

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 11/15/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ALSCO INC						
1512	ALSCO INC	IMIL1853077	MATT SERVICE AT CITY HALL	10/28/2022	65.26	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1853077	SHIRTS AND COVERALLS MEC	10/28/2022	68.45	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1853077	COVERALLS STORM WATER T	10/28/2022	30.01	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1853077	COVERALL SERVICE FOR SOLI	10/28/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					168.56	
1512	ALSCO INC	IMIL1855176	MATT SERVICE AT CITY HALL	11/04/2022	65.26	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1855176	SHIRTS AND COVERALLS MEC	11/04/2022	58.65	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1855176	COVERALLS STORM WATER T	11/04/2022	29.32	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1855176	COVERALL SERVICE FOR SOLI	11/04/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					158.07	
AMERICAN PUBLIC WORKS ASSN						
1540	AMERICAN PUBLIC WORKS AS	ID 779234	MEMBERSHIP APWA	09/06/2022	400.00	16-58-16-18 OFFICE SUPPLIES
1540	AMERICAN PUBLIC WORKS AS	ID 779234	MEMBERSHIP APWA	09/06/2022	400.00	01-54-10-22 DUES, FEES & SUBS
Total 1540:					800.00	
ANDREA DRAEGER						
553411	ANDREA DRAEGER	11822	REIMBURSE MILEAGE	11/08/2022	194.38	01-55-20-42 MILEAGE
553411	ANDREA DRAEGER	11822	TRAVEL FEES FOR CONF	11/08/2022	33.65	01-55-20-24 TRAVEL
Total 553411:					228.03	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	287303591659	IT PHONE	10/23/2022	43.57	01-51-86-32 TELEPHONE
552664	AT&T MOBILITY-FIRSTNET	287303591659	MAYOR PHONE	10/23/2022	43.57	01-51-31-32 TELEPHONE
Total 552664:					87.14	
AYRES ASSOCIATES INC						
1990	AYRES ASSOCIATES INC	203143	REHABILITATION OF THE CADY	10/27/2022	7,556.04	05-58-11-40 BRIDGES
Total 1990:					7,556.04	
BADGER WELDING SUPPLIES INC						
2043	BADGER WELDING SUPPLIES I	3738651	OXYGEN-FD	10/31/2022	6.20	01-52-31-54 EMS SUPPLIES
Total 2043:					6.20	
BAKER TILLY US LLP						
2051	BAKER TILLY US LLP	BT2229251	AUDIT SERVICES OCTOBER SE	10/31/2022	6,298.00	01-51-57-42 ACCOUNTING & AUDIT
Total 2051:					6,298.00	
BURKE TRUCK AND EQUIPMENT						
2947	BURKE TRUCK AND EQUIPMEN	30325	PLOW WING CABLE	11/04/2022	135.38	01-54-11-20 REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 2947:					135.38	
CENTURYLINK						
3301	CENTURYLINK	616369898	PHONE SERVICE - LONG DISTA	11/01/2022	8.36	01-51-71-32 TELEPHONE
Total 3301:					8.36	
CON-COR COMPANY INC						
3714	CON-COR COMPANY INC	113825	OUTER FLANGE AND BOLTS V	10/27/2022	185.74	01-54-11-20 REPAIRS
Total 3714:					185.74	
CONVERGENT SOLUTIONS INC						
3762	CONVERGENT SOLUTIONS INC	54580	PD - PHONE REPAIR	11/03/2022	203.45	01-51-71-20 REPAIRS
Total 3762:					203.45	
CORPORATE BUSINESS SYSTEMS						
3793	CORPORATE BUSINESS SYSTE	32705862	COPIER LEASE FEE HR	10/26/2022	100.80	01-51-60-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	32705862	COPIER LEASE FEE MAYOR	10/26/2022	14.40	01-51-31-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	32705862	COPIER LEASE FEE IT	10/26/2022	14.40	01-51-86-18 IT SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	32705862	COPIER LEASE FEE SIDC	10/26/2022	14.40	60-51-05-18 SUPPLIES SIDC COORD
Total 3793:					144.00	
3793	CORPORATE BUSINESS SYSTE	32732977	COPIER LEASE FEE-CA	10/31/2022	142.40	01-51-61-18 SUPPLIES & EXPENSE
Total 3793:					142.40	
3794	CORPORATE BUSINESS SYSTE	329345	COPIER MAINT FEE OVERAGE-	11/01/2022	15.35	01-51-60-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	329345	COPIER MAINT FEE OVERAGE-	11/01/2022	37.93	01-51-31-18 SUPPLIES & EXPENSE
Total 3794:					53.28	
CORY SCHULTZ						
554115	CORY SCHULTZ	091622	TRAINING REIMBURSEMENT-F	09/16/2022	322.98	01-52-31-48 TRAINING TUITION
Total 554115:					322.98	
COTTINGHAM & BUTLER INS SVCS						
3125	COTTINGHAM & BUTLER INS S	283295	JOB CLASSIFICATIONS-PW MA	11/09/2022	275.00	01-54-21-18 SUPPLIES & EXPENSE
3125	COTTINGHAM & BUTLER INS S	283295	JOB CLASSIFICATIONS-IT	11/09/2022	275.00	01-51-86-18 IT SUPPLIES & EXPENSE
Total 3125:					550.00	
DODGE COUNTY TREASURER						
4565	DODGE COUNTY TREASURER	OCT 2022	OCT 22 COURT FINES	10/31/2022	261.00	01-43-61-00 COURT PENALTIES & CO
Total 4565:					261.00	
ENVIROTECH EQUIPMENT						
5635	ENVIROTECH EQUIPMENT	22-0019835	CYLINDER FOR VEH 132	10/25/2022	646.84	16-58-16-22 MAINTENANCE
Total 5635:					646.84	

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ERIC GUTZDORF						
553689	ERIC GUTZDORF	11822	SAFETY BOOTS REIMBURSE	11/08/2022	100.00	01-55-41-59 SAFETY EQUIPMENT
Total 553689:					100.00	
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094	FEHR GRAHAM ENGINEERING	111202	ANNUAL REGULATORY SAFETY	10/31/2022	500.00	01-54-31-59 SAFETY EQUIPMENT
6094	FEHR GRAHAM ENGINEERING	111202	ANNUAL REGULATORY SAFETY	10/31/2022	500.00	16-58-16-41 SAFETY EQUIPMENT
6094	FEHR GRAHAM ENGINEERING	111202	ANNUAL REGULATORY SAFETY	10/31/2022	500.00	17-58-17-59 SAFETY EQUIPMENT
Total 6094:					1,500.00	
FEILS CATERING						
6093	FEILS CATERING	1221031	BIRTHDAY MEALS-SR CENTER	10/31/2022	37.10	01-58-11-07 SR. CENTER FUNDRAISI
Total 6093:					37.10	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	WI-3502	E62 PUMP TEST-FD	11/01/2022	300.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					300.00	
6371	FIRE SERVICE INC	WI-3503	E62 FUEL SYSTEM REPAIR, BA	11/01/2022	2,757.28	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					2,757.28	
6371	FIRE SERVICE INC	WI-3505	E62 A SERVICE -FD	11/01/2022	1,450.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					1,450.00	
FRAWLEY OIL COMPANY INC						
6728	FRAWLEY OIL COMPANY INC	54630	OIL FOR PARKS	11/02/2022	253.50	01-55-41-42 EQUIPMENT REPAIRS
Total 6728:					253.50	
GOLLON BAIT & FISH FARM						
554008	GOLLON BAIT & FISH FARM	45270	MINNOWS-DAPHNIA CNTRL - W	10/27/2022	100.00	02-82-00-18 SUPPLIES & EXPENSE
Total 554008:					100.00	
HIGGINS AUTO REPAIR INC						
8458	HIGGINS AUTO REPAIR INC	22-12435	TOWING-POLICE	10/31/2022	70.00	01-52-11-49 TOWING
Total 8458:					70.00	
HILLARY OTHELLO						
55283	HILLARY OTHELLO	8233	REFUND YOUTH SOCCER FEE	01/27/2022	40.00	01-44-62-10 REC DEPT. REVENUE
Total 55283:					40.00	
HUBRED SEPTIC PUMPING PORTA-POTTIES						
554447	HUBRED SEPTIC PUMPING PO	853849	PD - DONUT DASH	10/31/2022	460.00	01-58-11-13 POLICE DEPT. DONATIO
Total 554447:					460.00	
INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X101053158:0	STOCK BRAKES FOR SOLID W	10/06/2022	493.72	17-58-17-20 REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 9490:					493.72	
9490	INTERSTATE BILLING SERVICE	X101054813:0	BRAKE STOCK FOR STREETS	10/31/2022	262.26	01-54-11-20 REPAIRS
Total 9490:					262.26	
JAMES LAPINSKE						
55245	JAMES LAPINSKE	10498	REFUND SPRING & FALL SOCC	11/08/2022	70.00	01-44-62-10 REC DEPT. REVENUE
Total 55245:					70.00	
JAMES RICE						
27669	JAMES RICE	11822	PACKER TALK-SR CTR	11/08/2022	200.00	01-58-11-07 SR. CENTER FUNDRAISI
Total 27669:					200.00	
JANI-KING OF MILWAUKEE						
10100	JANI-KING OF MILWAUKEE	MIL11220174	CLEANING SERVICE AT AIRPOR	11/01/2022	642.75	01-54-53-18 SUPPLIES & EXPENSE
Total 10100:					642.75	
JEFFERSON COUNTY TREASURER						
10295	JEFFERSON COUNTY TREASU	OCT 2022	COURT FINES - OCT 22	10/31/2022	996.40	01-43-61-00 COURT PENALTIES & CO
Total 10295:					996.40	
JEFFERSON FIRE AND SAFETY INC						
10300	JEFFERSON FIRE AND SAFETY	IN145947	KNEE PAD REPLACEMENT FOR	11/01/2022	122.00	01-58-11-05 FIRE 2% DUES
Total 10300:					122.00	
JEFFERY MELOY						
13335	JEFFERY MELOY	MELOY 10302	PD - REIMB-MELOY	10/30/2022	18.98	01-52-11-44 VEHICLE REPAIRS & MAI
Total 13335:					18.98	
JEN DEVERS						
554458	JEN DEVERS	110322	RAIN BARREL REBATE	11/03/2022	15.00	16-58-16-45 EDUCATION & OUTREAC
Total 554458:					15.00	
JERRY HEPP EXCAVATING INC						
8356	JERRY HEPP EXCAVATING INC	30573	FUEL FOR REFERIGERATION U	09/02/2022	314.88	12-50-05-70 FOOD EXPENSES
Total 8356:					314.88	
JOHN BOLLIG						
553533	JOHN BOLLIG	111022	CHRISTMAS PARADE	11/07/2022	240.00	01-58-11-10 CHRISTMAS PARADE
Total 553533:					240.00	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	13175063P	DOSING VALVE VEH 21	10/18/2022	392.17	17-58-17-20 REPAIRS
Total 1094:					392.17	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
1094	JX ENTERPRISES INC	13175527P	SENSOR FOR VEH 21	10/20/2022	507.86	17-58-17-20 REPAIRS
	Total 1094:				507.86	
1094	JX ENTERPRISES INC	13176256P	VALVE PP5 CONTROL	11/04/2022	162.99	17-58-17-20 REPAIRS
	Total 1094:				162.99	
1094	JX ENTERPRISES INC	13176906P	SERP BELT VEH 21 AND STOCK	11/03/2022	117.98	17-58-17-20 REPAIRS
	Total 1094:				117.98	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	100319361	STOCK SMALL PARTS SUPPLY	09/22/2022	998.17	01-54-11-20 REPAIRS
	Total 11383:				998.17	
11383	KIMBALL MIDWEST	100444936	STOCK PARTS	10/31/2022	332.88	01-54-11-20 REPAIRS
	Total 11383:				332.88	
KLECKERS HEATING & AIR CONDITIONING						
54469	KLECKERS HEATING & AIR CO	i14916	LABOR & HONEYWELL 1	10/19/2022	300.25	01-54-53-18 SUPPLIES & EXPENSE
	Total 54469:				300.25	
KWIK TRIP BUSINESS PLUS						
11973	KWIK TRIP BUSINESS PLUS	V1926 110122	FUEL-FIRE	11/01/2022	297.74	01-52-31-40 FUEL
	Total 11973:				297.74	
KWIK TRIP EXTENDED NETWORK						
11971	KWIK TRIP EXTENDED NETWO	NP63231452	PD - FUEL / CAR WASH	11/07/2022	435.48	01-52-11-40 FUEL
	Total 11971:				435.48	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	5158131P	CREDIT FOR SENSOR EXCHAN	02/22/2022	886.70-	01-54-11-20 REPAIRS
	Total 12048:				886.70-	
12048	LAKESIDE INTERNATIONAL TR	5165509P	VALVES/TANK MAJOR REPAIR F	09/23/2022	868.16	01-54-11-20 REPAIRS
	Total 12048:				868.16	
12048	LAKESIDE INTERNATIONAL TR	5165509PX1	PARTS - VEH #53	09/23/2022	553.36	01-54-11-20 REPAIRS
	Total 12048:				553.36	
12048	LAKESIDE INTERNATIONAL TR	5165888PX1	RETRACTOR BELT FOR VEH #5	10/26/2022	233.44	01-54-11-20 REPAIRS
	Total 12048:				233.44	
12048	LAKESIDE INTERNATIONAL TR	5166451P	STEERING GEAR ASSEMBLY -	10/21/2022	1,374.38	01-54-11-20 REPAIRS
	Total 12048:				1,374.38	

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12048	LAKESIDE INTERNATIONAL TR	8118888	TRANSMISSON TROUBLESHO	09/20/2022	1,430.04	17-58-17-20 REPAIRS
	Total 12048:				1,430.04	
12048	LAKESIDE INTERNATIONAL TR	8119305	CREDIT ON ONV 8118888	10/13/2022	824.58-	17-58-17-20 REPAIRS
	Total 12048:				824.58-	
12048	LAKESIDE INTERNATIONAL TR	CM5165888P	GEAR ASSEMBLY EXCHANGE	10/21/2022	1,374.38-	01-54-11-20 REPAIRS
	Total 12048:				1,374.38-	
12048	LAKESIDE INTERNATIONAL TR	CM5166451P	CORE RETURN CREDIT VEH #5	10/27/2022	598.50-	01-54-11-20 REPAIRS
	Total 12048:				598.50-	
LAND TECH SURVEYING LLC						
554400	LAND TECH SURVEYING LLC	5739	LAND SURVEY FOR NEW STATI	11/01/2022	2,750.00	01-52-31-18 SUPPLIES & EXPENSE
	Total 554400:				2,750.00	
LANGE ENTERPRISES						
12110	LANGE ENTERPRISES	81854	SIGNS (4) STOCK	10/26/2022	247.48	01-54-41-18 SUPPLIES & EXPENSE
	Total 12110:				247.48	
12110	LANGE ENTERPRISES	81855	FIB KIT SIGN HOLDERS (2)	10/26/2022	90.32	01-54-41-18 SUPPLIES & EXPENSE
	Total 12110:				90.32	
LINDSEY WEBER						
55214	LINDSEY WEBER	10251	REFUND SOCCER FEE-REC	11/08/2022	35.00	01-44-62-10 REC DEPT. REVENUE
	Total 55214:				35.00	
55214	LINDSEY WEBER	8711	REFUND SPRING & FALL SOCC	11/08/2022	35.00	01-44-62-10 REC DEPT. REVENUE
	Total 55214:				35.00	
LISA SCHWARTZ						
19380	LISA SCHWARTZ	10192022	TRAVEL LEAGUE OF MUNICIPA	10/31/2022	190.00	01-51-60-24 TRAVEL & EDUCATION
	Total 19380:				190.00	
LRS						
554437	LRS	0003063093	AIRPORT TRASH DISPOSAL - N	10/31/2022	91.80	01-54-53-18 SUPPLIES & EXPENSE
	Total 554437:				91.80	
LYCON INC						
553951	LYCON INC	0974469-IN	CONCRETE & FUEL- WATER DE	10/31/2022	315.00	03-99-99-99 CAPITAL OUTLAY
553951	LYCON INC	0974469-IN	CONCRETE & FUEL - FOURTH	10/31/2022	803.00	05-58-11-73 SIDEWALK
	Total 553951:				1,118.00	
553951	LYCON INC	0974997-IN	CONCRETE & FUEL-HARRISON	11/06/2022	909.00	03-99-99-99 CAPITAL OUTLAY

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Total 553951:					909.00	
MAAS BROS CONSTRUCTION CO						
13028	MAAS BROS CONSTRUCTION	6	RDA TOWN SQUARE: PAYMENT	09/30/2022	539,093.96	05-95-11-70 RDA TOWN SQUARE
Total 13028:					539,093.96	
13028	MAAS BROS CONSTRUCTION	7	RDA TOWN SQUARE: PAYMENT	10/27/2022	203,941.47	05-95-11-70 RDA TOWN SQUARE
Total 13028:					203,941.47	
MACHINED PRODUCTS, INC.						
13036	MACHINED PRODUCTS, INC.	18789	FOLLER AND PINS FOR FORKLI	10/26/2022	200.00	01-54-11-20 REPAIRS
Total 13036:					200.00	
MADISON AREA TECHNICAL COLLEGE						
13041	MADISON AREA TECHNICAL CO	121222	FIRE INSPECTOR STATE EXAM-	11/10/2022	80.00	01-52-31-22 DUES, FEES & SUBS
Total 13041:					80.00	
MARINE CORP LEAGUE DETACHMENT 349						
13091	MARINE CORP LEAGUE DETAC	111022	CHRISTMAS PARADE	11/07/2022	100.00	01-58-11-10 CHRISTMAS PARADE
Total 13091:					100.00	
MARK FALTERSACK						
6072	MARK FALTERSACK	11822	SAFETY BOOTS REIMBURSEM	11/08/2022	84.39	01-55-41-59 SAFETY EQUIPMENT
Total 6072:					84.39	
MENARDS INC						
13384	MENARDS INC	41427	PARTS/SUPPLIES FOR PLANT L	10/27/2022	54.71	02-83-10-40 GENERAL PLANT STRUC
Total 13384:					54.71	
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035	MIDDLETON FARMERS COOPE	4213	5373 GALLONS - FUEL	10/31/2022	22,480.63	01-54-11-40 GASOLINE
Total 554035:					22,480.63	
554035	MIDDLETON FARMERS COOPE	5743	2645 GALLONS - UNL FUEL	10/26/2022	9,125.25	01-54-11-40 GASOLINE
Total 554035:					9,125.25	
MID-STATE EQUIPMENT						
13424	MID-STATE EQUIPMENT	U20962	AIRPORT MOWER DECK REPAI	10/25/2022	3,870.02	01-54-53-20 REPAIRS
Total 13424:					3,870.02	
NATHAN BUTTERBRODT						
553447	NATHAN BUTTERBRODT	52622	SAFETY SHOE REIMBURSEME	10/26/2022	100.00	02-82-00-18 SUPPLIES & EXPENSE
Total 553447:					100.00	

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PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1182	TAXI RIDES-SR CTR	10/12/2022	49.50	01-58-11-07 SR. CENTER FUNDRAISI
Total 16165:					49.50	
16165	PASSENGER TRANSIT INC	1194	OCT 2022 CAB SERVICE	11/07/2022	26,323.75-	13-42-73-75 CAB REVENUE
16165	PASSENGER TRANSIT INC	1194	OCT 2022 CAB SERVICE	11/07/2022	68,541.71	13-57-11-46 PURCHASED TRANSPOR
Total 16165:					42,217.96	
R&R INSURANCE SERVICES INC						
18005	R&R INSURANCE SERVICES IN	2743055	WORK COMP INSURANCE COV	11/01/2022	26,968.00	01-51-94-46 WORKMAN'S COMPENS
Total 18005:					26,968.00	
18005	R&R INSURANCE SERVICES IN	2743056	INSURANCE COVERAGE-LIABIL	11/01/2022	17,204.00	01-51-94-40 PUBLIC LIABILITY
Total 18005:					17,204.00	
RAY O HERRON CO INC						
15450	RAY O HERRON CO INC	3104511	PD - TRAINING - AMMO	10/25/2022	2,260.00	01-52-11-56 TRAINING
Total 15450:					2,260.00	
REBECCA PALACIOS						
55284	REBECCA PALACIOS	BH658761-5	INTERPRETING SERVICES-POL	11/09/2022	50.00	01-51-21-43 INTERPRETER FEE
Total 55284:					50.00	
REDFORD DATA SERVICES LLC						
18371	REDFORD DATA SERVICES LLC	364	SCADA SYSTEM WORK - WTR	11/02/2022	564.75	03-99-23-18 OUTSIDE SERVICES EXP
18371	REDFORD DATA SERVICES LLC	364	WIMS TROUBLESHOOTING - W	11/02/2022	141.19	02-85-00-20 OUTSIDE SERVICES EM
Total 18371:					705.94	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	32732976	COPIER MAINT FEE-	10/31/2022	652.51	01-52-11-20 MAINTENANCE CONTRA
Total 4092:					652.51	
RICOH USA INC						
18509	RICOH USA INC	5065842403	COPIER CONTRACT-	10/20/2022	161.43	01-55-24-17 CONTRACT SERVICES
Total 18509:					161.43	
RNOW INC						
552807	RNOW INC	2022-64216	BLOWER HOSUING AND FAN F	10/27/2022	1,990.00	17-58-17-20 REPAIRS
Total 552807:					1,990.00	
ROBERT E LEE & ASSOCIATES						
12297	ROBERT E LEE & ASSOCIATES	82987	PROJ 15364083 4TH ST. RESUR	10/24/2022	3,000.00	05-58-11-69 STREETS
Total 12297:					3,000.00	
12297	ROBERT E LEE & ASSOCIATES	82988	PROJECT 15364084-STH 19 SA	10/24/2022	919.25	24-58-11-75 SANITARY SEWER

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Total 12297:					919.25	
12297	ROBERT E LEE & ASSOCIATES	82989	PROJECT 15364085 4TH ST WT	10/24/2022	1,904.25	03-99-23-18 OUTSIDE SERVICES EXP
Total 12297:					1,904.25	
12297	ROBERT E LEE & ASSOCIATES	82990	PROJECT 15364086 MAIN ST U	10/24/2022	2,684.26	24-58-11-75 SANITARY SEWER
Total 12297:					2,684.26	
STATE OF WI - COURT FINES &						
19788	STATE OF WI - COURT FINES &	OCT 2022	COURT FINES DUE STATE	10/31/2022	4,721.59	01-43-61-00 COURT PENALTIES & CO
Total 19788:					4,721.59	
SYMBIONT						
19979	SYMBIONT	55658	PROJECT R4666751-222377.01	10/25/2022	2,592.00	02-97-30-12 REPAIR OR REPLACE
Total 19979:					2,592.00	
THE EXPEDITERS INC						
554090	THE EXPEDITERS INC	3424	CLN SNTRY SWR TRBLSPT-FIS	10/22/2022	1,512.50	02-85-00-20 OUTSIDE SERVICES EM
Total 554090:					1,512.50	
THE PUBLIC SAFETY STORE LLC						
553588	THE PUBLIC SAFETY STORE LL	12100935	VIPER HOOD-FD	11/09/2022	175.76	01-58-11-05 FIRE 2% DUES
Total 553588:					175.76	
TIM HAYDEN						
554470	TIM HAYDEN	144422501	REIMBURSE WWOA CONF ACC	10/07/2022	258.00	02-82-00-24 TRAVEL
Total 554470:					258.00	
TOMMIE HOWELL						
8698	TOMMIE HOWELL	PARADE PART	CHRISTMAS PARADE	10/03/2022	1,500.00	01-58-11-10 CHRISTMAS PARADE
Total 8698:					1,500.00	
TONY BILGRIEN						
553496	TONY BILGRIEN	8292	REFUND YTH SPRING SOCCER	11/08/2022	35.00	01-44-62-10 REC DEPT. REVENUE
Total 553496:					35.00	
TONY ROCKER ENTERPRISES						
18699	TONY ROCKER ENTERPRISES	11262022	CHRISTMAS PARADE	11/07/2022	400.00	01-58-11-10 CHRISTMAS PARADE
Total 18699:					400.00	
TRITECH SOFTWARE SYSTEMS						
20825	TRITECH SOFTWARE SYSTEM	367661	SOFTWARE SUBSCRIPTION-FI	11/01/2022	460.00	01-52-31-56 EMS BILLING EXPENSE
Total 20825:					460.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
UNITED ELECTRIC INC						
21526	UNITED ELECTRIC INC	77677	SPAULDING LS GENERATOR -	10/27/2022	20,985.00	02-97-30-12 REPAIR OR REPLACE
Total 21526:					20,985.00	
UNITED INDUSTRIAL AUTOMATION						
21496	UNITED INDUSTRIAL AUTOMATI	1838	INST JUNCTION BOX-CHEM FE	10/26/2022	512.49	03-99-23-18 OUTSIDE SERVICES EXP
Total 21496:					512.49	
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV193018	APPLIANCE AND ELECTRONIC	10/31/2022	809.79	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					809.79	
US POSTAL SERVICE-WATERTOWN						
21522	US POSTAL SERVICE-WATERT	SF110122	PRE-PMT FOR MAILING WATER	11/09/2022	2,500.00	03-90-30-18 SUPPLIES-CUSTOMER R
Total 21522:					2,500.00	
USIC LOCATING SERVICES LLC						
553098	USIC LOCATING SERVICES LLC	547044	DIGGERS HOTLINE TICKET LO	10/31/2022	91.35	01-54-31-18 SUPPLIES & EXPENSE
553098	USIC LOCATING SERVICES LLC	547044	DIGGERS HOTLINE TICKET LO	10/31/2022	1,446.03	16-58-16-32 DIGGER'S LOCATE FEES
553098	USIC LOCATING SERVICES LLC	547044	DIGGERS HOTLINE TICKET LO	10/31/2022	1,446.03	03-99-23-18 OUTSIDE SERVICES EXP
553098	USIC LOCATING SERVICES LLC	547044	DIGGERS HOTLINE TICKET LO	10/31/2022	1,446.02	02-85-00-20 OUTSIDE SERVICES EM
Total 553098:					4,429.43	
VET PEST CONTROL LLC						
554266	VET PEST CONTROL LLC	0193	MONTHLY PEST CONTROL	10/28/2022	90.00	01-54-12-18 SUPPLIES & EXPENSE
Total 554266:					90.00	
554266	VET PEST CONTROL LLC	0195	PARK PEST CONTROL	10/28/2022	65.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					65.00	
554266	VET PEST CONTROL LLC	0196	PARK PEST CONTROL	10/28/2022	80.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					80.00	
WATERTOWN AREA CHAMBER OF COMMERCE						
23160	WATERTOWN AREA CHAMBER	4095	DOOR PRIZES - FUNDRAISING	11/08/2022	60.00	01-58-11-07 SR. CENTER FUNDRAISI
Total 23160:					60.00	
WATERTOWN BLUE REVUE						
2442	WATERTOWN BLUE REVUE	111022	CHRISTMAS PARADE	11/07/2022	400.00	01-58-11-10 CHRISTMAS PARADE
Total 2442:					400.00	
WATERTOWN CITIZEN POLICE						
23181	WATERTOWN CITIZEN POLICE	BANQUET 111	PD - CPAA BANQUET-SCHROED	11/09/2022	20.00	01-52-11-55 CRIME PREVENTION
Total 23181:					20.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
WATERTOWN MEDICAL CENTER LLC						
23400	WATERTOWN MEDICAL CENTE	OHS0260 1004	DRUG SCREEN SOLID WASTE	11/02/2022	30.00	17-58-17-18 SUPPLIES
Total 23400:					30.00	
WAUKESHA CTY TECHNICAL COLLEGE						
23498	WAUKESHA CTY TECHNICAL C	S0785442	PD - TRAINING-BOHLMAN	10/27/2022	195.00	01-52-11-56 TRAINING
23498	WAUKESHA CTY TECHNICAL C	S0785442	PD - TRAINING-BROWER	10/27/2022	195.00	01-52-11-56 TRAINING
23498	WAUKESHA CTY TECHNICAL C	S0785442	PD - TRAINING-CAUCUTT	10/27/2022	195.00	01-52-11-56 TRAINING
23498	WAUKESHA CTY TECHNICAL C	S0785442	PD - TRAINING-CHRISTIAN	10/27/2022	350.00	01-52-13-56 TRAINING
23498	WAUKESHA CTY TECHNICAL C	S0785442	PD - TRAINING-HENSLEY	10/27/2022	350.00	01-52-11-56 TRAINING
23498	WAUKESHA CTY TECHNICAL C	S0785442	PD - TRAINING-GALLEGOS	10/27/2022	195.00	01-52-11-56 TRAINING
23498	WAUKESHA CTY TECHNICAL C	S0785442	PD - TRAINING-MELOY	10/27/2022	195.00	01-52-11-56 TRAINING
23498	WAUKESHA CTY TECHNICAL C	S0785442	PD - TRAINING-OLSEN	10/27/2022	195.00	01-52-11-56 TRAINING
23498	WAUKESHA CTY TECHNICAL C	S0785442	PD - TRAINING-ROEHL	10/27/2022	195.00	01-52-11-56 TRAINING
23498	WAUKESHA CTY TECHNICAL C	S0785442	PD - TRAINING-ACHILLI	10/27/2022	350.00	01-52-11-56 TRAINING
Total 23498:					2,415.00	
WELDERS SUPPLY COMPANY						
23581	WELDERS SUPPLY COMPANY	10321166	WELDERS SUPPLY GASES	10/31/2022	37.75	01-54-11-20 REPAIRS
Total 23581:					37.75	
WHISTLES ON WHEELS						
553532	WHISTLES ON WHEELS	2022-41	CHRISTMAS PARADE	11/10/2022	575.00	01-58-11-10 CHRISTMAS PARADE
Total 553532:					575.00	
WI DEPT OF ADMINISTRATION						
23705	WI DEPT OF ADMINISTRATION	505-00000073	PW PROJECT MANAGER JOB D	11/02/2022	175.00	01-54-21-18 SUPPLIES & EXPENSE
Total 23705:					175.00	
WI DEPT OF JUSTICE						
23731	WI DEPT OF JUSTICE	G3488 202210	RECORDS CHECKS-FIRE AS, J	11/01/2022	14.00	01-52-31-19 HIRING EXPENSES
23731	WI DEPT OF JUSTICE	G3488 202210	RECORDS CHECKS-BSZ	11/01/2022	7.00	17-58-17-18 SUPPLIES
Total 23731:					21.00	
WISCONSIN AVIATION INC						
23646	WISCONSIN AVIATION INC	RYV22-190685	AIRPORT SUPPLIES	10/31/2022	34.82	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV22-190685	CONFERENCE MILEAGE, HOTE	10/31/2022	585.68	01-54-53-24 TRAVEL
23646	WISCONSIN AVIATION INC	RYV22-190685	AIRPORT FUEL	10/31/2022	481.40	01-54-53-36 MOWING
23646	WISCONSIN AVIATION INC	RYV22-190685	AIRPORT ELECTRIC	10/31/2022	173.97	01-54-53-30 ELECTRIC
23646	WISCONSIN AVIATION INC	RYV22-190685	AIRPORT MARKETING	10/31/2022	129.36	01-54-53-37 AIRPORT MARKETING
Total 23646:					1,405.23	
23646	WISCONSIN AVIATION INC	RYV22-190881	AIRPORT MANAGER FEES-OCT	10/31/2022	4,536.00	01-54-53-10 AIRPORT MANAGERS FE
Total 23646:					4,536.00	
23646	WISCONSIN AVIATION INC	RYV22-191107	AIRPORT LABOR	10/31/2022	462.00	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV22-191107	AIRPORT MOWING	10/31/2022	1,701.00	01-54-53-36 MOWING
23646	WISCONSIN AVIATION INC	RYV22-191107	AIRPORT DAILY LIGHT CHECKS	10/31/2022	735.00	01-54-53-38 NAVIGATIONAL AIDS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 23646:					2,898.00	
WOLF PAVING COMPANY INC						
23910	WOLF PAVING COMPANY INC	43272 APP FO	2022 BITUMINOUS SURFACING	10/31/2022	23,996.62	05-58-11-69 STREETS
23910	WOLF PAVING COMPANY INC	43272 APP FO	2022 BITUMINOUS SURFACING	10/31/2022	83,845.69	24-58-11-69 STREET UPGRADES
Total 23910:					107,842.31	
ZBM INC						
26005	ZBM INC	28457	PAPER PRODUCTS & CLEASIN	10/31/2022	205.64	01-54-53-18 SUPPLIES & EXPENSE
Total 26005:					205.64	
ZUERN BUILDING PRODUCTS INC						
26900	ZUERN BUILDING PRODUCTS I	426769	TREATED SIGN POSTS -WELSH	10/26/2022	146.12	01-54-41-18 SUPPLIES & EXPENSE
Total 26900:					146.12	
Grand Totals:					1,079,977.82	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 11/15/2022