Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Payment due date = 09/06/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ACCURATE APPRAISAL LLC						
553816	ACCURATE APPRAISAL LLC	3914	REVIEW WORK	08/18/2022	6,543.00	01-51-52-46 CONTRACT SERVICES/R
Total 553816:					6,543.00	
ALEX BRAUNSCHWEIG						
554350	ALEX BRAUNSCHWEIG	82222 ALEX	TRAINING REIMBURSEMENT A	08/31/2022	1,191.88	01-52-31-48 TRAINING TUITION
Total 554350:					1,191.88	
ALSCO INC						
1512	ALSCO INC	IMIL1830251	MATT SERVICE AT CITY HALL	08/12/2022	65.26	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1830251	SHIRTS AND COVERALLS MEC	08/12/2022	56.76	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1830251	COVERALLS STORM WATER T	08/12/2022	28.38	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1830251	COVERALL SERVICE FOR SOLI	08/12/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					155.24	
1512	ALSCO INC	IMIL1832343	MATT SERVICE AT CITY HALL	08/19/2022	65.26	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1832343	SHIRTS AND COVERALLS MEC	08/19/2022	65.97	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1832343	COVERALLS STORM WATER T	08/19/2022	28.77	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1832343	COVERALL SERVICE FOR SOLI	08/19/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					164.84	
1512	ALSCO INC	IMIL1834424	MATT SERVICE AT CITY HALL	08/26/2022	65.26	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1834424	SHIRTS AND COVERALLS MEC	08/26/2022	79.13	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1834424	COVERALLS STORM WATER T	08/26/2022	39.57	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1834424	COVERALL SERVICE FOR SOLI	08/26/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					188.80	
AMERICAN LEGION POST #189						
1528	AMERICAN LEGION POST #189	081022	MEMORIAL DAY 2022	08/10/2022	1,250.00	22-55-12-14 MEMORIAL DAY CELEBR
1528	AMERICAN LEGION POST #189	081022	JULY 4TH 2022	08/10/2022	1,510.00	22-55-12-16 JULY 4TH FIREWORKS
Total 1528:					2,760.00	
AMERICAN PLANNING ASSOCIATION						
554347	AMERICAN PLANNING ASSOCI	355703-2273	APA MEMBERSHIP-SIDC	07/06/2022	139.00	60-51-05-22 DUES/FEES/SUBSCRIPTI
Total 554347:					139.00	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	08012022	PHONE SERVICE - IT	07/23/2022	46.13	01-51-86-32 TELEPHONE
552664	AT&T MOBILITY-FIRSTNET	08012022	PHONE SERVICE - MAYOR	07/23/2022	46.13	01-51-31-32 TELEPHONE
Total 552664:					92.26	
552664	AT&T MOBILITY-FIRSTNET	287310587104	PD - TELEPHONES	08/07/2022	891.53	01-52-11-32 TELEPHONE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 552664:					891.53	
AYRES ASSOCIATES INC						
1990	AYRES ASSOCIATES INC	201756	REHABILITATION OF THE CADY	08/25/2022	6,296.70	05-58-11-40 BRIDGES
Total 1990:					6,296.70	
BADGERLAND DISPOSAL						
553299	BADGERLAND DISPOSAL	0002728597	AUG 8 YARD FRONT LOAD TRA	07/31/2022	91.80	01-54-53-18 SUPPLIES & EXPENSE
Total 553299:					91.80	
BAYCOM INC						
552736	BAYCOM INC	40461	PAGER REPAIR/SWITCH ASSE	08/24/2022	138.25	01-52-31-26 RADIO MAINTENANCE
Total 552736:					138.25	
BEHNKE MATERIALS ENGINEERING LLC						
2201	BEHNKE MATERIALS ENGINEE	1207	2022 TESTING SERVICES	06/30/2022	4,677.63	05-58-11-69 STREETS
Total 2201:					4,677.63	
2201	BEHNKE MATERIALS ENGINEE	1208	2022 TESTING SERVICES	07/31/2022	5,250.93	05-58-11-69 STREETS
Total 2201:					5,250.93	
BRISC PLUMBING						
554348	BRISC PLUMBING	640	LSL RPLMNT-413 N 6THST - WT	07/28/2022	4,200.00	03-41-41-50 LEAD SVC LATERAL GRA
Total 554348:					4,200.00	
BUREAU VERITAS TECHNICAL ASSESSMENTS LLC						
554351	BUREAU VERITAS TECHNICAL	INV00015145	FACILITY CONDITION ASSESS	08/31/2022	21,294.80	24-51-72-60 OTHER BUILDINGS CAPIT
Total 554351:					21,294.80	
BURKE TRUCK AND EQUIPMENT						
2947	BURKE TRUCK AND EQUIPMEN	30082	TIE ROD STOCK DOR PLOW VE	08/12/2022	640.00	01-54-11-20 REPAIRS
Total 2947:					640.00	
CARRICO AQUATIC RESOURCES INC						
3129	CARRICO AQUATIC RESOURCE	20224977	CHEMICALS-AQUATIC CENTER	08/11/2022	69.19	01-55-22-40 CHEMICALS
Total 3129:					69.19	
CHAD BUTZINE						
2989	CHAD BUTZINE	071422	TRAINING REIMBURSEMENT-F	07/14/2022	350.00	01-52-31-48 TRAINING TUITION
Total 2989:					350.00	
CITIZEN OBSERVER LLC						
3523	CITIZEN OBSERVER LLC	10425-854422	TIP 4-1-1 CITIZEN OBSERVER	08/09/2022	2,500.00	01-52-11-55 CRIME PREVENTION
Total 3523:					2,500.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
CONTREE SPRAYER & EQUIPMENT CO						
3763	CONTREE SPRAYER & EQUIPM	69935	BRINE TANK PARTS	01/07/2022	236.28	01-54-35-18 SUPPLIES & EXPENSE
Total 3763:					236.28	
CONVERGENT SOLUTIONS INC						
3762	CONVERGENT SOLUTIONS INC	54150	CLOUD BACKUP AND LABOR R	08/04/2022	74.45	01-51-86-11 CONTRACTED IT SUPPO
Total 3762:					74.45	
3762	CONVERGENT SOLUTIONS INC	54182	CLOUD BACKUP AND LABOR R	08/12/2022	106.70	01-51-86-11 CONTRACTED IT SUPPO
Total 3762:					106.70	
COREY OIL LTD						
3786	COREY OIL LTD	266993	DIESEL EXHAUST FLUID-STRE	08/26/2022	195.89	01-54-11-40 GASOLINE
3786	COREY OIL LTD	266993	DIESEL EXHAUST FLUID-SOLID	08/26/2022	195.90	17-58-17-40 FUEL
Total 3786:					391.79	
CORPORATE BUSINESS SYSTEMS						
3793	CORPORATE BUSINESS SYSTE	32228752	COPIER OVERAGES FEE-FIRE	08/15/2022	105.01	01-52-31-44 OFFICE SUPPLIES
Total 3793:					105.01	
3793	CORPORATE BUSINESS SYSTE	32270776	HEALTH - COPIER LEASE FEE	08/22/2022	159.27	01-53-12-26 MAINTENANCE CONTRA
3793	CORPORATE BUSINESS SYSTE	32270776	ENVIRO - COPIER LEASE FEE	08/22/2022	159.27	14-53-13-18 SUPPLIES
Total 3793:					318.54	
3794	CORPORATE BUSINESS SYSTE	324723	COPIER MAINT FEE-STREET	08/15/2022	31.30	01-54-21-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	324723	COPIER MAINT FEE-SOLID WA	08/15/2022	31.30	17-58-17-18 SUPPLIES
Total 3794:					62.60	
CORY SCHULTZ						
554115	CORY SCHULTZ	081222	TRAVEL REIMBURSEMENT-FD	08/13/2022	249.12	01-52-31-48 TRAINING TUITION
Total 554115:					249.12	
COTTINGHAM & BUTLER INS SVCS						
3125	COTTINGHAM & BUTLER INS S	271266	JOB CLASSIFICATIONS	08/10/2022	825.00	01-51-95-55 EMPLOYEE PAY PLAN S
Total 3125:					825.00	
3125	COTTINGHAM & BUTLER INS S	271367	MILEAGE EXPENSE FOR CHRIS	08/10/2022	125.40	01-51-95-55 EMPLOYEE PAY PLAN S
Total 3125:					125.40	
3125	COTTINGHAM & BUTLER INS S	271369	PERFORMANCE SYSTEM	08/10/2022	5,000.00	01-51-95-55 EMPLOYEE PAY PLAN S
Total 3125:					5,000.00	
DAKOTA LECHNER						
553535	DAKOTA LECHNER	DAKOTA LECH	SAFETY BOOT REIMBURSEME	07/15/2022	100.00	01-54-31-59 SAFETY EQUIPMENT

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 553535:					100.00	
DEB WHOLESALE AND DISTRIBUTING						
4190	DEB WHOLESALE AND DISTRIB	936724	CONCESSIONS-AQUATIC CENT	08/09/2022	70.24	01-55-22-46 CONCESSION SUPPLIES
Total 4190:					70.24	
4190	DEB WHOLESALE AND DISTRIB	937336	FOOD TRAY & POPCORN	08/18/2022	333.90	01-58-11-07 SR. CENTER FUNDRAISI
Total 4190:					333.90	
DIGICORP INC						
4468	DIGICORP INC	342656	WIFI UPGRADES WWTP COMPL	07/31/2022	3,240.85	02-85-00-20 OUTSIDE SERVICES EM
4468	DIGICORP INC	342656	WIFI UPGRADES WWTP COMPL	07/31/2022	3,240.85	03-99-23-18 OUTSIDE SERVICES EXP
Total 4468:					6,481.70	
4468	DIGICORP INC	342909	GALAXY READ CNTR ISSUE - W	08/24/2022	415.00	03-99-21-18 SUPPLIES & EXPENSE
Total 4468:					415.00	
EC PLUMBING LLC						
554247	EC PLUMBING LLC	305	RPL VALVE-1106 N 4TH ST - WT	08/15/2022	146.85	03-66-62-18 SUPPLIES-TRANSMISSIO
Total 554247:					146.85	
ENTERPRISE SPECIALTY PRODUCTS INC						
554097	ENTERPRISE SPECIALTY PROD	2022-45734-00	DEFOAMER FOR TREATMENT	08/25/2022	6,637.10	02-82-00-60 OTHER CHEMICALS
Total 554097:					6,637.10	
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094	FEHR GRAHAM ENGINEERING	107964	PROJECT 21-561 CONTROL OF	05/31/2022	2,500.00	03-99-23-18 OUTSIDE SERVICES EXP
6094	FEHR GRAHAM ENGINEERING	107964	PROJECT 21-561 CONTROL OF	05/31/2022	2,500.00	02-85-00-20 OUTSIDE SERVICES EM
Total 6094:					5,000.00	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	WI-2517	INSTALL LIQUID SPRING RIDE	08/30/2022	845.59	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					845.59	
FOX VALLEY TECHNICAL COLLEGE						
6697	FOX VALLEY TECHNICAL COLL	TP0000073064	PD - TRAINING - LEAP CONF	06/13/2022	235.00	01-52-11-56 TRAINING
Total 6697:					235.00	
GENERAL CODE						
7208	GENERAL CODE	GC00117938	ECODE ANNUAL MAINTENANC	08/12/2022	1,195.00	01-51-11-26 CODIFICATION OF MUNI
Total 7208:					1,195.00	
GOLLON BAIT & FISH FARM						
554008	GOLLON BAIT & FISH FARM	43224	MINNOWS-DAPHNIA CNTRL - W	08/18/2022	200.00	02-82-00-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 554008:					200.00	
554008	GOLLON BAIT & FISH FARM	43232	MINNOWS-DAPHNIA CNTRL - W	08/25/2022	200.00	02-82-00-18 SUPPLIES & EXPENSE
Total 554008:					200.00	
HALQUIST STONE COMAPNY						
554184	HALQUIST STONE COMAPNY	S7585	GRIT	08/23/2022	1,160.17	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 554184:					1,160.17	
HANNAH THIES						
554262	HANNAH THIES	20220726	PD - REIMBURSEMENT	07/26/2022	2,857.76	01-52-11-17 OUTSIDE SERVICES
Total 554262:					2,857.76	
HELMER						
8334	HELMER	0000416251	HEALTH - EP - ILR120-GX - VAC	08/17/2022	10,000.00	01-53-12-19 GRANT EXPENSES
8334	HELMER	0000416251	HEALTH - COVID IMMY - ILR113-	08/17/2022	3,690.00	01-53-12-19 GRANT EXPENSES
8334	HELMER	0000416251	EP- ILR 120 & ILR113-GX - VACC	08/17/2022	2,170.02	15-53-14-18 SUPPLIES
Total 8334:					15,860.02	
HYDRAULIC COMPONENT SERVICES INC						
553246	HYDRAULIC COMPONENT SER	22453	CYLINDERS SOLID WASTE - TR	08/09/2022	2,252.09	17-58-17-20 REPAIRS
Total 553246:					2,252.09	
553246	HYDRAULIC COMPONENT SER	22474	CYLINDERS SOLID WASTE - TR	08/10/2022	1,163.14	17-58-17-20 REPAIRS
Total 553246:					1,163.14	
IAN STEMPER						
554004	IAN STEMPER	82222 IAN	TRAINING REIMBURSEMENT-IA	08/22/2022	499.99	01-52-31-48 TRAINING TUITION
Total 554004:					499.99	
INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X 101046499:0	VEHICLE DUST SHIELD	07/01/2022	130.92	01-54-11-20 REPAIRS
Total 9490:					130.92	
9490	INTERSTATE BILLING SERVICE	X101046499:0	STREET SHOP EXHAUST SHIEL	07/15/2022	105.92-	01-54-11-20 REPAIRS
Total 9490:					105.92-	
9490	INTERSTATE BILLING SERVICE	X101049731:0	HOSE FOR SOLID WASTE VEHI	08/17/2022	257.68	17-58-17-20 REPAIRS
Total 9490:					257.68	
I-STATE TRUCK CENTER						
9027	I-STATE TRUCK CENTER	C272017867:0	PARTS FOR ST TRUCKS	07/27/2022	524.17	01-54-11-20 REPAIRS
Total 9027:					524.17	
9027	I-STATE TRUCK CENTER	C272018206:0	CORE EXCHANGE VEHICLE 30	08/11/2022	230.00-	01-54-11-20 REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 9027:					230.00-	
9027	I-STATE TRUCK CENTER	Q272000977	PARTS FOR VEHILCE #30	06/28/2022	2,686.98	01-54-11-20 REPAIRS
Total 9027:					2,686.98	
JADEN SCULLY						
554014	JADEN SCULLY	82222 JADEN	TRAINING REIMBURSEMENT-FI	08/22/2022	1,642.56	01-52-31-48 TRAINING TUITION
Total 554014:					1,642.56	
JANI-KING OF MILWAUKEE						
10100	JANI-KING OF MILWAUKEE	MIL08220178	CLEANING SERVICE AT AIRPOR	08/31/2022	642.75	01-54-53-18 SUPPLIES & EXPENSE
Total 10100:					642.75	
JEFFERSON COUNTY HIGHWAY DEPT						
10245	JEFFERSON COUNTY HIGHWA	080222	BRIDGE INSPECTIONS	08/02/2022	570.28	05-58-11-40 BRIDGES
Total 10245:					570.28	
JEFFERSON COUNTY SHERIFF						
10290	JEFFERSON COUNTY SHERIFF	081022	JULY BOARD BILL	08/10/2022	540.00	01-51-21-45 PRISONER EXPENSES
Total 10290:					540.00	
JK RENTALS INC						
10007	JK RENTALS INC	722008	TENT - 10X20 ADD ON WATERT	08/24/2022	450.47	12-50-05-50 TENTS/SIGNS
Total 10007:					450.47	
JOEL HASELEU						
8201	JOEL HASELEU	JOEL HASELE	CDL LISCENSE REIMBURSEME	08/24/2022	40.00	16-58-16-41 SAFETY EQUIPMENT
Total 8201:					40.00	
JOHNS RECYCLING INC						
10496	JOHNS RECYCLING INC	18354	SINGLE STREAM MIX RECYCLI	07/31/2022	6,602.44	17-58-17-41 OUTSIDE RECYCLING S
Total 10496:					6,602.44	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	13168780P	MIRROR FOR VEH #21 & STOC	08/29/2022	1,632.16	17-58-17-20 REPAIRS
Total 1094:					1,632.16	
1094	JX ENTERPRISES INC	13169658P	OIL FILTER & ELEMENT FOR VE	08/29/2022	70.06	17-58-17-20 REPAIRS
Total 1094:					70.06	
KELBE BROS EQUIPMENT CO INC						
11257	KELBE BROS EQUIPMENT CO I	W06883	VEHICLE #146 PARTS	08/09/2022	2,740.54	16-58-16-22 MAINTENANCE
Total 11257:					2,740.54	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	100229804	STOCK PARTS FOR STREET VE	08/24/2022	1,148.06	01-54-11-20 REPAIRS
	Total 11383:				1,148.06	
KNOX COMPANY						
552783	KNOX COMPANY	KA-116729	KNOX CONNECT CLOUD LICEN	08/22/2022	468.00	01-52-31-60 CAPITAL OUTLAY
	Total 552783:				468.00	
552783	KNOX COMPANY	KA-117814	KEY SECURE KEY BOX-FD	08/25/2022	3,968.00	01-52-31-60 CAPITAL OUTLAY
	Total 552783:				3,968.00	
KRISTIN UNERTL						
55304	KRISTIN UNERTL	0012667	REFUND TREE CLIMBING	08/02/2022	42.00	01-44-62-10 REC DEPT. REVENUE
	Total 55304:				42.00	
KWIK TRIP SHOPPING RECEIPT						
11972	KWIK TRIP SHOPPING RECEIPT	10291172	SENIOR CENTER FUNDRAISIN	08/23/2022	475.00	01-58-11-07 SR. CENTER FUNDRAISI
	Total 11972:				475.00	
LAFORCE						
12028	LAFORCE	1193224	PD/MUNI BLDG - DOOR LOCKS	05/25/2022	223.27	01-51-71-60 CAPITAL OUTLAY
	Total 12028:				223.27	
12028	LAFORCE	1199214	PD/MUNI BLDG - DOOR LOCKS	08/16/2022	2,741.76	01-51-71-60 CAPITAL OUTLAY
	Total 12028:				2,741.76	
LYCON INC						
553951	LYCON INC	0362052-IN	E MAIN ST RETAINING WALL AN	08/26/2022	165.00	05-58-11-73 SIDEWALK
	Total 553951:				165.00	
553951	LYCON INC	0965055-IN	STREETS CONCRETE-4TH AND	08/14/2022	1,179.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
	Total 553951:				1,179.00	
553951	LYCON INC	0965721-IN	E MAIN RETAINING WALL AND	08/21/2022	1,853.50	05-58-11-73 SIDEWALK
	Total 553951:				1,853.50	
553951	LYCON INC	0966348-IN	E MAIN RETAINING WALL AND	08/28/2022	1,179.00	05-58-11-73 SIDEWALK
	Total 553951:				1,179.00	
MENARDS INC						
13384	MENARDS INC	37545	FIELD MARKING PAINT	08/18/2022	1,439.28	01-55-41-18 SUPPLIES & EXPENSE
	Total 13384:				1,439.28	
13384	MENARDS INC	37916	STOCK CLEANING SUPPLIES -	08/25/2022	39.31	02-82-00-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 13384:					39.31	
13384	MENARDS INC	37919	STOCK SOAP SUPPLY - WW	08/25/2022	16.83	02-82-00-18 SUPPLIES & EXPENSE
Total 13384:					16.83	
MICHELS CORPORATION						
13415	MICHELS CORPORATION	436316	CLEAR STONE AND RIP RAP	08/13/2022	2,192.01	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 13415:					2,192.01	
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035	MIDDLETON FARMERS COOPE	147	FUEL AT STREET DEPT	08/19/2022	32,652.66	01-54-11-40 GASOLINE
Total 554035:					32,652.66	
MID-STATE EQUIPMENT						
13424	MID-STATE EQUIPMENT	U21396	6105E CAB TRACTOR CLUTCH I	07/25/2022	180.30	01-54-53-20 REPAIRS
Total 13424:					180.30	
MJ CONSTRUCTION INC						
554349	MJ CONSTRUCTION INC	PR1 9-22	9-22 LSL RPLMNT - WTR	08/25/2022	151,742.45	03-41-41-50 LEAD SVC LATERAL GRA
Total 554349:					151,742.45	
MULCAHY SHAW WATER INC						
13870	MULCAHY SHAW WATER INC	324409	REAGENT & CLEANING SOLUTI	08/18/2022	388.66	02-83-10-42 PROCESSING EQUIPME
Total 13870:					388.66	
13870	MULCAHY SHAW WATER INC	324442	REAGENTS-CTP CHLORINE AN	08/23/2022	1,040.25	03-64-41-40 OPERATION CHEMICALS
Total 13870:					1,040.25	
13870	MULCAHY SHAW WATER INC	324451	VALVE FOR ALYZA IQ - WW	08/23/2022	777.21	02-83-10-42 PROCESSING EQUIPME
Total 13870:					777.21	
PARAGON DEVELOPMENT SYSTEMS						
16152	PARAGON DEVELOPMENT SYS	15123246	4 BADGER BOOKS	07/15/2022	9,004.00	24-51-41-70 ELECTIONS CAPITAL EXP
Total 16152:					9,004.00	
16152	PARAGON DEVELOPMENT SYS	15123263	18 BADGER BOOKS	07/07/2022	37,368.00	24-51-41-70 ELECTIONS CAPITAL EXP
Total 16152:					37,368.00	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1163	TAXI RIDES-SR CTR	08/08/2022	13.75	01-58-11-07 SR. CENTER FUNDRAISI
Total 16165:					13.75	
PITNEY BOWES BANK INC RESERVE ACCOUNT						
18450	PITNEY BOWES BANK INC RES	08262022	POSTAGE FOR METER	08/26/2022	4,000.00	01-21-21-18 CLERK POSTAGE MACHI

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
	Total 18450:				4,000.00	
PROVEN POWER INC						
552525	PROVEN POWER INC	01-407180	NEW JOHN DEERE MOWER - W	08/15/2022	42,651.56	02-97-30-12 REPAIR OR REPLACE
	Total 552525:				42,651.56	
QUILL CORPORATION						
17500	QUILL CORPORATION	26791034	OFFICE SUPPLIES - COURT	08/03/2022	244.11	01-51-21-18 SUPPLIES & EXPENSE
	Total 17500:				244.11	
R&R INSURANCE SERVICES INC						
18005	R&R INSURANCE SERVICES IN	2695586	WORK COMP INSURANCE COV	08/02/2022	26,968.00	01-51-94-46 WORKMAN'S COMPENS
	Total 18005:				26,968.00	
RANDY BUSLER						
2959	RANDY BUSLER	82522	REIMBURSE WC MEDS	08/25/2022	17.80	01-55-41-59 SAFETY EQUIPMENT
	Total 2959:				17.80	
RAY O HERRON CO INC						
15450	RAY O HERRON CO INC	2190815	PD - AMMO	04/27/2022	929.41	01-52-11-56 TRAINING
	Total 15450:				929.41	
REDFORD DATA SERVICES LLC						
18371	REDFORD DATA SERVICES LLC	352	PLC ISSUES AT WELL 1 & CTP -	08/29/2022	1,223.63	03-99-33-31 MAINTENANCE OF SCAD
18371	REDFORD DATA SERVICES LLC	352	TRBLSHT IFIX SYSTEM - WW	08/29/2022	141.19	02-85-00-20 OUTSIDE SERVICES EM
	Total 18371:				1,364.82	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	32140160	COPIER MAINT FEE-	08/01/2022	258.07	01-54-10-26 MAINTENANCE CONTRA
	Total 4092:				258.07	
4092	RHYME BUSINESS PRODUCTS	32242512	COPIER MAINT FEE-BS&Z	08/16/2022	185.69	01-52-41-26 MAINTENANCE CONTRA
	Total 4092:				185.69	
RIVER CITY TRUCK REPAIR INC						
18522	RIVER CITY TRUCK REPAIR INC	37604	MED 53 FRONT END ALIGNMEN	08/15/2022	222.20	01-52-31-42 APPARATUS MAINTENAN
	Total 18522:				222.20	
RNOW INC						
552807	RNOW INC	2022-63543	RELAY SOLID WASTE VEHICLE	08/11/2022	132.66	17-58-17-20 REPAIRS
	Total 552807:				132.66	
552807	RNOW INC	2022-63551	DRIVELINE SOLID WASTE VEHI	08/12/2022	1,168.70	17-58-17-20 REPAIRS
	Total 552807:				1,168.70	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
552807	RNOW INC	2022-63586	SOCKET RELAY BASE SOLID W	08/17/2022	66.34	17-58-17-20 REPAIRS
Total 552807:					66.34	
RUEKERT MIELKE INC						
18891	RUEKERT MIELKE INC	142326	PROJ 79-10037 FLOOD CONTR	07/20/2022	13,514.00	16-58-16-60 CAPITAL OUTLAY
Total 18891:					13,514.00	
18891	RUEKERT MIELKE INC	142327	PROJ 79-10039 SUBDIVISION C	07/20/2022	352.25	16-58-16-47 OUTSIDE SERVICES EM
18891	RUEKERT MIELKE INC	142327	PROJ 79-10039 SUBDIVISION C	07/20/2022	352.25	01-54-10-47 OUTSIDE SERVICES EM
Total 18891:					704.50	
18891	RUEKERT MIELKE INC	142732	NW CITY LIMITS STORM SEWE	08/12/2022	1,835.94	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					1,835.94	
18891	RUEKERT MIELKE INC	142733	PROJ 79-10037 FLOOD CONTR	08/12/2022	10,135.50	16-58-16-60 CAPITAL OUTLAY
Total 18891:					10,135.50	
18891	RUEKERT MIELKE INC	142734	PROJ 79-10039 SUBDIVISION C	08/12/2022	821.50	16-58-16-47 OUTSIDE SERVICES EM
18891	RUEKERT MIELKE INC	142734	PROJ 79-10039 SUBDIVISION C	08/12/2022	821.50	01-54-10-47 OUTSIDE SERVICES EM
Total 18891:					1,643.00	
18891	RUEKERT MIELKE INC	142735	PROJ 79-10042 MS4 MODELING	08/12/2022	561.60	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					561.60	
S&S PLUMBING LLC						
19014	S&S PLUMBING LLC	14294	LSL RPLMNT-1118 N 2ND ST - W	04/13/2022	3,900.00	03-41-41-50 LEAD SVC LATERAL GRA
Total 19014:					3,900.00	
19014	S&S PLUMBING LLC	14295	LSL RPLMNT-401 WESTERN AV	04/13/2022	3,950.00	03-41-41-50 LEAD SVC LATERAL GRA
Total 19014:					3,950.00	
SAFELITE FULFILLMENT INC						
553469	SAFELITE FULFILLMENT INC	01867-249776	PD - SQUAD MAINT	08/03/2022	399.66	01-52-11-44 VEHICLE REPAIRS & MAI
Total 553469:					399.66	
SHORT ELLIOTT HENDRICKSON INC						
19563	SHORT ELLIOTT HENDRICKSO	431666	PROJECT 160163 T-MOBILE AN	08/16/2022	206.92	03-99-23-18 OUTSIDE SERVICES EXP
Total 19563:					206.92	
SOMMERS OUTDOOR EQUIPMENT & AUTO CARE						
19695	SOMMERS OUTDOOR EQUIPM	07142022	593074 SPRING	07/14/2022	33.98	01-54-53-20 REPAIRS
Total 19695:					33.98	
STEVE NAATZ						
14015	STEVE NAATZ	4185416	SAFETY SHOE REIMBURSEME	08/27/2022	100.00	03-99-21-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 14015:					100.00	
STRAND ASSOCIATES INC						
19850	STRAND ASSOCIATES INC	0186579	PROJECT 1550.007-ON-DEMAN	08/11/2022	3,414.35	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					3,414.35	
19850	STRAND ASSOCIATES INC	0186580	PROJECT 1550.008 CORROSIO	08/11/2022	2,259.27	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					2,259.27	
SYMBIONT						
19979	SYMBIONT	55204	PROJECT 22PS37812-AERATIO	08/09/2022	540.00	02-97-30-12 REPAIR OR REPLACE
Total 19979:					540.00	
19979	SYMBIONT	55214	GIS SUPPORT THRU 07312022	08/09/2022	4,461.50	16-58-16-20 SOFTWARE MAINTENAN
Total 19979:					4,461.50	
TACTICAL SOLUTIONS						
20090	TACTICAL SOLUTIONS	9217	PD-CERTIFY RADAR	08/19/2022	523.00	01-52-11-44 VEHICLE REPAIRS & MAI
Total 20090:					523.00	
TAPCO						
20135	TAPCO	I724013	SAFETY BARRICADE SHEETIN	04/12/2022	165.30	01-54-41-18 SUPPLIES & EXPENSE
Total 20135:					165.30	
THE EXPEDITERS INC						
554090	THE EXPEDITERS INC	3325	CLEAN SANITARY SEWER TRB	08/05/2022	962.50	02-85-00-20 OUTSIDE SERVICES EM
554090	THE EXPEDITERS INC	3325	CLEAN SANITARY SEWER-ENVI	08/05/2022	687.50	02-85-00-20 OUTSIDE SERVICES EM
Total 554090:					1,650.00	
THUNDER ROAD LLC						
552799	THUNDER ROAD LLC	Application for	ROUTING & CRACK FILLING	08/12/2022	10,802.75	05-58-11-92 SEAL COATING
Total 552799:					10,802.75	
TOM NICKELS						
14412	TOM NICKELS	TOM NICKELS	SAFETY BOOT REIMBURSE-ST	08/15/2022	100.00	16-58-16-41 SAFETY EQUIPMENT
Total 14412:					100.00	
TOTAL MECHANICAL INC						
20792	TOTAL MECHANICAL INC	2202818	MUNI BLDG - REPAIR	04/28/2022	1,107.77	01-51-71-20 REPAIRS
Total 20792:					1,107.77	
20792	TOTAL MECHANICAL INC	2205580B	MUNI BLDG - REPAIRS	07/31/2022	300.00	01-51-71-20 REPAIRS
Total 20792:					300.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
TRITECH SOFTWARE SYSTEMS						
20825	TRITECH SOFTWARE SYSTEM	360615	SOFTWARE SUBSCRIPTION-FI	08/04/2022	460.00	01-52-31-56 EMS BILLING EXPENSE
Total 20825:					460.00	
UNILOCK CHICAGO INC						
554185	UNILOCK CHICAGO INC	SIN2510208	STRATA SGU 60 6.25' X 288'	08/08/2022	882.00	05-58-11-73 SIDEWALK
Total 554185:					882.00	
554185	UNILOCK CHICAGO INC	SIN2511427	STRATA SGU 60 6.25' X 288'	08/17/2022	882.00	05-58-11-73 SIDEWALK
Total 554185:					882.00	
UNITED INDUSTRIAL AUTOMATION						
21496	UNITED INDUSTRIAL AUTOMATI	1683	TRBLSHT/RPL CIRCUIT BRKR-	08/03/2022	191.00	02-85-00-20 OUTSIDE SERVICES EM
Total 21496:					191.00	
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV190531	TELEVISION RECYCLING	08/25/2022	215.27	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					215.27	
21538	UNIVERSAL RECYCLING TECH	ARINV190532	TELEVISION RECYCLING	08/25/2022	385.00	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					385.00	
21538	UNIVERSAL RECYCLING TECH	ARINV190533	FREON APPLIANCE RECYCLIN	08/25/2022	1,076.00	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					1,076.00	
US POSTAL SERVICE						
21521	US POSTAL SERVICE	LB08122022	REFILL POSTAGE MACHINE - W	08/12/2022	2,000.00	03-99-21-18 SUPPLIES & EXPENSE
Total 21521:					2,000.00	
VET PEST CONTROL LLC						
554266	VET PEST CONTROL LLC	0007	PEST CONTROL - 811 S FIRST	07/28/2022	90.00	01-54-12-18 SUPPLIES & EXPENSE
Total 554266:					90.00	
VINCE RIEDL						
18512	VINCE RIEDL	VINCE RIEDL	REIMBURSE SAFETY BOOTS-S	08/05/2022	100.00	01-54-31-59 SAFETY EQUIPMENT
Total 18512:					100.00	
WATERTOWN HS - SKILLS USA						
23211	WATERTOWN HS - SKILLS USA	SKILLSUSA 20	AUTO SHOW EXPENSES - RIVE	08/18/2022	1,618.32	12-50-05-63 CAR SHOW EXPENSES
Total 23211:					1,618.32	
WATERTOWN MEDICAL CENTER LLC						
23400	WATERTOWN MEDICAL CENTE	030922 SANG	DRUG SCREEN NEW HIRE-LIBR	04/02/2022	35.00	11-58-12-18 SUPPLIES
Total 23400:					35.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
23400	WATERTOWN MEDICAL CENTE	060122 PATTO	DRUG SCREEN NEW HIRE- RE	07/02/2022	40.00	01-55-21-18 SUPPLIES & EXPENSE
	Total 23400:				40.00	
23400	WATERTOWN MEDICAL CENTE	060822 BELL	DRUG SCREEN NEW HIRE-FD-	07/02/2022	40.00	01-52-31-19 HIRING EXPENSES
	Total 23400:				40.00	
23400	WATERTOWN MEDICAL CENTE	060822 TUETE	DRUG SCREEN NEW HIRE-LIBR	07/02/2022	40.00	11-58-12-18 SUPPLIES
	Total 23400:				40.00	
23400	WATERTOWN MEDICAL CENTE	71422 BUTTE	DRUG SCREEN NEW HIRE-PAR	07/22/2022	40.00	01-55-20-18 SUPPLIES & EXPENSE
	Total 23400:				40.00	
WDATCP						
23026	WDATCP	Reimburse 202	ENVIRO - REIMBURSE AGENT F	08/30/2022	18,029.50	14-53-13-19 ENVIRO AGENT EXPENS
	Total 23026:				18,029.50	
WEPCO PRINTING INC						
23585	WEPCO PRINTING INC	39031	PRINTER- STREET OPEN PERM	08/18/2022	247.48	01-54-31-18 SUPPLIES & EXPENSE
	Total 23585:				247.48	
WESTERN CULVERT & SUPPLY INC						
23587	WESTERN CULVERT & SUPPLY	066657	CULVERT ENDS/BANDS	08/17/2022	2,817.10	16-58-16-46 EXCAVATE/REPAIR/INSTA
	Total 23587:				2,817.10	
23587	WESTERN CULVERT & SUPPLY	066691	36" FLARED END SECTIONS	08/18/2022	1,446.20	16-58-16-46 EXCAVATE/REPAIR/INSTA
	Total 23587:				1,446.20	
23587	WESTERN CULVERT & SUPPLY	CM 066657	CREDIT ON CULVERT ENDS - L	08/17/2022	896.20-	16-58-16-46 EXCAVATE/REPAIR/INSTA
	Total 23587:				896.20-	
WI DEPT OF JUSTICE						
23731	WI DEPT OF JUSTICE	G3488 202208	RECORDS CHECKS-PARKS	09/01/2022	7.00	01-55-41-59 SAFETY EQUIPMENT
	Total 23731:				7.00	
WI DEPT OF NATURAL RESOURCES						
23766	WI DEPT OF NATURAL RESOUR	08-08-22 FOR	EXAM APPL-IRON/ZEOLITE/VO	08/08/2022	75.00	03-99-21-18 SUPPLIES & EXPENSE
	Total 23766:				75.00	
WI DEPT OF TRANSPORTATION						
23795	WI DEPT OF TRANSPORTATION	395-00002725	MAIN STREET	08/01/2022	3,500.31	05-58-11-26 DOWNTOWN/MAIN ST IM
	Total 23795:				3,500.31	
23795	WI DEPT OF TRANSPORTATION	395-00002725	MAIN STREET	08/01/2022	1,375.49	05-58-11-40 BRIDGES

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 23795:					1,375.49	
23795	WI DEPT OF TRANSPORTATION	395-00002744	PD - TRAINING	08/19/2022	435.00	01-52-11-56 TRAINING
Total 23795:					435.00	
WISCONSIN AVIATION INC						
23646	WISCONSIN AVIATION INC	RYV22-188608	AIRPORT MOWING	07/31/2022	724.43	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV22-188608	AIRPORT FUEL	07/31/2022	483.88	01-54-53-28 FUEL
23646	WISCONSIN AVIATION INC	RYV22-188608	AIRPORT WINDSOCK	07/31/2022	354.70	01-54-53-38 NAVIGATIONAL AIDS
Total 23646:					1,563.01	
23646	WISCONSIN AVIATION INC	RYV22-188881	AIRPORT MANAGER FEES-AUG	07/31/2022	4,536.00	01-54-53-10 AIRPORT MANAGERS FE
Total 23646:					4,536.00	
23646	WISCONSIN AVIATION INC	RYV22-189137	AIRPORT UTILITIES	07/31/2022	33.38	01-54-53-30 ELECTRIC
23646	WISCONSIN AVIATION INC	RYV22-189137	AIRPORT SUPPLIES	07/31/2022	35.70	01-54-53-18 SUPPLIES & EXPENSE
Total 23646:					69.08	
WISCONSIN LOTTERY						
23659	WISCONSIN LOTTERY	82522	PULL TABS SR CTR FUNDRAISI	08/25/2022	213.00	01-58-11-07 SR. CENTER FUNDRAISI
Total 23659:					213.00	
WOLF PAVING COMPANY INC						
23910	WOLF PAVING COMPANY INC	42447	COLD MIX FOR PATCH	08/17/2022	2,167.20	05-58-11-69 STREETS
Total 23910:					2,167.20	
WOLFF PACK APPAREL & PROMOTIONS						
23904	WOLFF PACK APPAREL & PRO	2309	NEW EMPLOYEE SHIRTS-RIFFE	08/16/2022	26.50	01-51-40-18 SUPPLIES & EXPENSE
23904	WOLFF PACK APPAREL & PRO	2309	NEW EMPLOYEE SHIRTS-HANU	08/16/2022	26.50	01-52-11-17 OUTSIDE SERVICES
Total 23904:					53.00	
ZBM INC						
26005	ZBM INC	28221	MULTI-FOLDS & TOILET ISSUE	07/26/2022	100.87	01-54-53-18 SUPPLIES & EXPENSE
Total 26005:					100.87	
26005	ZBM INC	28245	MUNI BLDG - CLEANING	08/18/2022	2,300.00	01-51-71-26 MAINTENANCE CONTRA
Total 26005:					2,300.00	
Grand Totals:					565,928.71	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 09/06/2022