INC	PROJ 5-22 App	PROJ 5-22 BITUMINOUS SURFA	09/06/2022	121,210.53	05-58-11-69 STREETS
Total 23910:					121,210.53	
WOLFF PACK APPAREL & PROMOTIONS						
23904	WOLFF PACK APPAREL & PRO	2345	NEW EMPLOYEE SHIRT-PD	09/03/2022	26.50	01-52-11-17 OUTSIDE SERVICES
23904	WOLFF PACK APPAREL & PRO	2345	NEW EMPLOYEE SHIRT-PD	09/03/2022	26.50	01-52-11-17 OUTSIDE SERVICES
23904	WOLFF PACK APPAREL & PRO	2345	NEW EMPLOYEE SHIRT-P&R	09/03/2022	26.50	01-55-20-18 SUPPLIES & EXPENSE
23904	WOLFF PACK APPAREL & PRO	2345	NEW EMPLOYEE SHIRT-PD	09/03/2022	12.99	01-52-11-17 OUTSIDE SERVICES
23904	WOLFF PACK APPAREL & PRO	2345	NEW EMPLOYEE SHIRT-	09/03/2022	9.88	17-58-17-18 SUPPLIES
Total 23904:					102.37	
Grand Totals:					1,614,601.66	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
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Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Payment due date = 09/20/2022