

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 11/07/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ABT MAILCOM						
1001	ABT MAILCOM	2023TBP	PREPAID POSTAGE-2023 TAX BI	10/11/2023	4,800.00	01-51-40-19 TAX BILL PROCESSING
Total 1001:					4,800.00	
ADVANTAGE POLICE SUPPLY INC						
1120	ADVANTAGE POLICE SUPPLY I	23-0498	PD - AMMUNITION	10/31/2023	435.40	01-52-11-60 CAPITAL OUTLAY
Total 1120:					435.40	
AIR ONE EQUIPMENT INC						
1423	AIR ONE EQUIPMENT INC	199140	HELMETS FIRE	10/17/2023	1,107.00	24-58-11-05 FIRE 2% DUES
Total 1423:					1,107.00	
ALSCO INC						
1512	ALSCO INC	IMIL1955252	COVERALLS STORM WATER T	10/13/2023	27.02	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1955252	COVERALL SERVICE FOR SOLI	10/13/2023	37.14	17-58-17-18 SUPPLIES
Total 1512:					64.16	
1512	ALSCO INC	IMIL1957223	COVERALLS STORM WATER T	10/20/2023	43.76	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1957223	COVERALL SERVICE FOR SOLI	10/20/2023	53.87	17-58-17-18 SUPPLIES
Total 1512:					97.63	
1512	ALSCO INC	IMIL1959182	COVERALLS STORM WATER T	10/27/2023	38.32	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1959182	COVERALL SERVICE FOR SOLI	10/27/2023	127.43	17-58-17-18 SUPPLIES
Total 1512:					165.75	
ANDYS AUTOMOTIVE & TOWING INC						
1562	ANDYS AUTOMOTIVE & TOWIN	0024356	TOWING-POLICE	10/24/2023	182.25	01-52-11-49 TOWING
Total 1562:					182.25	
APG OF SOUTHERN WISCONSIN						
1003	APG OF SOUTHERN WISCONSI	21406-0823	OFFICIAL PUBS	08/31/2023	1,771.77	01-51-11-20 OFFICIAL PUBLICATIONS
Total 1003:					1,771.77	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	287310587104	PD - TELEPHONES	10/07/2023	1,352.51	01-52-11-32 TELEPHONE
Total 552664:					1,352.51	
AXLEY BRYNELSON LLP						
1985	AXLEY BRYNELSON LLP	949925	HERING LITIGATION	09/29/2023	91.50	01-51-61-16 ADDITIONAL LEGAL EXP
1985	AXLEY BRYNELSON LLP	949925	QUINT DEATH BENEFIT CLAIM	09/29/2023	100.50	01-51-61-16 ADDITIONAL LEGAL EXP

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 1985:					192.00	
BABCOCK AUTO SPRING CO						
2028	BABCOCK AUTO SPRING CO	87276	SPRINGS VEH #11	10/19/2023	1,458.84	01-54-11-20 REPAIRS
Total 2028:					1,458.84	
BADGER WELDING SUPPLIES INC						
2043	BADGER WELDING SUPPLIES I	3791720	LEASE FEE FOR OXYGEN TANK	10/04/2023	817.68	01-52-31-54 EMS SUPPLIES
Total 2043:					817.68	
BAKER TILLY US LLP						
2051	BAKER TILLY US LLP	BT2551942	AUDIT SERVICES	09/30/2023	3,026.00	01-51-57-42 ACCOUNTING & AUDIT
2051	BAKER TILLY US LLP	BT2551942	AUDIT SERVICES - SINGLE AU	09/30/2023	1,155.00	01-51-57-42 ACCOUNTING & AUDIT
Total 2051:					4,181.00	
2051	BAKER TILLY US LLP	BT2591441	AUDIT SERVICES	10/31/2023	8,200.00	01-51-57-42 ACCOUNTING & AUDIT
Total 2051:					8,200.00	
BASS/SCHULER ENTERTAINMENT						
555033	BASS/SCHULER ENTERTAINME	102320	2024 TS PERFORMANCE PREP	10/30/2023	1,000.00	26-16-22-00 PREPAID EXPENSES
Total 555033:					1,000.00	
BROOKS TRACTOR INC						
2775	BROOKS TRACTOR INC	S39808	FUEL SENDER VEH #139	10/12/2023	223.32	01-54-11-20 REPAIRS
Total 2775:					223.32	
BURKE TRUCK AND EQUIPMENT						
2947	BURKE TRUCK AND EQUIPMEN	31901	BLADES AND CURB SHOES FO	10/05/2023	8,122.08	01-54-35-19 PLOW BLADES
Total 2947:					8,122.08	
CAPITAL DETAILING SUPPLY						
3121	CAPITAL DETAILING SUPPLY	21367	APPARATUS CLEANING SUPPL	10/11/2023	154.55	01-52-31-42 APPARATUS MAINTENAN
Total 3121:					154.55	
CARMEN RAMOS						
55289	CARMEN RAMOS	0015825	REFUND YOUTH FLAG FOOTBA	07/29/2023	13.50	01-44-62-10 REC DEPT. REVENUE
Total 55289:					13.50	
CENTURY FENCE COMPANY						
3300	CENTURY FENCE COMPANY	APPLICATION	PROJECT 1-23 PAVEMENT MAR	10/16/2023	27,766.10	05-58-11-69 STREETS
3300	CENTURY FENCE COMPANY	APPLICATION	PROJECT 1-23 PAVEMENT MAR	10/16/2023	7,712.00	05-58-11-92 SEAL COATING
Total 3300:					35,478.10	
CORE & MAIN LP						
3784	CORE & MAIN LP	T696086	INVENTORY PARTS - WW	10/09/2023	4,969.00	02-83-10-40 GENERAL PLANT STRUC

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 3784:					4,969.00	
3784	CORE & MAIN LP	T768128	INVENTORY PARTS - WTR	10/16/2023	514.00	03-01-15-40 WATER MATERIALS & SU
Total 3784:					514.00	
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785	CORNERSTONE ENVIRONMEN	52137812	OLD LANDFILL MONITORING	10/05/2023	2,482.16	17-58-17-26 OLD LANDFILL EXPENSE
Total 3785:					2,482.16	
CORPORATE BUSINESS SYSTEMS						
3794	CORPORATE BUSINESS SYSTE	349531	COPIER MAINT FEE	10/27/2023	78.65	17-58-17-18 SUPPLIES
Total 3794:					78.65	
3793	CORPORATE BUSINESS SYSTE	35090263	COPIER LEASE OVERAGES FIR	10/16/2023	93.52	01-52-31-44 OFFICE SUPPLIES
Total 3793:					93.52	
3793	CORPORATE BUSINESS SYSTE	35123420	EP - COPIER LEASE & COPIES	10/20/2023	406.01	15-53-14-18 SUPPLIES
Total 3793:					406.01	
3793	CORPORATE BUSINESS SYSTE	35165149	COPIER LEASE FEE HR	10/26/2023	100.80	01-51-60-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	35165149	COPIER LEASE FEE MAYOR	10/26/2023	14.40	01-51-31-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	35165149	COPIER LEASE FEE IT	10/26/2023	14.40	01-51-86-18 IT SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	35165149	COPIER LEASE FEE SIDC	10/26/2023	14.40	60-51-05-18 SUPPLIES SIDC COORD
Total 3793:					144.00	
3793	CORPORATE BUSINESS SYSTE	35185383	COPIER LEASE FEE CA	10/30/2023	146.43	01-51-61-18 SUPPLIES & EXPENSE
Total 3793:					146.43	
COTTINGHAM & BUTLER INS SVCS						
3125	COTTINGHAM & BUTLER INS S	319479	JOB CLASSIFICATIONS HR ASS	08/07/2023	275.00	01-51-60-18 SUPPLIES & EXPENSE
3125	COTTINGHAM & BUTLER INS S	319479	JOB CLASSIFICATIONS STORM	08/07/2023	275.00	16-58-16-18 OFFICE SUPPLIES
3125	COTTINGHAM & BUTLER INS S	319479	JOB CLASSIFICATIONS DEPUT	08/07/2023	550.00	01-52-31-18 SUPPLIES & EXPENSE
3125	COTTINGHAM & BUTLER INS S	319479	JOB CLASSIFICATIONS OFFICE	08/07/2023	275.00	01-53-12-18 SUPPLIES & EXPENSE
3125	COTTINGHAM & BUTLER INS S	319479	JOB CLASSIFICATIONS LIBRAR	08/07/2023	1,375.00	11-58-12-18 SUPPLIES
3125	COTTINGHAM & BUTLER INS S	319479	JOB CLASSIFICATIONS PROGR	08/07/2023	275.00	01-55-20-18 SUPPLIES & EXPENSE
Total 3125:					3,025.00	
3125	COTTINGHAM & BUTLER INS S	319480	JOB CLASSIFICATIONS ADMIN	08/07/2023	500.00	01-52-31-19 HIRING EXPENSES
3125	COTTINGHAM & BUTLER INS S	319480	JOB CLASSIFICATIONS ADMIN	08/07/2023	500.00	01-53-12-18 SUPPLIES & EXPENSE
3125	COTTINGHAM & BUTLER INS S	319480	JOB CLASSIFICATIONS ADMIN	08/07/2023	500.00	01-54-10-18 SUPPLIES & EXPENSE
3125	COTTINGHAM & BUTLER INS S	319480	JOB CLASSIFICATIONS ADMIN	08/07/2023	500.00	01-52-41-18 SUPPLIES & EXPENSE
3125	COTTINGHAM & BUTLER INS S	319480	JOB CLASSIFICATIONS ADMIN	08/07/2023	500.00	02-85-00-20 OUTSIDE SERVICES EM
Total 3125:					2,500.00	
3125	COTTINGHAM & BUTLER INS S	324759	JOB CLASSIFICATIONS WASTE	09/12/2023	275.00	03-99-23-18 OUTSIDE SERVICES EXP

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 3125:					275.00	
3125	COTTINGHAM & BUTLER INS S	324760	JOB CLASSIFICATIONS ADMIN	09/12/2023	500.00	01-55-20-18 SUPPLIES & EXPENSE
3125	COTTINGHAM & BUTLER INS S	324760	JOB CLASSIFICATIONS ADMIN	09/12/2023	500.00	01-51-40-18 SUPPLIES & EXPENSE
3125	COTTINGHAM & BUTLER INS S	324760	JOB CLASSIFICATIONS ADMIN	09/12/2023	500.00	01-52-11-17 OUTSIDE SERVICES
3125	COTTINGHAM & BUTLER INS S	324760	JOB CLASSIFICATIONS ADMIN	09/12/2023	500.00	11-58-12-18 SUPPLIES
3125	COTTINGHAM & BUTLER INS S	324760	JOB CLASSIFICATIONS ADMIN	09/12/2023	500.00	17-58-17-18 SUPPLIES
Total 3125:					2,500.00	
3125	COTTINGHAM & BUTLER INS S	327763	JOB CLASSIFICATIONS PD INV	10/08/2023	825.00	01-52-11-17 OUTSIDE SERVICES
3125	COTTINGHAM & BUTLER INS S	327763	JOB CLASSIFICATIONS WASTE	10/08/2023	275.00	02-85-00-20 OUTSIDE SERVICES EM
Total 3125:					1,100.00	
CPA ALUMNI						
3015	CPA ALUMNI	CPAA 2023BA	CPA GRAD DINNER-SCHROEDE	11/02/2023	23.50	01-52-11-55 CRIME PREVENTION
Total 3015:					23.50	
DAHM ENTERPRISES INC						
553207	DAHM ENTERPRISES INC	1909	SLUDGE HAULING - WW	10/19/2023	32,319.00	02-85-00-21 CONTRACT SLUDGE HA
Total 553207:					32,319.00	
DALE HROBSKY						
555031	DALE HROBSKY	0016076	REFUND FLAG FOOTBALL FEE	08/21/2023	13.50	01-44-62-10 REC DEPT. REVENUE
Total 555031:					13.50	
DAVID APPEGARTH						
554497	DAVID APPEGARTH	10302023-11	RAIN BARREL REBATE - 2023	10/30/2023	40.00	16-58-16-45 EDUCATION & OUTREAC
Total 554497:					40.00	
DAYNE ZASTROW						
26172	DAYNE ZASTROW	BD560193-4	WITNESS FEES	10/12/2023	7.80	01-51-61-42 WITNESS FEES
Total 26172:					7.80	
DIGICORP INC						
4468	DIGICORP INC	348184	MICROSOFT OFFICE 365 LICEN	10/18/2023	737.20	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	348184	MICROSOFT OFFICE 365 LICEN	10/18/2023	3,956.00	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	348184	DUO MULTIFACTOR AUTHENTI	10/18/2023	44.10	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	348184	SENTINELONE LICENSE - COM	10/18/2023	835.00	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	348184	APPRIVER OFFICE 365 BACKU	10/18/2023	534.00	01-51-86-44 SOFTWARE SUPPORT/S
Total 4468:					6,106.30	
DORNER INC						
4666	DORNER INC	APPLICATION	CONTRACT 4-23 ANNUAL STRE	10/31/2023	209,528.22	05-58-11-69 STREETS
4666	DORNER INC	APPLICATION	CONTRACT 4-23-ANN STREET&	10/31/2023	4,500.00	16-58-16-60 CAPITAL OUTLAY
4666	DORNER INC	APPLICATION	CONTRACT 4-23-ANN STREET&	10/31/2023	16,132.80	03-99-99-99 CAPITAL OUTLAY
4666	DORNER INC	APPLICATION	CONTRACT 4-23-ANN STREET&	10/31/2023	4,000.00	02-97-30-11 SEWER REHABILITATION
4666	DORNER INC	APPLICATION	CONTRACT 4-23-ANN STREET&	10/31/2023	6,921.50	02-97-30-11 SEWER REHABILITATION

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 4666:					241,082.52	
EMERGENCY STARTING & TOWING LLC						
5560	EMERGENCY STARTING & TOW	100303	TOWING-POLICE	10/03/2023	100.00	01-52-11-49 TOWING
Total 5560:					100.00	
5560	EMERGENCY STARTING & TOW	33312	TOWING-POLICE	10/18/2023	300.00	01-52-11-49 TOWING
Total 5560:					300.00	
EMILY MCFARLAND						
13218	EMILY MCFARLAND	102323 EM	MILEAGE REIMBURSEMENT-MA	10/23/2023	44.55	01-51-31-24 TRAVEL
Total 13218:					44.55	
13218	EMILY MCFARLAND	110123	MILEAGE REIMBURSEMENT-MA	11/01/2023	19.65	01-51-31-24 TRAVEL
Total 13218:					19.65	
ESSENTIAL DETAILS LLC						
554803	ESSENTIAL DETAILS LLC	277	2023 TS CONCERT SERIES HO	10/16/2023	157.00	26-55-43-41 EVENTS EXPENSES
Total 554803:					157.00	
FEILS CATERING						
6093	FEILS CATERING	H230929	MEALS - SENIOR CENTER	09/29/2023	45.36	24-58-11-07 SR. CENTER FUNDRAISI
Total 6093:					45.36	
FIRE MANUFACTURING INNOVATIONS LLC						
554942	FIRE MANUFACTURING INNOVA	29646	B MAP BOX 3 SLOT HORIZONT	10/24/2023	545.27	01-52-31-42 APPARATUS MAINTENAN
Total 554942:					545.27	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	55434	SUSPENDERS FIRE	10/17/2023	97.00	24-58-11-05 FIRE 2% DUES
Total 6371:					97.00	
6371	FIRE SERVICE INC	WI-9667	MED 54 BRAKES, TIRES, FIRE	10/23/2023	4,191.12	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					4,191.12	
6371	FIRE SERVICE INC	WI9735	E61 GROOM AND TRANSFER A	10/24/2023	70,079.14	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					70,079.14	
6371	FIRE SERVICE INC	WI-9739	E63 REAR WHEEL SEALS AND	10/24/2023	2,198.45	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					2,198.45	
6371	FIRE SERVICE INC	WI-9744	E63 REBUILD LADDER RACK H	10/24/2023	633.34	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					633.34	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
6371	FIRE SERVICE INC	WI-9768	MED 54 B SERVICE FOR AMBU	10/24/2023	600.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					600.00	
6371	FIRE SERVICE INC	WI-9779	E63 DOT A SERVICE OIL, FUEL,	10/25/2023	1,830.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					1,830.00	
6371	FIRE SERVICE INC	WI-9943	E62 DIFFERENTIAL & TRANSMI	10/31/2023	1,017.22	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					1,017.22	
6371	FIRE SERVICE INC	WI-9944	E62 ASERVICE INSPECTION, OI	10/31/2023	1,700.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					1,700.00	
GAPPA SECURITY SOLUTIONS						
7125	GAPPA SECURITY SOLUTIONS	28442	MASTER KEY(2) - WW	10/31/2023	23.05	02-85-00-44 OFFICE SUPPLIES & EX
Total 7125:					23.05	
GENERAL COMMUNICATIONS INC						
7210	GENERAL COMMUNICATIONS I	325013	RADIO BATTERIES - 3	10/13/2023	309.80	01-54-21-40 RADIO MAINTENANCE
Total 7210:					309.80	
7210	GENERAL COMMUNICATIONS I	325366	BASE RADIO FOR VEH	10/19/2023	2,617.80	05-54-11-70 CAPITAL PROJECTS
Total 7210:					2,617.80	
HOLLIE SELLNOW						
555028	HOLLIE SELLNOW	103023	REIMBURSE SECURITY DEPOS	10/30/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 555028:					100.00	
HYDRAULIC COMPONENT SERVICES INC						
553246	HYDRAULIC COMPONENT SER	27796	RECONDITION PLOW CYLINDE	10/19/2023	436.81	01-54-11-20 REPAIRS
Total 553246:					436.81	
553246	HYDRAULIC COMPONENT SER	27797	RECONDITION WING CYLINDE	10/19/2023	390.72	01-54-11-20 REPAIRS
Total 553246:					390.72	
HYDROCORP						
8994	HYDROCORP	0074917-IN	CROSS CONNECTION PROGRA	10/31/2023	1,278.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 8994:					1,278.00	
INSIGHT FS						
9415	INSIGHT FS	16016911	GASOLINE - WW	10/19/2023	2,051.71	02-82-00-40 GASOLINE
Total 9415:					2,051.71	
9415	INSIGHT FS	57041250	TURFACE	10/19/2023	1,011.62	01-55-41-20 REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 9415:					1,011.62	
9415	INSIGHT FS	57041296	WHEAT SEED - 2 BAGS	10/23/2023	54.00	01-54-31-18 SUPPLIES & EXPENSE
Total 9415:					54.00	
INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X101078802:0	BRAKES SOLID WASTE	10/18/2023	1,018.30	17-58-17-20 REPAIRS
Total 9490:					1,018.30	
9490	INTERSTATE BILLING SERVICE	X101078802:0	WIPER BLADES FOR SOLID WA	10/17/2023	56.80	17-58-17-20 REPAIRS
Total 9490:					56.80	
J&L ENGRAVING						
10016	J&L ENGRAVING	3228	BRENNAN/PATTERSON PERSO	09/30/2023	18.25	24-58-11-05 FIRE 2% DUES
Total 10016:					18.25	
J&L TIRE INC						
10009	J&L TIRE INC	111397	SQUAD REPAIRS-POLICE	09/19/2023	38.00	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					38.00	
10009	J&L TIRE INC	111425	SQUAD REPAIRS-POLICE	09/19/2023	44.95	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					44.95	
10009	J&L TIRE INC	111438	SQUAD REPAIRS-POLICE	09/20/2023	44.95	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					44.95	
10009	J&L TIRE INC	111485	SQUAD REPAIRS-POLICE	09/21/2023	75.95	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					75.95	
10009	J&L TIRE INC	111486	SQUAD REPAIRS-POLICE	09/21/2023	44.95	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					44.95	
10009	J&L TIRE INC	111516	SQUAD REPAIRS-POLICE	09/22/2023	121.95	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					121.95	
10009	J&L TIRE INC	111539	SQUAD REPAIRS-POLICE	09/25/2023	44.95	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					44.95	
10009	J&L TIRE INC	112178	SQUAD REPAIRS-POLICE	10/27/2023	776.88	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					776.88	
10009	J&L TIRE INC	367701	TIRES FOR TRAILER #28	10/13/2023	430.84	01-54-11-42 TIRES & TIRE REPAIR

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 10009:					430.84	
10009	J&L TIRE INC	367919	CHIPPER BRAKES	10/19/2023	1,507.72	01-56-11-20 REPAIRS
Total 10009:					1,507.72	
10009	J&L TIRE INC	368112	TIRE DISPOSAL	10/30/2023	166.40	17-58-17-41 OUTSIDE RECYCLING S
Total 10009:					166.40	
10009	J&L TIRE INC	368113	TIRE DISPOSAL	10/30/2023	301.60	17-58-17-41 OUTSIDE RECYCLING S
Total 10009:					301.60	
JEFF PIRKEL						
16409	JEFF PIRKEL	10302023-10	RAIN BARREL REBATE - 2023	10/30/2023	40.00	16-58-16-45 EDUCATION & OUTREAC
Total 16409:					40.00	
JEFFERSON COUNTY SHERIFF						
10290	JEFFERSON COUNTY SHERIFF	10/6/23	SEPTEMBER BOARD BILL	10/06/2023	600.00	01-51-21-45 PRISONER EXPENSES
Total 10290:					600.00	
JEFFERSON FIRE AND SAFETY INC						
10300	JEFFERSON FIRE AND SAFETY	IN307335	5 FIRE COATS & PANTS (TURN	10/04/2023	15,355.00	24-58-11-05 FIRE 2% DUES
Total 10300:					15,355.00	
10300	JEFFERSON FIRE AND SAFETY	IN307881	ARMOR FIRE GLOVE FIRE	10/20/2023	90.00	24-58-11-05 FIRE 2% DUES
Total 10300:					90.00	
10300	JEFFERSON FIRE AND SAFETY	IN307912	RESUCE GLOVES (9) FIRE	10/20/2023	453.71	24-58-11-05 FIRE 2% DUES
Total 10300:					453.71	
JEFFERSON GLASS INC						
10307	JEFFERSON GLASS INC	101523	EMERGENCY PREP - INSTALL N	10/15/2023	5,200.00	15-53-14-18 SUPPLIES
Total 10307:					5,200.00	
JOHN BOEHRINGER						
555034	JOHN BOEHRINGER	103023	REIMBURSE SAFETY BOOTS	10/30/2023	79.99	01-55-41-59 SAFETY EQUIPMENT
Total 555034:					79.99	
JOHNS RECYCLING INC						
10496	JOHNS RECYCLING INC	23339	SINGLE STREAM MIX RECYCLI	09/30/2023	5,517.51	17-58-17-41 OUTSIDE RECYCLING S
Total 10496:					5,517.51	
JOHNSONS NURSERY INC						
10504	JOHNSONS NURSERY INC	MO-16206-1	TREE - BRANDT QUIRK PARK -	10/20/2023	200.00	05-58-11-69 STREETS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 10504:					200.00	
JUSTIN COOK						
555024	JUSTIN COOK	F480L9CGQR	WITNESS FEES	09/27/2023	17.00	01-51-61-42 WITNESS FEES
Total 555024:					17.00	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	13214602P	TENSIONER BELT VEH #20	10/02/2023	282.80	17-58-17-20 REPAIRS
Total 1094:					282.80	
1094	JX ENTERPRISES INC	13215419P	BRAKE CALIPERS FOR SOLID	10/11/2023	1,248.45	17-58-17-20 REPAIRS
Total 1094:					1,248.45	
KAESTNER AUTO ELECTRIC INC						
11030	KAESTNER AUTO ELECTRIC IN	427118	WISC FLAG	10/21/2023	36.99	01-51-71-18 SUPPLIES & EXPENSE
11030	KAESTNER AUTO ELECTRIC IN	427118	WISC FLAG	10/21/2023	36.99	01-54-12-18 SUPPLIES & EXPENSE
Total 11030:					73.98	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	101570254	SHOP STOCK SUPPLIES	10/24/2023	653.82	01-54-11-20 REPAIRS
Total 11383:					653.82	
11383	KIMBALL MIDWEST	101585195	MISC SHOP SUPPLIES	10/27/2023	61.50	01-54-11-20 REPAIRS
Total 11383:					61.50	
11383	KIMBALL MIDWEST	101585718	STOCK PARTS FOR STREET M	10/27/2023	897.40	01-54-11-20 REPAIRS
Total 11383:					897.40	
KWIK TRIP BUSINESS PLUS						
11973	KWIK TRIP BUSINESS PLUS	V1926 SEPT23	FUEL-FIRE	10/01/2023	81.65	01-52-31-40 FUEL
Total 11973:					81.65	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	5179441P	CORE RETURN	10/20/2023	99.75-	01-54-11-20 REPAIRS
Total 12048:					99.75-	
12048	LAKESIDE INTERNATIONAL TR	5179457P	VEH #53 TURBO	10/24/2023	4,204.37	01-54-11-20 REPAIRS
Total 12048:					4,204.37	
12048	LAKESIDE INTERNATIONAL TR	5179577P	CLAMPS	10/25/2023	60.10	01-54-11-20 REPAIRS
Total 12048:					60.10	
12048	LAKESIDE INTERNATIONAL TR	5179637P	VEH #13 RADIATOR CAP	10/26/2023	31.69	01-54-11-20 REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 12048:					31.69	
12048	LAKESIDE INTERNATIONAL TR	5179640P	FILTERS VEH #131	10/26/2023	271.74	01-54-11-20 REPAIRS
Total 12048:					271.74	
12048	LAKESIDE INTERNATIONAL TR	8122447	REGEN ISSUES WITH VEH #22	10/03/2023	634.40	17-58-17-20 REPAIRS
Total 12048:					634.40	
12048	LAKESIDE INTERNATIONAL TR	CM5179457P	CORE RETURN	10/26/2023	532.00-	01-54-11-20 REPAIRS
Total 12048:					532.00-	
LISA SCHWARTZ						
19380	LISA SCHWARTZ	101823	GREEN BAY CONFERENCE LEA	10/18/2023	357.20	01-51-60-24 TRAVEL & EDUCATION
Total 19380:					357.20	
LORI SCHWAGER						
555025	LORI SCHWAGER	0015847	REFUND FLAG FOOTBALL FEE	08/01/2023	13.50	01-44-62-10 REC DEPT. REVENUE
Total 555025:					13.50	
LYCON INC						
553951	LYCON INC	0376310-IN	FORMSHIELD -3	10/17/2023	185.40	16-58-16-19 MISC. STREET SUPPLIE
Total 553951:					185.40	
553951	LYCON INC	1004359-IN	MILFORD AND COMMERCE RE	10/15/2023	202.50	03-66-73-18 SUPPLIES-MAINT. T & D
553951	LYCON INC	1004359-IN	MILFORD AND COMMERCE RE	10/15/2023	1,092.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 553951:					1,294.50	
553951	LYCON INC	1005046-IN	CONCRETE ROBERT ST - WTR	10/22/2023	653.25	03-66-73-18 SUPPLIES-MAINT. T & D
Total 553951:					653.25	
MAAS BROS CONSTRUCTION CO						
13028	MAAS BROS CONSTRUCTION	APPLICATION	RDA TOWN SQUARE: PAYMENT	10/30/2023	8,979.03	05-95-11-70 RDA TOWN SQUARE
Total 13028:					8,979.03	
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669	MARSHFIELD CLINIC HEALTH S	102723	EMER PREP - AMERICORPS ME	10/31/2023	2,750.00	15-53-14-18 SUPPLIES
Total 554669:					2,750.00	
MARTELLE WATER TREATMENT						
13099	MARTELLE WATER TREATMEN	26088	CHEMICALS - WTR	10/31/2023	4,668.25	03-64-41-40 OPERATION CHEMICALS
Total 13099:					4,668.25	
MATT DUFFY						
555032	MATT DUFFY	0016037	REFUND FLAG FOOTBALL FEE	08/16/2023	13.50	01-44-62-10 REC DEPT. REVENUE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 555032:					13.50	
MC TOOLS & REPAIR LLC						
554422	MC TOOLS & REPAIR LLC	1663	PRESSURE WASHER GUN-JET	10/16/2023	780.72	02-83-10-45 TV/CLEANING EQUIPME
Total 554422:					780.72	
MCKAYLA CURRY						
55259	MCKAYLA CURRY	0015925	REFUND FLAG FOOTBALL FEE	08/08/2023	13.50	01-44-62-10 REC DEPT. REVENUE
Total 55259:					13.50	
MEAD AND HUNT INC						
554744	MEAD AND HUNT INC	356089	PROJ R4667475-231187.01 MAS	10/12/2023	15,882.04	05-58-11-40 BRIDGES
Total 554744:					15,882.04	
MENARDS INC						
13384	MENARDS INC	59920	SENIOR CENTER SHELTER RO	10/10/2023	90.26	24-55-41-20 ARPA Parks Repairs & Upg
Total 13384:					90.26	
13384	MENARDS INC	60351	BUNGEE ASST&WORKLITE-SO	10/18/2023	117.97	02-83-10-40 GENERAL PLANT STRUC
Total 13384:					117.97	
13384	MENARDS INC	60634	PARTS-PRIMARY DIGESTER -	10/24/2023	116.21	02-83-10-42 PROCESSING EQUIPME
Total 13384:					116.21	
13384	MENARDS INC	60793	PATIO GAS HEATER-TS	10/27/2023	314.56	26-55-43-18 SUPPLIES
Total 13384:					314.56	
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035	MIDDLETON FARMERS COOPE	574	ROADMASTER FUEL	10/18/2023	27,092.34	01-54-11-40 GASOLINE
Total 554035:					27,092.34	
MULCAHY SHAW WATER INC						
13870	MULCAHY SHAW WATER INC	325459	CLEANING SOLUTION-ORTHO	10/16/2023	211.10	02-83-10-42 PROCESSING EQUIPME
Total 13870:					211.10	
NICOLE BOSQUE						
555027	NICOLE BOSQUE	0015960	REFUND FLAG FOOTBALL FEE	08/10/2023	13.50	01-44-62-10 REC DEPT. REVENUE
Total 555027:					13.50	
OLD DOMINION BRUSH CO INC						
15485	OLD DOMINION BRUSH CO INC	8745332	HOSE	10/09/2023	1,485.25	01-54-11-20 REPAIRS
Total 15485:					1,485.25	
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684	ORGANIZATION DEVELOPMEN	13902	NEW HIRE PSYCH TEST BREN	09/29/2023	1,400.00	01-52-31-19 HIRING EXPENSES

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 15684:					1,400.00	
15684	ORGANIZATION DEVELOPMEN	13909	PD - EMPL EXAM - SCHLIEVE	10/16/2023	700.00	01-52-11-17 OUTSIDE SERVICES
Total 15684:					700.00	
OTT HYDROMET CORP						
554401	OTT HYDROMET CORP	ACR/10048635	RIVER GAUGE STATION EQUIP	10/12/2023	1,412.20	16-58-16-31 TELEPHONE
Total 554401:					1,412.20	
PARKITECTURE+PLANNING						
554987	PARKITECTURE+PLANNING	2	RIVERSIDE PARK DESIGN	10/06/2023	7,820.00	05-58-11-20 PARK EXPANSION
Total 554987:					7,820.00	
PARTNERS MFG GROUP INC						
552643	PARTNERS MFG GROUP INC	2023-5165	TACH FOR VEH #194B	10/11/2023	234.00	16-58-16-22 MAINTENANCE
Total 552643:					234.00	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1463	CAB SERVICE-REVENUE	10/11/2023	28,424.00-	13-42-73-75 CAB REVENUE
16165	PASSENGER TRANSIT INC	1463	CAB SERVICE-EXPENSE	10/11/2023	66,520.67	13-57-11-46 PURCHASED TRANSPOR
Total 16165:					38,096.67	
16165	PASSENGER TRANSIT INC	1478	TAXI RIDES-SR CTR	10/18/2023	96.50	24-58-11-07 SR. CENTER FUNDRAISI
Total 16165:					96.50	
PATRICIA REINDL						
54924	PATRICIA REINDL	102423	REFUND FLAG FOOTBALL PAR	10/24/2023	13.50	01-44-62-10 REC DEPT. REVENUE
Total 54924:					13.50	
PAYNE & DOLAN INC						
16185	PAYNE & DOLAN INC	APPLICATION	#6-23 BITUMINOUS SURFACING	10/31/2023	4,053.75	05-58-11-69 STREETS
Total 16185:					4,053.75	
16185	PAYNE & DOLAN INC	APPLICATION	#6-23 BITUMINOUS SURFACING	10/31/2023	9,893.15	05-58-11-69 STREETS
16185	PAYNE & DOLAN INC	APPLICATION	#6-23 BITUMINOUS SURFACING	10/31/2023	8,195.68	16-58-16-60 CAPITAL OUTLAY
16185	PAYNE & DOLAN INC	APPLICATION	#6-23 BITUMINOUS SURFACING	10/31/2023	32,029.89	03-99-99-99 CAPITAL OUTLAY
Total 16185:					50,118.72	
PERSONNEL EVALUATION INC						
16281	PERSONNEL EVALUATION INC	49211	PD NEW EMPL EXAM	09/30/2023	25.00	01-52-11-17 OUTSIDE SERVICES
Total 16281:					25.00	
PETER SEIBEL						
554973	PETER SEIBEL	103023	REIMBURSE SAFETY BOOTS	10/30/2023	100.00	01-55-41-59 SAFETY EQUIPMENT

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 554973:					100.00	
POSITIVE CONCEPTS						
554725	POSITIVE CONCEPTS	0246060-IN	PD - SQUAD PAPER	09/27/2023	165.60	01-52-11-44 VEHICLE REPAIRS & MAI
Total 554725:					165.60	
PRECISIONCHEM LLC						
16707	PRECISIONCHEM LLC	16580	QRTLY CONTRACT BOILER SV	10/10/2023	175.00	02-85-00-20 OUTSIDE SERVICES EM
Total 16707:					175.00	
PROHEALTH MEDICAL GROUP INC						
16681	PROHEALTH MEDICAL GROUP I	319805	NEW HIRE TESTING BRENNAN	10/02/2023	660.00	01-52-31-19 HIRING EXPENSES
Total 16681:					660.00	
16681	PROHEALTH MEDICAL GROUP I	319814	NEW HIRE TESTING PATTERSO	10/02/2023	660.00	01-52-31-19 HIRING EXPENSES
Total 16681:					660.00	
PUBLIC SERVICE COMMISSION OF						
16900	PUBLIC SERVICE COMMISSION	2309-I-06230	DIRECT ASSIST-FIN ASST PRG	10/17/2023	384.37	03-99-28-18 REGULATORY COMMISS
Total 16900:					384.37	
R&R INSURANCE SERVICES INC						
18005	R&R INSURANCE SERVICES IN	2913678	WORK COMP INSURANCE - OC	10/02/2023	26,000.00	01-51-94-46 WORKMAN'S COMPENS
Total 18005:					26,000.00	
18005	R&R INSURANCE SERVICES IN	2913679	CYBER LIABILITY - LWMMI	10/02/2023	17,539.00	01-51-94-40 PUBLIC LIABILITY
Total 18005:					17,539.00	
REGISTRATION FEE TRUST						
18383	REGISTRATION FEE TRUST	10312023	SUPPLICATE PLATE C17545 VEH	10/31/2023	4.00	01-54-11-20 REPAIRS
Total 18383:					4.00	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	34994907	COPIER MAINT FEE-	10/02/2023	235.43	01-54-10-26 MAINTENANCE CONTRA
Total 4092:					235.43	
4092	RHYME BUSINESS PRODUCTS	35090262	COPIER MAINT FEE-BS&Z	10/17/2023	176.86	01-52-41-26 MAINTENANCE CONTRA
Total 4092:					176.86	
4092	RHYME BUSINESS PRODUCTS	35202176	COPIER MAINT FEE-	10/31/2023	341.48	01-52-11-20 MAINTENANCE CONTRA
Total 4092:					341.48	
RICHTER HEATING & AC INC						
18503	RICHTER HEATING & AC INC	23731	HVAC MAINT	10/06/2023	1,098.00	01-55-20-17 CONTRACT SERVICES

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 18503:					1,098.00	
RICOH USA INC						
18509	RICOH USA INC	5068325429	COPIER CONTRACT-	10/20/2023	435.83	01-55-20-17 CONTRACT SERVICES
Total 18509:					435.83	
RNOW INC						
552807	RNOW INC	2023-67766	ARM OVERHAUL VEH #21	10/10/2023	5,961.69	17-58-17-20 REPAIRS
Total 552807:					5,961.69	
ROBERT E LEE & ASSOCIATES						
12297	ROBERT E LEE & ASSOCIATES	85185	PROJECT 15364086 MAIN ST U	10/24/2023	1,459.75	03-99-23-18 OUTSIDE SERVICES EXP
Total 12297:					1,459.75	
12297	ROBERT E LEE & ASSOCIATES	85186	15364090 WTR RELOC-W MAIN/	10/24/2023	3,264.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 12297:					3,264.00	
12297	ROBERT E LEE & ASSOCIATES	85198	PROJECT 15364088 DEWEY AV	10/24/2023	22,528.06	05-58-11-69 STREETS
12297	ROBERT E LEE & ASSOCIATES	85198	PROJECT 15364088 DEWEY AV	10/24/2023	7,509.36	16-58-16-60 CAPITAL OUTLAY
Total 12297:					30,037.42	
RYAN KUERSCHNER						
554031	RYAN KUERSCHNER	10302023-9	RAIN BARREL REBATE 2023	10/30/2023	40.00	16-58-16-45 EDUCATION & OUTREAC
Total 554031:					40.00	
RYAN THUROW						
20482	RYAN THUROW	101723	SAFETY BOOT REIMBURSEME	10/17/2023	100.00	01-55-41-59 SAFETY EQUIPMENT
Total 20482:					100.00	
SHERWIN WILLIAMS						
19523	SHERWIN WILLIAMS	4418-9	THROAT SEAL	10/19/2023	14.99	01-54-41-18 SUPPLIES & EXPENSE
Total 19523:					14.99	
SHORT ELLIOTT HENDRICKSON INC						
19563	SHORT ELLIOTT HENDRICKSO	455277	PROJ 170152 TDS WTTN PERMI	10/13/2023	749.70	24-54-10-44 435149 OUTSOURCE RE
Total 19563:					749.70	
STEPHANIE JUHL						
554820	STEPHANIE JUHL	101723	REIMBURSE MILEAGE WPRA W	10/17/2023	201.09	01-55-20-42 MILEAGE
554820	STEPHANIE JUHL	101723	REIMBURSE PARKING, MEAL W	10/17/2023	23.40	01-55-20-24 TRAVEL
Total 554820:					224.49	
STRAND ASSOCIATES INC						
19850	STRAND ASSOCIATES INC	0202778	SUBMIT PSC&SDWL APPL-CUS	10/11/2023	772.79	03-99-23-18 OUTSIDE SERVICES EXP

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 19850:					772.79	
STRYKER SALES CORPORATION						
19870	STRYKER SALES CORPORATIO	9204890161	2 SMART BATTERIES FOR THE	10/24/2023	964.08	01-52-31-20 EQUIPMENT REPAIRS/RE
Total 19870:					964.08	
TAYLOR TEESCH						
554910	TAYLOR TEESCH	101	REIMBURSE FALL SOCCER PIC	10/11/2023	500.00	01-55-21-18 SUPPLIES & EXPENSE
Total 554910:					500.00	
THOMAS KAVAJECZ						
555026	THOMAS KAVAJECZ	0015866	REFUND FLAG FOOTBALL FEE	08/02/2023	13.50	01-44-62-10 REC DEPT. REVENUE
Total 555026:					13.50	
TONYS FIBER CARE						
20620	TONYS FIBER CARE	5348	CARPET CLEANING-SR CENTE	10/21/2023	950.00	01-55-20-17 CONTRACT SERVICES
Total 20620:					950.00	
TOP NOTCH AWARDS LLC						
20630	TOP NOTCH AWARDS LLC	2023-115	RETIREMENT PLAQUE KAMINS	10/30/2023	31.06	01-52-11-17 OUTSIDE SERVICES
20630	TOP NOTCH AWARDS LLC	2023-115	RETIREMENT PLAQUE DEWITT	10/30/2023	31.06	02-85-00-44 OFFICE SUPPLIES & EX
Total 20630:					62.12	
TOWER AUTO BODY LLC						
554538	TOWER AUTO BODY LLC	1116	JOHN DEERE MOWER ROOF -	10/26/2023	250.00	02-83-10-10 TRUCK & SUPPORT PUM
Total 554538:					250.00	
TRIANA'S CUSTOM CARPENTRY						
555030	TRIANA'S CUSTOM CARPENTR	10302023	MATERIALS FOR SENIOR CENT	10/30/2023	3,146.70	05-55-24-70 CAPITAL OUTLAY
Total 555030:					3,146.70	
555030	TRIANA'S CUSTOM CARPENTR	103023	MATERIALS FOR SIDE ENTRAN	10/20/2023	2,253.30	05-55-24-70 CAPITAL OUTLAY
Total 555030:					2,253.30	
TVG AUTOMATION LLC						
20013	TVG AUTOMATION LLC	10545	EQUIP CALIBRATION - WW	10/27/2023	1,548.79	02-83-10-30 INSTRUMENT CALIBRATI
Total 20013:					1,548.79	
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV207074	APPLIANCE AND ELECTRONIC	10/19/2023	815.00	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					815.00	
VANDEWALLE & ASSOCIATES						
22160	VANDEWALLE & ASSOCIATES	202308024	MAIN ST REMAKE - ARPA DOW	08/18/2023	7,305.00	24-58-11-26 DOWNTOWN/MAIN ST IM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 22160:					7,305.00	
VILMA YOLANDA STAUDE						
19791	VILMA YOLANDA STAUDE	102023 WELL	WELLNESS GRANT REIMBURS	10/20/2023	40.15	01-51-60-18 SUPPLIES & EXPENSE
Total 19791:					40.15	
WATER TOWER CLEAN & COAT INC						
23124	WATER TOWER CLEAN & COAT	WT78874	RAW WTR RESERVOIR INTR CL	10/30/2023	3,500.00	03-66-72-18 SUPPLIES-MAINT.DISTRI
Total 23124:					3,500.00	
WATERTOWN AREA CHAMBER OF COMMERCE						
23160	WATERTOWN AREA CHAMBER	Q3 TOURISM	TOURISM FUNDS MANAGEMEN	10/19/2023	2,250.00	22-55-12-10 CHAMBER OF COMMER
Total 23160:					2,250.00	
WATERTOWN PLAYERS INC						
55066	WATERTOWN PLAYERS INC	025	LIVING STATUES FOR PUMPKIN	10/19/2023	250.00	26-55-43-41 EVENTS EXPENSES
Total 55066:					250.00	
WI DEPT OF JUSTICE						
23731	WI DEPT OF JUSTICE	455TIME-0000	RECORDS CHECKS	10/10/2023	2,511.75	01-52-13-18 SUPPLIES
Total 23731:					2,511.75	
23731	WI DEPT OF JUSTICE	G3488 202311	RECORDS CHECKS NEHLS WA	11/01/2023	7.00	02-82-00-18 SUPPLIES & EXPENSE
23731	WI DEPT OF JUSTICE	G3488 202311	RECORDS CHECKS STEGGALL	11/01/2023	7.00	01-52-31-19 HIRING EXPENSES
Total 23731:					14.00	
WI DEPT OF REVENUE						
23788	WI DEPT OF REVENUE	28 JEFFERSO	2023 FEE ASSESMENT OF MAN	10/25/2023	8,466.98	01-51-52-44 MANUFACTURING ASSE
Total 23788:					8,466.98	
WI EMPLOYMENT RELATIONS COMM						
23687	WI EMPLOYMENT RELATIONS	425-00000007	FILING FEE MEDIATION-FIRE	10/04/2023	400.00	01-52-31-22 DUES, FEES & SUBS
Total 23687:					400.00	
WOLFF PACK APPAREL & PROMOTIONS						
23904	WOLFF PACK APPAREL & PRO	2842	NEW EMPLOYEE SHIRTS BREN	10/23/2023	53.00	01-52-31-19 HIRING EXPENSES
Total 23904:					53.00	
23904	WOLFF PACK APPAREL & PRO	2852	NEW EMPLOYEE SHIRTS SCHLI	10/31/2023	26.50	01-52-11-17 OUTSIDE SERVICES
Total 23904:					26.50	
ZARNOTH BRUSH WORKS INC						
26150	ZARNOTH BRUSH WORKS INC	0195766-IN	GUTTER BROOMS VEH #132	10/06/2023	628.05	16-58-16-22 MAINTENANCE
Total 26150:					628.05	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ZOLL MEDICAL CORPORATION						
26720	ZOLL MEDICAL CORPORATION	3842789	EKG MONITOR REPAIR FIRE	10/24/2023	5,799.00	01-52-31-54 EMS SUPPLIES
Total 26720:					5,799.00	
ZUERN BUILDING PRODUCTS INC						
26900	ZUERN BUILDING PRODUCTS I	491781	REFLECTION PARK PERGOLA	08/15/2023	8,014.55	07-58-11-15 PARK IMPROVEMENT-NEI
Total 26900:					8,014.55	
Grand Totals:					808,956.68	

Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Payment due date = 11/07/2023