

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 11/21/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
AARON HENNING						
553532	AARON HENNING	2081	CHRISTMAS PARADE - 2023	11/25/2023	600.00	24-58-11-10 CHRISTMAS PARADE
Total 553532:					600.00	
ALSCO INC						
1512	ALSCO INC	IMIL1961218	COVERALLS STORM WATER T	11/03/2023	34.26	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1961218	COVERALLS SW TEAM	11/03/2023	53.05	17-58-17-18 SUPPLIES
1512	ALSCO INC	IMIL1961218	MUNICIPAL MATS	11/03/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
Total 1512:					154.53	
1512	ALSCO INC	IMIL1963194	COVERALL/TOWEL SERVICE	11/10/2023	42.39	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1963194	COVERALL/TOWEL SERVICE	11/10/2023	52.51	17-58-17-18 SUPPLIES
Total 1512:					94.90	
AMERICAN TEST CENTER						
1543	AMERICAN TEST CENTER	2232040	T71 ANNUAL SAFETY INSPECTI	10/11/2023	1,279.60	01-52-31-59 SAFETY EQUIPMENT TE
Total 1543:					1,279.60	
AT&T-5080						
1013	AT&T-5080	920262402711-	TELEPHONE SERVICE - CITY H	11/07/2023	72.64	01-51-71-32 TELEPHONE
1013	AT&T-5080	920262402711-	TELEPHONE SERVICE - POLICE	11/07/2023	36.32	01-52-11-32 TELEPHONE
1013	AT&T-5080	920262402711-	TELEPHONE SERVICE - FIRE	11/07/2023	36.32	01-52-31-32 TELEPHONE AND CELLU
1013	AT&T-5080	920262402711-	TELEPHONE SERVICE - HEALT	11/07/2023	18.16	01-53-12-32 TELEPHONE
1013	AT&T-5080	920262402711-	TELEPHONE SERVICE - STREE	11/07/2023	54.48	01-54-21-32 TELEPHONE
1013	AT&T-5080	920262402711-	TELEPHONE SERVICE - TRAFFI	11/07/2023	18.16	01-54-24-30 ELECTRIC
1013	AT&T-5080	920262402711-	TELEPHONE SERVICE - SENIO	11/07/2023	36.32	01-55-20-32 TELEPHONE
1013	AT&T-5080	920262402711-	TELEPHONE SERVICE - AQUATI	11/07/2023	54.48	01-55-22-32 TELEPHONE
1013	AT&T-5080	920262402711-	TELEPHONE SERVICE - PARK S	11/07/2023	18.16	01-55-41-32 TELEPHONE
1013	AT&T-5080	920262402711-	TELEPHONE SERVICE - WASTE	11/07/2023	18.16	02-82-00-32 TELEPHONE
1013	AT&T-5080	920262402711-	TELEPHONE SERVICE - WATER	11/07/2023	54.48	03-99-21-18 SUPPLIES & EXPENSE
1013	AT&T-5080	920262402711-	TELEPHONE SERVICE - LIBRAR	11/07/2023	108.96	11-58-12-32 TELEPHONE
1013	AT&T-5080	920262402711-	TELEPHONE SERVICE - SOLID	11/07/2023	36.32	17-58-17-32 TELEPHONE
1013	AT&T-5080	920262402711-	TELEPHONE SERVICE - BILL R	11/07/2023	.01-	01-51-71-32 TELEPHONE
Total 1013:					562.95	
BABCOCK AUTO SPRING CO						
2028	BABCOCK AUTO SPRING CO	87403	SPRING PINS	11/03/2023	61.99	01-54-11-20 REPAIRS
Total 2028:					61.99	
BADGER WELDING SUPPLIES INC						
2043	BADGER WELDING SUPPLIES I	3796227	OXYGEN FIRE	10/31/2023	6.20	01-52-31-54 EMS SUPPLIES
Total 2043:					6.20	

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BAKER RULLMAN MFG INC						
2050	BAKER RULLMAN MFG INC	18122	DIAMOND PLATE	10/31/2023	264.10	16-58-16-60 CAPITAL OUTLAY
	Total 2050:				264.10	
2050	BAKER RULLMAN MFG INC	18125	DIAMOND PLATE	11/03/2023	264.10	16-58-16-60 CAPITAL OUTLAY
	Total 2050:				264.10	
BAYCOM INC						
552736	BAYCOM INC	SRVCE000000	PAGER REPAIR/NEW BELT CLIP	03/22/2023	135.16	01-52-31-26 RADIO MAINTENANCE
	Total 552736:				135.16	
BEHNKE MATERIALS ENGINEERING LLC						
2201	BEHNKE MATERIALS ENGINEE	1611	TESTING SERVICES 2023	09/30/2023	3,815.00	05-58-11-69 STREETS
	Total 2201:				3,815.00	
BRIAN ZIRBES						
555040	BRIAN ZIRBES	11082023	MILEGE FOR WAFSCM CONFE	11/02/2023	163.76	01-52-41-24 TRAVEL
	Total 555040:				163.76	
555040	BRIAN ZIRBES	2023-2	MILEAGE FOR CONFERENCE I	11/14/2023	159.82	01-52-41-24 TRAVEL
	Total 555040:				159.82	
BUSS ELECTRICAL CONTRACTING LLC						
2963	BUSS ELECTRICAL CONTRACTI	5044	TROUBLESHOOT AND REPAIR	11/01/2023	1,158.00	01-54-42-20 REPAIRS
	Total 2963:				1,158.00	
2963	BUSS ELECTRICAL CONTRACTI	5057	TROUBLESHHOT AND REPAIR	11/07/2023	556.00	01-54-42-20 REPAIRS
	Total 2963:				556.00	
2963	BUSS ELECTRICAL CONTRACTI	5058	LIGHT REMOVAL AT RIVERWAL	11/09/2023	350.00	05-58-11-41 SEAWALL
	Total 2963:				350.00	
CENTURY FENCE COMPANY						
3300	CENTURY FENCE COMPANY	235033702	REPAIR FENCE ON BOOMER S	11/08/2023	5,140.00	01-54-53-20 REPAIRS
	Total 3300:				5,140.00	
CENTURYLINK						
3301	CENTURYLINK	664272801	PHONE SERVICE - LONG DISTA	11/01/2023	8.16	01-51-71-32 TELEPHONE
	Total 3301:				8.16	
CHARLES DAVIDS SONS INC						
4125	CHARLES DAVIDS SONS INC	15302	LETTERING FOR FREDDIE FIRE	09/29/2023	36.10	24-58-11-04 FIRE PREVENTION PRO
	Total 4125:				36.10	

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CORE & MAIN LP						
3784	CORE & MAIN LP	S400484	RIVERSIDE RESTROOM CREDI	02/21/2023	410.00-	05-55-41-70 CAPITAL PROJECTS
Total 3784:					410.00-	
3784	CORE & MAIN LP	T822937	MAINT SUPPLY STOCK-FLANGE	10/25/2023	690.00	02-83-10-42 PROCESSING EQUIPME
Total 3784:					690.00	
3784	CORE & MAIN LP	T823010	MAINT SUPPLY STOCK-BUSHIN	10/25/2023	64.93	02-83-10-42 PROCESSING EQUIPME
Total 3784:					64.93	
3784	CORE & MAIN LP	T885608	INVENTORY PARTS - WTR	11/07/2023	2,825.00	03-01-15-40 WATER MATERIALS & SU
Total 3784:					2,825.00	
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785	CORNERSTONE ENVIRONMEN	52155227	OLD LANDFILL MONITORING	11/08/2023	2,544.95	17-58-17-26 OLD LANDFILL EXPENSE
Total 3785:					2,544.95	
CORPORATE BUSINESS SYSTEMS						
3794	CORPORATE BUSINESS SYSTE	350043	COPY OVERAGES MAYOR	11/06/2023	3.95	01-51-31-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	350043	COPY OVERAGES SIDC	11/06/2023	2.98	60-51-05-18 SUPPLIES SIDC COORD
3794	CORPORATE BUSINESS SYSTE	350043	COPY OVERAGES IT	11/06/2023	2.01	01-51-86-18 IT SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	350043	COPY OVERAGES ADMIN	11/06/2023	30.02	01-51-31-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	350043	COPY OVERAGES HR	11/06/2023	24.55	01-51-60-18 SUPPLIES & EXPENSE
Total 3794:					63.51	
3793	CORPORATE BUSINESS SYSTE	35236797	COPIER LEASE FEE	11/06/2023	69.50	17-58-17-18 SUPPLIES
3793	CORPORATE BUSINESS SYSTE	35236797	COPIER LEASE FEE	11/06/2023	69.50	01-54-21-18 SUPPLIES & EXPENSE
Total 3793:					139.00	
DAN SCHULTZ						
19356	DAN SCHULTZ	11022023DNR	REIMBURSE DNR EXAM(2) - W	11/02/2023	210.00	02-85-00-23 TRAINING
19356	DAN SCHULTZ	11022023DNR	REIMBURSE DNR EXAM(2) TRA	11/02/2023	81.22	02-82-00-24 TRAVEL
Total 19356:					291.22	
DANCING GRANNIES						
555054	DANCING GRANNIES	111623	2023 HOLIDAY PARADE PARTICI	11/16/2023	850.00	24-58-11-10 CHRISTMAS PARADE
Total 555054:					850.00	
Dehnert and Company Contractors, LLC						
555051	Dehnert and Company Contractor	111223	REMOVE AND RECONSTRUCT	11/12/2023	525.00	01-52-41-18 SUPPLIES & EXPENSE
Total 555051:					525.00	
DON PEACHEY BAND						
16220	DON PEACHEY BAND	1621	CHRISTMAS PARADE - 2023	10/28/2023	600.00	24-58-11-10 CHRISTMAS PARADE
Total 16220:					600.00	

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DONOVAN EQUIPMENT CO, INC						
555046	DONOVAN EQUIPMENT CO, INC	829088	CYLINDER REPAIR VEH #9	11/07/2023	2,544.20	01-54-11-20 REPAIRS
Total 555046:					2,544.20	
EMERGENCY STARTING & TOWING LLC						
5560	EMERGENCY STARTING & TOW	33401	TOWING-POLICE	11/11/2023	350.00	01-52-11-49 TOWING
Total 5560:					350.00	
5560	EMERGENCY STARTING & TOW	33402	TOWING-POLICE	11/11/2023	250.00	01-52-11-49 TOWING
Total 5560:					250.00	
ERIC GUTZDORF						
7935	ERIC GUTZDORF	111323	REIMBURSE SAFETY BOOT-PA	11/13/2023	100.00	01-55-41-59 SAFETY EQUIPMENT
Total 7935:					100.00	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	WI-10053	E62 PARKING BRAKE REPAIR FI	11/03/2023	274.52	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					274.52	
6371	FIRE SERVICE INC	WI-10199	FSI ASERVICE T91 FIRE	11/10/2023	1,250.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					1,250.00	
6371	FIRE SERVICE INC	WI-10201	T91 GOVERNER/PURGE VALVE	11/10/2023	1,115.98	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					1,115.98	
6371	FIRE SERVICE INC	WI-10202	T91 FIRE PUMP VALVE REPAIR	11/10/2023	3,754.26	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					3,754.26	
6371	FIRE SERVICE INC	WI-8297	REPLACE BATTERY CHARGER	08/10/2023	1,192.50	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					1,192.50	
FLEETGENIUS, LLC						
555047	FLEETGENIUS, LLC	7846	PLOW NUTS AND BOLTS	11/08/2023	1,334.34	01-54-11-20 REPAIRS
Total 555047:					1,334.34	
FRAWLEY OIL COMPANY INC						
6728	FRAWLEY OIL COMPANY INC	7756096	BULK OIL FOR VEHICLES	10/14/2023	699.60	01-55-41-40 GASOLINE
6728	FRAWLEY OIL COMPANY INC	7756096	BULK OIL DRUM	10/14/2023	392.00	01-54-11-40 GASOLINE
Total 6728:					1,091.60	
GRAEF						
554795	GRAEF	0129521	2024 STREET & UTILITY PROFE	11/02/2023	3,001.14	05-58-11-69 STREETS
554795	GRAEF	0129521	2024 STREET & UTILITY PROFE	11/02/2023	3,001.14	16-58-16-60 CAPITAL OUTLAY
554795	GRAEF	0129521	2024 STREET & UTILITY PROFE	11/02/2023	3,001.14	03-99-99-99 CAPITAL OUTLAY
554795	GRAEF	0129521	2024 STREET & UTILITY PROFE	11/02/2023	3,001.13	02-97-30-11 SEWER REHABILITATION

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Total 554795:					12,004.55	
HIGGINS AUTO REPAIR INC						
8458	HIGGINS AUTO REPAIR INC	23-16129	TOWING-POLICE	11/09/2023	90.00	01-52-11-49 TOWING
Total 8458:					90.00	
HIGHWAY LIGHT & LANDSCAPE INC						
8478	HIGHWAY LIGHT & LANDSCAPE	4408	ROUNDAABOUT LIGHT REPLACE	11/06/2023	4,035.72	01-54-42-20 REPAIRS
Total 8478:					4,035.72	
8478	HIGHWAY LIGHT & LANDSCAPE	4409	SIGNAL HEAD REPAIR	11/06/2023	1,723.18	01-54-24-20 REPAIRS
Total 8478:					1,723.18	
INSIGHT FS						
9415	INSIGHT FS	57041392	GREENYARD DELUXE	10/30/2023	2,458.22	01-55-41-41 FERTILIZERS & HERBICI
Total 9415:					2,458.22	
J&L TIRE INC						
10009	J&L TIRE INC	368239	TIRES	11/03/2023	1,484.72	17-58-17-19 TIRE & TIRE REPAIR
Total 10009:					1,484.72	
JANI-KING OF MILWAUKEE						
10100	JANI-KING OF MILWAUKEE	MIL11230164	CLEANING SERVICE AT AIRPOR	11/01/2023	642.75	01-54-53-18 SUPPLIES & EXPENSE
Total 10100:					642.75	
JAY PIRKEL						
54748	JAY PIRKEL	111323	SAFETY BOOTS - PARKS	11/13/2023	100.00	01-55-41-59 SAFETY EQUIPMENT
Total 54748:					100.00	
JEFF DOYLE						
4680	JEFF DOYLE	111323	SAFETY BOOTS-PARK	11/13/2023	100.00	01-55-41-59 SAFETY EQUIPMENT
Total 4680:					100.00	
JEFFERSON COUNTY SHERIFF						
10290	JEFFERSON COUNTY SHERIFF	0000001	JESJ-SHOP WITH A COP	11/09/2023	1,000.00	24-58-11-13 POLICE DEPT. DONATIO
Total 10290:					1,000.00	
JEREMY LINGLE						
12380	JEREMY LINGLE	112023	WELLNESS GRANT REIMBURS	11/14/2023	33.68	01-51-60-18 SUPPLIES & EXPENSE
Total 12380:					33.68	
JOHN BOLLIG						
553533	JOHN BOLLIG	111423	CHRISTMAS PARADE - 2023	11/14/2023	250.00	24-58-11-10 CHRISTMAS PARADE
Total 553533:					250.00	

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JOHNSON CONTROLS						
10500	JOHNSON CONTROLS	1-1314174496	PLANNED SERV AGRMNT - WW	11/03/2023	1,375.00	02-85-00-20 OUTSIDE SERVICES EM
Total 10500:					1,375.00	
JOLLY GIANTS STILT WALKERS LLC						
10620	JOLLY GIANTS STILT WALKERS	111623	CHRISTMAS PARADE - 2023	11/16/2023	575.00	24-58-11-10 CHRISTMAS PARADE
Total 10620:					575.00	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	13218315P	DIFFERENTIAL SENSOR VEH #	11/03/2023	189.20	17-58-17-20 REPAIRS
Total 1094:					189.20	
KATHERINE GATLIN						
7141	KATHERINE GATLIN	111323	REC CONTRACT DANCE INSTR	11/13/2023	3,216.00	01-55-21-17 CONTRACTED SPORTS
Total 7141:					3,216.00	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	101625172	MISC SHOP SUPPLIES	11/09/2023	293.28	01-54-11-20 REPAIRS
Total 11383:					293.28	
KWIK TRIP BUSINESS PLUS						
11973	KWIK TRIP BUSINESS PLUS	V1926 110123	FUEL-FIRE	11/01/2023	346.66	01-52-31-40 FUEL
Total 11973:					346.66	
KWIK TRIP EXTENDED NETWORK						
11971	KWIK TRIP EXTENDED NETWO	NP65382743	PD - FUEL / CAR WASH	11/06/2023	80.93	01-52-11-40 FUEL
Total 11971:					80.93	
11971	KWIK TRIP EXTENDED NETWO	NP65382767	ENVIRO - FUEL FOR CARS	11/06/2023	3.44	14-53-13-42 MILEAGE
Total 11971:					3.44	
LACI CUMMINGS						
555050	LACI CUMMINGS	112023	WELLNESS GRANT REIMBURS	11/14/2023	45.73	01-51-60-18 SUPPLIES & EXPENSE
Total 555050:					45.73	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	5180127P	BRAKE SHOES	11/08/2023	130.75	01-54-11-20 REPAIRS
Total 12048:					130.75	
12048	LAKESIDE INTERNATIONAL TR	8280496P	PLOW PARTS	11/09/2023	2,016.92	01-54-11-20 REPAIRS
Total 12048:					2,016.92	
12048	LAKESIDE INTERNATIONAL TR	8280496PX1	VEH 10 U BOLTS	11/13/2023	118.98	01-54-11-20 REPAIRS
Total 12048:					118.98	

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LANGUAGE LINE SERVICES						
12115	LANGUAGE LINE SERVICES	11133681	OVER THE PHONE INTERPRET	10/31/2023	359.39	01-52-11-17 OUTSIDE SERVICES
Total 12115:					359.39	
LRS						
554437	LRS	0004279557	AIRPORT TRASH DISPOSAL - N	10/31/2023	102.00	01-54-53-18 SUPPLIES & EXPENSE
Total 554437:					102.00	
LYCON INC						
553951	LYCON INC	1006481-IN	MEADOWBROOK/4T CONCRET	10/31/2023	276.00	03-66-73-18 SUPPLIES-MAINT. T & D
553951	LYCON INC	1006481-IN	MEADOWBROOK/4T CONCRET	10/31/2023	512.25	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 553951:					788.25	
553951	LYCON INC	1007503-IN	CADY/SECOND CONCRETE	11/12/2023	459.00	03-66-73-18 SUPPLIES-MAINT. T & D
553951	LYCON INC	1007503-IN	CADY/SECOND CONCRETE	11/12/2023	157.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 553951:					616.00	
MADISON COLLEGE						
13040	MADISON COLLEGE	CORP-000000	TRAINING WEHNER	01/31/2027	161.20	01-52-11-56 TRAINING
13040	MADISON COLLEGE	CORP-000000	TRAINING ZUBKE	01/31/2027	161.20	01-52-11-56 TRAINING
Total 13040:					322.40	
13040	MADISON COLLEGE	CORP-000000	PD - TRAINING LENSKE	10/27/2023	125.00	01-52-11-56 TRAINING
13040	MADISON COLLEGE	CORP-000000	PD - TRAINING ACHILLI	10/27/2023	125.00	01-52-11-56 TRAINING
Total 13040:					250.00	
MARINE CORP LEAGUE DETACHMENT 349						
13091	MARINE CORP LEAGUE DETAC	111423	CHRISTMAS PARADE - 2023	11/14/2023	100.00	24-58-11-10 CHRISTMAS PARADE
Total 13091:					100.00	
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669	MARSHFIELD CLINIC HEALTH S	3764-15098	BROWER-NON-DOT DRUG SCR	10/30/2023	24.00	01-52-11-17 OUTSIDE SERVICES
554669	MARSHFIELD CLINIC HEALTH S	3764-15098	BROWER-MROP-ND-ALL	10/30/2023	12.00	01-52-11-17 OUTSIDE SERVICES
554669	MARSHFIELD CLINIC HEALTH S	3764-15098	SCHLIEVE-NONDOT DRUG SCR	10/30/2023	24.00	01-52-11-17 OUTSIDE SERVICES
554669	MARSHFIELD CLINIC HEALTH S	3764-15098	SCHLIEVE-,RP-ND-ALL	10/30/2023	12.00	01-52-11-17 OUTSIDE SERVICES
Total 554669:					72.00	
554669	MARSHFIELD CLINIC HEALTH S	3764-15308	DRUG SCREEN PARK FREY J	10/30/2023	40.00	01-55-41-59 SAFETY EQUIPMENT
554669	MARSHFIELD CLINIC HEALTH S	3764-15308	DRUG SCREEN PARK PIRKEL J	10/30/2023	40.00	01-55-41-59 SAFETY EQUIPMENT
Total 554669:					80.00	
554669	MARSHFIELD CLINIC HEALTH S	3764-15603	DRUG SCREEN WW NEHLS	10/30/2023	40.00	02-85-00-44 OFFICE SUPPLIES & EX
Total 554669:					40.00	
554669	MARSHFIELD CLINIC HEALTH S	IN-5162	CPR CARDS	01/23/2023	16.00	01-52-11-17 OUTSIDE SERVICES

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Total 554669:					16.00	
MEAD AND HUNT INC						
554744	MEAD AND HUNT INC	355825	R4666751-222874.01 GIS SUPP	10/11/2023	1,289.00	03-99-99-98 CAPITAL OUTLAY ITEMS
554744	MEAD AND HUNT INC	355825	R4666751-222874.01 GIS SUPP	10/11/2023	1,261.00	02-97-30-00 CAPITAL OUTLAY
Total 554744:					2,550.00	
554744	MEAD AND HUNT INC	357387	R4666751-222874.01-SWR &WT	11/09/2023	1,464.00	03-99-99-98 CAPITAL OUTLAY ITEMS
554744	MEAD AND HUNT INC	357387	R4666751-222874.01-SWR &WT	11/09/2023	1,044.00	02-97-30-00 CAPITAL OUTLAY
Total 554744:					2,508.00	
554744	MEAD AND HUNT INC	357423	R4666751-222127.01-SLUDGE D	11/10/2023	1,185.00	02-85-00-20 OUTSIDE SERVICES EM
Total 554744:					1,185.00	
MOTOROLA SOLUTIONS INC						
13745	MOTOROLA SOLUTIONS INC	8281752073	NEW RADIO PROJECT FIRE	11/07/2023	23,832.39	24-52-31-60 FIRE DEPT CAPITAL OUT
Total 13745:					23,832.39	
MSC INDUSTRIAL SUPPLY CO						
555053	MSC INDUSTRIAL SUPPLY CO	94876497	BEARING(20)-NETP CL2 RM LO	11/07/2023	36.80	03-99-32-18 SUPPLIES-MAINT.OF GE
Total 555053:					36.80	
NICOLE HESPE						
8378	NICOLE HESPE	SAS11823	SAS - HYGIENIST 4.5 HR SCHU	11/08/2023	189.00	18-53-18-17 CONTRACTED STAFF
8378	NICOLE HESPE	SAS11823	SAS - HYGIENIST 4.5 HR SCHU	11/08/2023	189.00	18-53-18-17 CONTRACTED STAFF
8378	NICOLE HESPE	SAS11823	SAS - HYGIENIST 4.5 HR SCHU	11/08/2023	189.00	18-53-18-17 CONTRACTED STAFF
8378	NICOLE HESPE	SAS11823	SAS - HYGIENIST 5 HRS LINCO	11/08/2023	210.00	18-53-18-17 CONTRACTED STAFF
8378	NICOLE HESPE	SAS11823	SAS - HYGIENIST 3 HRS LINCO	11/08/2023	126.00	18-53-18-17 CONTRACTED STAFF
8378	NICOLE HESPE	SAS11823	SAS - HYGIENIST 3.75 HRS LEB	11/08/2023	157.50	18-53-18-17 CONTRACTED STAFF
Total 8378:					1,060.50	
NORTH SHORE ENVIRONMENTAL CONS						
14704	NORTH SHORE ENVIRONMENT	11399	REMOVAL, DECON, AND DISPO	10/31/2023	3,850.00	01-52-31-59 SAFETY EQUIPMENT TE
Total 14704:					3,850.00	
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684	ORGANIZATION DEVELOPMEN	13927	PSYCH INTERVIEW - ZUBKE	10/31/2023	525.00	01-52-11-17 OUTSIDE SERVICES
15684	ORGANIZATION DEVELOPMEN	13927	PSYCH INTERVIEW - SIMON	10/31/2023	525.00	01-52-11-17 OUTSIDE SERVICES
15684	ORGANIZATION DEVELOPMEN	13927	LETTER - ZUBKE	10/31/2023	35.00	01-52-11-17 OUTSIDE SERVICES
15684	ORGANIZATION DEVELOPMEN	13927	LETTER - SIMON	10/31/2023	35.00	01-52-11-17 OUTSIDE SERVICES
Total 15684:					1,120.00	
PARKITECTURE+PLANNING						
554987	PARKITECTURE+PLANNING	3	RIVERSIDE PARK DESIGN	11/06/2023	8,875.00	05-58-11-20 PARK EXPANSION
Total 554987:					8,875.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1490	TAXI RIDES-SR CTR	11/07/2023	57.00	24-58-11-07 SR. CENTER FUNDRAISI
Total 16165:					57.00	
16165	PASSENGER TRANSIT INC	1496	CAB SERVICE-REVENUE	11/07/2023	26,108.00-	13-42-73-75 CAB REVENUE
16165	PASSENGER TRANSIT INC	1496	CAB SERVICE-EXPENSE	11/07/2023	68,001.31	13-57-11-46 PURCHASED TRANSPOR
Total 16165:					41,893.31	
PAULI PLUMBING INC						
16173	PAULI PLUMBING INC	112706	FIRE DEPT - REPAIR	11/01/2023	870.00	01-51-71-20 REPAIRS
Total 16173:					870.00	
PIGGLY WIGGLY						
52643	PIGGLY WIGGLY	2588	VETERAN'S DAY CAKE	11/09/2023	39.99	24-58-11-07 SR. CENTER FUNDRAISI
Total 52643:					39.99	
R&R INSURANCE SERVICES INC						
18005	R&R INSURANCE SERVICES IN	2928134	WORK COMP INSURANCE - DE	11/01/2023	26,000.00	01-51-94-46 WORKMAN'S COMPENS
Total 18005:					26,000.00	
18005	R&R INSURANCE SERVICES IN	2928135	LIABILITY PACKAGE - LWMMI -	11/01/2023	17,538.00	01-51-94-40 PUBLIC LIABILITY
Total 18005:					17,538.00	
RAILROAD MANAGEMENT CO LLC						
18056	RAILROAD MANAGEMENT CO L	495090	PL-LICENSE FEES, PRESET-ST	11/03/2023	1,222.97	16-58-16-24 STORM WATER PERMIT
Total 18056:					1,222.97	
REBECCA WEGNER						
555055	REBECCA WEGNER	110723	MILEAGE - PICKUP MAIL	11/16/2023	20.96	01-51-40-24 TRAVEL & TRAINING
Total 555055:					20.96	
REDFORD DATA SERVICES LLC						
18371	REDFORD DATA SERVICES LLC	410	SCADA SYSTEM WORK - WW	11/06/2023	988.32	02-85-00-20 OUTSIDE SERVICES EM
18371	REDFORD DATA SERVICES LLC	410	WELL5 RSVR LOW LVL CUT OU	11/06/2023	611.81	03-99-23-18 OUTSIDE SERVICES EXP
Total 18371:					1,600.13	
RICHTER HEATING & AC INC						
18503	RICHTER HEATING & AC INC	24005	WELL4 VENT PIPING RPR - WT	10/31/2023	341.71	03-60-03-18 SUPPLIES - MISC. EXPE
Total 18503:					341.71	
18503	RICHTER HEATING & AC INC	24056	WTP NEW HVAC - WTR	11/03/2023	11,581.00	03-99-99-99 CAPITAL OUTLAY
Total 18503:					11,581.00	
ROBERT J ESKE						
5700	ROBERT J ESKE	111423	CHRISTMAS PARADE - 2023	11/14/2023	1,000.00	24-58-11-10 CHRISTMAS PARADE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 5700:					1,000.00	
RODS DOORS						
18698	RODS DOORS	12453	OVERHEAD DOOR REPAIR	11/02/2023	95.00	01-54-12-20 REPAIRS
Total 18698:					95.00	
SHARON GROVER						
553100	SHARON GROVER	112023	WELLNESS GRANT REIMBURS	11/14/2023	50.00	01-51-60-18 SUPPLIES & EXPENSE
Total 553100:					50.00	
SHORT ELLIOTT HENDRICKSON INC						
19563	SHORT ELLIOTT HENDRICKSO	456375	INSTALLMENT OF STATION DES	11/07/2023	28,882.65	05-52-31-70 CAPITAL PROJECTS
Total 19563:					28,882.65	
19563	SHORT ELLIOTT HENDRICKSO	456848	PROJ 170152 TDS WTTN PERMI	11/09/2023	758.80	24-54-10-44 435149 OUTSOURCE RE
Total 19563:					758.80	
SK WINDOWS AND DOORS						
554739	SK WINDOWS AND DOORS	26754	HEALTH DEPT: WINDOW REPLA	05/08/2023	22,252.00	05-53-12-70 CAPITAL OUTLAY
Total 554739:					22,252.00	
STRAND ASSOCIATES INC						
19850	STRAND ASSOCIATES INC	0204060	1550.007 DNR PRV LSL RPL PR	11/10/2023	1,415.07	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					1,415.07	
STRYKER SALES CORPORATION						
19870	STRYKER SALES CORPORATIO	9204950613	REPAIR LUCAS DEVICE FIRE	11/01/2023	1,618.00	01-52-31-20 EQUIPMENT REPAIRS/RE
Total 19870:					1,618.00	
TALLGRASS RESTORATION LLC						
555048	TALLGRASS RESTORATION LL	2031645	HERBICIDE APPL SITE 1 - WW	11/08/2023	750.00	02-83-10-40 GENERAL PLANT STRUC
Total 555048:					750.00	
555048	TALLGRASS RESTORATION LL	2031646	HERBICIDE APPL SITE 2-5 - WW	11/08/2023	1,230.00	02-83-10-40 GENERAL PLANT STRUC
Total 555048:					1,230.00	
TERRY SCHULTZ						
553464	TERRY SCHULTZ	70/4-70/61582	SAFETY SHOE REIMBURSEME	11/11/2023	100.00	03-99-21-18 SUPPLIES & EXPENSE
Total 553464:					100.00	
THE OBRION AGENCY LLC						
15175	THE OBRION AGENCY LLC	89833	COPY PAPER POLICE	10/31/2023	191.25	01-52-11-18 OFFICE SUPPLIES & MIS
Total 15175:					191.25	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
TOMMIE J HOWELL						
8698	TOMMIE J HOWELL	102023	CHRISTMAS PARADE - 2023	10/20/2023	1,500.00	24-58-11-10 CHRISTMAS PARADE
Total 8698:					1,500.00	
TONY ROCKER ENTERPRISES						
18699	TONY ROCKER ENTERPRISES	111423	CHRISTMAS PARADE - 2023	11/14/2023	450.00	24-58-11-10 CHRISTMAS PARADE
Total 18699:					450.00	
TOP PACK DEFENSE LLC						
552646	TOP PACK DEFENSE LLC	11706	PD - BALLISTIC VEST - WHITE	10/17/2023	754.00	01-52-11-54 UNIFORM ALLOWANCE
Total 552646:					754.00	
TRITECH SOFTWARE SYSTEMS						
20825	TRITECH SOFTWARE SYSTEM	396305	SOFTWARE SUBSCRIPTION-FI	11/07/2023	460.00	01-52-31-28 COMPUTERS AND SOFT
Total 20825:					460.00	
UNITED ELECTRIC INC						
21526	UNITED ELECTRIC INC	82956	PLANT GENERATOR TBL CALL -	11/08/2023	1,875.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 21526:					1,875.00	
21526	UNITED ELECTRIC INC	82957	WTP NEW HVAC PREP - WTR	11/08/2023	650.53	03-99-23-18 OUTSIDE SERVICES EXP
Total 21526:					650.53	
US POSTAL SERVICE-WATERTOWN						
21522	US POSTAL SERVICE-WATERT	SF110123	PRE-PMT FOR MAILING WATER	11/03/2023	2,500.00	03-90-30-18 SUPPLIES-CUSTOMER R
Total 21522:					2,500.00	
USIC LOCATING SERVICES LLC						
553098	USIC LOCATING SERVICES LLC	622100	DIGGERS HOTLINE TICKET LO	10/31/2023	32.52	01-54-31-18 SUPPLIES & EXPENSE
553098	USIC LOCATING SERVICES LLC	622100	DIGGERS HOTLINE TICKET LO	10/31/2023	1,801.83	16-58-16-32 DIGGER'S LOCATE FEES
553098	USIC LOCATING SERVICES LLC	622100	DIGGERS HOTLINE TICKET LO	10/31/2023	1,801.82	03-99-23-18 OUTSIDE SERVICES EXP
553098	USIC LOCATING SERVICES LLC	622100	DIGGERS HOTLINE TICKET LO	10/31/2023	1,801.83	02-85-00-20 OUTSIDE SERVICES EM
Total 553098:					5,438.00	
VANDEWALLE & ASSOCIATES						
22160	VANDEWALLE & ASSOCIATES	202310055	STORM OUTSIDE SERVICES	10/18/2023	55.00	16-58-16-47 OUTSIDE SERVICES EM
22160	VANDEWALLE & ASSOCIATES	202310055	ENGINEERING OUTSIDE SERVI	10/18/2023	55.00	01-54-10-47 OUTSIDE SERVICES EM
22160	VANDEWALLE & ASSOCIATES	202310055	TID 8 PLANNING	10/18/2023	298.75	23-58-08-48 PLANNING
22160	VANDEWALLE & ASSOCIATES	202310055	ECONOMIC DEVELOPMENT	10/18/2023	160.00	60-51-05-26 PROSPECTIVE PLANNIN
Total 22160:					568.75	
VISU-SEWER INC						
22540	VISU-SEWER INC	34973	2023 CIPP SEWER LINING CON	10/30/2023	119,700.00	16-58-16-60 CAPITAL OUTLAY
Total 22540:					119,700.00	
WATER TOWER CLEAN & COAT INC						
23124	WATER TOWER CLEAN & COAT	WT78876	EXT COATING TCH-UP RPR WT	11/06/2023	9,500.00	03-99-23-18 OUTSIDE SERVICES EXP

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 23124:					9,500.00	
WATERTOWN AREA CHAMBER OF COMMERCE						
23160	WATERTOWN AREA CHAMBER	4193	RETIREMENT GIFT CERTIFICAT	10/19/2023	50.00	01-54-10-18 SUPPLIES & EXPENSE
23160	WATERTOWN AREA CHAMBER	4193	RETIREMENT GIFT CERTIFICAT	10/19/2023	50.00	01-55-20-18 SUPPLIES & EXPENSE
23160	WATERTOWN AREA CHAMBER	4193	RETIREMENT GIFT CERTIFICAT	10/19/2023	50.00	01-53-12-18 SUPPLIES & EXPENSE
Total 23160:					150.00	
23160	WATERTOWN AREA CHAMBER	4199	TOURISM FUNDS MANAGEMEN	11/07/2023	2,250.00	22-55-12-10 CHAMBER OF COMMER
Total 23160:					2,250.00	
WATERTOWN BLUE REVUE INC						
2442	WATERTOWN BLUE REVUE INC	111423	CHRISTMAS PARADE - 2023	11/16/2023	400.00	24-58-11-10 CHRISTMAS PARADE
Total 2442:					400.00	
WATERTOWN HIGH SCHOOL BAND						
23201	WATERTOWN HIGH SCHOOL B	111423	CHRISTMAS PARADE PARTICIP	11/14/2023	300.00	24-58-11-10 CHRISTMAS PARADE
Total 23201:					300.00	
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400	WATERTOWN REGIONAL MEDI	042823 SEIBE	DRUG SCREEN SEIBEL PARK	04/28/2023	30.00	01-55-41-59 SAFETY EQUIPMENT
Total 23400:					30.00	
23400	WATERTOWN REGIONAL MEDI	052023 ALL M	DRUG SCREEN SOLID WASTE	05/01/2023	30.00	17-58-17-59 SAFETY EQUIPMENT
23400	WATERTOWN REGIONAL MEDI	052023 ALL M	DRUG SCREEN STREET THOM	05/01/2023	30.00	17-58-17-59 SAFETY EQUIPMENT
23400	WATERTOWN REGIONAL MEDI	052023 ALL M	DRUG SCREEN NEW HIRE PD	05/01/2023	30.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN REGIONAL MEDI	052023 ALL M	NEW HIRE LIBRARY ROWOLDT	05/01/2023	40.00	11-58-12-18 SUPPLIES
23400	WATERTOWN REGIONAL MEDI	052023 ALL M	NEW HIRE WW SEIBEL J	05/01/2023	40.00	02-85-00-44 OFFICE SUPPLIES & EX
23400	WATERTOWN REGIONAL MEDI	052023 ALL M	NEW HIRE DRUG SCREEN STR	05/01/2023	30.00	01-54-31-59 SAFETY EQUIPMENT
23400	WATERTOWN REGIONAL MEDI	052023 ALL M	DRUG SCREEN ENGINEERING	05/01/2023	40.00	16-58-16-18 OFFICE SUPPLIES
23400	WATERTOWN REGIONAL MEDI	052023 ALL M	DRUG SCREEN NEW HIRE REC	05/01/2023	40.00	01-55-20-22 DUES, FEES & SUBS
23400	WATERTOWN REGIONAL MEDI	052023 ALL M	DRUG SCREEN NEW HIRE PAR	05/01/2023	40.00	01-55-41-59 SAFETY EQUIPMENT
23400	WATERTOWN REGIONAL MEDI	052023 ALL M	DRUG SCREEN NEW HIRE PAR	05/01/2023	40.00	01-55-41-59 SAFETY EQUIPMENT
23400	WATERTOWN REGIONAL MEDI	052023 ALL M	DRUG SCREEN NEW HIRE REC	05/01/2023	40.00	01-55-20-22 DUES, FEES & SUBS
23400	WATERTOWN REGIONAL MEDI	052023 ALL M	DRUG SCREEN SOLID WASTE	05/01/2023	30.00	17-58-17-59 SAFETY EQUIPMENT
23400	WATERTOWN REGIONAL MEDI	052023 ALL M	DRUG SCREEN STREET SAEG	05/01/2023	30.00	01-54-31-59 SAFETY EQUIPMENT
23400	WATERTOWN REGIONAL MEDI	052023 ALL M	DRUG SCREEN/BREATH SOLID	05/01/2023	75.00	17-58-17-59 SAFETY EQUIPMENT
23400	WATERTOWN REGIONAL MEDI	052023 ALL M	NEW HIRE DRUG SCREEN LIBR	05/01/2023	40.00	11-58-12-18 SUPPLIES
Total 23400:					575.00	
23400	WATERTOWN REGIONAL MEDI	100323 PIRKE	DRUG SCREEN COLLECTION P	10/03/2023	30.00	01-55-41-59 SAFETY EQUIPMENT
Total 23400:					30.00	
23400	WATERTOWN REGIONAL MEDI	101023 FREY	DRUG SCREEN COLLECTION F	10/10/2023	30.00	01-55-41-59 SAFETY EQUIPMENT
Total 23400:					30.00	
23400	WATERTOWN REGIONAL MEDI	102323 NEHLS	DRUG SCREEN COLLECTION N	10/23/2023	30.00	02-85-00-44 OFFICE SUPPLIES & EX

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 23400:					30.00	
23400	WATERTOWN REGIONAL MEDI	102523 BROW	HEARING TEST BROWER	10/25/2023	30.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN REGIONAL MEDI	102523 BROW	PHYSICAL BROWER	10/25/2023	150.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN REGIONAL MEDI	102523 BROW	VISION BROWER	10/25/2023	50.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN REGIONAL MEDI	102523 BROW	DRUG SCREEN BROWER	10/25/2023	30.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN REGIONAL MEDI	102523 BROW	ELECTROCARDIOGRAM BROW	10/25/2023	125.00	01-52-11-17 OUTSIDE SERVICES
Total 23400:					385.00	
WATERTOWN VETERANS COUNCIL						
23484	WATERTOWN VETERANS COU	111323	PAVER AT VETERAN'S PARK-SR	11/13/2023	150.00	24-58-11-07 SR. CENTER FUNDRAISI
Total 23484:					150.00	
WAUPUN EQUIPMENT CO INC						
23506	WAUPUN EQUIPMENT CO INC	6655F	O-RINGS	10/31/2023	1.98	01-55-41-42 EQUIPMENT REPAIRS
Total 23506:					1.98	
WELDERS SUPPLY COMPANY						
23581	WELDERS SUPPLY COMPANY	3016985	RENTAL -GASSES FOR WELDIN	11/08/2023	815.43	01-54-11-20 REPAIRS
Total 23581:					815.43	
WEPCO PRINTING INC						
23585	WEPCO PRINTING INC	41345	PARTIAL PAYMENT CARDS	10/26/2023	122.43	01-51-21-18 SUPPLIES & EXPENSE
Total 23585:					122.43	
23585	WEPCO PRINTING INC	41432	TS BANNER HOLIDAY TREE	11/13/2023	106.00	26-55-43-41 EVENTS EXPENSES
Total 23585:					106.00	
23585	WEPCO PRINTING INC	41437	TS LAMINATING	11/13/2023	4.00	26-55-43-41 EVENTS EXPENSES
Total 23585:					4.00	
WI DEPT OF TRANSPORTATION						
23795	WI DEPT OF TRANSPORTATION	395-00003284	PROJ ID 39530500108 MAIN ST	11/01/2023	885.23	05-58-11-69 STREETS
23795	WI DEPT OF TRANSPORTATION	395-00003284	PROJ ID 39530500108 MAIN ST	11/01/2023	295.08	16-58-16-60 CAPITAL OUTLAY
Total 23795:					1,180.31	
23795	WI DEPT OF TRANSPORTATION	395-00003284	PROJ ID 39530500400 MAIN ST	11/01/2023	794.70	05-58-11-69 STREETS
23795	WI DEPT OF TRANSPORTATION	395-00003284	PROJ ID 39530500400 MAIN ST	11/01/2023	264.90	16-58-16-60 CAPITAL OUTLAY
Total 23795:					1,059.60	
23795	WI DEPT OF TRANSPORTATION	395-00003285	CADY ST BRIDGE PROJ 395399	11/01/2023	1,945.14	05-58-11-40 BRIDGES
Total 23795:					1,945.14	
23795	WI DEPT OF TRANSPORTATION	395-00003285	PROJ ID 39539970174 CADY ST	11/01/2023	38,470.27	05-58-11-40 BRIDGES

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 23795:					38,470.27	
WISCONSIN AVIATION INC						
23646	WISCONSIN AVIATION INC	RYV23-198476	AIRPORT MANAGER FEES - NO	10/31/2023	4,672.00	01-54-53-10 AIRPORT MANAGERS FE
Total 23646:					4,672.00	
23646	WISCONSIN AVIATION INC	RYV23-198495	SCISSOR LIFT BATTERY, MOWE	10/31/2023	441.99	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV23-198495	AIRPORT REPLACE FLAG POLE	10/31/2023	1,036.97	01-54-53-20 REPAIRS
23646	WISCONSIN AVIATION INC	RYV23-198495	AIRPORT ELECTRIC GATE, AW	10/31/2023	79.76	01-54-53-30 ELECTRIC
23646	WISCONSIN AVIATION INC	RYV23-198495	AIRPORT TRACTOR	10/31/2023	438.58	01-54-53-28 FUEL
Total 23646:					1,997.30	
23646	WISCONSIN AVIATION INC	RYV23-198624	TREE TRIMMING & WEED WAC	10/31/2023	1,186.50	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV23-198624	AIRPORT MOWING & TRIMMIN	10/31/2023	1,596.00	01-54-53-36 MOWING
23646	WISCONSIN AVIATION INC	RYV23-198624	AIRPORT NAV AIDS LIGHT, REP	10/31/2023	420.00	01-54-53-38 NAVIGATIONAL AIDS
Total 23646:					3,202.50	
XYLEM WATER SOLUTIONS USA INC						
24125	XYLEM WATER SOLUTIONS US	3556C97437	SPARE MULTI-PRPS SUBMERSI	10/31/2023	6,530.00	02-97-30-12 REPAIR OR REPLACE
Total 24125:					6,530.00	
24125	XYLEM WATER SOLUTIONS US	3556C98575	PLANT STORMWATER PUMP R	11/08/2023	9,513.00	02-97-30-12 REPAIR OR REPLACE
Total 24125:					9,513.00	
ZBM INC						
26005	ZBM INC	29367	MUNI BLDG - CLEANING	11/10/2023	2,300.00	01-51-71-26 MAINTENANCE CONTRA
Total 26005:					2,300.00	
Grand Totals:					495,483.90	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 11/21/2023