

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 10/18/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ABENDROTH WATER CONDITIONING						
1074	ABENDROTH WATER CONDITIO	9463 093022	SOFTENER RENTAL-FIRE	10/12/2022	115.00	01-52-31-18 SUPPLIES & EXPENSE
Total 1074:					115.00	
ABT MAILCOM						
1001	ABT MAILCOM	2002TBP	TAX BILL POSTAGE ADVANCE-2	09/16/2022	4,400.00	01-51-40-19 GENERAL OFFICE SUPP
Total 1001:					4,400.00	
AIR ONE EQUIPMENT INC						
1423	AIR ONE EQUIPMENT INC	185925	METER CALIBRATION FD	10/11/2022	49.00	01-52-31-20 EQUIPMENT REPAIRS/RE
Total 1423:					49.00	
ALSCO INC						
1512	ALSCO INC	IMIL1844752	MATT SERVICE AT CITY HALL	09/30/2022	65.26	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1844752	SHIRTS AND COVERALLS MEC	09/30/2022	65.76	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1844752	COVERALLS STORM WATER T	09/30/2022	28.67	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1844752	COVERALL SERVICE FOR SOLI	09/30/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					164.53	
1512	ALSCO INC	IMIL1846621	SCRIM WIPES FOR MECHANIC	10/07/2022	282.20	01-54-12-18 SUPPLIES & EXPENSE
Total 1512:					282.20	
1512	ALSCO INC	IMIL1846844	MATT SERVICE AT CITY HALL	10/07/2022	65.26	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1846844	SHIRTS AND COVERALLS MEC	10/07/2022	54.27	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1846844	COVERALLS STORM WATER T	10/07/2022	27.14	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1846844	COVERALL SERVICE FOR SOLI	10/07/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					151.51	
AMERICAN TEST CENTER						
1543	AMERICAN TEST CENTER	2221975	ANNUAL SAFETY INSPECTION	10/03/2022	1,430.80	01-52-31-42 APPARATUS MAINTENAN
Total 1543:					1,430.80	
AQUATIC INFORMATICS INC						
554383	AQUATIC INFORMATICS INC	102196	WIMS BASIC SUPPORT/MAINT -	10/03/2022	1,735.00	03-99-21-18 SUPPLIES & EXPENSE
554383	AQUATIC INFORMATICS INC	102196	WIMS BASIC SUPPORT/MAINT -	10/03/2022	1,938.00	02-85-00-20 OUTSIDE SERVICES EM
Total 554383:					3,673.00	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	287303591659	IT PHONE	09/23/2022	43.61	01-51-86-32 TELEPHONE
552664	AT&T MOBILITY-FIRSTNET	287303591659	MAYOR PHONE	09/23/2022	43.61	01-51-31-32 TELEPHONE
Total 552664:					87.22	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
BADGER WELDING SUPPLIES INC						
2043	BADGER WELDING SUPPLIES I	3734084	OXYGEN CYLINDER RENTAL-F	09/30/2022	6.00	01-52-31-54 EMS SUPPLIES
Total 2043:					6.00	
BUSS ELECTRICAL CONTRACTING LLC						
2963	BUSS ELECTRICAL CONTRACTI	4259	REPAIR CONDUITS ON HWY 26	09/29/2022	677.00	01-54-24-20 REPAIRS
Total 2963:					677.00	
2963	BUSS ELECTRICAL CONTRACTI	4269	MAIN ST DECO LIGHTS REPAIR	10/05/2022	2,061.00	01-54-42-20 REPAIRS
Total 2963:					2,061.00	
CENTURYLINK						
3301	CENTURYLINK	612289136	PHONE SERVICE - LONG DISTA	10/01/2022	8.83	01-51-71-32 TELEPHONE
Total 3301:					8.83	
CON-COR COMPANY INC						
3714	CON-COR COMPANY INC	113570	DIAMOND ASPHALT BLADES	09/27/2022	872.00	01-54-31-19 SAW BLADES
Total 3714:					872.00	
COOPER HUMPHRIES						
553351	COOPER HUMPHRIES	100422	STRAW BALES FOR PARK SYS	10/04/2022	250.00	01-55-41-18 SUPPLIES & EXPENSE
Total 553351:					250.00	
CORE & MAIN LP						
3784	CORE & MAIN LP	R576430	2023 PROJECT MATERIAL - WT	09/29/2022	450,031.59	03-99-99-99 CAPITAL OUTLAY
Total 3784:					450,031.59	
3784	CORE & MAIN LP	R653859	RIVERSIDE PARK RESTROOMS	09/30/2022	6,565.80	05-55-41-70 CAPITAL PROJECTS
Total 3784:					6,565.80	
3784	CORE & MAIN LP	R677042	2023 PROJECT MATERIAL - WT	09/30/2022	34,800.00	03-99-99-99 CAPITAL OUTLAY
Total 3784:					34,800.00	
COREY OIL LTD						
3786	COREY OIL LTD	273117	DEF FLUID	10/04/2022	247.50	01-54-11-40 GASOLINE
3786	COREY OIL LTD	273117	DEF FLUID	10/04/2022	247.50	17-58-17-40 FUEL
Total 3786:					495.00	
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785	CORNERSTONE ENVIRONMEN	51966812	BOOMER STREET OLD LANDFI	10/11/2022	2,140.83	17-58-17-26 OLD LANDFILL EXPENSE
Total 3785:					2,140.83	
CORPORATE BUSINESS SYSTEMS						
3793	CORPORATE BUSINESS SYSTE	32502586	COPIER LEASE FEE-HR	09/26/2022	100.80	01-51-60-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	32502586	COPIER LEASE FEE-IT	09/26/2022	14.40	01-51-86-18 IT SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	32502586	COPIER LEASE FEE-MAYOR	09/26/2022	14.40	01-51-31-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
3793	CORPORATE BUSINESS SYSTE	32502586	COPIER LEASE FEE-SIDC	09/26/2022	14.40	60-51-05-18 SUPPLIES SIDC COORD
Total 3793:					144.00	
3794	CORPORATE BUSINESS SYSTE	327742	COPIER MAINT FEE-HR	10/04/2022	16.12	01-51-60-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	327742	COPIER MAINT FEE-MAYOR	10/04/2022	18.21	01-51-31-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	327742	COPIER MAINT FEE-IT	10/04/2022	1.21	01-51-86-18 IT SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	327742	COPIER MAINT FEE-SIDC	10/04/2022	1.51	60-51-05-18 SUPPLIES SIDC COORD
Total 3794:					37.05	
CREDIT MANAGEMENT CONTROL INC						
552743	CREDIT MANAGEMENT CONTR	09302022	SKIP TRACING - FIRE	09/30/2022	56.00	01-52-31-56 EMS BILLING EXPENSE
Total 552743:					56.00	
DECKER SUPPLY CO INC						
4250	DECKER SUPPLY CO INC	920985	ARPA STREET UPGRADES	09/27/2022	581.00	24-58-11-69 STREET UPGRADES
Total 4250:					581.00	
DIGICORP INC						
4468	DIGICORP INC	15033	PD - CAMERA SOFTWARE	09/22/2022	232.00	01-52-11-20 MAINTENANCE CONTRA
Total 4468:					232.00	
DODGE COUNTY REGISTER OF DEEDS						
4545	DODGE COUNTY REGISTER OF	REC CUP - 13	REC CUP - 1301 MEMORIAL DR	10/04/2022	30.00	01-51-40-18 SUPPLIES & EXPENSE
Total 4545:					30.00	
EMERGENCY STARTING & TOWING LLC						
5560	EMERGENCY STARTING & TOW	31900	AIRPORT BOBCAT WINCH-OUT	09/26/2022	250.00	01-54-53-20 REPAIRS
Total 5560:					250.00	
EMS INDUSTRIAL INC						
5578	EMS INDUSTRIAL INC	904080	RPLMNT MOTOR-WAS #2 - WW	09/29/2022	1,638.00	02-83-10-40 GENERAL PLANT STRUC
Total 5578:					1,638.00	
FEILS CATERING						
6093	FEILS CATERING	1220930	BIRTHDAY MEALS-SR CENTER	09/30/2022	26.50	01-58-11-07 SR. CENTER FUNDRAISI
Total 6093:					26.50	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	WI-3088	DEF FLUID -FD	10/04/2022	133.92	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					133.92	
6371	FIRE SERVICE INC	WI-3111	B SERVICE FOR MED 54-FD	10/05/2022	600.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					600.00	
6371	FIRE SERVICE INC	WI-3172	STARTER REPAIR MED 51-FD	10/07/2022	1,409.32	01-52-31-42 APPARATUS MAINTENAN

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 6371:					1,409.32	
6371	FIRE SERVICE INC	WI-3176	2 CUSHION SEATS-E61	10/10/2022	684.14	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					684.14	
FRAWLEY OIL COMPANY INC						
6728	FRAWLEY OIL COMPANY INC	7754984	BULK OIL FOR STREET EQUIP	09/02/2022	1,784.61	01-54-11-40 GASOLINE
6728	FRAWLEY OIL COMPANY INC	7754984	BULK OIL FOR SOLID WASTE E	09/02/2022	1,784.62	17-58-17-40 FUEL
6728	FRAWLEY OIL COMPANY INC	7754984	BULK OIL FOR STORM WATER	09/02/2022	1,784.62	16-58-16-40 EQUIPMENT FUEL
Total 6728:					5,353.85	
GLENN LASSANSKE						
53726	GLENN LASSANSKE	061251	MISC RIVERFEST EXPENSE	08/07/2022	200.00	12-50-05-75 BEVERAGE EXPENSES
53726	GLENN LASSANSKE	061251	MISC RIVERFEST EXPENSE	08/07/2022	24.46	12-50-05-30 FIREWORKS
Total 53726:					224.46	
GRAINGER						
7628	GRAINGER	9298154320	WAC PRESSURE GUAGE	05/02/2022	14.94	01-55-22-20 REPAIRS
Total 7628:					14.94	
GT DESIGNS AND APPAREL LLC						
7044	GT DESIGNS AND APPAREL LL	7571	BRIDGE PLAQUE	09/29/2022	134.00	12-50-05-60 MISCELLANEOUS
Total 7044:					134.00	
H&H FIRE PROTECTION LLC						
8009	H&H FIRE PROTECTION LLC	18837	ANNUAL INSPECTION OF CITY	09/21/2022	156.05	01-51-71-20 REPAIRS
Total 8009:					156.05	
HYDROCORP						
8994	HYDROCORP	0069043-IN	CROSS CONNECTION PROGRA	09/30/2022	1,207.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 8994:					1,207.00	
INSIGHT FS						
9415	INSIGHT FS	57034526	PARK FERT & HERB	09/28/2022	430.31	01-55-41-41 FERTILIZERS & HERBICI
Total 9415:					430.31	
9415	INSIGHT FS	57034564	PARK FERT & HERB	09/30/2022	3,280.75	01-55-41-41 FERTILIZERS & HERBICI
Total 9415:					3,280.75	
9415	INSIGHT FS	57034648	PARK FERT & HERB	10/05/2022	479.15-	01-55-41-41 FERTILIZERS & HERBICI
Total 9415:					479.15-	
JANI-KING OF MILWAUKEE						
10100	JANI-KING OF MILWAUKEE	MIL10220169	CLEANING SERVICE AT AIRPOR	10/01/2022	642.75	01-54-53-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 10100:					642.75	
JASON SCHULTZ						
553567	JASON SCHULTZ	F480L9CGPR	WITNESS FEES	10/05/2022	6.00	01-51-61-42 WITNESS FEES
Total 553567:					6.00	
JEFFERSON COUNTY CLERK						
10225	JEFFERSON COUNTY CLERK	AUGUST PRIM	AUG ELECTION SUPPLIES - JE	08/09/2022	25.00	01-51-41-18 SUPPLIES & EXPENSE
Total 10225:					25.00	
JEFFERSON COUNTY ZONING DEPT.						
10298	JEFFERSON COUNTY ZONING	12902-2022	CLEAN SWEEP PROGRAM	10/10/2022	20,000.00	17-58-17-43 CLEAN SWEEP
Total 10298:					20,000.00	
JMB & ASSOCIATES LLC						
552732	JMB & ASSOCIATES LLC	37779	ANNUAL CALIBRATION	03/31/2022	1,181.66	01-54-12-20 REPAIRS
552732	JMB & ASSOCIATES LLC	37779	ANNUAL CALIBRATION	03/31/2022	1,181.67	16-58-16-19 MISC. STREET SUPPLIE
552732	JMB & ASSOCIATES LLC	37779	ANNUAL CALIBRATION	03/31/2022	1,181.67	17-58-17-18 SUPPLIES
Total 552732:					3,545.00	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	13172380P	SOLID WASTE #19 AND STOCK	09/23/2022	225.34	17-58-17-20 REPAIRS
Total 1094:					225.34	
1094	JX ENTERPRISES INC	13172689P	GLASS CONVEX CREDIT	09/26/2022	69.98-	17-58-17-20 REPAIRS
Total 1094:					69.98-	
1094	JX ENTERPRISES INC	13173475P	SOLID WASTE #21 POWER STE	10/04/2022	543.44	17-58-17-20 REPAIRS
Total 1094:					543.44	
KAESER COMPRESSORS INC						
11029	KAESER COMPRESSORS INC	915550405	COMPRESSOR-PRIMARY SLUD	10/04/2022	11,299.05	02-97-30-12 REPAIR OR REPLACE
Total 11029:					11,299.05	
KEIL ENTERPRISES						
11252	KEIL ENTERPRISES	NELL-1012202	PD - TRAINING	10/12/2022	249.00	01-52-11-56 TRAINING
Total 11252:					249.00	
KOPLIN EXCAVATING & GRADING INC						
11624	KOPLIN EXCAVATING & GRADI	124634	CLEAR ROCK AND PEA GRAVE	09/30/2022	542.56	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 11624:					542.56	
KWIK TRIP BUSINESS PLUS						
11973	KWIK TRIP BUSINESS PLUS	V1926 SEPT 2	FUEL-FIRE	10/01/2022	53.47	01-52-31-40 FUEL

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 11973:					53.47	
KWIK TRIP EXTENDED NETWORK						
11971	KWIK TRIP EXTENDED NETWO	NP63018240	PD - CAR WASH/FUEL	10/03/2022	60.16	01-52-11-40 FUEL
Total 11971:					60.16	
KWIK TRIP-LA CROSSE						
54264	KWIK TRIP-LA CROSSE	2900058944	SENIOR CENTER SCRIP CARD	09/20/2022	540.00	01-58-11-07 SR. CENTER FUNDRAISI
Total 54264:					540.00	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	5165705P	TRUCK #53 CABLE	09/29/2022	44.80	01-54-11-20 REPAIRS
Total 12048:					44.80	
12048	LAKESIDE INTERNATIONAL TR	5165888P	TRUCK #51 GEAR ASSEMBLE A	10/04/2022	1,374.38	01-54-11-20 REPAIRS
Total 12048:					1,374.38	
LRS						
554437	LRS	0002983839	AIRPORT TRASH DISPOSAL - A	09/30/2022	91.80	01-54-53-18 SUPPLIES & EXPENSE
Total 554437:					91.80	
LYCON INC						
553951	LYCON INC	0971125-IN	SS CHURCH ST CONCRETE	09/30/2022	5,236.13	05-58-11-69 STREETS
Total 553951:					5,236.13	
553951	LYCON INC	0971780-IN	N CHURCH ST HWY 26 REPAIR	10/09/2022	3,174.92	05-58-11-69 STREETS
Total 553951:					3,174.92	
MC TOOLS & REPAIR LLC						
554422	MC TOOLS & REPAIR LLC	1491	NOZZLE-CAMEL TRUCK - WW	09/30/2022	4,006.17	02-83-10-45 TV/CLEANING EQUIPME
Total 554422:					4,006.17	
MENARDS INC						
13384	MENARDS INC	37781	WAC MARINE POLISH, DEGREAS	08/23/2022	367.54	01-55-22-20 REPAIRS
Total 13384:					367.54	
13384	MENARDS INC	38207	WAC SUMP PUMP, WOOD	08/30/2022	204.75	01-55-22-20 REPAIRS
Total 13384:					204.75	
13384	MENARDS INC	40195	SHOP CLEANING SUPPLIES - W	10/05/2022	33.35	03-99-30-18 SUPPLIES-ADMIN. MISC.
Total 13384:					33.35	
13384	MENARDS INC	40561	PARTS/SUPPLIES-INSTALL CO	10/12/2022	144.09	02-97-30-12 REPAIR OR REPLACE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 13384:					144.09	
MICHELS CORPORATION						
13415	MICHELS CORPORATION	439715	STONE FOR LUNDE LN	09/24/2022	564.40	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 13415:					564.40	
13415	MICHELS CORPORATION	440285	BRANDT-QUIRK PARK - LUNDY	09/30/2022	1,862.06	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 13415:					1,862.06	
MID-AMERICAN RESEARCH CHEMICAL						
13423	MID-AMERICAN RESEARCH CH	0772764-IN	CHEMICALS	09/23/2022	151.46	01-51-71-18 SUPPLIES & EXPENSE
Total 13423:					151.46	
MID-STATE EQUIPMENT						
13424	MID-STATE EQUIPMENT	D38241 A	OIL & BEARING FOR BOBCAT U	10/11/2022	159.65	02-82-00-18 SUPPLIES & EXPENSE
Total 13424:					159.65	
MJ CONSTRUCTION INC						
554349	MJ CONSTRUCTION INC	PR2 10-22	10-22 LSL RPLMNT - WTR	10/10/2022	567,434.05	03-41-41-50 LEAD SVC LATERAL GRA
Total 554349:					567,434.05	
MULCAHY SHAW WATER INC						
13870	MULCAHY SHAW WATER INC	324524	ELECTRODE & LOW WTR RELA	09/22/2022	891.93	02-83-10-40 GENERAL PLANT STRUC
Total 13870:					891.93	
PAULI PLUMBING INC						
16173	PAULI PLUMBING INC	110406	MUNI BLDG - FD PLUMBING	10/03/2022	168.00	01-51-71-20 REPAIRS
Total 16173:					168.00	
PUBLIC SERVICE COMMISSION OF						
16900	PUBLIC SERVICE COMMISSION	RA23-I-06230	2022-2023 ADVANCE ASSESSM	09/29/2022	5,427.67	03-99-28-18 REGULATORY COMMISS
Total 16900:					5,427.67	
R&R INSURANCE SERVICES INC						
18005	R&R INSURANCE SERVICES IN	2729991	WORK COMP INSURANCE COV	10/03/2022	26,968.00	01-51-94-46 WORKMAN'S COMPENS
Total 18005:					26,968.00	
18005	R&R INSURANCE SERVICES IN	2729992	INSURANCE COVERAGE-LIABIL	10/03/2022	17,204.00	01-51-94-40 PUBLIC LIABILITY
Total 18005:					17,204.00	
REDFORD DATA SERVICES LLC						
18371	REDFORD DATA SERVICES LLC	359	SCADA SYSTEM WORK - WW	10/03/2022	517.70	02-85-00-60 COMPUTER MAINTENAN
18371	REDFORD DATA SERVICES LLC	359	SCADA SYSTEM WORK - WTR	10/03/2022	6,353.46	03-99-23-18 OUTSIDE SERVICES EXP
Total 18371:					6,871.16	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	32552404	COPIER MAINT FEE-	10/03/2022	583.87	01-52-11-20 MAINTENANCE CONTRA
Total 4092:					583.87	
RODS DOORS						
18698	RODS DOORS	11180	PUT CABLE ON/ADJ OPENER LI	09/28/2022	90.00	02-85-00-20 OUTSIDE SERVICES EM
Total 18698:					90.00	
SEIDER HEATING PLUMBING & ELECTRICAL						
554436	SEIDER HEATING PLUMBING &	1	REFUND FOR OVERPAYMENT	10/12/2022	16.50	01-43-51-52 ELECTRICAL PERMITS
Total 554436:					16.50	
SHERWIN WILLIAMS						
19523	SHERWIN WILLIAMS	9325-1	PAINT FOR LINE STRIPE MACH	09/29/2022	17.99	01-54-41-18 SUPPLIES & EXPENSE
Total 19523:					17.99	
TAPCO						
20135	TAPCO	1737151	STREET SIGN -ROCKY RD	09/27/2022	194.54	01-54-41-20 NEW STREET SIGNS
Total 20135:					194.54	
TNEMEC COMPANY, INC.						
20580	TNEMEC COMPANY, INC.	2579506	WAC EPOXY	09/19/2022	250.40	01-55-22-20 REPAIRS
Total 20580:					250.40	
TVG AUTOMATION LLC						
20013	TVG AUTOMATION LLC	10383	CALIBRATION OF FLOW METER	10/05/2022	1,504.16	02-83-10-30 INSTRUMENT CALIBRATI
Total 20013:					1,504.16	
UNILOCK CHICAGO INC						
554185	UNILOCK CHICAGO INC	SIN2517448	E MAIN ST RETAINING WALL	10/06/2022	1,035.68	05-58-11-73 SIDEWALK
Total 554185:					1,035.68	
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV192210	APPLIANCE RECYCLING	10/06/2022	1,031.20	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					1,031.20	
US POSTAL SERVICE-WATERTOWN						
21522	US POSTAL SERVICE-WATERT	SF100322	PRE-PMT FOR MAILING WATER	10/04/2022	2,500.00	03-90-30-18 SUPPLIES-CUSTOMER R
Total 21522:					2,500.00	
VERONA SAFETY SUPPLY INC						
552483	VERONA SAFETY SUPPLY INC	67692	SAFETY GLASSES	09/30/2022	32.54	17-58-17-59 SAFETY EQUIPMENT
Total 552483:					32.54	
VET PEST CONTROL LLC						
554266	VET PEST CONTROL LLC	0131	PARK PEST CONTROL	09/27/2022	80.00	01-55-41-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 554266:					80.00	
554266	VET PEST CONTROL LLC	0132	PARK PEST CONTROL	09/27/2022	65.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					65.00	
554266	VET PEST CONTROL LLC	0133	WAC PEST CONTROL	09/27/2022	65.00	01-55-22-18 SUPPLIES & EXPENSE
Total 554266:					65.00	
VISU-SEWER INC						
22540	VISU-SEWER INC	34135	THIRD ST PROTRUDING TAP C	09/30/2022	4,593.75	16-58-16-43 MS4 MAINTENANCE
Total 22540:					4,593.75	
WATER WELL INVESTMENTS LLC						
23121	WATER WELL INVESTMENTS LL	WI22-09-124	VFD INSTALL(2)-WTP HIGH LIFT	09/30/2022	12,450.00	03-99-99-98 CAPITAL OUTLAY ITEMS
Total 23121:					12,450.00	
WATERTOWN AREA CHAMBER OF COMMERCE						
23160	WATERTOWN AREA CHAMBER	119	TOURISM FUNDS MANAGEMEN	10/06/2022	2,250.00	22-55-12-10 CHAMBER OF COMMER
Total 23160:					2,250.00	
WATERTOWN MEDICAL CENTER LLC						
23400	WATERTOWN MEDICAL CENTE	COLE-1002202	PD - OHS - DRUG SCREEN	09/13/2022	30.00	01-52-11-17 OUTSIDE SERVICES
Total 23400:					30.00	
WATERTOWN MEMORIAL CO., INC.						
23224	WATERTOWN MEMORIAL CO., I	22-0377	RIVERFEST BRIDGE NAMING P	10/03/2022	678.00	12-50-05-60 MISCELLANEOUS
Total 23224:					678.00	
WELDERS SUPPLY COMPANY						
23581	WELDERS SUPPLY COMPANY	10315084	WELDING RENTALS FOR MAIN	09/30/2022	37.75	01-54-11-20 REPAIRS
Total 23581:					37.75	
WEPCO PRINTING INC						
23585	WEPCO PRINTING INC	39248	CHRISTMAS PARADE PRINTING	09/28/2022	165.00	22-55-12-19 CHRISTMAS PARADE
Total 23585:					165.00	
WESTERN CULVERT & SUPPLY INC						
23587	WESTERN CULVERT & SUPPLY	067053	BRANDT-QUIRK PARK - LUNDY	09/30/2022	837.90	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 23587:					837.90	
WI DEPARTMENT OF ADMINISTRATON						
27870	WI DEPARTMENT OF ADMINIST	505-00000072	JOB ANNOUNCEMENT FOR IT	09/28/2022	175.00	01-51-86-18 IT SUPPLIES & EXPENSE
Total 27870:					175.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
WI DEPT OF JUSTICE						
23731	WI DEPT OF JUSTICE	G3488 202209	RECORDS CHECKS-REC	10/03/2022	28.00	01-55-21-18 SUPPLIES & EXPENSE
23731	WI DEPT OF JUSTICE	G3488 202209	RECORDS CHECKS-FINANCE	10/03/2022	7.00	01-51-40-18 SUPPLIES & EXPENSE
23731	WI DEPT OF JUSTICE	G3488 202209	RECORDS CHECKS-LIBRARY	10/03/2022	7.00	11-58-12-18 SUPPLIES
Total 23731:					42.00	
WI DEPT OF REVENUE						
23788	WI DEPT OF REVENUE	14 DODGE 202	MANUF ASSESS FEE-DODGE C	10/07/2022	32.12	01-51-52-44 MANUFACTURING ASSE
Total 23788:					32.12	
23788	WI DEPT OF REVENUE	28 JEFFERSO	MANUF ASSESS FEE-JEFF CTY	10/07/2022	8,072.03	01-51-52-44 MANUFACTURING ASSE
Total 23788:					8,072.03	
WISCONSIN AVIATION INC						
23646	WISCONSIN AVIATION INC	RYV2022-1903	AIRPORT MANAGER FEES-SEP	09/30/2022	4,536.00	01-54-53-10 AIRPORT MANAGERS FE
Total 23646:					4,536.00	
23646	WISCONSIN AVIATION INC	RYV2022-1904	AIRPORT LABOR	09/30/2022	537.60	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV2022-1904	AIRPORT MOWING	09/30/2022	2,730.00	01-54-53-36 MOWING
23646	WISCONSIN AVIATION INC	RYV2022-1904	AIRPORT DAILY LIGHT CHECKS	09/30/2022	735.00	01-54-53-38 NAVIGATIONAL AIDS
Total 23646:					4,002.60	
23646	WISCONSIN AVIATION INC	RYV22-189894	TRASH, GREASE, C-E BLOWER	09/30/2022	386.33	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV22-189894	MOWERS & TRUCK	09/30/2022	548.83	01-54-53-28 FUEL
23646	WISCONSIN AVIATION INC	RYV22-189894	NAV AIDS LIGHT REPAIR	09/30/2022	97.16	01-54-53-38 NAVIGATIONAL AIDS
Total 23646:					1,032.32	
WOLF PAVING COMPANY INC						
23910	WOLF PAVING COMPANY INC	4	2022 BITUMINOUS SURFACING	10/12/2022	131,113.51	05-58-11-69 STREETS
23910	WOLF PAVING COMPANY INC	4	2022 BITUMINOUS SURFACING	10/12/2022	38,511.95	24-58-11-69 STREET UPGRADES
Total 23910:					169,625.46	
ZBM INC						
26005	ZBM INC	28369	GENERAL SUPPLIES-AIRPORT	09/30/2022	57.67	01-54-53-18 SUPPLIES & EXPENSE
Total 26005:					57.67	
ZOLL MEDICAL CORPORATION						
26720	ZOLL MEDICAL CORPORATION	3583243	LITHIUM BATTERY FOR MONIT	09/30/2022	411.80	01-52-31-54 EMS SUPPLIES
Total 26720:					411.80	
Grand Totals:					1,420,943.83	

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

Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Payment due date = 10/18/2022