

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 12/19/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
10-33 VEHICLE SERVICES LLC						
910	10-33 VEHICLE SERVICES LLC	3005	NEW SQUAD SET UP	11/30/2023	6,221.32	05-52-11-70 CAPITAL PROJECTS
Total 910:					6,221.32	
910	10-33 VEHICLE SERVICES LLC	3006	NEW SQUAD SET UP	11/30/2023	3,702.29	05-52-11-70 CAPITAL PROJECTS
Total 910:					3,702.29	
AIR ONE EQUIPMENT INC						
1423	AIR ONE EQUIPMENT INC	200099	EXTRICATION TOOL HOLDER F	11/14/2023	1,724.00	05-52-31-70 CAPITAL PROJECTS
Total 1423:					1,724.00	
ALSCO INC						
1512	ALSCO INC	IMIL1969261	MATT SERVICE AT CITY HALL	12/01/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1969261	COVERALL/TOWEL SERVICE	12/01/2023	63.10	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1969261	COVERALL/TOWEL SERVICE	12/01/2023	194.27	17-58-17-18 SUPPLIES
Total 1512:					324.59	
1512	ALSCO INC	IMIL1971259	MATT SERVICE AT CITY HALL	12/08/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1971259	COVERALL/TOWEL SERVICE	12/08/2023	204.13	17-58-17-18 SUPPLIES
1512	ALSCO INC	IMIL1971259	SHIRTS AND COVERALLS MEC	12/08/2023	65.77	16-58-16-41 SAFETY EQUIPMENT
Total 1512:					337.12	
ANDYS AUTOMOTIVE & TOWING INC						
1562	ANDYS AUTOMOTIVE & TOWIN	23650	TOWING-POLICE	11/29/2023	90.00	01-52-11-49 TOWING
Total 1562:					90.00	
APG OF SOUTHERN WISCONSIN						
1003	APG OF SOUTHERN WISCONSI	21406-0923	PUBLISHED NOTICES	09/30/2023	1,453.59	01-51-11-20 OFFICIAL PUBLICATIONS
Total 1003:					1,453.59	
1003	APG OF SOUTHERN WISCONSI	21406-1023	PUBLISHED NOTICES	10/31/2023	1,536.00	01-51-11-20 OFFICIAL PUBLICATIONS
Total 1003:					1,536.00	
AUMANN'S SERVICE INC						
1857	AUMANN'S SERVICE INC	74750	PD-SQUAD 601 CRASH/REPAIR	12/07/2023	6,946.74	01-52-11-44 VEHICLE REPAIRS & MAI
Total 1857:					6,946.74	
AUTUMN STEGGALL						
60305	AUTUMN STEGGALL	101123 STEG	TRAINING REIMBURSEMENT FI	10/11/2023	75.00	01-52-31-48 TRAINING TUITION
Total 60305:					75.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
BADGER WELDING SUPPLIES INC						
2043	BADGER WELDING SUPPLIES I	3798134	OXYGEN FIRE	11/22/2023	99.70	01-52-31-54 EMS SUPPLIES
Total 2043:					99.70	
2043	BADGER WELDING SUPPLIES I	3800791	CYLINDER RENTAL FIRE	11/30/2023	4.20	01-52-31-54 EMS SUPPLIES
Total 2043:					4.20	
BUSS ELECTRICAL CONTRACTING LLC						
2963	BUSS ELECTRICAL CONTRACTI	5073	RETROFIT RIVERWALKS LIGHT	11/14/2023	1,651.00	01-55-41-20 REPAIRS
Total 2963:					1,651.00	
2963	BUSS ELECTRICAL CONTRACTI	5093	TROUBLESHOOT AND REPAIR	11/28/2023	120.00	01-54-12-20 REPAIRS
Total 2963:					120.00	
2963	BUSS ELECTRICAL CONTRACTI	5097	DISCONNECT DUE TO ACCIDE	11/29/2023	105.00	01-54-42-20 REPAIRS
Total 2963:					105.00	
2963	BUSS ELECTRICAL CONTRACTI	5103	CHURCH ST LIGHTING	12/05/2023	1,034.00	01-54-42-20 REPAIRS
Total 2963:					1,034.00	
CENTURY FENCE COMPANY						
3300	CENTURY FENCE COMPANY	235033701	AIRPORT FENCING REPAIR	11/08/2023	4,140.00	01-54-53-20 REPAIRS
Total 3300:					4,140.00	
CHARLES SCHROEDER						
19327	CHARLES SCHROEDER	121123	REIMBURSE SAFETY BOOTS-S	12/11/2023	100.00	01-55-41-59 SAFETY EQUIPMENT
Total 19327:					100.00	
COMMERCIAL LIGHTING CO						
555088	COMMERCIAL LIGHTING CO	12343122	TAXIWAY LED LIGHTING	10/25/2023	580.49	01-54-53-38 NAVIGATIONAL AIDS
Total 555088:					580.49	
CORE & MAIN LP						
3784	CORE & MAIN LP	U001939	VLV/HYD(2EA)-W MAIN ST EXT -	12/01/2023	14,984.00	03-99-99-99 CAPITAL OUTLAY
Total 3784:					14,984.00	
3784	CORE & MAIN LP	U040080	18" HYD EXT KIT-W MAIN EXT -	12/05/2023	2,552.14	03-99-99-99 CAPITAL OUTLAY
Total 3784:					2,552.14	
3784	CORE & MAIN LP	U040131	PARTS-W MAIN EXT PROJECT -	12/05/2023	829.00	03-99-99-99 CAPITAL OUTLAY
Total 3784:					829.00	
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785	CORNERSTONE ENVIRONMEN	52166647	OLD LANDFILL MONITORING	12/01/2023	2,178.15	17-58-17-26 OLD LANDFILL EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 3785:					2,178.15	
CORPORATE BUSINESS SYSTEMS						
3794	CORPORATE BUSINESS SYSTE	351463	COPIER USAGE HR	12/04/2023	18.34	01-51-60-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	351463	COPIER USAGE IT	12/04/2023	1.04	01-51-86-18 IT SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	351463	COPIER USAGE SIDC	12/04/2023	6.73	60-51-05-18 SUPPLIES SIDC COORD
3794	CORPORATE BUSINESS SYSTE	351463	COPIER USAGE MAYOR	12/04/2023	2.18	01-51-31-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	351463	COPIER USAGE ADMIN	12/04/2023	24.07	01-51-31-18 SUPPLIES & EXPENSE
Total 3794:					52.36	
3793	CORPORATE BUSINESS SYSTE	35331483	EP - COPIER LEASE & COPIES	11/20/2023	386.14	15-53-14-18 SUPPLIES
Total 3793:					386.14	
3793	CORPORATE BUSINESS SYSTE	35405117	COPIER LEASE FEE CA	11/29/2023	146.43	01-51-61-18 SUPPLIES & EXPENSE
Total 3793:					146.43	
3793	CORPORATE BUSINESS SYSTE	35452793	COPIER LEASE FEE	12/06/2023	69.50	01-54-21-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	35452793	COPIER LEASE FEE	12/06/2023	69.50	17-58-17-18 SUPPLIES
Total 3793:					139.00	
COTTINGHAM & BUTLER INS SVCS						
3125	COTTINGHAM & BUTLER INS S	336845	JOB CLASSIFICATIONS DPW	12/13/2023	300.00	01-54-10-18 SUPPLIES & EXPENSE
Total 3125:					300.00	
DEB WHOLESALE AND DISTRIBUTING						
4190	DEB WHOLESALE AND DISTRIB	959817	CP TRAIN CONC SUPPLIES	11/29/2023	77.20	01-55-21-18 SUPPLIES & EXPENSE
Total 4190:					77.20	
DOYLE EXTERIORS INC						
553959	DOYLE EXTERIORS INC	12-1-2023	RPL GUTTERS ON 4 BLDGS - W	12/01/2023	9,900.00	02-83-10-40 GENERAL PLANT STRUC
Total 553959:					9,900.00	
EMERGENCY STARTING & TOWING LLC						
5560	EMERGENCY STARTING & TOW	120901	TOWING-POLICE	12/09/2023	110.00	01-52-11-49 TOWING
Total 5560:					110.00	
5560	EMERGENCY STARTING & TOW	33423	WARMING HOUSE TOWING	11/15/2023	250.00	01-55-41-20 REPAIRS
Total 5560:					250.00	
EMILY MCFARLAND						
13218	EMILY MCFARLAND	120823 MCFA	MILEAGE REIMBURSEMENT-MA	12/08/2023	73.41	01-51-31-24 TRAVEL
Total 13218:					73.41	
FAST RESCUE SOLUTIONS						
6078	FAST RESCUE SOLUTIONS	1800	FIRE GLOVES	10/13/2023	285.00	24-58-11-05 FIRE 2% DUES

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 6078:					285.00	
FEILS CATERING						
6093	FEILS CATERING	H231130	BIRTHDAY MEALS, VETS DAY M	11/30/2023	504.63	24-58-11-07 SR. CENTER FUNDRAISI
Total 6093:					504.63	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	WI-10508	MED 53 BRAKES REPAIR. PADS	11/29/2023	2,791.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					2,791.00	
6371	FIRE SERVICE INC	WI-10509	MED 53 BSERVICE FILTERS AN	11/29/2023	600.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					600.00	
6371	FIRE SERVICE INC	WI-10511	E61 GENERATOR REPAIR FIRE	11/29/2023	291.20	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					291.20	
GENERAL COMMUNICATIONS INC						
7210	GENERAL COMMUNICATIONS I	326911	DISPATCH SPEAKERS	12/08/2023	2,552.00	01-52-13-18 SUPPLIES
Total 7210:					2,552.00	
GS PLANTOPTICS LLC						
7041	GS PLANTOPTICS LLC	INV26216	SCADA-AVEVA SOFTWARE - WT	11/30/2023	2,950.00	03-99-33-31 MAINTENANCE OF SCAD
Total 7041:					2,950.00	
HACH COMPANY						
8060	HACH COMPANY	13843157	DRB200 REACTOR/ADPTR/AMM	12/07/2023	2,641.83	02-82-00-48 PLANT TESTING
Total 8060:					2,641.83	
HARVEST MARKET						
552876	HARVEST MARKET	44000	LT LLUNCHES FOR MEETING	12/05/2023	169.50	01-51-95-52 EMPLOYEE APPRECIATI
Total 552876:					169.50	
HATCH BUILDING SUPPLY INC						
8225	HATCH BUILDING SUPPLY INC	422392	SUPREME RELEASE BARRELL	12/06/2023	547.90	16-58-16-19 MISC. STREET SUPPLIE
Total 8225:					547.90	
HYDROCORP						
8994	HYDROCORP	0075398-IN	CROSS CONNECTION PROGRA	11/30/2023	1,278.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 8994:					1,278.00	
INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X101077047:0	HUB DRUM ASSY	09/21/2023	142.00	01-54-11-20 REPAIRS
Total 9490:					142.00	
9490	INTERSTATE BILLING SERVICE	X101078689:0	CORE RETURN	10/16/2023	78.00-	17-58-17-20 REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 9490:					78.00-	
9490	INTERSTATE BILLING SERVICE	X101080188:0	SOLID WASTE GASKET	11/07/2023	39.50	17-58-17-20 REPAIRS
Total 9490:					39.50	
9490	INTERSTATE BILLING SERVICE	X101080634:0	STUD BOLT	11/14/2023	49.90	01-54-11-20 REPAIRS
Total 9490:					49.90	
9490	INTERSTATE BILLING SERVICE	X101081378:0	VEHICLE BATTERY AND CORE	11/28/2023	230.18	01-54-11-20 REPAIRS
Total 9490:					230.18	
J&L TIRE INC						
10009	J&L TIRE INC	112286	SQUAD REPAIRS-POLICE	11/02/2023	289.40	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					289.40	
10009	J&L TIRE INC	112643	SQUAD REPAIRS-POLICE	11/21/2023	772.95	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					772.95	
10009	J&L TIRE INC	112751	SQUAD REPAIRS-POLICE	11/28/2023	169.96	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					169.96	
10009	J&L TIRE INC	368489	TIRES	11/15/2023	1,181.76	17-58-17-19 TIRE & TIRE REPAIR
Total 10009:					1,181.76	
10009	J&L TIRE INC	369005	NEW TIRES E61 FIRE	12/06/2023	248.48	01-52-31-41 TIRES
10009	J&L TIRE INC	369005	ALIGNMENT E61 FIRE	12/06/2023	300.00	01-52-31-42 APPARATUS MAINTENAN
Total 10009:					548.48	
JAMES FREY						
6814	JAMES FREY	121123	REIMBURSE SAFETY BOOTS-P	12/11/2023	100.00	01-55-41-59 SAFETY EQUIPMENT
Total 6814:					100.00	
JANI-KING OF MILWAUKEE						
10100	JANI-KING OF MILWAUKEE	MIL12230163	CLEANING SERVICE AT AIRPOR	12/01/2023	642.75	01-54-53-18 SUPPLIES & EXPENSE
Total 10100:					642.75	
JASON HELLER						
8335	JASON HELLER	120323	REIMBURSE SAFETY BOOTS	12/03/2023	100.00	16-58-16-41 SAFETY EQUIPMENT
Total 8335:					100.00	
JAY PIRKEL						
555062	JAY PIRKEL	121123	SAFETY HOODIE	12/11/2023	54.99	01-55-41-59 SAFETY EQUIPMENT
Total 555062:					54.99	

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JEFFERSON COUNTY LAND						
10248	JEFFERSON COUNTY LAND	2	WATERWAY IMPROVEMENT PR	12/12/2023	1,614.16	16-58-16-30 ADMINISTRATION
Total 10248:					1,614.16	
JEFFERSON COUNTY ZONING DEPT.						
10298	JEFFERSON COUNTY ZONING	12902-2023	CLEAN SWEEP PROGRAM	12/08/2023	20,000.00	17-58-17-43 CLEAN SWEEP
Total 10298:					20,000.00	
JEFFERSON FIRE AND SAFETY INC						
10300	JEFFERSON FIRE AND SAFETY	IN309278	BOOTS FIRE	12/01/2023	352.77	24-58-11-05 FIRE 2% DUES
Total 10300:					352.77	
10300	JEFFERSON FIRE AND SAFETY	PB001582	KEY HOSE 1.75X50 WITH CPLD	12/06/2023	4,075.00	24-58-11-05 FIRE 2% DUES
Total 10300:					4,075.00	
JESUS ARTZ & PRODUCTIONS LLC						
552517	JESUS ARTZ & PRODUCTIONS	2915	PD RE-WRAP 601 VS DEER	12/11/2023	765.00	01-52-11-44 VEHICLE REPAIRS & MAI
Total 552517:					765.00	
JOHNS RECYCLING INC						
10496	JOHNS RECYCLING INC	24291	SINGLE STREAM MIX RECYCLI	11/30/2023	5,888.23	17-58-17-41 OUTSIDE RECYCLING S
Total 10496:					5,888.23	
JOHNSON CONTROLS						
10500	JOHNSON CONTROLS	1-1315909867	SERVICE AGREEMENT - WW	12/03/2023	1,375.00	02-85-00-20 OUTSIDE SERVICES EM
Total 10500:					1,375.00	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	13216254P	BLOWER ASSY AND CONTROL	10/20/2023	935.69	17-58-17-20 REPAIRS
Total 1094:					935.69	
1094	JX ENTERPRISES INC	13221483P	WINDOW MOTOR VEH 19	12/05/2023	76.99	17-58-17-20 REPAIRS
Total 1094:					76.99	
1094	JX ENTERPRISES INC	13222117P	AIR & FUEL FILTER VEH 23	12/11/2023	196.94	17-58-17-20 REPAIRS
Total 1094:					196.94	
KAMERON JONES						
553512	KAMERON JONES	12062023	BOOT REIMBURSEMENT	12/06/2023	100.00	01-54-31-59 SAFETY EQUIPMENT
Total 553512:					100.00	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	101691066	MISC SHOP SUPPLIES	12/01/2023	325.56	01-54-11-20 REPAIRS
Total 11383:					325.56	

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11383	KIMBALL MIDWEST	101694242	MISC SHOP SUPPLIES	12/04/2023	371.00	01-54-41-18 SUPPLIES & EXPENSE
Total 11383:					371.00	
KWIK TRIP BUSINESS PLUS						
11973	KWIK TRIP BUSINESS PLUS	V1926 120123	FUEL-FIRE	12/13/2023	71.40	01-52-31-40 FUEL
Total 11973:					71.40	
KWIK TRIP EXTENDED NETWORK						
11971	KWIK TRIP EXTENDED NETWO	NP65565421	PD - FUEL / CAR WASH	12/04/2023	4.00	01-52-11-40 FUEL
Total 11971:					4.00	
11971	KWIK TRIP EXTENDED NETWO	NP65565448	ENIVRO - FUEL FOR VEHICLES	12/04/2023	25.20	14-53-13-42 MILEAGE
Total 11971:					25.20	
LAFORCE						
12028	LAFORCE	00003091FT	YEARLY FRONT DOOR SERVIC	12/01/2023	135.00	01-55-20-17 CONTRACT SERVICES
Total 12028:					135.00	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	5180482P	AIR FILTER - 4	11/29/2023	202.84	01-54-11-20 REPAIRS
Total 12048:					202.84	
12048	LAKESIDE INTERNATIONAL TR	5180779P	ANTENNA REPLACEMENT	11/28/2023	11.86	01-54-11-20 REPAIRS
Total 12048:					11.86	
12048	LAKESIDE INTERNATIONAL TR	5180870P	AIR FILTERS -4	11/30/2023	124.96	16-58-16-22 MAINTENANCE
Total 12048:					124.96	
12048	LAKESIDE INTERNATIONAL TR	5180948P	CAMSHAFT, WIPERS AND BRAK	12/05/2023	316.23	17-58-17-20 REPAIRS
Total 12048:					316.23	
12048	LAKESIDE INTERNATIONAL TR	5180982P	LIMIT SWITCH	12/07/2023	98.58	01-54-11-20 REPAIRS
Total 12048:					98.58	
12048	LAKESIDE INTERNATIONAL TR	5181202P	STOCK AIR FILTERS	12/08/2023	77.74	01-54-11-20 REPAIRS
Total 12048:					77.74	
12048	LAKESIDE INTERNATIONAL TR	5181202PX1	AIR FILTERS	12/11/2023	119.15	01-54-11-20 REPAIRS
Total 12048:					119.15	
12048	LAKESIDE INTERNATIONAL TR	8281845P	RELAY AND VALVE	11/30/2023	189.02	01-54-11-20 REPAIRS
Total 12048:					189.02	
12048	LAKESIDE INTERNATIONAL TR	8281921P	DRYER AND SERPENTINE BELT	12/01/2023	105.16	01-54-11-20 REPAIRS

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Total 12048:					105.16	
12048	LAKESIDE INTERNATIONAL TR	CM5180127P	CORE RETURN	12/05/2023	47.88-	01-54-11-20 REPAIRS
Total 12048:					47.88-	
12048	LAKESIDE INTERNATIONAL TR	CM5180481PX	CORE RETURN	12/07/2023	55.86-	01-54-11-20 REPAIRS
Total 12048:					55.86-	
12048	LAKESIDE INTERNATIONAL TR	CM5180482P	AIR FILTER - 4 EXCHANGE	11/30/2023	202.84-	01-54-11-20 REPAIRS
Total 12048:					202.84-	
LANGUAGE LINE SERVICES						
12115	LANGUAGE LINE SERVICES	111157642	OVER THE PHONE INTERPRET	11/30/2023	557.56	01-52-11-17 OUTSIDE SERVICES
Total 12115:					557.56	
LINDSEY WEBER						
55214	LINDSEY WEBER	DARE WINNE	DARE WINNER-LINSEY WEBER	12/11/2023	50.00	24-58-11-13 POLICE DEPT. DONATIO
Total 55214:					50.00	
LRS						
554437	LRS	0004379935	AIRPORT TRASH DISPOSAL - D	11/30/2023	102.00	01-54-53-18 SUPPLIES & EXPENSE
Total 554437:					102.00	
MARANATHA BAPTIST UNIVERSITY						
554629	MARANATHA BAPTIST UNIVER	23345-01	CITY HOLIDAY BREAKFAST	12/07/2023	617.50	01-51-95-52 EMPLOYEE APPRECIATI
Total 554629:					617.50	
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669	MARSHFIELD CLINIC HEALTH S	3764-16900	DRUG SCREEN BOYD SOLID W	11/29/2023	40.00	17-58-17-59 SAFETY EQUIPMENT
554669	MARSHFIELD CLINIC HEALTH S	3764-16900	DRUG SCREEN J MUELLER ST	11/29/2023	40.00	01-54-31-59 SAFETY EQUIPMENT
554669	MARSHFIELD CLINIC HEALTH S	3764-16900	DRUG SCREEN PITTERLE STO	11/29/2023	40.00	16-58-16-41 SAFETY EQUIPMENT
Total 554669:					120.00	
MASTER PRINTWEAR						
13150	MASTER PRINTWEAR	20011	DARE T-SHIRTS-POLICE	12/01/2023	1,938.55	24-58-11-13 POLICE DEPT. DONATIO
Total 13150:					1,938.55	
MAUREEN MCBROOM						
553466	MAUREEN MCBROOM	483520-00	FIELD NOTEBOOKS FOR INDIVI	12/08/2023	462.05	16-58-16-18 OFFICE SUPPLIES
Total 553466:					462.05	
MICMAHON ASSOCIATES INC						
555063	MICMAHON ASSOCIATES INC	933252	PROJ 09-23-00641 YARD WAST	12/12/2023	9,834.48	16-58-16-47 OUTSIDE SERVICES EM
Total 555063:					9,834.48	

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MEAD AND HUNT INC						
554744	MEAD AND HUNT INC	354353	R4666751-222874.01-SWR &WT	09/13/2023	1,320.00	03-99-99-98 CAPITAL OUTLAY ITEMS
554744	MEAD AND HUNT INC	354353	R4666751-222874.01-SWR &WT	09/13/2023	1,570.00	02-97-30-00 CAPITAL OUTLAY
Total 554744:					2,890.00	
554744	MEAD AND HUNT INC	358881	R4666751-222874.01-SWR &WT	12/11/2023	2,299.50	03-99-99-98 CAPITAL OUTLAY ITEMS
554744	MEAD AND HUNT INC	358881	R4666751-222874.01-SWR &WT	12/11/2023	1,011.50	02-97-30-00 CAPITAL OUTLAY
Total 554744:					3,311.00	
554744	MEAD AND HUNT INC	358882	PROJ R4666751-231040.01 MS4	12/11/2023	506.00	01-54-10-50 GIS
554744	MEAD AND HUNT INC	358882	PROJ R4666751-231040.01 MS4	12/11/2023	1,332.00	16-58-16-20 SOFTWARE MAINTENAN
Total 554744:					1,838.00	
554744	MEAD AND HUNT INC	358886	R4666751-222127.01-SLUDGE D	12/11/2023	95.00	02-85-00-20 OUTSIDE SERVICES EM
Total 554744:					95.00	
MEGAN SCHWEFEL						
19390	MEGAN SCHWEFEL	12423	2023 MILEAGE REIMBURSEME	12/04/2023	17.03	01-55-20-42 MILEAGE
Total 19390:					17.03	
MENARDS INC						
13384	MENARDS INC	61130	REFLECTION PARK PAVERS, E	11/02/2023	233.24	05-58-11-20 PARK EXPANSION
Total 13384:					233.24	
13384	MENARDS INC	61173	REFLECTION PARK TERRACE B	11/03/2023	77.93	05-58-11-20 PARK EXPANSION
Total 13384:					77.93	
13384	MENARDS INC	62674	ARPA BATHROOMS	12/01/2023	151.65	24-55-41-20 ARPA Parks Repairs & Upg
Total 13384:					151.65	
MICHELS CORPORATION						
13415	MICHELS CORPORATION	461985	RIP RAP - EROSION CONTROL -	11/18/2023	5,366.24	05-58-11-41 SEAWALL
Total 13415:					5,366.24	
MOTOROLA SOLUTIONS INC						
13745	MOTOROLA SOLUTIONS INC	8281714005	BATTERIES FOR RADIOS FIRE	09/13/2023	1,627.30	01-52-31-26 RADIO MAINTENANCE
Total 13745:					1,627.30	
NEENAH FOUNDRY COMPANY						
14325	NEENAH FOUNDRY COMPANY	137396	DET WARNING PLATE	12/07/2023	1,896.00	05-58-11-69 STREETS
Total 14325:					1,896.00	
NICOLE HESPE						
8378	NICOLE HESPE	121323	HYGIENIST SEAL A SMILE PGM	12/13/2023	200.00	18-53-18-17 CONTRACTED STAFF
8378	NICOLE HESPE	121323	HYGIENIST SEAL A SMILE PGM	12/13/2023	180.00	18-53-18-17 CONTRACTED STAFF
8378	NICOLE HESPE	121323	HYGIENIST SEAL A SMILE PGM	12/13/2023	180.00	18-53-18-17 CONTRACTED STAFF

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
8378	NICOLE HESPE	121323	HYGIENIST SEAL A SMILE PGM	12/13/2023	150.00	18-53-18-17 CONTRACTED STAFF
Total 8378:					710.00	
NICOLE ZIMMERMAN						
26425	NICOLE ZIMMERMAN	101223 ZIMME	WELLNESS GRANT REIMBURS	10/12/2023	40.15	01-51-60-18 SUPPLIES & EXPENSE
Total 26425:					40.15	
NORTHLAND EQUIPMENT CO						
555079	NORTHLAND EQUIPMENT CO	0173546-IN	23 FORD F250 LIFTGATE	11/22/2023	3,858.00	05-55-41-70 CAPITAL PROJECTS
Total 555079:					3,858.00	
OFFICE PRO						
15275	OFFICE PRO	673655-0	SHRED SERVICES	12/01/2023	50.00	01-51-40-18 SUPPLIES & EXPENSE
Total 15275:					50.00	
OLD DOMINION BRUSH CO INC						
15485	OLD DOMINION BRUSH CO INC	8800927	IMPELLER FOR LEAF BLOWER	11/20/2023	1,585.34	16-58-16-22 MAINTENANCE
Total 15485:					1,585.34	
15485	OLD DOMINION BRUSH CO INC	8811676	LEAF VAC PARTS	11/30/2023	772.01	16-58-16-22 MAINTENANCE
Total 15485:					772.01	
PAYNE & DOLAN INC						
16185	PAYNE & DOLAN INC	APPLICATION	#6-23 BITUMINOUS SURFACING	12/12/2023	12,739.45	05-58-11-69 STREETS
16185	PAYNE & DOLAN INC	APPLICATION	#6-23 BITUMINOUS SURFACING	12/12/2023	18,485.04	16-58-16-39 STREET REPAIRS
16185	PAYNE & DOLAN INC	APPLICATION	#6-23 BITUMINOUS SURFACING	12/12/2023	12,893.40	16-58-16-60 CAPITAL OUTLAY
16185	PAYNE & DOLAN INC	APPLICATION	#6-23 BITUMINOUS SURFACING	12/12/2023	18,069.65	03-99-99-99 CAPITAL OUTLAY
Total 16185:					62,187.54	
PETER HARTZ-PETTY CASH						
8199	PETER HARTZ-PETTY CASH	WTR120723PC	MISC POSTAGE - WTR	12/07/2023	145.42	03-99-21-18 SUPPLIES & EXPENSE
8199	PETER HARTZ-PETTY CASH	WTR120723PC	PLAT BOOK - WTR	12/07/2023	30.00	03-99-30-18 SUPPLIES-ADMIN. MISC.
8199	PETER HARTZ-PETTY CASH	WTR120723PC	CAR WASH-DODGE JOURNEY -	12/07/2023	6.00	03-99-40-18 SUPPLIES-MAINT. OF TR
Total 8199:					181.42	
PROHEALTH MEDICAL GROUP INC						
16681	PROHEALTH MEDICAL GROUP I	320461	AIMEE STEGGALL NEW HIRE T	12/01/2023	535.00	01-52-31-19 HIRING EXPENSES
Total 16681:					535.00	
REBECCA WEGNER						
555055	REBECCA WEGNER	121423	MILEAGE - PICKUP MAIL - NOV	12/14/2023	20.96	01-51-40-24 TRAVEL & TRAINING
Total 555055:					20.96	
REDFORD DATA SERVICES LLC						
18371	REDFORD DATA SERVICES LLC	413	SCADA SYSTEM WORK - WW	12/04/2023	847.14	02-85-00-20 OUTSIDE SERVICES EM
18371	REDFORD DATA SERVICES LLC	413	SCADA SYSTEM WORK - WTR	12/04/2023	988.32	03-99-23-18 OUTSIDE SERVICES EXP

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 18371:					1,835.46	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	35420781	COPIER MAINT FEE-	12/01/2023	763.44	01-52-11-20 MAINTENANCE CONTRA
Total 4092:					763.44	
4092	RHYME BUSINESS PRODUCTS	35420782	COPIER MAINT FEE-	12/01/2023	291.39	01-54-10-26 MAINTENANCE CONTRA
Total 4092:					291.39	
RICOH USA INC						
18509	RICOH USA INC	5068481464	COPIER CONTRACT-	11/20/2023	353.67	01-55-20-17 CONTRACT SERVICES
Total 18509:					353.67	
ROBERT HILL LAW LTD						
555049	ROBERT HILL LAW LTD	282910815052	REFUND 2022 REAL ESTATE TA	11/14/2023	2,659.97	01-22-21-20 DEFERRED REVENUE
Total 555049:					2,659.97	
555049	ROBERT HILL LAW LTD	282910815052	REFUND 2022 REAL ESTATE TA	11/14/2023	10,117.68	01-22-21-20 DEFERRED REVENUE
Total 555049:					10,117.68	
ROCK RIVER BLACKSMITH LLC						
18685	ROCK RIVER BLACKSMITH LLC	2406	FABRICATE KNOX BOX HOLDE	11/28/2023	280.00	01-52-31-42 APPARATUS MAINTENAN
Total 18685:					280.00	
ROHDE BROTHERS INC						
554711	ROHDE BROTHERS INC	55003	SLUDGE DEWATER - WW	11/30/2023	19,900.00	02-97-30-12 REPAIR OR REPLACE
Total 554711:					19,900.00	
SCHINDLER ELEVATOR CORP						
19271	SCHINDLER ELEVATOR CORP	8106272131	MUNI BLDG - ELEVATOR CONT	06/13/2023	1,434.00	01-51-71-26 MAINTENANCE CONTRA
Total 19271:					1,434.00	
19271	SCHINDLER ELEVATOR CORP	8106417716	MUNI BLDG - ELEVATOR CONT	12/01/2023	1,434.00	01-51-71-26 MAINTENANCE CONTRA
Total 19271:					1,434.00	
19271	SCHINDLER ELEVATOR CORP	8106417717	SENIOR CENTER ELEVATOR	12/01/2023	716.79	01-55-20-17 CONTRACT SERVICES
Total 19271:					716.79	
SILVER LAKE AUTO & TIRE CENTER						
19572	SILVER LAKE AUTO & TIRE CEN	P-29101	TOWING-PD	12/01/2023	90.00	01-52-11-49 TOWING
Total 19572:					90.00	
STANS INDUSTRIAL WOODWORK INC						
19767	STANS INDUSTRIAL WOODWO	3046	LATH FOR MARKING PLOW RO	07/20/2023	639.60	01-54-35-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 19767:					639.60	
STEPHANIE MAZZONI						
554005	STEPHANIE MAZZONI	121223 Mazzo	TUITION REIMBURSEMENT FIR	12/12/2023	77.15	01-52-31-48 TRAINING TUITION
Total 554005:					77.15	
STRYKER SALES CORPORATION						
19870	STRYKER SALES CORPORATIO	9205086953	REPAIR POWER LOAD IN MED	11/22/2023	1,400.95	01-52-31-42 APPARATUS MAINTENAN
Total 19870:					1,400.95	
TALLGRASS RESTORATION LLC						
555048	TALLGRASS RESTORATION LL	2031197	HERBICIDE APPL VISIT #1-9/8/2	09/13/2023	750.00	02-83-10-40 GENERAL PLANT STRUC
Total 555048:					750.00	
555048	TALLGRASS RESTORATION LL	2031198	HERBICIDE APPL VISIT #1-9/8/2	09/13/2023	1,230.00	02-83-10-40 GENERAL PLANT STRUC
Total 555048:					1,230.00	
555048	TALLGRASS RESTORATION LL	2031717	FALL APPL NO-TILL DRILL/SEED	11/21/2023	3,060.00	02-83-10-40 GENERAL PLANT STRUC
Total 555048:					3,060.00	
555048	TALLGRASS RESTORATION LL	2031718	FALL APPL NO-TILL DRILL/SEED	11/21/2023	6,000.00	02-83-10-40 GENERAL PLANT STRUC
Total 555048:					6,000.00	
TKK ELECTRONICS						
20014	TKK ELECTRONICS	141547	3 CRADLE POINT LICENSES FI	12/06/2023	630.00	01-52-31-22 DUES, FEES & SUBS
Total 20014:					630.00	
TONY ROCKER ENTERPRISES						
18699	TONY ROCKER ENTERPRISES	12423	SR CENTER ENTERTAINMENT	12/04/2023	325.00	24-58-11-07 SR. CENTER FUNDRAISI
Total 18699:					325.00	
TOP NOTCH AWARDS LLC						
20630	TOP NOTCH AWARDS LLC	2023-117	PARADE FLOAT PLAQUES	11/21/2023	341.49	24-58-11-10 CHRISTMAS PARADE
Total 20630:					341.49	
TOP PACK DEFENSE LLC						
552646	TOP PACK DEFENSE LLC	11971	PD - AUXILIARY SHIRTS	11/29/2023	205.00	01-52-11-54 UNIFORM ALLOWANCE
Total 552646:					205.00	
TRUCK COUNTRY - MADISON						
20846	TRUCK COUNTRY - MADISON	X201843252:0	SUSPENSION ROD VEH 57	11/27/2023	428.91	01-54-11-20 REPAIRS
Total 20846:					428.91	
20846	TRUCK COUNTRY - MADISON	X201844125:0	HOOD LATCH FOR VEH 31	11/29/2023	64.87	01-54-11-20 REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 20846:					64.87	
UNITED COOPERATIVE						
21528	UNITED COOPERATIVE	6545	LP FUEL-FORK LIFT	12/06/2023	266.78	01-54-11-40 GASOLINE
Total 21528:					266.78	
UNITED INDUSTRIAL AUTOMATION						
21496	UNITED INDUSTRIAL AUTOMATI	2173	CPU RPLMNT - WW	12/12/2023	300.00	02-83-10-42 PROCESSING EQUIPME
Total 21496:					300.00	
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV208417	APPLIANCE AND ELECTRONIC	11/29/2023	653.00	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					653.00	
US POSTAL SERVICE-WATERTOWN						
21522	US POSTAL SERVICE-WATERT	SF120123	PERMIT #93 PRE-PMT - WTR	12/11/2023	2,500.00	03-90-30-18 SUPPLIES-CUSTOMER R
Total 21522:					2,500.00	
USIC LOCATING SERVICES LLC						
553098	USIC LOCATING SERVICES LLC	627889	DIGGERS HOTLINE TICKET LO	11/30/2023	32.50	01-54-31-18 SUPPLIES & EXPENSE
553098	USIC LOCATING SERVICES LLC	627889	DIGGERS HOTLINE TICKET LO	11/30/2023	1,157.44	16-58-16-32 DIGGER'S LOCATE FEES
553098	USIC LOCATING SERVICES LLC	627889	DIGGERS HOTLINE TICKET LO	11/30/2023	1,157.44	03-99-23-18 OUTSIDE SERVICES EXP
553098	USIC LOCATING SERVICES LLC	627889	DIGGERS HOTLINE TICKET LO	11/30/2023	1,157.44	02-85-00-20 OUTSIDE SERVICES EM
Total 553098:					3,504.82	
VANDEWALLE & ASSOCIATES						
22160	VANDEWALLE & ASSOCIATES	202310090	MAIN ST REMAKE - DOWNTOW	10/18/2023	10,690.00	24-58-11-26 DOWNTOWN/MAIN ST IM
Total 22160:					10,690.00	
WATERTOWN AREA CHAMBER OF COMMERCE						
23160	WATERTOWN AREA CHAMBER	4203	RETIREMENT GIFT CARD SHER	11/28/2023	50.00	01-51-40-18 SUPPLIES & EXPENSE
Total 23160:					50.00	
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400	WATERTOWN REGIONAL MEDI	110823 BOYD	DRUG SCREEN AND BREATH T	11/08/2023	75.00	17-58-17-59 SAFETY EQUIPMENT
Total 23400:					75.00	
23400	WATERTOWN REGIONAL MEDI	110823 MUELL	DRUG SCREEN MUELLER STR	11/08/2023	30.00	01-54-31-59 SAFETY EQUIPMENT
Total 23400:					30.00	
23400	WATERTOWN REGIONAL MEDI	110823 PITTE	DRUG SCREEN PITTERLE STR	11/08/2023	30.00	16-58-16-41 SAFETY EQUIPMENT
Total 23400:					30.00	
23400	WATERTOWN REGIONAL MEDI	111723 BARTS	NEW HIRE DRUG SCREEN BAR	11/17/2023	40.00	02-85-00-44 OFFICE SUPPLIES & EX

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 23400:					40.00	
WAYNE BOYD						
2642	WAYNE BOYD	112823	SAFETY SHOE REIMBURSEME	11/28/2023	100.00	17-58-17-59 SAFETY EQUIPMENT
Total 2642:					100.00	
WE ENERGIES						
23530	WE ENERGIES	10122023	BOUGHTON/HIGHLAND LIGHTI	10/12/2023	300.00	01-54-42-20 REPAIRS
Total 23530:					300.00	
WI DEPT OF AG TRADE						
552457	WI DEPT OF AG TRADE	HUMANE OFFI	HUMANE OFFICER RECERT - A	12/12/2023	35.00	01-52-11-22 DUES, FEES & SUBS
Total 552457:					35.00	
552457	WI DEPT OF AG TRADE	HUMANE OFFI	HUMANE OFFICER RECERT - KI	12/12/2023	35.00	01-52-11-22 DUES, FEES & SUBS
Total 552457:					35.00	
WI DEPT OF JUSTICE						
23731	WI DEPT OF JUSTICE	G3488 202311	RECORDS CHECKS ZARLING R	12/01/2023	7.00	01-55-21-18 SUPPLIES & EXPENSE
23731	WI DEPT OF JUSTICE	G3488 202311	RECORDS CHECKS SIEVERT R	12/01/2023	7.00	01-55-21-18 SUPPLIES & EXPENSE
23731	WI DEPT OF JUSTICE	G3488 202311	RECORDS CHECKS KUEHL RE	12/01/2023	7.00	01-55-21-18 SUPPLIES & EXPENSE
23731	WI DEPT OF JUSTICE	G3488 202311	RECORDS CHECKS BARTSCH	12/01/2023	7.00	02-82-00-18 SUPPLIES & EXPENSE
Total 23731:					28.00	
WI DEPT OF TRANSPORTATION						
23795	WI DEPT OF TRANSPORTATION	395-00003168	PROJ ID 39539970078 N. FOUR	08/01/2023	38,321.21	05-58-11-69 STREETS
Total 23795:					38,321.21	
23795	WI DEPT OF TRANSPORTATION	395-00003204	PROJ ID 39539970078 N. FOUR	09/01/2023	60,187.40	05-58-11-69 STREETS
Total 23795:					60,187.40	
23795	WI DEPT OF TRANSPORTATION	395-00003285	PROJ ID 39539970078 N. FOUR	11/01/2023	19,035.54	05-58-11-69 STREETS
Total 23795:					19,035.54	
WISCONSIN AVIATION INC						
23646	WISCONSIN AVIATION INC	RYV23-199028	TRASH BAGS, OIL, CONCRETE	11/30/2023	139.55	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV23-199028	WEED WACKING	11/30/2023	4.45	01-54-53-28 FUEL
23646	WISCONSIN AVIATION INC	RYV23-199028	AIRPORT ELECTRIC GATE, AW	11/30/2023	100.42	01-54-53-30 ELECTRIC
Total 23646:					244.42	
23646	WISCONSIN AVIATION INC	RYV23-199173	AIRPORT MANAGER FEES - DE	11/30/2023	4,672.00	01-54-53-10 AIRPORT MANAGERS FE
Total 23646:					4,672.00	
23646	WISCONSIN AVIATION INC	UNU23-91251	WEED WACKING, RPR LIGHTS/	11/30/2023	1,953.00	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	UNU23-91251	AIRPORT MOWING & TRIMMIN	11/30/2023	420.00	01-54-53-36 MOWING
23646	WISCONSIN AVIATION INC	UNU23-91251	AIRPORT NAV AIDS LIGHT, REP	11/30/2023	420.00	01-54-53-38 NAVIGATIONAL AIDS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 23646:					2,793.00	
WOLF PAVING COMPANY INC						
23910	WOLF PAVING COMPANY INC	45879	COLD MIX FOR PATCH	12/05/2023	1,900.50	01-54-31-18 SUPPLIES & EXPENSE
Total 23910:					1,900.50	
ZBM INC						
26005	ZBM INC	29425	PAPER PRODUCTS & CLEASIN	11/30/2023	148.57	01-54-53-18 SUPPLIES & EXPENSE
Total 26005:					148.57	
26005	ZBM INC	29448	MUNI BLDG - CLEANING	12/10/2023	2,300.00	01-51-71-26 MAINTENANCE CONTRA
Total 26005:					2,300.00	
Grand Totals:					422,724.26	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 12/19/2023