

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 01/17/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ABENDROTH WATER CONDITIONING						
1074	ABENDROTH WATER CONDITIO	9463 010123	SOFTENER RENTAL-FIRE	01/01/2023	115.00	01-52-31-18 SUPPLIES & EXPENSE
Total 1074:					115.00	
ADAM QUEST						
17384	ADAM QUEST	QUEST 12302	REIMBURSE SAFETY BOOTS -	12/30/2022	100.00	01-54-31-59 SAFETY EQUIPMENT
Total 17384:					100.00	
ADIL LIMANI						
554586	ADIL LIMANI	F481DM0C3N	WITNESS FEES	01/06/2023	6.00	01-51-61-42 WITNESS FEES
Total 554586:					6.00	
ALSCO INC						
1512	ALSCO INC	IMIL1871800	MATT SERVICE AT CITY HALL	12/30/2022	90.31	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1871800	SHIRTS AND COVERALLS MEC	12/30/2022	147.84	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1871800	COVERALLS STORM WATER T	12/30/2022	73.92	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1871800	COVERALL SERVICE FOR SOLI	12/30/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					316.91	
1512	ALSCO INC	IMIL1873893	MATT SERVICE AT CITY HALL	01/06/2023	90.31	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1873893	SHIRTS AND COVERALLS MEC	01/06/2023	141.54	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1873893	COVERALLS STORM WATER T	01/06/2023	66.56	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1873893	COVERALL SERVICE FOR SOLI	01/06/2023	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					303.25	
APPLIED TECHNOLOGIES INC						
1589	APPLIED TECHNOLOGIES INC	36229	PROJECT 6449-WQT PLAN - W	01/05/2023	3,894.00	02-85-00-20 OUTSIDE SERVICES EM
Total 1589:					3,894.00	
AXLEY BRYNELSON LLP						
1985	AXLEY BRYNELSON LLP	913315	RAILROAD EASEMENT-GRADE	12/22/2022	565.00	02-85-00-20 OUTSIDE SERVICES EM
Total 1985:					565.00	
BADGER WELDING SUPPLIES INC						
2043	BADGER WELDING SUPPLIES I	3747681	OXYGEN CYLINDER RENTAL D	12/31/2022	6.20	01-52-31-54 EMS SUPPLIES
Total 2043:					6.20	
BAYCOM INC						
552736	BAYCOM INC	42551	PAGER REPAIR/NEW BELT CLIP	01/10/2023	65.66	01-52-31-26 RADIO MAINTENANCE
Total 552736:					65.66	

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BUMPER TO BUMPER						
2935	BUMPER TO BUMPER	660-574033	BATTERY STOCK	12/13/2022	173.99	01-54-11-20 REPAIRS
Total 2935:					173.99	
2935	BUMPER TO BUMPER	660-574121	FILTER STOCK	12/14/2022	216.96	01-54-11-20 REPAIRS
Total 2935:					216.96	
2935	BUMPER TO BUMPER	660-574122	CABIN FILTER VEH #136	12/14/2022	12.51	01-54-11-20 REPAIRS
Total 2935:					12.51	
2935	BUMPER TO BUMPER	660-574261	CABIN FILTERS VEH #99	12/16/2022	47.50	01-54-11-20 REPAIRS
Total 2935:					47.50	
BUSS ELECTRICAL CONTRACTING LLC						
2963	BUSS ELECTRICAL CONTRACTI	4452	TROUBLESHOOT AND REPAIR	01/01/2023	571.00	01-54-42-20 REPAIRS
Total 2963:					571.00	
CHARTER COMMUNICATIONS						
3417	CHARTER COMMUNICATIONS	034458112202	FIBER DEC=JAN	12/20/2022	81.70	01-51-71-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458112202	FIBER DEC=JAN	12/20/2022	119.68	01-52-11-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458112202	FIBER DEC=JAN	12/20/2022	38.70	01-52-31-32 TELEPHONE AND CELLU
3417	CHARTER COMMUNICATIONS	034458112202	FIBER DEC=JAN	12/20/2022	27.95	01-53-12-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458112202	FIBER DEC=JAN	12/20/2022	30.10	01-54-21-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458112202	FIBER DEC=JAN	12/20/2022	36.55	11-58-12-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458112202	FIBER DEC=JAN	12/20/2022	27.95	01-55-20-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458112202	FIBER DEC=JAN	12/20/2022	34.40	02-82-00-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458112202	FIBER DEC=JAN	12/20/2022	32.25	03-99-21-18 SUPPLIES & EXPENSE
3417	CHARTER COMMUNICATIONS	034458112202	FIBER DEC=JAN	12/20/2022	8.60	14-53-13-32 TELEPHONE
Total 3417:					437.88	
3417	CHARTER COMMUNICATIONS	034511712202	FIBER DEC-JAN	12/20/2022	46.74	01-51-71-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511712202	FIBER DEC-JAN	12/20/2022	69.61	01-52-11-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511712202	FIBER DEC-JAN	12/20/2022	22.14	01-52-31-32 TELEPHONE AND CELLU
3417	CHARTER COMMUNICATIONS	034511712202	FIBER DEC-JAN	12/20/2022	15.99	01-53-12-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511712202	FIBER DEC-JAN	12/20/2022	17.22	01-54-21-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511712202	FIBER DEC-JAN	12/20/2022	20.91	11-58-12-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511712202	FIBER DEC-JAN	12/20/2022	15.99	01-55-20-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511712202	FIBER DEC-JAN	12/20/2022	19.68	02-82-00-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511712202	FIBER DEC-JAN	12/20/2022	18.45	03-99-21-18 SUPPLIES & EXPENSE
3417	CHARTER COMMUNICATIONS	034511712202	FIBER DEC-JAN	12/20/2022	4.92	14-53-13-32 TELEPHONE
Total 3417:					251.65	
CIVIC SYSTEMS LLC						
3525	CIVIC SYSTEMS LLC	CVC22971	SEMI ANNUAL SUPPORT FEE -	12/21/2022	3,305.00	03-90-30-18 SUPPLIES-CUSTOMER R
Total 3525:					3,305.00	
3525	CIVIC SYSTEMS LLC	CVC22972	SEMI-ANNUAL SOFTWARE FEE	12/21/2022	6,338.00	01-51-40-26 MAINTENANCE CONTRA
3525	CIVIC SYSTEMS LLC	CVC22972	SEMI-ANNUAL SOFTWARE FEE	12/21/2022	464.00	01-51-60-20 COMPUTER SUPPLIES/S

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Total 3525:					6,802.00	
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785	CORNERSTONE ENVIRONMEN	52008978	OLD LANDFILL MONITORING	01/10/2023	3,812.18	17-58-17-26 OLD LANDFILL EXPENSE
Total 3785:					3,812.18	
CORPORATE BUSINESS SYSTEMS						
3793	CORPORATE BUSINESS SYSTE	33185464	COPIER LEASE FEE	01/06/2023	46.33	01-54-21-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	33185464	COPIER LEASE FEE	01/06/2023	46.33	16-58-16-18 OFFICE SUPPLIES
3793	CORPORATE BUSINESS SYSTE	33185464	COPIER LEASE FEE	01/06/2023	46.34	17-58-17-18 SUPPLIES
Total 3793:					139.00	
3794	CORPORATE BUSINESS SYSTE	332294	COPIER MAINT FEE	12/22/2022	22.51	17-58-17-18 SUPPLIES
3794	CORPORATE BUSINESS SYSTE	332294	COPIER MAINT FEE	12/22/2022	22.52	01-54-21-18 SUPPLIES & EXPENSE
Total 3794:					45.03	
DCEMS						
4539	DCEMS	2023	MEMBERSHIP DUES FIRE	12/13/2022	50.00	01-52-31-22 DUES, FEES & SUBS
Total 4539:					50.00	
DIGGERS HOTLINE INC						
4466	DIGGERS HOTLINE INC	221160501	LOCATE TICKET FEES - WTR	11/30/2022	89.60	03-66-65-18 SUPPLIES-TRANSMISSIO
Total 4466:					89.60	
4466	DIGGERS HOTLINE INC	221260501	LOCATE TICKET FEES - WTR	12/31/2022	110.40	03-66-65-18 SUPPLIES-TRANSMISSIO
Total 4466:					110.40	
DIGICORP INC						
4468	DIGICORP INC	344338	MS 365 APPS - DEC	12/19/2022	2,198.60	01-51-86-44 SOFTWARE SUPPORT/S
Total 4468:					2,198.60	
4468	DIGICORP INC	344378	REINSTALL FORTICLIENT-DC L	12/27/2022	122.00	02-85-00-20 OUTSIDE SERVICES EM
Total 4468:					122.00	
DODGE COUNTY FIRE CHIEFS ASSN						
4543	DODGE COUNTY FIRE CHIEFS	010123	2023 DUES FIRE	01/01/2023	250.00	01-52-31-22 DUES, FEES & SUBS
Total 4543:					250.00	
EVERLIGHT SOLAR						
553635	EVERLIGHT SOLAR	2	REFUND OF BUILDING PERMIT	01/04/2023	25.00	01-43-51-00 BUILDING PERMITS
553635	EVERLIGHT SOLAR	2	REFUND OF ELECTRIC PERMIT	01/04/2023	14.00	01-43-51-52 ELECTRICAL PERMITS
Total 553635:					39.00	
EZ PROMOTION & APPAREL LLC						
554285	EZ PROMOTION & APPAREL LL	7780507	WRESTLING T-SHIRTS	12/30/2022	585.00	01-55-21-18 SUPPLIES & EXPENSE

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Total 554285:					585.00	
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094	FEHR GRAHAM ENGINEERING	112703	ANNUAL REGULATORY SAFETY	12/31/2022	662.50	17-58-17-59 SAFETY EQUIPMENT
6094	FEHR GRAHAM ENGINEERING	112703	ANNUAL REGULATORY SAFETY	12/31/2022	662.50	16-58-16-41 SAFETY EQUIPMENT
6094	FEHR GRAHAM ENGINEERING	112703	ANNUAL REGULATORY SAFETY	12/31/2022	1,325.00	01-54-31-59 SAFETY EQUIPMENT
Total 6094:					2,650.00	
FIELDSTONE PLAZA BUILDING						
554597	FIELDSTONE PLAZA BUILDING	334684	GLASS FOR SNACK SHOP-SC	12/22/2022	1,110.00	01-55-24-20 REPAIRS
Total 554597:					1,110.00	
HACH COMPANY						
8060	HACH COMPANY	13409963	WATER TESTING REAGENTS -	01/05/2023	961.41	03-64-41-40 OPERATION CHEMICALS
Total 8060:					961.41	
HYDROCORP						
8994	HYDROCORP	0070390-IN	CROSS CONNECTION PROGRA	12/30/2022	1,207.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 8994:					1,207.00	
INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X 101056289:0	STOCK VEHICLE PARTS	11/23/2022	901.00	17-58-17-20 REPAIRS
9490	INTERSTATE BILLING SERVICE	X 101056289:0	STOCK VEHICLE PARTS	11/23/2022	901.53	01-54-11-20 REPAIRS
Total 9490:					1,802.53	
9490	INTERSTATE BILLING SERVICE	X 101056289:0	AIR DRYER KITS	11/25/2022	251.96	17-58-17-20 REPAIRS
Total 9490:					251.96	
9490	INTERSTATE BILLING SERVICE	x101053158:03	BRAKE KITS	10/14/2022	115.70	17-58-17-20 REPAIRS
Total 9490:					115.70	
9490	INTERSTATE BILLING SERVICE	X101056289 :0	CARTRIDGE KIT CREDIT	12/14/2022	65.00-	17-58-17-20 REPAIRS
Total 9490:					65.00-	
9490	INTERSTATE BILLING SERVICE	X101056289:0	CORE CREDIT	12/14/2022	26.00-	17-58-17-20 REPAIRS
Total 9490:					26.00-	
9490	INTERSTATE BILLING SERVICE	X101058417:0	DC VALVE KIT	11/03/2022	161.44	17-58-17-20 REPAIRS
Total 9490:					161.44	
JANI-KING OF MILWAUKEE						
10100	JANI-KING OF MILWAUKEE	MIL01230172	CLEANING SERVICE AT AIRPOR	01/01/2023	642.75	01-54-53-18 SUPPLIES & EXPENSE
Total 10100:					642.75	

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JEFFERSON COUNTY HIGHWAY DEPT						
10245	JEFFERSON COUNTY HIGHWA	12212022	BRIDGE INSPECTIONS	12/21/2022	4,402.82	05-58-11-40 BRIDGES
Total 10245:					4,402.82	
JEFFERSON FIRE AND SAFETY INC						
10300	JEFFERSON FIRE AND SAFETY	147653	HOLMATRO TOOL EQUIPMENT	12/13/2022	1,332.24	01-52-31-20 EQUIPMENT REPAIRS/RE
Total 10300:					1,332.24	
KLECKERS HEATING & AIR CONDITIONING						
54469	KLECKERS HEATING & AIR CO	115654	RPR HANGAR HEAT SYS	01/03/2023	1,132.50	01-54-53-18 SUPPLIES & EXPENSE
Total 54469:					1,132.50	
KWIK TRIP SHOPPING RECEIPT						
11972	KWIK TRIP SHOPPING RECEIPT	2900063430	SCRIP CARDS	12/16/2022	560.00	01-58-11-07 SR. CENTER FUNDRAISI
Total 11972:					560.00	
LAFORCE						
12028	LAFORCE	00002574FT	AUTOMATED FRONT DOOR YR	12/01/2022	135.00	01-55-24-17 CONTRACT SERVICES
Total 12028:					135.00	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	5168952P	VEH 53 FAN BELTS	12/28/2022	265.33	01-54-11-20 REPAIRS
Total 12048:					265.33	
12048	LAKESIDE INTERNATIONAL TR	5168952PX1	VEH 53 V RIB BELT	12/28/2022	77.84	01-54-11-20 REPAIRS
Total 12048:					77.84	
12048	LAKESIDE INTERNATIONAL TR	8119815	TRANS FLUID FOR WARRANTY	12/12/2022	327.15	17-58-17-20 REPAIRS
Total 12048:					327.15	
LRS						
554437	LRS	3299028	TRASH DISPOSAL	12/31/2022	91.80	01-54-53-18 SUPPLIES & EXPENSE
Total 554437:					91.80	
MAAS BROS CONSTRUCTION CO						
13028	MAAS BROS CONSTRUCTION	22120-00011	RDA TOWN SQUARE	12/28/2022	2,595.89	05-95-11-70 RDA TOWN SQUARE
Total 13028:					2,595.89	
MARIA RIVERA						
554595	MARIA RIVERA	11023	SECURITY DEPOSIT REFUND	01/10/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554595:					100.00	
MENARDS INC						
13384	MENARDS INC	43944	FIRST/WESTERN HOUSE FIRE-	12/09/2022	533.51	01-54-31-18 SUPPLIES & EXPENSE

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Total 13384:					533.51	
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035	MIDDLETON FARMERS COOPE	1067	FUEL	12/28/2022	26,693.22	01-54-11-40 GASOLINE
Total 554035:					26,693.22	
MID-STATE EQUIPMENT						
13424	MID-STATE EQUIPMENT	D42829	CHAIN CATCHER PART FD	12/23/2022	3.33	01-52-31-20 EQUIPMENT REPAIRS/RE
Total 13424:					3.33	
NATIONAL TESTING NETWORK INC						
553097	NATIONAL TESTING NETWORK	10967	NEW HIRE TESTING STEGGALL	08/31/2022	110.00	01-52-31-19 HIRING EXPENSES
Total 553097:					110.00	
553097	NATIONAL TESTING NETWORK	11164	NEW HIRE TESTING FIRE MILL	09/30/2022	55.00	01-52-31-19 HIRING EXPENSES
Total 553097:					55.00	
NEENAH FOUNDRY COMPANY						
14325	NEENAH FOUNDRY COMPANY	100374	LOOSE CASTINGS	01/06/2023	124.00	16-58-16-19 MISC. STREET SUPPLIE
Total 14325:					124.00	
OTT HYDROMET CORP						
554401	OTT HYDROMET CORP	ACR 10044020	RIVER GAUGE STATION EQUIP	11/18/2022	3,308.97	16-58-16-60 CAPITAL OUTLAY
Total 554401:					3,308.97	
554401	OTT HYDROMET CORP	ACR 10044059	LIGHTNING PROTECTION ROD	11/22/2022	8,379.44	16-58-16-60 CAPITAL OUTLAY
Total 554401:					8,379.44	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1216	CAB SERVICE-REVENUE	01/09/2023	69,676.59	13-42-73-75 CAB REVENUE
16165	PASSENGER TRANSIT INC	1216	CAB SERVICE-EXPENSE	01/09/2023	24,967.75-	13-57-11-46 PURCHASED TRANSPOR
Total 16165:					44,708.84	
R&R INSURANCE SERVICES INC						
18005	R&R INSURANCE SERVICES IN	2768143	WORK COMP INSURANCE	12/27/2022	26,011.00	01-51-94-46 WORKMAN'S COMPENS
Total 18005:					26,011.00	
18005	R&R INSURANCE SERVICES IN	2768145	CRIME INSURANCE	12/27/2022	2,129.00	01-51-94-40 PUBLIC LIABILITY
Total 18005:					2,129.00	
18005	R&R INSURANCE SERVICES IN	2768146	STORAGE TANK INSURANCE	12/27/2022	5,222.79	01-51-94-52 UNDERGROUND STORA
18005	R&R INSURANCE SERVICES IN	2768146	STORAGE TANK INSURANCE	12/27/2022	642.00	02-85-00-30 FLOOD/PROPERTY INSU
18005	R&R INSURANCE SERVICES IN	2768146	STORAGE TANK INSURANCE	12/27/2022	1,441.00	03-99-24-18 PROPERTY INSURANCE
Total 18005:					7,305.79	

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18005	R&R INSURANCE SERVICES IN	2771381	LIABILITY INSURANCE	12/29/2022	17,539.00	01-51-94-40 PUBLIC LIABILITY
Total 18005:					17,539.00	
18005	R&R INSURANCE SERVICES IN	2774555	WORK COMP INSURANCE	01/03/2023	26,000.00	01-51-94-46 WORKMAN'S COMPENS
Total 18005:					26,000.00	
18005	R&R INSURANCE SERVICES IN	2774556	LIABILITY INSURANCE	01/03/2023	17,539.00	01-51-94-40 PUBLIC LIABILITY
Total 18005:					17,539.00	
RANDY KRAUSE						
11731	RANDY KRAUSE	KRAUSE 1227	SAFETY BOOT REIMBURSEME	12/27/2022	94.95	01-54-31-59 SAFETY EQUIPMENT
Total 11731:					94.95	
REDFORD DATA SERVICES LLC						
18371	REDFORD DATA SERVICES LLC	370	WIN-911 & DTP FL2 FEED PUMP	01/04/2023	517.69	03-99-23-18 OUTSIDE SERVICES EXP
18371	REDFORD DATA SERVICES LLC	370	HACH WIMS/SCADA/NUISANCE	01/04/2023	470.63	02-85-00-20 OUTSIDE SERVICES EM
Total 18371:					988.32	
RENNHACK CONSTRUCTION CO INC						
18430	RENNHACK CONSTRUCTION C	APPLICATION	2022 APPLICATION FOR PYMT #	11/21/2022	42,326.46	05-58-11-69 STREETS
18430	RENNHACK CONSTRUCTION C	APPLICATION	2022 APPLICATION FOR PYMT #	11/21/2022	4,174.68	03-99-99-99 CAPITAL OUTLAY
18430	RENNHACK CONSTRUCTION C	APPLICATION	2022 APPLICATION FOR PYMT #	11/21/2022	11,637.97	16-58-16-39 STREET REPAIRS
18430	RENNHACK CONSTRUCTION C	APPLICATION	2022 APPLICATION FOR PYMT #	11/21/2022	76,802.19	05-58-11-73 SIDEWALK
Total 18430:					134,941.30	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	32950847	COPIER MAINT FEE-	12/01/2022	206.04	01-54-10-26 MAINTENANCE CONTRA
Total 4092:					206.04	
RICHTER HEATING & AC INC						
18503	RICHTER HEATING & AC INC	20887	ADMIN BLDG BTHRM-NO HEAT	01/06/2023	192.00	02-85-00-20 OUTSIDE SERVICES EM
Total 18503:					192.00	
RICOH USA INC						
18509	RICOH USA INC	5066389171	COPIER CONTRACT-	12/18/2022	123.93	01-55-24-17 CONTRACT SERVICES
Total 18509:					123.93	
18509	RICOH USA INC	5066451196	COPIER CONTRACT-	01/01/2023	45.88	01-55-24-17 CONTRACT SERVICES
Total 18509:					45.88	
RNOW INC						
552807	RNOW INC	2023-64702	SOCKET RELAY BASE AND BU	01/05/2023	572.78	17-58-17-20 REPAIRS
Total 552807:					572.78	
552807	RNOW INC	2023-64743	RELAY -IDEC AND SPACER AR	01/10/2023	214.85	17-58-17-20 REPAIRS

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Total 552807:					214.85	
ROCK RIVER COMMUNITY CLINIC						
23158	ROCK RIVER COMMUNITY CLIN	12	2022 SUBSIDY	12/19/2022	5,000.00	01-57-11-56 ROCK RIVER COMMUNIT
Total 23158:					5,000.00	
RUEKERT MIELKE INC						
18891	RUEKERT MIELKE INC	144657	PROJ 79-10035 ANNUAL ST SA	12/21/2022	1,548.00	16-58-16-60 CAPITAL OUTLAY
Total 18891:					1,548.00	
18891	RUEKERT MIELKE INC	144658	PROJ 79-10035 ANNUAL ST SA	12/21/2022	3,786.45	05-58-11-69 STREETS
18891	RUEKERT MIELKE INC	144658	PROJ 79-10035 ANNUAL ST SA	12/21/2022	3,786.45	16-58-16-60 CAPITAL OUTLAY
18891	RUEKERT MIELKE INC	144658	PROJ 79-10035 ANNUAL ST SA	12/21/2022	3,786.45	03-99-99-98 CAPITAL OUTLAY ITEMS
18891	RUEKERT MIELKE INC	144658	PROJ 79-10035 ANNUAL ST SA	12/21/2022	3,786.45	02-97-30-11 SEWER REHABILITATION
Total 18891:					15,145.80	
18891	RUEKERT MIELKE INC	144659	PROJ 79-10037 FLOOD CONTR	12/21/2022	23,649.50	16-58-16-60 CAPITAL OUTLAY
Total 18891:					23,649.50	
18891	RUEKERT MIELKE INC	144660	PROJ 79-10042 MS4 MODELING	12/21/2022	1,588.69	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					1,588.69	
18891	RUEKERT MIELKE INC	144661	PROJ 79-10044 ALDI STORM SE	12/21/2022	106.00	16-58-16-25 ENGINEERING FEES
Total 18891:					106.00	
SAFETY KLEEN SYSTEMS INC						
19061	SAFETY KLEEN SYSTEMS INC	90346826	OIL AND FILTER SERVICE	12/29/2022	560.77	17-58-17-41 OUTSIDE RECYCLING S
Total 19061:					560.77	
SCHWAAB, INC.						
19375	SCHWAAB, INC.	7805820	SELF INK DATE STAMP-INSPEC	12/13/2022	145.98	01-51-21-18 SUPPLIES & EXPENSE
Total 19375:					145.98	
SYMBIONT						
19979	SYMBIONT	55980	PROJECT R4666751-222554.012	12/17/2022	2,806.25	16-58-16-20 SOFTWARE MAINTENAN
Total 19979:					2,806.25	
UNITED ELECTRIC INC						
21526	UNITED ELECTRIC INC	78279	INSTALL WALLPACKS & MOTIO	12/14/2022	1,519.12	01-54-53-20 REPAIRS
Total 21526:					1,519.12	
US POSTAL SERVICE-WATERTOWN						
21522	US POSTAL SERVICE-WATERT	SF010323	PRE-PMT FOR MAILING WATER	01/04/2023	2,500.00	03-90-30-18 SUPPLIES-CUSTOMER R
Total 21522:					2,500.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
USIC LOCATING SERVICES LLC						
553098	USIC LOCATING SERVICES LLC	559693	DIGGERS HOTLINE TICKET LO	12/31/2022	36.82	01-54-31-18 SUPPLIES & EXPENSE
553098	USIC LOCATING SERVICES LLC	559693	DIGGERS HOTLINE TICKET LO	12/31/2022	791.66	16-58-16-32 DIGGER'S LOCATE FEES
553098	USIC LOCATING SERVICES LLC	559693	DIGGERS HOTLINE TICKET LO	12/31/2022	791.66	02-85-00-20 OUTSIDE SERVICES EM
553098	USIC LOCATING SERVICES LLC	559693	DIGGERS HOTLINE TICKET LO	12/31/2022	791.66	03-99-23-18 OUTSIDE SERVICES EXP
Total 553098:					2,411.80	
UW HEALTH						
554607	UW HEALTH	1235081	PALS RECERT FIRE BELL	12/16/2022	8.00	01-58-11-19 EMS FAP EDUCATION
Total 554607:					8.00	
VET PEST CONTROL LLC						
554266	VET PEST CONTROL LLC	0270	PARK PEST CONTROL	12/31/2022	65.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					65.00	
554266	VET PEST CONTROL LLC	0271	PARK PEST CONTROL	12/30/2022	80.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					80.00	
WASTE MANAGEMENT						
23112	WASTE MANAGEMENT	0018569-1704-	LANDFILL FOR SOLID WASTE H	12/31/2022	20,441.07	17-58-17-42 LANDFILL RENTAL
Total 23112:					20,441.07	
WATERTOWN HUMANE SOCIETY						
23200	WATERTOWN HUMANE SOCIET	QTR 1 2023	SUBSIDY	01/04/2023	15,707.50	01-57-11-50 HUMANE SOCIETY
Total 23200:					15,707.50	
WATERTOWN MAIN STREET PROGRAM						
23221	WATERTOWN MAIN STREET PR	QTR 1 2023	SUBSIDY-QTR 1	01/11/2023	7,500.00	01-51-31-51 MAIN STREET PGM CON
Total 23221:					7,500.00	
WATERTOWN MOOSE LODGE						
23228	WATERTOWN MOOSE LODGE	189580-1	COMMITTEE DINNER	12/16/2022	584.00	01-58-11-10 CHRISTMAS PARADE
Total 23228:					584.00	
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485	WATERTOWN UNIFIED SCHOOL	FIBER JULY-D	FIBER: JULY-DEC	01/06/2023	4,251.34	25-58-25-25 LOCATES
Total 23485:					4,251.34	
23485	WATERTOWN UNIFIED SCHOOL	POOL JUL-DE	INDOOR POOL BILLING	01/11/2023	3,359.65	01-55-23-28 FUEL
23485	WATERTOWN UNIFIED SCHOOL	POOL JUL-DE	INDOOR POOL BILLING	01/11/2023	8,051.72	01-55-23-30 ELECTRIC
23485	WATERTOWN UNIFIED SCHOOL	POOL JUL-DE	INDOOR POOL BILLING	01/11/2023	2,212.12	01-55-23-31 WATER
23485	WATERTOWN UNIFIED SCHOOL	POOL JUL-DE	INDOOR POOL BILLING	01/11/2023	563.00	01-55-23-20 REPAIRS
23485	WATERTOWN UNIFIED SCHOOL	POOL JUL-DE	INDOOR POOL BILLING	01/11/2023	3,106.83	01-55-23-18 SUPPLIES & EXPENSE
Total 23485:					17,293.32	
23485	WATERTOWN UNIFIED SCHOOL	TRUANCY JUL	TRUANCY OFFICER: JULY-DEC	01/06/2023	5,280.03	01-52-11-48 TRUANCY ABATEMENT G

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 23485:					5,280.03	
WELDERS SUPPLY COMPANY						
23581	WELDERS SUPPLY COMPANY	10332854	WELDERS SUPPLY GASES	12/31/2022	40.75	01-54-11-20 REPAIRS
Total 23581:					40.75	
WES CRNKOVICH						
554587	WES CRNKOVICH	F483DT5JNC	WITNESS FEES	01/06/2023	6.00	01-51-61-42 WITNESS FEES
Total 554587:					6.00	
WESAM NOURI						
554585	WESAM NOURI	F480L6WDG9	WITNESS FEES	01/06/2023	25.00	01-51-61-42 WITNESS FEES
Total 554585:					25.00	
WI DEPARTMENT OF JUSTICE						
23732	WI DEPARTMENT OF JUSTICE	G3488 202212	NEW HIRE BACKGROUND CHE	12/31/2022	14.00	01-52-31-19 HIRING EXPENSES
23732	WI DEPARTMENT OF JUSTICE	G3488 202212	NEW HIRE BACKGROUND CHE	12/31/2022	21.00	11-58-12-18 SUPPLIES
23732	WI DEPARTMENT OF JUSTICE	G3488 202212	NEW HIRE BACKGROUND CHE	12/31/2022	7.00	01-54-21-18 SUPPLIES & EXPENSE
Total 23732:					42.00	
WI DEPT OF TRANSPORTATION						
23795	WI DEPT OF TRANSPORTATION	395-000029117	DOWNTOWN MAIN STREET	01/03/2023	606.53	16-58-16-60 CAPITAL OUTLAY
23795	WI DEPT OF TRANSPORTATION	395-000029117	DOWNTOWN MAIN STREET	01/03/2023	1,819.58	05-58-11-69 STREETS
Total 23795:					2,426.11	
23795	WI DEPT OF TRANSPORTATION	395-000029118	MAIN STREET BRIDGE 3953050	01/03/2023	1,448.59	05-58-11-40 BRIDGES
Total 23795:					1,448.59	
23795	WI DEPT OF TRANSPORTATION	395-00002912	CADY ST BRIDGE PROJ 395399	01/03/2023	2,300.01	05-58-11-40 BRIDGES
Total 23795:					2,300.01	
WI FIRE SERVICE ADMIN ASSOC						
23655	WI FIRE SERVICE ADMIN ASSO	01012023	MEMBERSHIP DUES-A. PETER	01/01/2023	75.00	01-52-31-22 DUES, FEES & SUBS
Total 23655:					75.00	
WISCONSIN AVIATION INC						
23646	WISCONSIN AVIATION INC	RYV22-191701	FILTERS, FLAG, TOOLS	12/31/2022	262.03	01-54-53-18 SUPPLIES & EXPENSE
Total 23646:					262.03	
23646	WISCONSIN AVIATION INC	RYV22-191995	MANAGEMENT FEES	12/31/2022	4,536.00	01-54-53-10 AIRPORT MANAGERS FE
Total 23646:					4,536.00	
23646	WISCONSIN AVIATION INC	RYV23-192076	REPAIR LABOR	12/31/2022	957.60	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV23-192076	DAILY LIGHT CHECKS	12/31/2022	1,470.00	01-54-53-38 NAVIGATIONAL AIDS
23646	WISCONSIN AVIATION INC	RYV23-192076	SNOW REMOVAL	12/31/2022	1,543.50	01-54-53-39 SNOWPLOWING-AIRPOR

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 23646:					3,971.10	
23646	WISCONSIN AVIATION INC	RYV23-192174	ELECTRIC GATE & AWOS	12/31/2022	102.80	01-54-53-30 ELECTRIC
Total 23646:					102.80	
WISCONSIN PARK & REC ASSN						
23676	WISCONSIN PARK & REC ASSN	4528	KRISTINE MEMBERSHIP	10/14/2022	150.00	01-55-20-22 DUES, FEES & SUBS
Total 23676:					150.00	
WOLF PAVING COMPANY INC						
23910	WOLF PAVING COMPANY INC	43634	COLD PATCH MIX FOR STREET	01/06/2023	1,481.20	05-58-11-69 STREETS
Total 23910:					1,481.20	
WSESI						
554606	WSESI	3926	ANNUAL CONFERENCE AND D	01/06/2023	160.00	01-52-31-22 DUES, FEES & SUBS
Total 554606:					160.00	
ZBM INC						
26005	ZBM INC	28603	PAPER PRODUCTS & CLEASIN	12/30/2022	57.67	01-54-53-18 SUPPLIES & EXPENSE
Total 26005:					57.67	
Grand Totals:					507,560.26	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 01/17/2023