

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 10/17/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ABENDROTH WATER CONDITIONING						
1074	ABENDROTH WATER CONDITIO	9463 100123	RENTAL FOR OSMOSIS SYSTE	10/02/2023	70.00	01-52-31-18 SUPPLIES & EXPENSE
Total 1074:					70.00	
ALSCO INC						
1512	ALSCO INC	IMIL1951236	SHIRTS AND COVERALLS MEC	09/29/2023	28.24	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1951236	COVERALLS STORM WATER T	09/29/2023	14.12	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1951236	COVERALL SERVICE FOR SOLI	09/29/2023	14.12	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					56.48	
1512	ALSCO INC	IMIL1953278	MATT SERVICE AT CITY HALL	10/06/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1953278	SHIRTS AND COVERALLS MEC	10/06/2023	43.65	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1953278	COVERALLS STORM WATER T	10/06/2023	21.83	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1953278	COVERALL SERVICE FOR SOLI	10/06/2023	21.83	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					154.53	
ANDREA DRAEGER						
553411	ANDREA DRAEGER	10923	REIMBURSE CONF FEES, MILE	10/09/2023	112.64	01-55-20-24 TRAVEL
Total 553411:					112.64	
BADGER WELDING SUPPLIES INC						
2043	BADGER WELDING SUPPLIES I	3791431	OXYGEN FIRE	09/30/2023	6.00	01-52-31-54 EMS SUPPLIES
Total 2043:					6.00	
BAKER TILLY US LLP						
2051	BAKER TILLY US LLP	BT2551901	AUDIT SERVICES - STORM WAT	09/30/2023	293.00	16-58-16-28 AUDIT FEES
2051	BAKER TILLY US LLP	BT2551901	AUDIT SERVICES - WTR	09/30/2023	1,073.00	03-99-23-18 OUTSIDE SERVICES EXP
2051	BAKER TILLY US LLP	BT2551901	AUDIT SERVICES - WW	09/30/2023	585.00	02-84-00-10 ACCOUNTING & AUDIT
Total 2051:					1,951.00	
CENTURYLINK						
3301	CENTURYLINK	660260991	PHONE SERVICE - LONG DISTA	10/01/2023	6.06	01-51-71-32 TELEPHONE
Total 3301:					6.06	
CIVIC SYSTEMS LLC						
3525	CIVIC SYSTEMS LLC	CVC23831	SEMI-ANN SUPPORT-ENERGY	09/19/2023	225.00	02-85-00-20 OUTSIDE SERVICES EM
Total 3525:					225.00	
COMPUTER INFORMATION SYSTEMS						
3672	COMPUTER INFORMATION SYS	238290	PD - CONTRACT	10/04/2023	37,269.98	01-52-11-20 MAINTENANCE CONTRA
Total 3672:					37,269.98	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
CORE & MAIN LP						
3784	CORE & MAIN LP	T661371	18" HYD EXT KIT - WTR	09/27/2023	1,233.00	03-66-77-18 SUPPLIES-MAINT. OF HY
Total 3784:					1,233.00	
CORPORATE BUSINESS SYSTEMS						
3794	CORPORATE BUSINESS SYSTE	347781	COPIER COPY FEE	09/28/2023	41.34	17-58-17-18 SUPPLIES
3794	CORPORATE BUSINESS SYSTE	347781	COPIER COPY FEE	09/28/2023	41.33	01-54-21-18 SUPPLIES & EXPENSE
Total 3794:					82.67	
3794	CORPORATE BUSINESS SYSTE	348419	COPY OVERAGES HR	10/06/2023	31.92	01-51-60-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	348419	COPY OVERAGES ADMIN	10/06/2023	38.39	01-51-31-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	348419	COPY OVERAGES MAYOR	10/06/2023	11.15	01-51-31-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	348419	COPY OVERAGES IT	10/06/2023	1.50	01-51-86-18 IT SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	348419	COPY OVERAGES SIDC	10/06/2023	19.21	60-51-05-18 SUPPLIES SIDC COORD
Total 3794:					102.17	
3793	CORPORATE BUSINESS SYSTE	34920397	HEALTH COPIER LEASE FEE/C	09/20/2023	164.02	01-53-12-26 MAINTENANCE CONTRA
3793	CORPORATE BUSINESS SYSTE	34920397	ENVIRO COPIER LEASE FEE/C	09/20/2023	164.02	14-53-13-18 SUPPLIES
Total 3793:					328.04	
3793	CORPORATE BUSINESS SYSTE	34966784	COPIER LEASE FEE IT	09/26/2023	14.40	01-51-86-18 IT SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	34966784	COPIER LEASE FEE MAYOR	09/26/2023	14.40	01-51-31-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	34966784	COPIER LEASE FEE SIDC	09/26/2023	14.40	60-51-05-18 SUPPLIES SIDC COORD
3793	CORPORATE BUSINESS SYSTE	34966784	COPIER LEASE FEE HR	09/26/2023	100.80	01-51-60-18 SUPPLIES & EXPENSE
Total 3793:					144.00	
3793	CORPORATE BUSINESS SYSTE	34986347	COPIER LEASE FEE CA	09/29/2023	146.43	01-51-61-18 SUPPLIES & EXPENSE
Total 3793:					146.43	
3793	CORPORATE BUSINESS SYSTE	35033473	COPIER LEASE FEE	10/06/2023	69.50	01-54-21-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	35033473	COPIER LEASE FEE	10/06/2023	69.50	17-58-17-18 SUPPLIES
Total 3793:					139.00	
DEB WHOLESALE AND DISTRIBUTING						
4190	DEB WHOLESALE AND DISTRIB	957003	POPCORN - SR CTR	09/26/2023	234.50	24-58-11-07 SR. CENTER FUNDRAISI
Total 4190:					234.50	
DIGICORP INC						
4468	DIGICORP INC	348040	ARUBA 6200F NETWORK SWIT	09/29/2023	9,585.00	01-51-86-11 CONTRACTED IT SUPPO
4468	DIGICORP INC	348040	ARUBA 10G SFP+ CABLE, 1M	09/29/2023	53.00	01-51-86-11 CONTRACTED IT SUPPO
4468	DIGICORP INC	348040	DATA LABOR	09/29/2023	366.00	01-51-86-11 CONTRACTED IT SUPPO
4468	DIGICORP INC	348040	DATA LABOR, OVERTIME	09/29/2023	1,272.00	01-51-86-11 CONTRACTED IT SUPPO
4468	DIGICORP INC	348040	TRIP CHARGE	09/29/2023	110.00	01-51-86-11 CONTRACTED IT SUPPO
4468	DIGICORP INC	348040	ARUBA 10G SFP+ CABLE, 3M	09/29/2023	284.00	01-51-86-11 CONTRACTED IT SUPPO
Total 4468:					11,670.00	
DSPS - SAFETY & PROFESSIONAL SERVICES						
553481	DSPS - SAFETY & PROFESSION	24SPS015	ENVIRO - TATTOO REIMBURSE	09/26/2023	138.50	14-53-13-19 ENVIRO AGENT EXPENS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 553481:					138.50	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	WI-9552	REPLACE DISCHARGE GAUGE	10/10/2023	977.43	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					977.43	
FRAWLEY OIL COMPANY INC						
6728	FRAWLEY OIL COMPANY INC	7756658	BULK OIL FOR STREET VEHICL	09/13/2023	2,233.41	01-54-11-40 GASOLINE
6728	FRAWLEY OIL COMPANY INC	7756658	BULK OIL FOR STORM WATER	09/13/2023	1,116.70	16-58-16-40 EQUIPMENT FUEL
6728	FRAWLEY OIL COMPANY INC	7756658	BULK OIL FOR SOLID WASTE E	09/13/2023	1,116.70	17-58-17-40 FUEL
Total 6728:					4,466.81	
GREATER WATERTOWN COMMUNITY HEALTH FOUND						
555011	GREATER WATERTOWN COMM	101123	SUPPORT FOR CHILDCARE EX	10/11/2023	200,000.00	24-53-15-60 CHILDCARE CAPITAL OU
Total 555011:					200,000.00	
HYDROCORP						
8994	HYDROCORP	0074456-IN	CROSS CONNECTION PROGRA	09/29/2023	1,278.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 8994:					1,278.00	
INSTANT PROMOTIONS INC						
555013	INSTANT PROMOTIONS INC	16259	LOGO REDESIGN FEE FIRE	07/06/2023	39.00	01-52-31-18 SUPPLIES & EXPENSE
Total 555013:					39.00	
INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X101076007:0	BRAKES FOR VEH #15	09/07/2023	550.76	01-54-11-20 REPAIRS
Total 9490:					550.76	
INTERSTATE PUMP & TANK INC						
9494	INTERSTATE PUMP & TANK INC	15160	ANNUAL TANK INSPECTION	10/06/2023	1,590.00	01-54-11-40 GASOLINE
Total 9494:					1,590.00	
9494	INTERSTATE PUMP & TANK INC	15163	ANNUAL AST TANK INSP-MUNI	10/06/2023	265.00	01-51-71-26 MAINTENANCE CONTRA
Total 9494:					265.00	
IRMA SAAVEDRA ROMERO						
554072	IRMA SAAVEDRA ROMERO	10923	SECURITY DEPOSIT REFUND	10/09/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554072:					100.00	
J&L TIRE INC						
10009	J&L TIRE INC	367381	TIRES FOR 13 AND RIM FOR 10	09/20/2023	739.60	17-58-17-19 TIRE & TIRE REPAIR
Total 10009:					739.60	
10009	J&L TIRE INC	367503	TIRE REPAIR	10/05/2023	49.95	17-58-17-19 TIRE & TIRE REPAIR

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Total 10009:					49.95	
10009	J&L TIRE INC	367531	STORMWATER #13 TIRES AND	10/05/2023	305.55	16-58-16-23 TIRES/TIRE REPAIR
Total 10009:					305.55	
10009	J&L TIRE INC	367590	BORE REDUCER	10/10/2023	53.46	17-58-17-19 TIRE & TIRE REPAIR
Total 10009:					53.46	
JANI-KING OF MILWAUKEE						
10100	JANI-KING OF MILWAUKEE	MIL10230164	CLEANING SERVICE AT AIRPOR	10/01/2023	642.75	01-54-53-18 SUPPLIES & EXPENSE
Total 10100:					642.75	
JEFFERSON COUNTY LAND						
10248	JEFFERSON COUNTY LAND	1	WATERWAY IMPROVEMENT PR	10/05/2023	6,900.64	16-58-16-30 ADMINISTRATION
Total 10248:					6,900.64	
JESSIE PETERS						
16285	JESSIE PETERS	PETERS APPL	REIMBURSE TRAINING EXPEN	10/03/2023	103.75	01-52-11-56 TRAINING
Total 16285:					103.75	
JFTCO INC						
6020	JFTCO INC	SIMS0060761	PARTS VEH #131 -STREET	10/02/2023	1,175.51	01-54-11-20 REPAIRS
Total 6020:					1,175.51	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	13214556P	VEH 20 BELTS AND TENSIONER	09/29/2023	309.97	17-58-17-20 REPAIRS
Total 1094:					309.97	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	101520115	HYDRAULIC HOSES AND ORIN	10/09/2023	1,570.41	17-58-17-20 REPAIRS
Total 11383:					1,570.41	
KOPLIN EXCAVATING & GRADING INC						
11624	KOPLIN EXCAVATING & GRADI	126586	TORPEDO SAND	09/30/2023	473.48	16-58-16-60 CAPITAL OUTLAY
Total 11624:					473.48	
KWIK TRIP EXTENDED NETWORK						
11971	KWIK TRIP EXTENDED NETWO	NP65184020	PD - CAR WASH/FUEL	10/02/2023	34.54	01-52-11-40 FUEL
Total 11971:					34.54	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	8120759C	VEH #22 DIAGNOSE AND REPAI	07/17/2023	463.67	17-58-17-20 REPAIRS
Total 12048:					463.67	
12048	LAKESIDE INTERNATIONAL TR	8277719P	BRAKES #13	09/27/2023	559.02	16-58-16-22 MAINTENANCE

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Total 12048:					559.02	
LANGUAGE LINE SERVICES						
12115	LANGUAGE LINE SERVICES	11108826	OVER THE PHONE INTERPRET	09/30/2023	477.45	01-52-11-17 OUTSIDE SERVICES
Total 12115:					477.45	
LISA SCHWARTZ						
19380	LISA SCHWARTZ	092923 LS	REIMBURSEMENT FOR POSTA	09/29/2023	21.60	01-51-60-18 SUPPLIES & EXPENSE
Total 19380:					21.60	
LRS						
554437	LRS	0004086710	AIRPORT TRASH DISPOSAL - O	09/30/2023	102.00	01-54-53-18 SUPPLIES & EXPENSE
Total 554437:					102.00	
LYCON INC						
553951	LYCON INC	1003772-IN	SENIOR CENTER CONCRETE	10/08/2023	88.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 553951:					88.00	
553951	LYCON INC	1003773-IN	SENIOR CENTER CONCRETE	10/08/2023	1,208.25	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 553951:					1,208.25	
553951	LYCON INC	1003774-IN	SENIOR CENTER CONCRETE	10/08/2023	876.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
553951	LYCON INC	1003774-IN	WATER DEPT CONCRETE	10/08/2023	332.25	03-66-73-18 SUPPLIES-MAINT. T & D
Total 553951:					1,208.25	
553951	LYCON INC	SEP0101-FC	CONCRETE FINANCE CHARGE	09/30/2023	56.72	01-54-21-18 SUPPLIES & EXPENSE
Total 553951:					56.72	
MAAS BROS CONSTRUCTION CO						
13028	MAAS BROS CONSTRUCTION	13 - 2023	RDA TOWN SQUARE: PAYMENT	10/02/2023	119,850.30	05-95-11-70 RDA TOWN SQUARE
Total 13028:					119,850.30	
MACQUEEN EQUIPMENT & EMERGENCY						
554177	MACQUEEN EQUIPMENT & EM	P18866	RESTOCKING FEE FOR TURNO	08/18/2023	59.63	24-58-11-05 FIRE 2% DUES
Total 554177:					59.63	
MANDY MARTEL						
554997	MANDY MARTEL	10223	REFUND SECURITY DEPOSIT	10/02/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554997:					100.00	
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669	MARSHFIELD CLINIC HEALTH S	3764-13356 G	NEW HIRE DRUG SCREEN WAS	09/28/2023	40.00	02-85-00-44 OFFICE SUPPLIES & EX
Total 554669:					40.00	
554669	MARSHFIELD CLINIC HEALTH S	3764-13356 JO	DRUG SCREEN K JONES STRE	09/28/2023	40.00	01-54-31-59 SAFETY EQUIPMENT

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 554669:					40.00	
MENARDS INC						
13384	MENARDS INC	59041	STRIPING PAINT	09/22/2023	1,439.28	01-55-41-18 SUPPLIES & EXPENSE
Total 13384:					1,439.28	
13384	MENARDS INC	59567	SUPPLIES-SOLIDS BLDG PIPE	10/03/2023	67.68	02-83-10-40 GENERAL PLANT STRUC
Total 13384:					67.68	
13384	MENARDS INC	59736	FANS-AIR OUT PRMRY BLDG -	10/06/2023	639.98	02-82-00-18 SUPPLIES & EXPENSE
Total 13384:					639.98	
13384	MENARDS INC	59864	SUPPLIES-STOCK - WW	10/09/2023	454.47	02-82-00-18 SUPPLIES & EXPENSE
13384	MENARDS INC	59864	BALL VLV(3)-SOLIDS BLDG PIP	10/09/2023	194.97	02-83-10-40 GENERAL PLANT STRUC
Total 13384:					649.44	
MID-STATE EQUIPMENT						
13424	MID-STATE EQUIPMENT	Y12818	BUCKET FOR CAT	09/15/2023	2,435.00	01-55-41-42 EQUIPMENT REPAIRS
Total 13424:					2,435.00	
MIDWEST ELECTRIC LLC						
27468	MIDWEST ELECTRIC LLC	29238	EMERG PREP - UPDATE BASE	09/21/2023	7,265.00	15-53-14-18 SUPPLIES
Total 27468:					7,265.00	
NEW DUELING PIANOS						
554994	NEW DUELING PIANOS	10223	JUNE '24 PERFORMANCE	09/01/2023	2,200.00	26-16-22-00 PREPAID EXPENSES
Total 554994:					2,200.00	
OLSEN SAFETY EQUIPMENT CORP						
15575	OLSEN SAFETY EQUIPMENT C	0410287-IN	GAS METER SENSER AND UPD	09/27/2023	321.35	01-52-31-20 EQUIPMENT REPAIRS/RE
Total 15575:					321.35	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1445	CAB SERVICE-EXPENSE	09/12/2023	75,162.76	13-57-11-46 PURCHASED TRANSPOR
16165	PASSENGER TRANSIT INC	1445	CAB SERVICE-REVENUE	09/12/2023	28,700.00-	13-42-73-75 CAB REVENUE
Total 16165:					46,462.76	
PAULI PLUMBING INC						
16173	PAULI PLUMBING INC	112592	ENVIRO - INSTALLATION OF ST	09/27/2023	1,310.00	14-53-13-18 SUPPLIES
Total 16173:					1,310.00	
16173	PAULI PLUMBING INC	112608	CTP CL2 LINE REPAIR - WTR	10/02/2023	177.50	03-99-23-18 OUTSIDE SERVICES EXP
Total 16173:					177.50	

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PAYNE & DOLAN, INC.						
16185	PAYNE & DOLAN, INC.	APPLICATION	#6-23 BITUMINOUS SURFACING	10/10/2023	73,579.93	05-58-11-69 STREETS
16185	PAYNE & DOLAN, INC.	APPLICATION	#6-23 BITUMINOUS SURFACING	10/10/2023	58,185.04	16-58-16-60 CAPITAL OUTLAY
Total 16185:					131,764.97	
PUBLIC SERVICE COMMISSION OF						
16900	PUBLIC SERVICE COMMISSION	RA24-I-06230	2023-2024 ADVANCE ASSESSM	09/29/2023	5,022.99	03-99-28-18 REGULATORY COMMISS
Total 16900:					5,022.99	
QUALITY RESOURCE GROUP						
2031	QUALITY RESOURCE GROUP	IN-11118	LASER UTILITY BILLS - WTR	09/29/2023	4,571.63	03-90-30-18 SUPPLIES-CUSTOMER R
Total 2031:					4,571.63	
RANDY BUSLER						
2959	RANDY BUSLER	10223	REIMBURSE OF SAFETY GLAS	10/02/2023	75.00	01-55-41-59 SAFETY EQUIPMENT
Total 2959:					75.00	
REBECCA WEGNER						
552982	REBECCA WEGNER	MILEAGE - SE	USPS PICKUP - SEPTEMBER	10/10/2023	19.65	01-51-40-24 TRAVEL & TRAINING
Total 552982:					19.65	
REDFORD DATA SERVICES LLC						
18371	REDFORD DATA SERVICES LLC	406	WIN-911 MAINT - WW	10/03/2023	94.13	02-85-00-20 OUTSIDE SERVICES EM
18371	REDFORD DATA SERVICES LLC	406	WIN-911 MAINT/TRBLSHT DAILY	10/03/2023	188.25	03-99-23-18 OUTSIDE SERVICES EXP
Total 18371:					282.38	
RESCUE SOLUTIONS						
555012	RESCUE SOLUTIONS	23-WATER-120	GRIPHOIST TOOL W ROPE CO	09/29/2023	3,998.00	05-52-31-70 CAPITAL PROJECTS
Total 555012:					3,998.00	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	34783578	COPIER MAINT FEE-	08/31/2023	259.01	01-54-10-26 MAINTENANCE CONTRA
Total 4092:					259.01	
4092	RHYME BUSINESS PRODUCTS	34994906	COPIER MAINT FEE-	10/02/2023	891.73	01-52-11-20 MAINTENANCE CONTRA
Total 4092:					891.73	
RICHTER HEATING & AC INC						
18503	RICHTER HEATING & AC INC	23682	LMT SWITCH/TIME DLY AIR UNIT	10/03/2023	312.20	02-83-10-40 GENERAL PLANT STRUC
Total 18503:					312.20	
RICOH USA INC						
18509	RICOH USA INC	5068140816	COPIER CONTRACT-	09/20/2023	354.21	01-55-20-17 CONTRACT SERVICES
Total 18509:					354.21	

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RUEKERT MIELKE INC						
18891	RUEKERT MIELKE INC	148222	PROJ 79-10040 TIF #4 POND RE	09/12/2023	1,640.00	16-58-16-47 OUTSIDE SERVICES EM
	Total 18891:				1,640.00	
18891	RUEKERT MIELKE INC	148223	PROJ 79-10042 MS4 MODELING	09/12/2023	13,915.40	16-58-16-47 OUTSIDE SERVICES EM
	Total 18891:				13,915.40	
18891	RUEKERT MIELKE INC	148224	PROJ 79-10045 WATER TOWER	09/12/2023	9,990.00	16-58-16-60 CAPITAL OUTLAY
	Total 18891:				9,990.00	
18891	RUEKERT MIELKE INC	148225	PROJ 79-10051 HART STREET	09/12/2023	2,672.00	16-58-16-60 CAPITAL OUTLAY
	Total 18891:				2,672.00	
18891	RUEKERT MIELKE INC	148506	PROJ 79-10040 TIF #4 POND RE	09/28/2023	820.00	16-58-16-47 OUTSIDE SERVICES EM
	Total 18891:				820.00	
18891	RUEKERT MIELKE INC	148507	PROJ 79-10042 MS4 MODELING	09/28/2023	11,797.50	16-58-16-47 OUTSIDE SERVICES EM
	Total 18891:				11,797.50	
18891	RUEKERT MIELKE INC	148508	PROJ 79-10051 HART STREET	09/28/2023	7,348.00	16-58-16-60 CAPITAL OUTLAY
	Total 18891:				7,348.00	
SHORT ELLIOTT HENDRICKSON INC						
19563	SHORT ELLIOTT HENDRICKSO	454151	INSTALLMENT OF STATION DES	10/06/2023	27,990.51	05-52-31-70 CAPITAL PROJECTS
	Total 19563:				27,990.51	
SILVER LAKE AUTO & TIRE CENTER						
19572	SILVER LAKE AUTO & TIRE CEN	P-28555	TOWING-PD	10/02/2023	159.50	01-52-11-49 TOWING
	Total 19572:				159.50	
STATEWIDE SERVICES INC						
19790	STATEWIDE SERVICES INC	WM000142910	INSURANCE CLAIM REIMBURS	10/12/2023	2,294.96	01-55-41-42 EQUIPMENT REPAIRS
	Total 19790:				2,294.96	
STRYKER SALES CORPORATION						
19870	STRYKER SALES CORPORATIO	9204718031	EQUIPMENT ARM COVER AND	09/26/2023	31.82	01-52-31-20 EQUIPMENT REPAIRS/RE
	Total 19870:				31.82	
TACTICAL SOLUTIONS						
20090	TACTICAL SOLUTIONS	9876	CERTIFY POLICE RADAR/LASE	09/30/2023	604.00	01-52-11-26 EQUIP. MAINTENANCE
	Total 20090:				604.00	
TERRACON CONSULTANTS INC						
20349	TERRACON CONSULTANTS INC	TJ94346	SENIOR CTR RETAINING WALL	09/07/2023	5,900.00	05-55-24-70 CAPITAL OUTLAY

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 20349:					5,900.00	
THE EXPEDITERS INC						
554090	THE EXPEDITERS INC	3689	CLN SNTRY SWR TRBLSPT-FIS	10/02/2023	1,968.75	02-85-00-20 OUTSIDE SERVICES EM
Total 554090:					1,968.75	
THE OBRION AGENCY LLC						
15175	THE OBRION AGENCY LLC	89431	COPY PAPER FIRE	09/28/2023	114.75	01-52-31-44 OFFICE SUPPLIES
Total 15175:					114.75	
15175	THE OBRION AGENCY LLC	89516	COPY PAPER	10/05/2023	38.25	17-58-17-18 SUPPLIES
15175	THE OBRION AGENCY LLC	89516	COPY PAPER	10/05/2023	38.25	01-54-21-18 SUPPLIES & EXPENSE
Total 15175:					76.50	
TIPSY GOOSE						
20565	TIPSY GOOSE	13962	OVERPAYMENT ON VBALL LEA	09/20/2023	25.00	01-44-62-11 RECREATION REVENUE
Total 20565:					25.00	
TIRE-RIFIK INC						
20560	TIRE-RIFIK INC	10004077	TIRE REPAIR FIRE	10/02/2023	1,785.70	01-52-31-41 TIRES
Total 20560:					1,785.70	
TNEMEC COMPANY, INC.						
20580	TNEMEC COMPANY, INC.	2635264	WAC EPOXY	09/26/2023	434.00	01-55-22-20 REPAIRS
Total 20580:					434.00	
TOP PACK DEFENSE LLC						
552646	TOP PACK DEFENSE LLC	11566	PD - PATCH SEWING	09/28/2023	27.00	01-52-11-54 UNIFORM ALLOWANCE
Total 552646:					27.00	
TRITECH SOFTWARE SYSTEMS						
20825	TRITECH SOFTWARE SYSTEM	393220	SOFTWARE SUBSCRIPTION-FI	10/02/2023	460.00	01-52-31-28 COMPUTERS AND SOFT
Total 20825:					460.00	
UNITED ELECTRIC INC						
21526	UNITED ELECTRIC INC	82274	ISLAND GAZEBO ELECTRIC	09/20/2023	546.53	01-55-41-20 REPAIRS
Total 21526:					546.53	
21526	UNITED ELECTRIC INC	82275	ELECTRICAL WORK	09/20/2023	547.53	01-52-13-18 SUPPLIES
Total 21526:					547.53	
21526	UNITED ELECTRIC INC	82305	AIRPORT REPLACE EXIT/EMER	09/21/2023	192.55	01-54-53-20 REPAIRS
Total 21526:					192.55	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV206556	TELEVISION AND APPLIANCER	10/03/2023	540.00	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					540.00	
US POSTAL SERVICE-WATERTOWN						
21522	US POSTAL SERVICE-WATERT	SF100223	PRE-PMT FOR MAILING WATER	10/03/2023	5,000.00	03-90-30-18 SUPPLIES-CUSTOMER R
Total 21522:					5,000.00	
USIC LOCATING SERVICES LLC						
553098	USIC LOCATING SERVICES LLC	615542	DIGGERS HOTLINE TICKET LO	09/30/2023	60.19	01-54-31-18 SUPPLIES & EXPENSE
553098	USIC LOCATING SERVICES LLC	615542	DIGGERS HOTLINE TICKET LO	09/30/2023	1,933.64	16-58-16-32 DIGGER'S LOCATE FEES
553098	USIC LOCATING SERVICES LLC	615542	DIGGERS HOTLINE TICKET LO	09/30/2023	1,933.65	03-99-23-18 OUTSIDE SERVICES EXP
553098	USIC LOCATING SERVICES LLC	615542	DIGGERS HOTLINE TICKET LO	09/30/2023	1,933.65	02-85-00-20 OUTSIDE SERVICES EM
Total 553098:					5,861.13	
VANDEWALLE & ASSOCIATES						
22160	VANDEWALLE & ASSOCIATES	202309020	MAIN ST REMAKE - DOWNTOW	09/19/2023	19,312.75	24-58-11-26 DOWNTOWN/MAIN ST IM
Total 22160:					19,312.75	
VERMEER-WISCONSIN INC						
22325	VERMEER-WISCONSIN INC	20272771	VEH #102 HARNESS	08/22/2023	2,410.04	01-54-11-20 REPAIRS
Total 22325:					2,410.04	
22325	VERMEER-WISCONSIN INC	20272771 CM	VEH #102 HARNESS RETURN	08/30/2023	2,367.30-	01-54-11-20 REPAIRS
Total 22325:					2,367.30-	
VET PEST CONTROL LLC						
554266	VET PEST CONTROL LLC	0608	WAC PEST CONTROL	09/29/2023	65.00	01-55-22-17 SVC CONTRACTS/LICEN
Total 554266:					65.00	
554266	VET PEST CONTROL LLC	0611	PARK PEST CONTROL	09/29/2023	65.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					65.00	
554266	VET PEST CONTROL LLC	0612	PEST CONTROL	09/29/2023	90.00	01-54-12-18 SUPPLIES & EXPENSE
Total 554266:					90.00	
554266	VET PEST CONTROL LLC	0613	PARK PEST CONTROL	09/29/2023	80.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					80.00	
WATER TOWER CLEAN & COAT INC						
23124	WATER TOWER CLEAN & COAT	WT78855	CBI AIR GAP - WTR	10/01/2023	7,500.00	03-99-23-18 OUTSIDE SERVICES EXP
23124	WATER TOWER CLEAN & COAT	WT78855	VENT RPLMNT - WTR	10/01/2023	9,500.00	03-66-72-18 SUPPLIES-MAINT.DISTRI
Total 23124:					17,000.00	
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400	WATERTOWN REGIONAL MEDI	092123 GOOD	NEW HIRE DRUG COLLECTION	09/21/2023	30.00	02-85-00-44 OFFICE SUPPLIES & EX

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 23400:					30.00	
23400	WATERTOWN REGIONAL MEDI	092823 BOEH	NEW HIRE DRUG TEST PARK B	09/28/2023	40.00	01-55-41-59 SAFETY EQUIPMENT
Total 23400:					40.00	
23400	WATERTOWN REGIONAL MEDI	092923 SCHLI	NEW HIRE DRUG SCREEN SCH	09/29/2023	30.00	01-52-11-17 OUTSIDE SERVICES
Total 23400:					30.00	
23400	WATERTOWN REGIONAL MEDI	JONES KAME	DRUG SCREEN/BREATH TEST	09/15/2023	75.00	01-54-31-59 SAFETY EQUIPMENT
Total 23400:					75.00	
WAUKESHA CTY TECHNICAL COLLEGE						
23498	WAUKESHA CTY TECHNICAL C	S0811560	PD - TRAINING - FRY	09/26/2023	35.00	01-52-11-56 TRAINING
Total 23498:					35.00	
WE ENERGIES						
23530	WE ENERGIES	LIGHTING AT	CHADWICK STREETLIGHTS	10/04/2023	23,091.78	05-54-42-70 STREET LIGHTING
Total 23530:					23,091.78	
WEPCO PRINTING INC						
23585	WEPCO PRINTING INC	41141	CHRISTMAS PARADE - LETTER	09/19/2023	166.44	24-58-11-10 CHRISTMAS PARADE
Total 23585:					166.44	
23585	WEPCO PRINTING INC	41178	ENVELOPES	09/25/2023	218.83	01-51-21-22 DUES, FEES & SUBS
Total 23585:					218.83	
WI DEPT OF JUSTICE						
23731	WI DEPT OF JUSTICE	G3488 202310	RECORDS CHECKS WASTEWA	10/01/2023	7.00	02-82-00-18 SUPPLIES & EXPENSE
23731	WI DEPT OF JUSTICE	G3488 202310	RECORDS CHECKS FIRE	10/01/2023	14.00	01-52-31-19 HIRING EXPENSES
23731	WI DEPT OF JUSTICE	G3488 202310	RECORDS CHECKS RECREATI	10/01/2023	7.00	01-55-21-18 SUPPLIES & EXPENSE
23731	WI DEPT OF JUSTICE	G3488 202310	RECORDS CHECKS RECREATI	10/01/2023	14.00	01-55-20-22 DUES, FEES & SUBS
23731	WI DEPT OF JUSTICE	G3488 202310	RECORDS CHECKS PARK	10/01/2023	7.00	01-55-41-59 SAFETY EQUIPMENT
Total 23731:					49.00	
WI DEPT OF TRANSPORTATION						
23795	WI DEPT OF TRANSPORTATION	395-00003204	BOOMER ST PROJECT	09/01/2023	5,552.46	05-54-53-70 CAPITAL PROJECTS-AIR
Total 23795:					5,552.46	
23795	WI DEPT OF TRANSPORTATION	395-00003247	PROJ ID 39530500108 MAIN ST	10/02/2023	1,435.09	05-58-11-69 STREETS
23795	WI DEPT OF TRANSPORTATION	395-00003247	PROJ ID 39530500108 MAIN ST	10/02/2023	478.37	16-58-16-60 CAPITAL OUTLAY
Total 23795:					1,913.46	
WILDERS						
554878	WILDERS	100	TERRARIUM WORKSHOP SUPP	09/20/2023	500.00	01-55-21-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 554878:					500.00	
WISCONSIN AVIATION INC						
23646	WISCONSIN AVIATION INC	RVY23-197872	AIRPORT MANAGER FEE - OCT	09/30/2023	4,672.00	01-54-53-10 AIRPORT MANAGERS FE
Total 23646:					4,672.00	
23646	WISCONSIN AVIATION INC	RYV23-197628	AIRPORT SUPPLIES	09/30/2023	52.81	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV23-197628	AIRPORT REPAIRS	09/30/2023	139.84	01-54-53-20 REPAIRS
23646	WISCONSIN AVIATION INC	RYV23-197628	AIRPORT MILEAGE, HOTEL, ME	09/30/2023	512.90	01-54-53-24 TRAVEL
23646	WISCONSIN AVIATION INC	RYV23-197628	AIRPORT FUEL	09/30/2023	357.74	01-54-53-28 FUEL
23646	WISCONSIN AVIATION INC	RYV23-197628	AIRPORT ELECTRIC GATE, AW	09/30/2023	81.99	01-54-53-30 ELECTRIC
23646	WISCONSIN AVIATION INC	RYV23-197628	AIRPORT MARKETING	09/30/2023	39.34	01-54-53-37 AIRPORT MARKETING
Total 23646:					1,184.62	
23646	WISCONSIN AVIATION INC	RYV23-198089	AIRPORT GENERAL LABOR	09/30/2023	336.00	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV23-198089	AIRPORT MOWING & TRIMMIN	09/30/2023	2,772.00	01-54-53-36 MOWING
23646	WISCONSIN AVIATION INC	RYV23-198089	AIRPORT DAILY LIGHT CHECKS	09/30/2023	420.00	01-54-53-38 NAVIGATIONAL AIDS
Total 23646:					3,528.00	
WISCONSIN BIOMEDICAL SERVICES INC						
553161	WISCONSIN BIOMEDICAL SERV	44353	MAINTENANCE ON ZOLL DEFIB	10/04/2023	368.30	01-52-31-54 EMS SUPPLIES
Total 553161:					368.30	
ZBM INC						
26005	ZBM INC	29284	MUNI BLDG - CLEANING	10/10/2023	2,300.00	01-51-71-26 MAINTENANCE CONTRA
Total 26005:					2,300.00	
ZUERN BUILDING PRODUCTS INC						
26900	ZUERN BUILDING PRODUCTS I	505924	STYROFOAM/KNIFE/NAILS-WE	10/09/2023	179.77	03-62-26-18 SUPPLIES-PUMPING MIS
Total 26900:					179.77	
Grand Totals:					793,824.54	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 10/17/2023