

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 08/16/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ABENDROTH WATER CONDITIONING						
1074	ABENDROTH WATER CONDITIO	073022 9463	16 40# OF DURACUBE SALT DE	07/30/2022	159.84	01-52-31-18 SUPPLIES & EXPENSE
Total 1074:					159.84	
ADVANCED HEALTH AND SAFETY LLC						
1111	ADVANCED HEALTH AND SAFE	AHS 11845	ASBESTOS REMOVAL RIV RES	04/11/2022	3,856.00	05-55-41-70 CAPITAL PROJECTS
Total 1111:					3,856.00	
AIR ONE EQUIPMENT INC						
1423	AIR ONE EQUIPMENT INC	182077	WHITE HELMET WITH GOGGLE	06/09/2022	304.00	01-58-11-05 FIRE 2% DUES
Total 1423:					304.00	
ALSCO INC						
1512	ALSCO INC	IMIL1826068	MATT SERVICE AT CITY HALL	07/29/2022	65.26	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1826068	SHIRTS AND COVERALLS MEC	07/29/2022	81.62	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1826068	COVERALLS STORM WATER T	07/29/2022	40.81	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1826068	COVERALL SERVICE FOR SOLI	07/29/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					192.53	
1512	ALSCO INC	IMIL1828165	MATT SERVICE AT CITY HALL	08/05/2022	65.26	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1828165	SHIRTS AND COVERALLS MEC	08/05/2022	63.16	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1828165	COVERALLS STORM WATER T	08/05/2022	31.58	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1828165	COVERALL SERVICE FOR SOLI	08/05/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					164.84	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	WI241287	PD - MAINT CONTRACT	06/27/2022	1,216.63	01-52-11-26 EQUIP. MAINTENANCE
Total 552664:					1,216.63	
AXLEY BRYNELSON LLP						
1985	AXLEY BRYNELSON LLP	896716	INTERIM CITY ATTORNEY FEES	07/26/2022	5,204.61	01-51-61-16 ADDITIONAL LEGAL EXP
1985	AXLEY BRYNELSON LLP	896716	HERING LITIGATION-ADDL LEG	07/26/2022	823.50	01-51-61-16 ADDITIONAL LEGAL EXP
Total 1985:					6,028.11	
BADGER PEST CONTROL LLC						
552514	BADGER PEST CONTROL LLC	37356	MUNI BLDG - PEST CONTROL	07/20/2022	500.00	01-51-71-18 SUPPLIES & EXPENSE
Total 552514:					500.00	
552514	BADGER PEST CONTROL LLC	37357	HEALTH - PEST CONTROL ARO	07/20/2022	250.00	01-53-12-26 MAINTENANCE CONTRA
Total 552514:					250.00	

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BADGER POPCORN & CONCESSION SUPPLY INC						
2038	BADGER POPCORN & CONCES	490652	CONCESSIONS-AQUATIC CENT	07/25/2022	973.14	01-55-22-46 CONCESSION SUPPLIES
Total 2038:					973.14	
BADGER WELDING SUPPLIES INC						
2043	BADGER WELDING SUPPLIES I	3724174	251 CF OXYGEN JULY-FD	07/31/2022	6.20	01-52-31-54 EMS SUPPLIES
Total 2043:					6.20	
BAKER TILLY US LLP						
2051	BAKER TILLY US LLP	BT2149156	AUDIT SERVICES - STORM WAT	07/29/2022	398.00	16-58-16-28 AUDIT FEES
2051	BAKER TILLY US LLP	BT2149156	AUDIT SERVICES - WTR	07/29/2022	1,460.00	03-99-23-18 OUTSIDE SERVICES EXP
2051	BAKER TILLY US LLP	BT2149156	AUDIT SERVICES - WW	07/29/2022	797.00	02-84-00-10 ACCOUNTING & AUDIT
Total 2051:					2,655.00	
2051	BAKER TILLY US LLP	BT2149162	AUDIT SERVICES - JULY 2022	07/29/2022	4,115.00	01-51-57-42 ACCOUNTING & AUDIT
Total 2051:					4,115.00	
BAY AREA RECYCLING FOR CHARITIES						
2160	BAY AREA RECYCLING FOR CH	22-447808	MATTRESS RECYCLING	08/26/2022	2,079.25	17-58-17-41 OUTSIDE RECYCLING S
Total 2160:					2,079.25	
BAYCOM INC						
552736	BAYCOM INC	SRVCE000000	PD - RADIO SUPPLIES	07/31/2022	59.10	01-52-11-18 OFFICE SUPPLIES & MIS
Total 552736:					59.10	
552736	BAYCOM INC	SRVCE000000	APX PROGRAMMING-FD THIS	08/05/2022	260.00	01-52-51-18 SUPPLIES & EXPENSE
Total 552736:					260.00	
BEAVER DAM COMMUNITY HOSPITALS INC						
552629	BEAVER DAM COMMUNITY HO	132792	PRE EMPLOYMENT SCREENIN	07/25/2022	40.00	17-58-17-59 SAFETY EQUIPMENT
Total 552629:					40.00	
552629	BEAVER DAM COMMUNITY HO	132893	DOT DRUG SCREEN MALACZE	08/03/2022	40.00	17-58-17-59 SAFETY EQUIPMENT
Total 552629:					40.00	
BROOKS TRACTOR INC						
2775	BROOKS TRACTOR INC	S25676	CUTTING EDGES FOR WHEEL L	07/28/2022	2,122.70	01-54-11-20 REPAIRS
Total 2775:					2,122.70	
BUSS ELECTRICAL CONTRACTING LLC						
2963	BUSS ELECTRICAL CONTRACTI	4114	ELECTRICAL WORK FOR COUN	07/14/2022	4,835.00	24-51-84-70 MEDIA PRODUCTIONS C
Total 2963:					4,835.00	
CARRICO AQUATIC RESOURCES INC						
3129	CARRICO AQUATIC RESOURCE	20224415	CHEMICALS-AQUATIC CENTER	07/21/2022	195.00	01-55-22-40 CHEMICALS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 3129:					195.00	
3129	CARRICO AQUATIC RESOURCE	20224806	CHEMICALS-AQUATIC CENTER	08/03/2022	3,122.90	01-55-22-40 CHEMICALS
Total 3129:					3,122.90	
CHAD BUTLER						
52242	CHAD BUTLER	072222 BUTLE	REIMBURSEMENT-FD	07/22/2022	20.00	01-58-11-05 FIRE 2% DUES
Total 52242:					20.00	
COBAN TECHNOLOGIES INC						
3595	COBAN TECHNOLOGIES INC	465332	PD - SQUAD MAINT	04/13/2022	50.00	01-52-11-44 VEHICLE REPAIRS & MAI
Total 3595:					50.00	
CONSTRUCTION FABRICS & MATERIALS CORP						
3755	CONSTRUCTION FABRICS & MA	201011	EROSION CONTROL MATERIAL	07/06/2022	341.70	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 3755:					341.70	
CONVERGENT SOLUTIONS INC						
3762	CONVERGENT SOLUTIONS INC	54062	REMOTE CSR AND CLOUD BAC	07/21/2022	138.95	01-51-86-44 SOFTWARE SUPPORT/S
Total 3762:					138.95	
3762	CONVERGENT SOLUTIONS INC	54089	LABOR SERVICE-IT CLOUD BA	07/26/2022	223.45	01-51-86-44 SOFTWARE SUPPORT/S
Total 3762:					223.45	
3762	CONVERGENT SOLUTIONS INC	54090	AMC LABOR, FUEL, AND CLOU	07/26/2022	223.90	01-51-86-44 SOFTWARE SUPPORT/S
Total 3762:					223.90	
3762	CONVERGENT SOLUTIONS INC	54091	ENDPOINT LICENSE-IT	07/26/2022	213.95	01-51-86-44 SOFTWARE SUPPORT/S
Total 3762:					213.95	
COREY OIL LTD						
3786	COREY OIL LTD	263729	DIESEL EXHAUST FLUID	07/28/2022	709.09	17-58-17-40 FUEL
Total 3786:					709.09	
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785	CORNERSTONE ENVIRONMEN	51932128	OLD LANDFILL MONITORING	07/29/2022	3,175.99	17-58-17-26 OLD LANDFILL EXPENSE
Total 3785:					3,175.99	
CORPORATE BUSINESS SYSTEMS						
3793	CORPORATE BUSINESS SYSTE	32075317	COPIER LEASE FEE - STREET	07/21/2022	57.50	01-54-21-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	32075317	COPIER LEASE FEE - SOLID W	07/21/2022	57.50	17-58-17-18 SUPPLIES
Total 3793:					115.00	
3793	CORPORATE BUSINESS SYSTE	32118369	COPIER LEASE FEE-HR	07/27/2022	100.80	01-51-60-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	32118369	COPIER LEASE FEE-IT	07/27/2022	14.40	01-51-86-18 IT SUPPLIES & EXPENSE

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3793	CORPORATE BUSINESS SYSTE	32118369	COPIER LEASE FEE-MAYOR	07/27/2022	14.40	01-51-31-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	32118369	COPIER LEASE FEE-SIDC	07/27/2022	14.40	60-51-05-18 SUPPLIES SIDC COORD
Total 3793:					144.00	
3793	CORPORATE BUSINESS SYSTE	32140159	COPIER LEASE FEE-CA	08/01/2022	142.40	01-51-61-18 SUPPLIES & EXPENSE
Total 3793:					142.40	
3794	CORPORATE BUSINESS SYSTE	324153	COPIER OVERAGE FEES-HR	08/03/2022	9.05	01-51-60-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	324153	COPIER OVERAGE FEES-MAYO	08/03/2022	19.60	01-51-31-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	324153	COPIER OVERAGE FEES-IT	08/03/2022	1.42	01-51-86-18 IT SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	324153	COPIER OVERAGE FEES-SIDC	08/03/2022	.79	60-51-05-18 SUPPLIES SIDC COORD
Total 3794:					30.86	
DEB WHOLESALE AND DISTRIBUTING						
4190	DEB WHOLESALE AND DISTRIB	935808	CONCESSIONS-AQUATIC CENT	07/25/2022	836.50	01-55-22-46 CONCESSION SUPPLIES
Total 4190:					836.50	
4190	DEB WHOLESALE AND DISTRIB	936218	CONCESSIONS-AQUATIC CENT	08/01/2022	206.40	01-55-22-46 CONCESSION SUPPLIES
Total 4190:					206.40	
DECKER SUPPLY CO INC						
4250	DECKER SUPPLY CO INC	920164	ROAD MARKING TAPE - STREE	07/28/2022	202.50	01-54-31-18 SUPPLIES & EXPENSE
Total 4250:					202.50	
DIGICORP INC						
4468	DIGICORP INC	342577	OFFICE 365 APPS AND LICENS	07/26/2022	1,528.50	01-51-86-44 SOFTWARE SUPPORT/S
Total 4468:					1,528.50	
ENVIROTECH EQUIPMENT						
5635	ENVIROTECH EQUIPMENT	22-0019356	VEHICLE 132 REPAIR STORM	08/02/2022	258.88	16-58-16-22 MAINTENANCE
Total 5635:					258.88	
EZ PROMOTION & APPAREL LLC						
554285	EZ PROMOTION & APPAREL LL	7231075	DAY CAMP SHIRTS	07/27/2022	45.00	01-55-21-18 SUPPLIES & EXPENSE
Total 554285:					45.00	
554285	EZ PROMOTION & APPAREL LL	7231076	ADULT SOFTBALL SHIRTS	07/27/2022	357.00	01-55-21-18 SUPPLIES & EXPENSE
Total 554285:					357.00	
FEILS CATERING						
6093	FEILS CATERING	1220731	BIRTHDAY MEALS-SR CENTER	07/31/2022	53.00	01-58-11-07 SR. CENTER FUNDRAISI
Total 6093:					53.00	
GOLLON BAIT & FISH FARM						
554008	GOLLON BAIT & FISH FARM	41992	MINNOWS-DAPHNIA CNTRL - W	07/21/2022	275.00	02-82-00-18 SUPPLIES & EXPENSE

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Total 554008:					275.00	
554008	GOLLON BAIT & FISH FARM	43205	MINNOWS-DAPHNIA CNTRL - W	08/04/2022	200.00	02-82-00-18 SUPPLIES & EXPENSE
Total 554008:					200.00	
HEBBE FARMS						
554282	HEBBE FARMS	81022	ENVIRO - REFUND FOR OVERP	08/10/2022	46.00	14-42-91-55 AG INSPECTIONS
Total 554282:					46.00	
HYDROCORP						
8994	HYDROCORP	0068146-IN	CROSS CONNECTION PROGRA	07/31/2022	1,207.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 8994:					1,207.00	
INSIGHT FS						
9415	INSIGHT FS	B0001621481	GASOLINE - WW	08/05/2022	2,311.99	02-82-00-40 GASOLINE
Total 9415:					2,311.99	
INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X101038373:0	FUEL CARTRIDGES -SOLID WA	07/14/2022	134.49	17-58-17-20 REPAIRS
Total 9490:					134.49	
9490	INTERSTATE BILLING SERVICE	X101038373:0	STOCK FOR SOLID WASTE VEH	08/03/2022	126.44	17-58-17-20 REPAIRS
Total 9490:					126.44	
9490	INTERSTATE BILLING SERVICE	X101047114:01	STOCK PARTS FOR SOLID WAS	07/14/2022	495.87	17-58-17-20 REPAIRS
Total 9490:					495.87	
9490	INTERSTATE BILLING SERVICE	X101048584:0	STOCK BATTERIES STREET	08/02/2022	159.90	01-54-11-20 REPAIRS
Total 9490:					159.90	
9490	INTERSTATE BILLING SERVICE	X101048650:0	OIL SEAL FOR SOLID WASTE S	08/02/2022	237.84	17-58-17-20 REPAIRS
Total 9490:					237.84	
9490	INTERSTATE BILLING SERVICE	X101048788:0	REBUILD SOLID WASTE DIFF	08/03/2022	4,900.00	17-58-17-20 REPAIRS
Total 9490:					4,900.00	
IPMA-HR						
9019	IPMA-HR	69648-F7Y5Q2	2023 MEMBERSHIP -HR	06/01/2022	156.00	01-51-60-22 DUES, FEES, & SUBSCRI
Total 9019:					156.00	
I-STATE TRUCK CENTER						
9027	I-STATE TRUCK CENTER	C272017867: 0	PARTS FOR VEHILCE #30	07/27/2022	524.17	01-54-11-20 REPAIRS
Total 9027:					524.17	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
9027	I-STATE TRUCK CENTER	C272017992:0	PARTS FOR ST TRUCKS	07/28/2022	88.45	01-54-11-20 REPAIRS
Total 9027:					88.45	
JASON WUESTENBERG						
55309	JASON WUESTENBERG	0012441	REFUND YOUTH SUMMER SOC	07/15/2022	30.00	01-44-62-10 REC DEPT. REVENUE
Total 55309:					30.00	
JEFFERSON POLICE DEPT						
554263	JEFFERSON POLICE DEPT	4	PD - UNIFORMS	06/28/2022	40.20	01-52-11-54 UNIFORM ALLOWANCE
Total 554263:					40.20	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	100148871	STOCK PARTS FOR STREET VE	07/27/2022	636.11	01-54-11-20 REPAIRS
11383	KIMBALL MIDWEST	100148871	STOCK PARTS FOR SOLID WAS	07/27/2022	636.11	17-58-17-20 REPAIRS
Total 11383:					1,272.22	
KWIK TRIP BUSINESS PLUS						
11973	KWIK TRIP BUSINESS PLUS	1926	FUEL-FIRE	08/01/2022	139.83	01-52-31-40 FUEL
Total 11973:					139.83	
KWIK TRIP EXTENDED NETWORK						
11971	KWIK TRIP EXTENDED NETWO	NP62629210	PD - CAR WASH/FUEL	08/01/2022	42.00	01-52-11-40 FUEL
Total 11971:					42.00	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	5163075P	HOSE ASSEMBLY STORM	07/19/2022	199.48	16-58-16-22 MAINTENANCE
Total 12048:					199.48	
LEROY MEATS						
12326	LEROY MEATS	56294	WAC CONCESSIONS	07/25/2022	450.00	01-55-22-46 CONCESSION SUPPLIES
Total 12326:					450.00	
LYCON INC						
553951	LYCON INC	0360954-IN	EXPANSION JOINT FOAM - STO	07/28/2022	42.00	16-58-16-19 MISC. STREET SUPPLIE
Total 553951:					42.00	
553951	LYCON INC	0963767-IN	E MAIN ST RETAINING WALL AN	07/31/2022	1,028.00	05-58-11-73 SIDEWALK
Total 553951:					1,028.00	
553951	LYCON INC	0964448-IN	E MAIN RETAINING WALL AND	08/07/2022	488.00	05-58-11-73 SIDEWALK
Total 553951:					488.00	
MAAS BROS CONSTRUCTION CO						
13028	MAAS BROS CONSTRUCTION	22120-00004	RDA TOWN SQUARE	07/29/2022	677,208.45	05-95-11-70 RDA TOWN SQUARE

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Total 13028:					677,208.45	
MADISON COLLEGE						
13040	MADISON COLLEGE	080222	PD TRAINING - DABBS	08/02/2022	45.00	01-52-11-56 TRAINING
13040	MADISON COLLEGE	080222	PD TRAINING - OCHOA	08/02/2022	45.00	01-52-11-56 TRAINING
13040	MADISON COLLEGE	080222	PD TRAINING - SCHNEEWEIS	08/02/2022	45.00	01-52-11-56 TRAINING
Total 13040:					135.00	
MATTOX PLUMBING						
554280	MATTOX PLUMBING	58434	SR CTR WATER FOUNTAIN REP	03/25/2022	325.72	01-55-24-20 REPAIRS
Total 554280:					325.72	
554280	MATTOX PLUMBING	58523	BQ BASEBALL VALVE LEAK	04/12/2022	1,188.50	01-55-41-20 REPAIRS
Total 554280:					1,188.50	
554280	MATTOX PLUMBING	59155	WAC SHUT OFF VALVE	08/05/2022	914.92	01-55-22-20 REPAIRS
Total 554280:					914.92	
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035	MIDDLETON FARMERS COOPE	5474	GASOLINE	07/28/2022	49,427.40	01-54-11-40 GASOLINE
Total 554035:					49,427.40	
MILWAUKEE ALARM CO INC						
13515	MILWAUKEE ALARM CO INC	242792	ANNUAL INSPECTION	08/02/2022	300.00	01-54-12-18 SUPPLIES & EXPENSE
Total 13515:					300.00	
OFFICE PRO						
15275	OFFICE PRO	0463031-001	SHRED SERVICES	08/03/2022	50.00	01-51-40-18 SUPPLIES & EXPENSE
Total 15275:					50.00	
OLSEN SAFETY EQUIPMENT CORP						
15575	OLSEN SAFETY EQUIPMENT C	0399661-IN	ULTRATECH GLOVES SOLID W	07/28/2022	41.96	17-58-17-59 SAFETY EQUIPMENT
Total 15575:					41.96	
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684	ORGANIZATION DEVELOPMEN	13540	PD - EMPL EXAM - DABBS	08/01/2022	700.00	01-52-11-17 OUTSIDE SERVICES
15684	ORGANIZATION DEVELOPMEN	13540	PD - EMPL EXAM - OCHOA	08/01/2022	700.00	01-52-11-17 OUTSIDE SERVICES
15684	ORGANIZATION DEVELOPMEN	13540	PD - EMPL EXAM - POTERASKE	08/01/2022	700.00	01-52-11-17 OUTSIDE SERVICES
Total 15684:					2,100.00	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1153	TAXI RIDES-SR CTR	07/11/2022	27.50	01-58-11-07 SR. CENTER FUNDRAISI
Total 16165:					27.50	
16165	PASSENGER TRANSIT INC	1166	CAB SERVICE-REVENUE	08/09/2022	24,685.75-	13-42-73-75 CAB REVENUE
16165	PASSENGER TRANSIT INC	1166	CAB SERVICE-EXPENSE	08/09/2022	60,376.70	13-57-11-46 PURCHASED TRANSPOR

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Total 16165:					35,690.95	
REDFORD DATA SERVICES LLC						
18371	REDFORD DATA SERVICES LLC	349	SCADA SYSTEM WORK - WTR	08/01/2022	5,365.14	03-99-33-31 MAINTENANCE OF SCAD
Total 18371:					5,365.14	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	32046982	COPIER MAINT FEE-BS&Z	07/18/2022	176.50	01-52-41-26 MAINTENANCE CONTRA
Total 4092:					176.50	
4092	RHYME BUSINESS PRODUCTS	32140158	COPIER MAINT FEE-PD	08/01/2022	535.10	01-52-11-20 MAINTENANCE CONTRA
Total 4092:					535.10	
RIVER CITY TRUCK REPAIR INC						
18522	RIVER CITY TRUCK REPAIR INC	37588	CLAMP E61-FD	08/09/2022	20.98	01-52-31-42 APPARATUS MAINTENAN
Total 18522:					20.98	
RJ THOMAS MFG. CO., INC						
18009	RJ THOMAS MFG. CO., INC	255240	BENCH FOR TIETZ	07/25/2022	1,575.00	05-58-11-20 PARK EXPANSION
Total 18009:					1,575.00	
18009	RJ THOMAS MFG. CO., INC	255241	BENCH WERNER	07/25/2022	1,803.00	05-58-11-20 PARK EXPANSION
Total 18009:					1,803.00	
RODS DOORS						
18698	RODS DOORS	11050	CAPITAL OVERHEAD DOORS S	09/04/2022	36,000.00	05-54-11-70 CAPITAL PROJECTS
18698	RODS DOORS	11050	OVERHEAD DOORS- STREET B	09/04/2022	3,000.00	01-54-12-20 REPAIRS
Total 18698:					39,000.00	
SAFETY KLEEN SYSTEMS INC						
19061	SAFETY KLEEN SYSTEMS INC	89332757	OIL & FILTER RECYCLING	07/28/2022	438.39	17-58-17-41 OUTSIDE RECYCLING S
Total 19061:					438.39	
19061	SAFETY KLEEN SYSTEMS INC	89568336	RECYCLE OIL - SOLID WASTE	07/26/2022	416.00	17-58-17-41 OUTSIDE RECYCLING S
Total 19061:					416.00	
SAM GALAVIZ						
7050	SAM GALAVIZ	080822	SUMMER SOCCER CAMP	08/08/2022	1,104.00	01-55-21-17 CONTRACTED SPORTS
Total 7050:					1,104.00	
STRAND ASSOCIATES INC						
19850	STRAND ASSOCIATES INC	0185667	PROJECT 1550.007-ON-DEMAN	07/13/2022	4,749.77	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					4,749.77	
19850	STRAND ASSOCIATES INC	0185668	PROJECT 1550.008 CORROSIO	07/13/2022	3,107.83	03-99-99-99 CAPITAL OUTLAY

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Total 19850:					3,107.83	
STREET COP TRAINING LLC						
552616	STREET COP TRAINING LLC	101039-1076-1	PD - TRAINING	07/28/2022	249.00	01-52-11-56 TRAINING
Total 552616:					249.00	
SYMBIONT						
19979	SYMBIONT	55208	PROJECT 22PS37719-2022 ANN	08/09/2022	4,957.06	03-99-99-99 CAPITAL OUTLAY
Total 19979:					4,957.06	
19979	SYMBIONT	55209	PROJECT 22PS37719-2022 ANN	08/09/2022	4,705.50	02-97-30-00 CAPITAL OUTLAY
Total 19979:					4,705.50	
TAPCO						
20135	TAPCO	1731416	RUBBER VEHICLE STOPS FOR	07/18/2022	153.53	05-58-11-20 PARK EXPANSION
Total 20135:					153.53	
UNILOCK CHICAGO INC						
554185	UNILOCK CHICAGO INC	SIN2507605	E MAIN RETAINING WALL	07/20/2022	2,378.32	05-58-11-73 SIDEWALK
Total 554185:					2,378.32	
554185	UNILOCK CHICAGO INC	SIN2507662	E MAIN ST RETAINING WALL	07/20/2022	2,091.84	05-58-11-73 SIDEWALK
Total 554185:					2,091.84	
554185	UNILOCK CHICAGO INC	SIN2507702	E MAIN ST RETAINING WALL	07/20/2022	2,416.50	05-58-11-73 SIDEWALK
Total 554185:					2,416.50	
UNITED COOPERATIVE						
21528	UNITED COOPERATIVE	02187	LP FUEL-RECYCLING	08/10/2022	565.97	01-51-71-26 MAINTENANCE CONTRA
Total 21528:					565.97	
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV189345	TELEVISION AND ELECTRONIC	07/27/2022	485.56	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					485.56	
US POSTAL SERVICE-WATERTOWN						
21522	US POSTAL SERVICE-WATERT	SF080222	PRE-PMT FOR MAILING WATER	08/02/2022	3,000.00	03-90-30-18 SUPPLIES-CUSTOMER R
Total 21522:					3,000.00	
USIC LOCATING SERVICES LLC						
553098	USIC LOCATING SERVICES LLC	526989	DIGGERS HOTLINE TICKET LO	07/31/2022	5,048.56	16-58-16-32 DIGGER'S LOCATE FEES
553098	USIC LOCATING SERVICES LLC	526989	DIGGERS HOTLINE TICKET LO	07/31/2022	5,048.55	03-99-23-18 OUTSIDE SERVICES EXP
553098	USIC LOCATING SERVICES LLC	526989	DIGGERS HOTLINE TICKET LO	07/31/2022	5,048.56	02-85-00-20 OUTSIDE SERVICES EM
553098	USIC LOCATING SERVICES LLC	526989	DIGGERS HOTLINE TICKET LO	07/31/2022	89.42	01-54-31-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 553098:					15,235.09	
VANDEWALLE & ASSOCIATES						
22160	VANDEWALLE & ASSOCIATES	202207010	PLANNING SERVICES TID 4	07/20/2022	185.00	08-58-04-48 PLANNING
22160	VANDEWALLE & ASSOCIATES	202207010	PLANNING SERVICE TID 5	07/20/2022	277.50	09-58-05-48 PLANNING
22160	VANDEWALLE & ASSOCIATES	202207010	PLANNING SERVICE TIF ASSIT	07/20/2022	46.25	09-58-05-48 PLANNING
Total 22160:					508.75	
VET PEST CONTROL LLC						
554266	VET PEST CONTROL LLC	0004	PARK PEST CONTROL	07/28/2022	80.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					80.00	
554266	VET PEST CONTROL LLC	0006	PARK PEST CONTROL	07/28/2022	65.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					65.00	
WASTEWATER TRAINING SOLUTIONS						
23114	WASTEWATER TRAINING SOLU	080322	COLLECTION SYSTEMS-M LAR	08/03/2022	165.00	02-85-00-23 TRAINING
Total 23114:					165.00	
WATERTOWN MEDICAL CENTER LLC						
23400	WATERTOWN MEDICAL CENTE	MALACZEWSK	DRUG SCREEN COLLECTION 0	07/26/2022	30.00	17-58-17-59 SAFETY EQUIPMENT
Total 23400:					30.00	
23400	WATERTOWN MEDICAL CENTE	SIMES 072522	DRUG SCREEN COLLECTION S	07/25/2022	30.00	17-58-17-59 SAFETY EQUIPMENT
Total 23400:					30.00	
WATERTOWN MUNICIPAL BAND						
23240	WATERTOWN MUNICIPAL BAND	072522	TOURISM ALLOCATION	07/25/2022	4,500.00	22-55-12-12 MUNICIPAL BAND CONC
Total 23240:					4,500.00	
WATERTOWN TOURISM COMMISSION						
23461	WATERTOWN TOURISM COMMI	080922	ROOM TAX PAID - JUNE 2022	06/30/2020	10,016.83	22-55-12-05 TOURISM COMMISSION
Total 23461:					10,016.83	
WAUKESHA CTY TECHNICAL COLLEGE						
23498	WAUKESHA CTY TECHNICAL C	S0775474	PD - TRAINING	07/26/2022	260.00	01-52-11-56 TRAINING
Total 23498:					260.00	
WELDERS SUPPLY COMPANY						
23581	WELDERS SUPPLY COMPANY	10301672	WELDING SUPPLIES FOR STRE	07/29/2022	215.75	01-54-11-20 REPAIRS
23581	WELDERS SUPPLY COMPANY	10301672	WELDING SUPPLIES FOR SOLI	07/29/2022	215.75	17-58-17-20 REPAIRS
Total 23581:					431.50	
23581	WELDERS SUPPLY COMPANY	10302684	CYLINDER RENTAL STREET	07/29/2022	37.75	01-54-11-20 REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 23581:					37.75	
WEPCO PRINTING INC						
23585	WEPCO PRINTING INC	38979	PD - STATIONARY	08/08/2022	68.12	01-52-11-18 OFFICE SUPPLIES & MIS
Total 23585:					68.12	
WISCONSIN POLICY FORUM						
553500	WISCONSIN POLICY FORUM	080322	2022 MEMBERSHIP DUES-MAY	08/03/2022	100.00	01-51-31-22 DUES, FEES, SUBSCRIP
Total 553500:					100.00	
WOLFF PACK APPAREL & PROMOTIONS						
23904	WOLFF PACK APPAREL & PRO	2293	RIVERFEST APPAREL	07/27/2022	2,270.73	12-50-05-80 MEMORABILIA
Total 23904:					2,270.73	
ZUERN BUILDING PRODUCTS INC						
26900	ZUERN BUILDING PRODUCTS I	405146	INSULATION-WELSH RD LEAK	08/02/2022	249.60	03-66-73-18 SUPPLIES-MAINT. T & D
Total 26900:					249.60	
Grand Totals:					937,540.95	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 08/16/2022