

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 10/03/2023

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	2911	RADIO PARTS	09/17/2023	3,747.20	05-52-11-70 CAPITAL PROJECTS
Total 910:					3,747.20	
ABBIGAIL KUEHN						
6912	ABBIGAIL KUEHN	20230921 AK	REIMBURSEMENT WELLNESS	09/21/2023	30.93	01-51-60-18 SUPPLIES & EXPENSE
Total 6912:					30.93	
ADVANCED HEALTH AND SAFETY LLC						
1111	ADVANCED HEALTH AND SAFE	AHS 13014	ASBESTOS/LEAD INSP 2 E MAI	08/31/2023	700.00	05-58-11-40 BRIDGES
Total 1111:					700.00	
ALSCO INC						
1512	ALSCO INC	IMIL1947307	SHIRTS AND COVERALLS MEC	09/15/2023	31.29	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1947307	COVERALLS STORM WATER T	09/15/2023	15.64	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1947307	COVERALL SERVICE FOR SOLI	09/15/2023	20.70	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					67.63	
1512	ALSCO INC	IMIL1949290	SHIRTS AND COVERALLS MEC	09/22/2023	58.90	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1949290	COVERALLS STORM WATER T	09/22/2023	29.45	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1949290	COVERALL SERVICE FOR SOLI	09/22/2023	5.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					93.41	
ANDREA DRAEGER						
553411	ANDREA DRAEGER	13802	REFUND CREATIVE MOVEMEN	08/29/2023	60.00	01-44-62-10 REC DEPT. REVENUE
Total 553411:					60.00	
APEX ENGINEERING PRODUCTS CORP						
554979	APEX ENGINEERING PRODUCT	0171031-IN	RYDLYME-CLEAN PRMRY SLUD	09/17/2023	9,185.55	02-82-00-60 OTHER CHEMICALS
Total 554979:					9,185.55	
APG OF SOUTHERN WISCONSIN						
1003	APG OF SOUTHERN WISCONSI	21406-0723	PUBLISHED NOTICE - JULY	07/31/2023	1,283.25	01-51-11-20 OFFICIAL PUBLICATIONS
Total 1003:					1,283.25	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	287310587104	PD - PHONES	09/07/2023	1,351.58	01-52-11-32 TELEPHONE
Total 552664:					1,351.58	
AYRES ASSOCIATES INC						
1990	AYRES ASSOCIATES INC	210196	CADY ST BRIDGE PROJ 42-133	09/25/2023	4,159.34	05-58-11-40 BRIDGES

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Total 1990:					4,159.34	
BADGER PEST CONTROL LLC						
552514	BADGER PEST CONTROL LLC	55286	MUNI BLDG - PEST CONTROL	09/09/2023	500.00	01-51-71-26 MAINTENANCE CONTRA
Total 552514:					500.00	
BEHNKE MATERIALS ENGINEERING LLC						
2201	BEHNKE MATERIALS ENGINEE	1535	TESTING SERVICES 2023	08/31/2023	5,060.00	05-58-11-69 STREETS
Total 2201:					5,060.00	
BROOKS TRACTOR INC						
2775	BROOKS TRACTOR INC	102790	LOADER TROUBLESHOOT AND	09/08/2023	3,915.64	01-54-11-20 REPAIRS
Total 2775:					3,915.64	
2775	BROOKS TRACTOR INC	S38743	CORE CREDIT	09/11/2023	200.00-	01-54-11-20 REPAIRS
Total 2775:					200.00-	
2775	BROOKS TRACTOR INC	S39178	U-JOINTS/PARTS FOR LOADER	09/22/2023	1,146.76	01-54-11-20 REPAIRS
Total 2775:					1,146.76	
BUDGET TRUCK AND AUTO BODY INC						
554709	BUDGET TRUCK AND AUTO BO	56409	MED 54 ACCIDENT REPAIR FIR	08/23/2023	10,115.00	01-52-31-42 APPARATUS MAINTENAN
Total 554709:					10,115.00	
CAROL QUEST-PETTY CASH						
17386	CAROL QUEST-PETTY CASH	Sept 2023	EH - SUPPLIES FOR WATER TE	09/18/2023	2.49	14-53-13-18 SUPPLIES
17386	CAROL QUEST-PETTY CASH	Sept 2023	EH - SUPPLIES FOR WATER TE	09/18/2023	2.49	14-53-13-18 SUPPLIES
17386	CAROL QUEST-PETTY CASH	Sept 2023	EP - MEAL FOR CONFERENCE -	09/18/2023	14.27	15-53-14-23 EDUCATION/TRAINING
17386	CAROL QUEST-PETTY CASH	Sept 2023	EH - SUPPLIES FOR WATER TE	09/18/2023	2.49	14-53-13-18 SUPPLIES
17386	CAROL QUEST-PETTY CASH	Sept 2023	EH - SUPPLIES FOR WATER TE	09/18/2023	2.49	14-53-13-18 SUPPLIES
17386	CAROL QUEST-PETTY CASH	Sept 2023	EH - PARKING FOR WEHA	09/18/2023	6.00	14-53-13-23 EDUCATION/TRAINING
17386	CAROL QUEST-PETTY CASH	Sept 2023	EH - PARKING FOR WEHA	09/18/2023	6.00	14-53-13-23 EDUCATION/TRAINING
17386	CAROL QUEST-PETTY CASH	Sept 2023	EH - PARKING FOR WEHA	09/18/2023	3.00	14-53-13-23 EDUCATION/TRAINING
17386	CAROL QUEST-PETTY CASH	Sept 2023	EP - MEAL FOR CONFERENCE -	09/18/2023	11.07	15-53-14-23 EDUCATION/TRAINING
17386	CAROL QUEST-PETTY CASH	Sept 2023	EP - MEAL FOR CONFERENCE -	09/18/2023	11.75	15-53-14-23 EDUCATION/TRAINING
Total 17386:					62.05	
CARRICO AQUATIC RESOURCES INC						
3129	CARRICO AQUATIC RESOURCE	20235902	HYDROSTATIC VALVE	09/14/2023	57.06	01-55-22-40 CHEMICALS
Total 3129:					57.06	
CONSTRUCTION FABRICS & MATERIALS CORP						
3755	CONSTRUCTION FABRICS & MA	205920	SILT SOCKS, STRAW AND INLE	09/12/2023	1,332.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 3755:					1,332.00	
CONVERGENT SOLUTIONS INC						
3762	CONVERGENT SOLUTIONS INC	55941	PHONE SYSTEM SUPPORT - E	08/31/2023	208.50	01-51-86-11 CONTRACTED IT SUPPO

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
3762	CONVERGENT SOLUTIONS INC	55941	PHONE SYSTEM BACKUP	08/31/2023	9.95	01-51-86-11 CONTRACTED IT SUPPO
Total 3762:					218.45	
CORE & MAIN LP						
3784	CORE & MAIN LP	S841217	INVENTORY PARTS - WTR	08/21/2023	701.32	03-01-15-40 WATER MATERIALS & SU
Total 3784:					701.32	
3784	CORE & MAIN LP	T521754	INVENTORY PARTS - WTR	09/15/2023	4,965.00	03-01-15-40 WATER MATERIALS & SU
Total 3784:					4,965.00	
CORPORATE BUSINESS SYSTEMS						
3793	CORPORATE BUSINESS SYSTE	34876866	COPIER LEASE FEE FIRE	09/13/2023	733.44	01-52-31-44 OFFICE SUPPLIES
Total 3793:					733.44	
DAHM ENTERPRISES INC						
553207	DAHM ENTERPRISES INC	1889	SLUDGE HAULING/LAND APPLI	09/13/2023	20,947.50	02-85-00-21 CONTRACT SLUDGE HA
Total 553207:					20,947.50	
DIGICORP INC						
4468	DIGICORP INC	347828	SENTINELONE LICENSE - COM	09/15/2023	845.00	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	347828	APPRIVER OFFICE 365 BACKU	09/15/2023	534.00	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	347828	MICROSOFT OFFICE 365 LICEN	09/15/2023	3,956.00	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	347828	MICROSOFT OFFICE 365 LICEN	09/15/2023	737.20	01-51-86-44 SOFTWARE SUPPORT/S
Total 4468:					6,072.20	
4468	DIGICORP INC	347920	RAM ISSUE ON LB COMPUTER	09/21/2023	183.00	02-85-00-20 OUTSIDE SERVICES EM
Total 4468:					183.00	
EC PLUMBING LLC						
554247	EC PLUMBING LLC	1015	600 UNION ST VLV RPR - WTR	09/14/2023	530.24	03-99-23-18 OUTSIDE SERVICES EXP
Total 554247:					530.24	
554247	EC PLUMBING LLC	1016	413 S CHURCH-RPL KITCHEN F	09/14/2023	686.96	03-99-23-18 OUTSIDE SERVICES EXP
Total 554247:					686.96	
ENVIRONMENTAL CONSULTING AND TESTING INC						
553081	ENVIRONMENTAL CONSULTING	6580	ACUTE & CHRONIC WET TESTI	09/20/2023	1,800.00	02-82-00-49 OUTSIDE LABORATORY
Total 553081:					1,800.00	
ENVIROTECH EQUIPMENT						
5635	ENVIROTECH EQUIPMENT	22-0022055	BRACKET	09/20/2023	85.72	16-58-16-22 MAINTENANCE
Total 5635:					85.72	
ESSENTIAL DETAILS LLC						
554803	ESSENTIAL DETAILS LLC	92523	2024 PREPAY ENT FOR TS	09/25/2023	1,650.00	26-16-22-00 PREPAID EXPENSES

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Total 554803:					1,650.00	
EZRA SMITH						
554974	EZRA SMITH	91423	REFUND LIFEGUARD FEE	09/14/2023	215.00	01-44-62-32 INDOOR POOL REVENU
Total 554974:					215.00	
GERBER LEISURE PRODUCTS INC						
7262	GERBER LEISURE PRODUCTS I	10281	PLAYGROUND WOOD CHIPS	09/21/2023	11,200.00	05-58-11-20 PARK EXPANSION
Total 7262:					11,200.00	
GRAEF						
554795	GRAEF	0126874	ADA RAMP - DOWNTOWN MAIN	06/04/2023	5,904.00	05-58-11-26 DOWNTOWN/MAIN ST IM
Total 554795:					5,904.00	
554795	GRAEF	0127216	ADA RAMP - DOWNTOWN MAIN	06/22/2023	8,364.00	05-58-11-26 DOWNTOWN/MAIN ST IM
Total 554795:					8,364.00	
554795	GRAEF	0128388	ADA RAMP - DOWNTOWN MAIN	08/29/2023	984.00	05-58-11-26 DOWNTOWN/MAIN ST IM
Total 554795:					984.00	
554795	GRAEF	0128721	CIVIC CENTER RETAINING WAL	09/19/2023	5,276.77	05-55-24-70 CAPITAL OUTLAY
Total 554795:					5,276.77	
H&H FIRE PROTECTION LLC						
8009	H&H FIRE PROTECTION LLC	19537	ANNUAL FIRE EXT INSP & REPA	09/06/2023	55.75	01-51-71-26 MAINTENANCE CONTRA
Total 8009:					55.75	
INSIGHT FS						
9415	INSIGHT FS	16016615	DIESEL FUEL - WW	09/19/2023	8,315.95	02-82-00-40 GASOLINE
Total 9415:					8,315.95	
9415	INSIGHT FS	57040798	GREENYARD MULCH	09/22/2023	303.13	16-58-16-19 MISC. STREET SUPPLIE
Total 9415:					303.13	
INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X101076981:0	BRAKES AND AIR FILTER FOR S	09/20/2023	384.12	17-58-17-20 REPAIRS
Total 9490:					384.12	
IT'S RACE TIME, INC						
9925	IT'S RACE TIME, INC	1915	TIMING FOR 5 K RUN	09/25/2023	1,044.10	24-58-11-13 POLICE DEPT. DONATIO
Total 9925:					1,044.10	
JANA ZIMMERMAN						
554975	JANA ZIMMERMAN	0015193	LIFEGUARD REFUND	06/07/2023	200.00	01-44-62-32 INDOOR POOL REVENU

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Total 554975:					200.00	
JEFFERSON COUNTY SHERIFF						
10290	JEFFERSON COUNTY SHERIFF	091123	AUGUST BOARD BILL	09/11/2023	60.00	01-51-21-45 PRISONER EXPENSES
Total 10290:					60.00	
JEFFERSON FIRE AND SAFETY INC						
10300	JEFFERSON FIRE AND SAFETY	IN306890	MED 53 SIDE ENTRY DOOR RE	09/21/2023	223.20	01-52-31-42 APPARATUS MAINTENAN
Total 10300:					223.20	
JOHNS RECYCLING INC						
10496	JOHNS RECYCLING INC	22902	SINGLE STREAM MIX RECYCLI	08/31/2023	6,395.79	17-58-17-41 OUTSIDE RECYCLING S
Total 10496:					6,395.79	
KATHERINE GATLIN						
7141	KATHERINE GATLIN	92523	REC CONTRACT DANCE INSTR	09/25/2023	3,158.40	01-55-21-17 CONTRACTED SPORTS
Total 7141:					3,158.40	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	101454762	STOCK PARTS FOR STREET M	09/19/2023	578.40	01-54-11-20 REPAIRS
Total 11383:					578.40	
11383	KIMBALL MIDWEST	101466655	STREET STOCK PARTS	09/21/2023	575.55	01-54-11-20 REPAIRS
Total 11383:					575.55	
KOCH'S TELECOMMUNICATIONS						
11500	KOCH'S TELECOMMUNICATION	55397	LOCATES DUE TO PLANE CRAS	09/13/2023	360.30	25-58-25-25 LOCATES
Total 11500:					360.30	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	5178279P	SHOES AND DRUM	09/22/2023	871.82	01-54-11-20 REPAIRS
Total 12048:					871.82	
LANGE ENTERPRISES						
12110	LANGE ENTERPRISES	85006	RR CROSSING SIGN	09/15/2023	61.87	01-54-41-18 SUPPLIES & EXPENSE
Total 12110:					61.87	
LORI BOCHER						
2480	LORI BOCHER	92523	WESTERN AVENUE FLOWER B	09/25/2023	67.88	01-55-41-18 SUPPLIES & EXPENSE
Total 2480:					67.88	
LYCON INC						
553951	LYCON INC	0375289-IN	EXPANSION FOAM FOR CONCR	09/21/2023	23.00	16-58-16-19 MISC. STREET SUPPLIE
Total 553951:					23.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
553951	LYCON INC	0375410-IN	EXPANSION FOAM FOR CONCR	09/25/2023	138.00	16-58-16-19 MISC. STREET SUPPLIE
Total 553951:					138.00	
553951	LYCON INC	0988396-IN	CONCRETE 2ND AND JONES	05/31/2023	2,584.00	05-58-11-20 PARK EXPANSION
Total 553951:					2,584.00	
553951	LYCON INC	0988802-IN	CONCRETE EMERALD & 4TH	06/04/2023	1,197.00	05-58-11-69 STREETS
Total 553951:					1,197.00	
553951	LYCON INC	1001145-IN	CONCRETE - STORM WATER	09/17/2023	268.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
553951	LYCON INC	1001145-IN	CONCRETE - WATER	09/17/2023	1,622.75	03-66-73-18 SUPPLIES-MAINT. T & D
Total 553951:					1,890.75	
553951	LYCON INC	1001758-IN	CONCRETE HART ST STORMW	09/24/2023	596.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 553951:					596.00	
553951	LYCON INC	1001759-IN	1410 RIVER DR-CONCRETE - W	09/24/2023	536.00	03-66-75-18 SUPPLIES-MAINT. SERVI
Total 553951:					536.00	
MABAS WI KNOX BOX PROGRAM COOR						
554880	MABAS WI KNOX BOX PROGRA	082223	3 KNOX BOX KEYS FIRE	08/22/2023	45.00	24-58-11-05 FIRE 2% DUES
Total 554880:					45.00	
MACQUEEN EQUIPMENT						
13035	MACQUEEN EQUIPMENT	P19340	COMMAND TRUCK HURST TOO	08/31/2023	1,180.16	05-52-31-70 CAPITAL PROJECTS
Total 13035:					1,180.16	
MADISON EKSTROM						
554989	MADISON EKSTROM	20230901 WEL	WELLNESS GRANT REIMBURS	09/27/2023	50.00	01-51-60-18 SUPPLIES & EXPENSE
Total 554989:					50.00	
MARTELLE WATER TREATMENT						
13099	MARTELLE WATER TREATMEN	25869	CHLORINE - WTR	09/20/2023	3,055.00	03-64-41-40 OPERATION CHEMICALS
Total 13099:					3,055.00	
MEAD AND HUNT INC						
554744	MEAD AND HUNT INC	354354	PROJ R4666751-231066.01 GIS	09/13/2023	506.00	01-54-10-50 GIS
Total 554744:					506.00	
MENARDS INC						
13384	MENARDS INC	58481	MARINE POLISH, BATTERIES, V	09/11/2023	210.27	01-55-22-20 REPAIRS
Total 13384:					210.27	
13384	MENARDS INC	58605	WAC PAINTING ITEMS	09/14/2023	327.28	01-55-22-20 REPAIRS

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Total 13384:					327.28	
13384	MENARDS INC	58667	EROSION MATTING	09/15/2023	84.96	01-55-41-20 REPAIRS
Total 13384:					84.96	
13384	MENARDS INC	58675	CLEANING SUPPLIES - WW	09/15/2023	96.68	02-85-00-44 OFFICE SUPPLIES & EX
13384	MENARDS INC	58675	LOCTITE-CAMEL TRUCK - WW	09/15/2023	8.99	02-83-10-45 TV/CLEANING EQUIPME
13384	MENARDS INC	58675	LAB SUPPLIES-BAGS/ALMN FOI	09/15/2023	20.61	02-82-00-48 PLANT TESTING
13384	MENARDS INC	58675	PLANT HYD NIPPLE(5)/HVAC FL	09/15/2023	216.26	02-83-10-40 GENERAL PLANT STRUC
Total 13384:					342.54	
MICHAEL HOYT						
8710	MICHAEL HOYT	HOYT REIMB	HOYT-TRAINING REIMB	09/26/2023	32.71	01-52-11-56 TRAINING
Total 8710:					32.71	
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035	MIDDLETON FARMERS COOPE	520	ROADMASTER FUEL	09/19/2023	31,095.26	01-54-11-40 GASOLINE
Total 554035:					31,095.26	
MORaine PARK TECHNICAL COLLEGE						
13695	MORaine PARK TECHNICAL CO	S0091831	BRAUNSCHEWIG DO ARIEL TE	05/05/2023	80.00	01-52-31-48 TRAINING TUITION
Total 13695:					80.00	
13695	MORaine PARK TECHNICAL CO	S0093236	BRAUNSCHEWIG FO1 EXAM TU	09/20/2023	121.46	01-52-31-48 TRAINING TUITION
Total 13695:					121.46	
MULCAHY SHAW WATER INC						
13870	MULCAHY SHAW WATER INC	325372	O-RING - WTR	09/13/2023	53.13	03-60-03-18 SUPPLIES - MISC. EXPE
Total 13870:					53.13	
NEXT GENERATION CONSTRUCTION LLC						
554992	NEXT GENERATION CONSTRU	APPLICATION	PROJ 10-23 SIDEWALK REPLAC	09/26/2023	17,221.00	05-58-11-73 SIDEWALK
Total 554992:					17,221.00	
OFFICE PRO						
15275	OFFICE PRO	665210-0	SHREDDING FIRE	09/18/2023	50.00	01-52-31-56 EMS BILLING EXPENSE
Total 15275:					50.00	
PARKITECTURE+PLANNING						
554987	PARKITECTURE+PLANNING	1	RIVERSIDE PARK DESIGN	09/04/2023	1,055.00	05-58-11-20 PARK EXPANSION
Total 554987:					1,055.00	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1439	HEALTH - TAXI VOUCHERS FOR	09/11/2023	12.00	01-53-12-18 SUPPLIES & EXPENSE

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Total 16165:					12.00	
16165	PASSENGER TRANSIT INC	1443	TAXI RIDES-SR CTR	09/11/2023	54.00	24-58-11-07 SR. CENTER FUNDRAISI
Total 16165:					54.00	
PETER SEIBEL						
554973	PETER SEIBEL	91423	REIMBURSE CDL LICENSE	09/14/2023	30.60	01-55-41-59 SAFETY EQUIPMENT
Total 554973:					30.60	
PRAIRIE NURSERY INC						
554418	PRAIRIE NURSERY INC	INV0112431	WATERTOWER COURT - PLANT	09/13/2023	2,189.35	16-58-16-60 CAPITAL OUTLAY
Total 554418:					2,189.35	
PUBLIC SERVICE COMMISSION OF						
16900	PUBLIC SERVICE COMMISSION	2308-I-06230	DIRECT ASSIST-FIN ASST PRG	09/15/2023	543.88	03-99-28-18 REGULATORY COMMISS
Total 16900:					543.88	
REBECCA WEGNER						
552982	REBECCA WEGNER	092623	MILEAGE - PICKUP MAIL	09/26/2023	26.20	01-51-40-24 TRAVEL & TRAINING
Total 552982:					26.20	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	34900382	COPIER MAINT FEE-BS&Z	09/18/2023	163.84	01-52-41-26 MAINTENANCE CONTRA
Total 4092:					163.84	
RITEWAY BUS SERVICE, INC						
18513	RITEWAY BUS SERVICE, INC	39166	RIVERFEST SHUTTLE	08/15/2023	1,431.22	12-50-05-56 SHUTTLE BUSES
Total 18513:					1,431.22	
18513	RITEWAY BUS SERVICE, INC	39167	RIVERFEST SHUTTLE	08/15/2023	1,442.31	12-50-05-56 SHUTTLE BUSES
Total 18513:					1,442.31	
18513	RITEWAY BUS SERVICE, INC	39168	RIVERFEST SHUTTLE	08/15/2023	1,487.51	12-50-05-56 SHUTTLE BUSES
Total 18513:					1,487.51	
18513	RITEWAY BUS SERVICE, INC	39169	RIVERFEST SHUTTLE	08/08/2023	2,712.76	12-50-05-56 SHUTTLE BUSES
Total 18513:					2,712.76	
18513	RITEWAY BUS SERVICE, INC	39170	RIVERFEST SHUTTLE	08/15/2023	2,190.94	12-50-05-56 SHUTTLE BUSES
Total 18513:					2,190.94	
18513	RITEWAY BUS SERVICE, INC	39171	RIVERFEST SHUTTLE	08/15/2023	2,588.77	12-50-05-56 SHUTTLE BUSES
Total 18513:					2,588.77	

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18513	RITEWAY BUS SERVICE, INC	39172	RIVERFEST SHUTTLE	08/15/2023	1,275.51	12-50-05-56 SHUTTLE BUSES
Total 18513:					1,275.51	
18513	RITEWAY BUS SERVICE, INC	39173	RIVERFEST SHUTTLE	08/15/2023	1,334.33	12-50-05-56 SHUTTLE BUSES
Total 18513:					1,334.33	
18513	RITEWAY BUS SERVICE, INC	39174	RIVERFEST SHUTTLE	08/15/2023	1,255.96	12-50-05-56 SHUTTLE BUSES
Total 18513:					1,255.96	
18513	RITEWAY BUS SERVICE, INC	39175	RIVERFEST SHUTTLE	08/15/2023	1,501.32	12-50-05-56 SHUTTLE BUSES
Total 18513:					1,501.32	
18513	RITEWAY BUS SERVICE, INC	39176	RIVERFEST SHUTTLE	08/15/2023	1,631.83	12-50-05-56 SHUTTLE BUSES
Total 18513:					1,631.83	
18513	RITEWAY BUS SERVICE, INC	39673	RIVERFEST SHUTTLE	08/29/2023	1,380.42	12-50-05-56 SHUTTLE BUSES
Total 18513:					1,380.42	
18513	RITEWAY BUS SERVICE, INC	40236	RIVERFEST SHUTTLE	09/19/2023	46.60-	12-50-05-56 SHUTTLE BUSES
Total 18513:					46.60-	
18513	RITEWAY BUS SERVICE, INC	40237	RIVERFEST SHUTTLE	09/19/2023	164.32	12-50-05-56 SHUTTLE BUSES
Total 18513:					164.32	
18513	RITEWAY BUS SERVICE, INC	40238	RIVERFEST SHUTTLE	09/19/2023	347.36-	12-50-05-56 SHUTTLE BUSES
Total 18513:					347.36-	
RNOW INC						
552807	RNOW INC	2023-67432	AIR FILTER ELEMENT-CAMEL -	09/14/2023	1,237.33	02-83-10-45 TV/CLEANING EQUIPME
Total 552807:					1,237.33	
552807	RNOW INC	2023-67454	CART TIPPER FOR 22 AND STO	09/18/2023	856.56	17-58-17-20 REPAIRS
Total 552807:					856.56	
552807	RNOW INC	2023-67491	HOSE-CAMEL HANDGUN ASSY	09/19/2023	477.07	02-83-10-45 TV/CLEANING EQUIPME
Total 552807:					477.07	
ROBERT'S PLUMBING & HEATING, INC						
552534	ROBERT'S PLUMBING & HEATI	WO-3417	GAS LINE-SPAULDING LS GENE	09/06/2023	915.31	02-97-30-12 REPAIR OR REPLACE
Total 552534:					915.31	
ROCK RIVER BLACKSMITH LLC						
18685	ROCK RIVER BLACKSMITH LLC	2386	MAKE AND INSTALL TRAY FOR	09/19/2023	640.00	05-52-31-70 CAPITAL PROJECTS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 18685:					640.00	
RODS DOORS						
18698	RODS DOORS	12271	OVHRD DOOR OPENER LIMITS	09/12/2023	95.00	02-83-10-40 GENERAL PLANT STRUC
Total 18698:					95.00	
SAFETY KLEEN SYSTEMS INC						
19061	SAFETY KLEEN SYSTEMS INC	92799065	RECYCLE OIL - SOLID WASTE	09/19/2023	510.00	17-58-17-41 OUTSIDE RECYCLING S
Total 19061:					510.00	
SHORT ELLIOTT HENDRICKSON INC						
19563	SHORT ELLIOTT HENDRICKSO	452919	20.06% OF 557,580 (LESS PREV	09/13/2023	48,550.30	05-52-31-70 CAPITAL PROJECTS
Total 19563:					48,550.30	
19563	SHORT ELLIOTT HENDRICKSO	453362	PROJ 170152 WTTN PERMIT RE	09/15/2023	1,290.70	24-54-10-44 435149 OUTSOURCE RE
Total 19563:					1,290.70	
ST HENRY'S						
19070	ST HENRY'S	1010	DONUT DASH-GYM RENTAL	09/23/2023	200.00	24-58-11-13 POLICE DEPT. DONATIO
Total 19070:					200.00	
STEPHANIE JUHL						
554820	STEPHANIE JUHL	20230921 WEL	WELLNESS GRANT REIMBURS	09/21/2023	50.00	01-51-60-18 SUPPLIES & EXPENSE
Total 554820:					50.00	
STRAND ASSOCIATES INC						
19850	STRAND ASSOCIATES INC	0201726	PROJECT 1550.007-ON-DEMAN	09/14/2023	424.24	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					424.24	
SUZANNE FRENTZEL						
554995	SUZANNE FRENTZEL	20230927 WEL	WELLNESS GRANT REIMBURS	09/27/2023	47.70	01-51-60-18 SUPPLIES & EXPENSE
Total 554995:					47.70	
TAIJA GARCIA						
554976	TAIJA GARCIA	0014080	REIMBURSE LIFEGUARD FEE	02/09/2023	200.00	01-44-62-32 INDOOR POOL REVENU
Total 554976:					200.00	
TAMI POWERS						
554990	TAMI POWERS	13881	REFUND ZUMBA GOLD FEE	09/05/2023	20.00	01-44-62-10 REC DEPT. REVENUE
Total 554990:					20.00	
TANNER HANSON						
554563	TANNER HANSON	081523	EMERGENCY SERVICE INSTRU	08/15/2023	150.70	01-52-31-48 TRAINING TUITION
Total 554563:					150.70	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
TIM HAYDEN						
554470	TIM HAYDEN	20230914 WEL	\$50 WELLNESS GRANT REIMB	09/14/2023	50.00	01-51-60-18 SUPPLIES & EXPENSE
Total 554470:					50.00	
UNITED ELECTRIC INC						
21526	UNITED ELECTRIC INC	82180	BILL #1 OF NEW BUNK ROOM U	09/14/2023	1,000.00	01-52-31-18 SUPPLIES & EXPENSE
Total 21526:					1,000.00	
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV205975	ELECTRONIC, TV, APPLIANCE	09/20/2023	672.00	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					672.00	
WATERTOWN HUMANE SOCIETY						
23200	WATERTOWN HUMANE SOCIET	04-2023	4TH QTR CONTRACT-2023	09/01/2023	15,707.50	01-53-14-18 HUMANE SOCIETY CONT
Total 23200:					15,707.50	
WATERTOWN MAIN STREET PROGRAM						
23221	WATERTOWN MAIN STREET PR	Q4 2023	CONTRACT QUARTER 4 2023	09/19/2023	7,500.00	01-51-31-51 MAIN STREET PGM CON
Total 23221:					7,500.00	
WCWPDS UW MILWAUKEE						
554988	WCWPDS UW MILWAUKEE	1931	HEALTH - CULTURAL CONNECT	07/20/2023	60.00	01-53-12-23 EDUCATION & SEMINAR
Total 554988:					60.00	
WILBERT PINEDA						
554982	WILBERT PINEDA	91423	REFUND SECURITY DEPOSIT	09/14/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554982:					100.00	
WOLF PAVING COMPANY INC						
23910	WOLF PAVING COMPANY INC	45291	COLD MIX FOR PATCH	09/25/2023	2,092.50	01-54-31-18 SUPPLIES & EXPENSE
Total 23910:					2,092.50	
WOLFF PACK APPAREL & PROMOTIONS						
23904	WOLFF PACK APPAREL & PRO	2789	NEW EMPLOYEE SHIRTS LIBRA	09/13/2023	26.50	11-58-12-18 SUPPLIES
23904	WOLFF PACK APPAREL & PRO	2789	NEW EMPLOYEE SHIRTS MEDI	09/13/2023	26.50	01-51-84-18 SUPPLIES
Total 23904:					53.00	
23904	WOLFF PACK APPAREL & PRO	2794	YOUTH FOOTBALL SHIRTS	09/18/2023	648.00	01-55-21-18 SUPPLIES & EXPENSE
Total 23904:					648.00	
ZBM INC						
26005	ZBM INC	29203	MUNI BLDG - CLEANING	09/10/2023	2,300.00	01-51-71-26 MAINTENANCE CONTRA
Total 26005:					2,300.00	
Grand Totals:					307,186.80	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
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Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Payment due date = 10/03/2023