

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 12/20/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
10-33 VEHICLE SERVICES LLC						
910	10-33 VEHICLE SERVICES LLC	2540	PD - SQUAD MAINT	12/07/2022	70.36	01-52-11-44 VEHICLE REPAIRS & MAI
Total 910:					70.36	
ABT MAILCOM						
1001	ABT MAILCOM	43896	TAX BILL POSTAGE BALANCE -	12/10/2022	2,976.70	01-51-40-19 TAX BILL PROCESSING
Total 1001:					2,976.70	
ALSCO INC						
1512	ALSCO INC	IMIL1863534	MATT SERVICE AT CITY HALL	12/02/2022	80.31	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1863534	SHIRTS AND COVERALLS MEC	12/02/2022	146.91	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1863534	COVERALLS STORM WATER T	12/02/2022	73.45	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1863534	COVERALL SERVICE FOR SOLI	12/02/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					305.51	
1512	ALSCO INC	IMIL1865601	MATT SERVICE AT CITY HALL	12/09/2022	90.31	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1865601	SHIRTS AND COVERALLS MEC	12/09/2022	133.76	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1865601	COVERALLS STORM WATER T	12/09/2022	66.88	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1865601	COVERALL SERVICE FOR SOLI	12/09/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					295.79	
ANDYS AUTOMOTIVE & TOWING INC						
1562	ANDYS AUTOMOTIVE & TOWIN	0023398	TOWING-POLICE	10/26/2022	90.00	01-52-11-49 TOWING
Total 1562:					90.00	
1562	ANDYS AUTOMOTIVE & TOWIN	23261	TOWING-POLICE	12/09/2022	90.00	01-52-11-49 TOWING
Total 1562:					90.00	
APG OF SOUTHERN WISCONSIN						
1003	APG OF SOUTHERN WISCONSI	21331-1122	CHRISTMAS PARADE - ADVERT	11/30/2022	212.00	12-50-05-05 ADVERTISING/PR
Total 1003:					212.00	
ASPIRUS MEDICAL GROUP						
554531	ASPIRUS MEDICAL GROUP	110998	BRIAN ZIRBES NEW HIRE TEST	11/08/2022	53.00	01-52-41-18 SUPPLIES & EXPENSE
Total 554531:					53.00	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	287303591659	PHONE SERVICE - IT	11/23/2022	43.57	01-51-86-32 TELEPHONE
552664	AT&T MOBILITY-FIRSTNET	287303591659	PHONE SERVICE - MAYOR	11/23/2022	43.57	01-51-31-32 TELEPHONE
Total 552664:					87.14	

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AURORA HEALTH CARE						
1858	AURORA HEALTH CARE	135-CI0000040	ACLS TRAINING-FIRE DEPT	11/30/2022	70.00	01-58-11-19 EMS FAP EDUCATION
Total 1858:					70.00	
BADGER WELDING SUPPLIES INC						
2043	BADGER WELDING SUPPLIES I	3743229	OXYGEN CYLINDER RENTAL-F	11/30/2022	6.00	01-52-31-54 EMS SUPPLIES
Total 2043:					6.00	
2043	BADGER WELDING SUPPLIES I	3743510	OXYGEN DECEMBER FD	12/01/2022	74.80	01-52-31-54 EMS SUPPLIES
Total 2043:					74.80	
BAYCOM INC						
552736	BAYCOM INC	EQUIPINV_041	PD - EQUIPMENT	12/09/2022	249.82	01-52-11-26 EQUIP. MAINTENANCE
Total 552736:					249.82	
552736	BAYCOM INC	SRVCE000000	PAGER REPAIR/SWITCH ASSE	11/30/2022	139.50	01-52-31-26 RADIO MAINTENANCE
Total 552736:					139.50	
BEAVER DAM COMMUNITY HOSPITALS INC						
552629	BEAVER DAM COMMUNITY HO	136455	PHIL RHODES DRUG SCREEN	12/05/2022	40.00	17-58-17-59 SAFETY EQUIPMENT
Total 552629:					40.00	
552629	BEAVER DAM COMMUNITY HO	136780	DRUG SCREEN PARKS	11/23/2022	40.00	01-55-41-59 SAFETY EQUIPMENT
Total 552629:					40.00	
BURKE TRUCK AND EQUIPMENT						
2947	BURKE TRUCK AND EQUIPMEN	30478	WING BLADE, PINS BUSHING	11/29/2022	134.00	01-54-11-20 REPAIRS
Total 2947:					134.00	
BUSS ELECTRICAL CONTRACTING LLC						
2963	BUSS ELECTRICAL CONTRACTI	4323	MUNI BLDG - EXT LIGHTS	11/02/2022	120.00	01-51-71-20 REPAIRS
Total 2963:					120.00	
2963	BUSS ELECTRICAL CONTRACTI	4413	INSTALL FAN FORCED HEATER	12/11/2022	618.00	01-55-24-20 REPAIRS
Total 2963:					618.00	
CENTURYLINK						
3301	CENTURYLINK	620458144	PHONE SERVICE - LONG DISTA	12/01/2022	6.51	01-51-71-32 TELEPHONE
Total 3301:					6.51	
CONVERGENT SOLUTIONS INC						
3762	CONVERGENT SOLUTIONS INC	54744	PHONE SYSTEM PROGRAMING	11/30/2022	429.20	01-51-86-11 CONTRACTED IT SUPPO
Total 3762:					429.20	

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CORE & MAIN LP						
3784	CORE & MAIN LP	R701186	RIVERSIDE PARK RESTROOMS	11/29/2022	782.00	05-55-41-70 CAPITAL PROJECTS
Total 3784:					782.00	
3784	CORE & MAIN LP	R765720	2023 PROJECT MATERIAL - WT	11/29/2022	25,196.57	03-99-99-99 CAPITAL OUTLAY
Total 3784:					25,196.57	
COREY OIL LTD						
3786	COREY OIL LTD	280221	DEF FLUID	12/01/2022	680.10	01-54-11-40 GASOLINE
Total 3786:					680.10	
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785	CORNERSTONE ENVIRONMEN	51993684	BOOMER ST LANDFILL MONITO	12/05/2022	3,326.09	17-58-17-26 OLD LANDFILL EXPENSE
Total 3785:					3,326.09	
CORPORATE BUSINESS SYSTEMS						
3793	CORPORATE BUSINESS SYSTE	32935592	COPIER LEASE FEE-CA	11/29/2022	142.40	01-51-61-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	32935592	EXCESS USAGE-CA	11/29/2022	1.32	01-51-61-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	32935592	LATE CHARGES FOR 11/01/2022	11/29/2022	26.00	01-51-61-18 SUPPLIES & EXPENSE
Total 3793:					169.72	
3793	CORPORATE BUSINESS SYSTE	32982051	COPIER LEASE FEE	12/06/2022	82.50	17-58-17-18 SUPPLIES
3793	CORPORATE BUSINESS SYSTE	32982051	COPIER LEASE FEE	12/06/2022	82.50	01-54-21-18 SUPPLIES & EXPENSE
Total 3793:					165.00	
3794	CORPORATE BUSINESS SYSTE	330689	COPIER MAINT FEE-	11/23/2022	35.10	17-58-17-18 SUPPLIES
3794	CORPORATE BUSINESS SYSTE	330689	COPIER MAINT FEE-	11/23/2022	35.10	01-54-21-18 SUPPLIES & EXPENSE
Total 3794:					70.20	
3794	CORPORATE BUSINESS SYSTE	331428	COPIER OVERAGES HR	12/08/2022	17.88	01-51-60-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	331428	COPIER OVERAGES MAYOR	12/08/2022	30.85	01-51-31-18 SUPPLIES & EXPENSE
Total 3794:					48.73	
COTTINGHAM & BUTLER INS SVCS						
3125	COTTINGHAM & BUTLER INS S	287241	JOB CLASSIFICATIONS-STREE	12/12/2022	825.00	01-54-21-18 SUPPLIES & EXPENSE
Total 3125:					825.00	
DAHME ENTERPRISES INC						
553207	DAHME ENTERPRISES INC	1661	SLUDGE HAULING CONTRACT	11/25/2022	24,624.00	02-85-00-21 CONTRACT SLUDGE HA
553207	DAHME ENTERPRISES INC	1661	SLUDGE HAULING OS CONTRA	11/25/2022	19,955.70	02-85-00-20 OUTSIDE SERVICES EM
Total 553207:					44,579.70	
DIAMOND BUSINESS GRAPHICS						
4340	DIAMOND BUSINESS GRAPHIC	206069	PD - EVIDENCE ENVELOPE	12/02/2022	254.65	01-52-11-19 INVESTIGATIVE SUPPLIE
Total 4340:					254.65	

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DIAMOND MOWERS LLC						
553277	DIAMOND MOWERS LLC	0232810-IN	FLAIL REPLACEMENT FOR VEH	12/07/2022	5,571.16	01-54-11-20 REPAIRS
Total 553277:					5,571.16	
DIESEL FORWARD INC						
4461	DIESEL FORWARD INC	SCM-093508	CORE CREDIT	12/13/2022	600.00-	01-54-11-20 REPAIRS
Total 4461:					600.00-	
4461	DIESEL FORWARD INC	SI-463544	VAKCE, GASKET, INJECTORS V	11/29/2022	3,324.57	01-54-11-20 REPAIRS
Total 4461:					3,324.57	
DIGICORP INC						
4468	DIGICORP INC	344131	SENTINELONE INSTALL	11/30/2022	7,085.00	01-51-86-11 CONTRACTED IT SUPPO
Total 4468:					7,085.00	
4468	DIGICORP INC	344132	CISCO FUO MULTI-FACTOR AU	11/30/2022	12,880.00	01-51-86-11 CONTRACTED IT SUPPO
Total 4468:					12,880.00	
4468	DIGICORP INC	344133	FD CAMERAL INSTALL	11/30/2022	3,046.00	05-51-86-70 IT SYSTEMS
Total 4468:					3,046.00	
4468	DIGICORP INC	344134	PD - IT INV	11/30/2022	775.00	05-51-86-70 IT SYSTEMS
Total 4468:					775.00	
4468	DIGICORP INC	344135	PD - IT INV	11/30/2022	1,545.00	05-51-86-70 IT SYSTEMS
Total 4468:					1,545.00	
DUCKS UNLIMITED						
554015	DUCKS UNLIMITED	GLARO-INVOI	PAYOUT 10% HOLDBACK - WW	12/02/2022	12,522.20	02-97-30-05 PROPERTY LAND PURCH
Total 554015:					12,522.20	
EMERGENCY STARTING & TOWING LLC						
5560	EMERGENCY STARTING & TOW	111603	TOWING-POLICE	11/16/2022	90.00	01-52-11-49 TOWING
Total 5560:					90.00	
5560	EMERGENCY STARTING & TOW	121201	TOWING-POLICE	12/12/2022	180.00	01-52-11-49 TOWING
Total 5560:					180.00	
ERIN HENSLER						
554532	ERIN HENSLER	DARE-HENSL	PD - DARE ESSAY WINNER	12/12/2022	50.00	01-58-11-13 POLICE DEPT. DONATIO
Total 554532:					50.00	
FEILS CATERING						
6093	FEILS CATERING	I221130	VET DAY MEALS-SR CENTER	11/30/2022	471.70	01-58-11-07 SR. CENTER FUNDRAISI

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Total 6093:					471.70	
FOREST LANDSCAPING & CONSTRUCTION INC						
6647	FOREST LANDSCAPING & CON	PRFINAL-2022	RIVERSIDE PARK BATHROOMS	12/05/2022	58,690.00	05-55-41-70 CAPITAL PROJECTS
6647	FOREST LANDSCAPING & CON	PRFINAL-2022	PAYOUT RETAINAGE - WW	12/05/2022	4,801.77	02-97-30-11 SEWER REHABILITATION
6647	FOREST LANDSCAPING & CON	PRFINAL-2022	PAYOUT RETAINAGE - WTR	12/05/2022	5,321.83	03-99-99-99 CAPITAL OUTLAY
Total 6647:					68,813.60	
GENERAL COMMUNICATIONS INC						
7210	GENERAL COMMUNICATIONS I	313596	RADIO RENTAL-RIVERFEST	12/06/2022	595.00	12-50-05-60 MISCELLANEOUS
Total 7210:					595.00	
GOLLON BAIT & FISH FARM						
554008	GOLLON BAIT & FISH FARM	45713	MINNOWS FOR DAPHNIA CNTR	12/01/2022	100.00	02-82-00-18 SUPPLIES & EXPENSE
Total 554008:					100.00	
GS PLANTOPTICS LLC						
7041	GS PLANTOPTICS LLC	INV25219	SCADA WONDERWARE/WIN-91	12/06/2022	3,600.00	03-99-33-31 MAINTENANCE OF SCAD
Total 7041:					3,600.00	
HARVEST MARKET						
552876	HARVEST MARKET	120622	LEADERSHIP TEAM END OF YE	12/06/2022	193.50	01-51-95-52 EMPLOYEE APPRECIATI
Total 552876:					193.50	
HAWKINS INC						
8245	HAWKINS INC	6351776	CTP FLUORIDE PUMP PM KITS	12/02/2022	421.34	03-64-52-18 SUPPLIES-MAINT.TREAT
Total 8245:					421.34	
8245	HAWKINS INC	6353018	WTP CL2 OMNI VLV PM KIT - W	12/05/2022	202.48	03-64-52-18 SUPPLIES-MAINT.TREAT
Total 8245:					202.48	
HIGGINS AUTO REPAIR INC						
8458	HIGGINS AUTO REPAIR INC	22-15052	TOWING-POLICE	11/18/2022	90.00	01-52-11-49 TOWING
Total 8458:					90.00	
INSIGHT FS						
9415	INSIGHT FS	57035537	PARK FERT & HERB	12/08/2022	3,294.17	01-55-41-41 FERTILIZERS & HERBICI
Total 9415:					3,294.17	
9415	INSIGHT FS	B0001622844	GASOLINE - WW	12/07/2022	1,791.40	02-82-00-40 GASOLINE
Total 9415:					1,791.40	
INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X101056289:0	VALVE KIT FOR STOCK STREET	11/30/2022	180.35	01-54-11-20 REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 9490:					180.35	
9490	INTERSTATE BILLING SERVICE	X101056289:0	VALVE KITS FOR STREETS STO	12/05/2022	360.70	01-54-11-20 REPAIRS
Total 9490:					360.70	
9490	INTERSTATE BILLING SERVICE	X101057173:0	AIR DRYER AND BRAKE PAD ST	12/12/2022	566.22	01-54-11-20 REPAIRS
Total 9490:					566.22	
JACOB MUELLER						
13890	JACOB MUELLER	11192022	MUELLER - REIMBURSEMENT F	11/19/2022	100.00	01-54-31-59 SAFETY EQUIPMENT
Total 13890:					100.00	
JAMES FREY						
6814	JAMES FREY	12122	SAFETY SHOE REIMBURSEME	12/01/2022	100.00	01-55-41-59 SAFETY EQUIPMENT
Total 6814:					100.00	
JANI-KING OF MILWAUKEE						
10100	JANI-KING OF MILWAUKEE	MIL12220170	CLEANING SERVICE AT AIRPOR	12/01/2022	642.75	01-54-53-18 SUPPLIES & EXPENSE
Total 10100:					642.75	
JAYNELLEN HOLLOWAY						
8557	JAYNELLEN HOLLOWAY	112122JE	REIMBURSEMENT FOR HOLIDA	11/21/2022	11.90	01-51-95-52 EMPLOYEE APPRECIATI
Total 8557:					11.90	
JOHNS RECYCLING INC						
10496	JOHNS RECYCLING INC	19720	SINGLE STREAM MIX RECYCLI	11/30/2022	6,235.97	17-58-17-41 OUTSIDE RECYCLING S
Total 10496:					6,235.97	
JULIE KULKE KRUEGER						
11866	JULIE KULKE KRUEGER	12622	SAFETY BOOT REIMB-PARKS	12/06/2022	30.01	01-55-41-59 SAFETY EQUIPMENT
Total 11866:					30.01	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	13180411P	FILTERS FOR #23	12/06/2022	140.12	17-58-17-20 REPAIRS
Total 1094:					140.12	
KAREN ELENFELDT						
554537	KAREN ELENFELDT	121322	REIMB HOLIDAY PARTY FEE	12/13/2022	42.00	01-58-11-07 SR. CENTER FUNDRAISI
Total 554537:					42.00	
KATHERINE GATLIN						
7141	KATHERINE GATLIN	121322	REC CONTRACT DANCE INSTR	12/14/2022	3,100.80	01-55-21-17 CONTRACTED SPORTS
Total 7141:					3,100.80	
7141	KATHERINE GATLIN	121422	REC CONTRACT DANCE Q2 FIN	12/14/2022	316.80	01-55-21-17 CONTRACTED SPORTS

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Total 7141:					316.80	
KWIK TRIP BUSINESS PLUS						
11973	KWIK TRIP BUSINESS PLUS	V1926 120122	FUEL-FIRE	12/01/2022	51.16	01-52-31-40 FUEL
Total 11973:					51.16	
KWIK TRIP EXTENDED NETWORK						
11971	KWIK TRIP EXTENDED NETWO	NP63411362	PD - CAR WASH/FUEL	12/05/2022	31.00	01-52-11-40 FUEL
Total 11971:					31.00	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	5168001P	OIL PAN KIT FOR VEH #27	12/05/2022	346.82	01-54-11-20 REPAIRS
Total 12048:					346.82	
LRS						
554437	LRS	3122790	AIRPORT TRASH DISPOSAL - A	11/30/2022	91.80	01-54-53-18 SUPPLIES & EXPENSE
Total 554437:					91.80	
LYCON INC						
553951	LYCON INC	0975592-IN	CONCRETE CURB - WATER/E M	11/13/2022	792.80	03-99-99-99 CAPITAL OUTLAY
Total 553951:					792.80	
553951	LYCON INC	0975955-IN	CURB FOR WATER DEPT	11/20/2022	746.25	03-99-99-99 CAPITAL OUTLAY
553951	LYCON INC	0975955-IN	KIOSK FOR INTERURBAN TRAI	11/20/2022	298.26	05-58-11-20 PARK EXPANSION
Total 553951:					1,044.51	
MACQUEEN EQUIPMENT & EMERGENCY						
554177	MACQUEEN EQUIPMENT & EM	P09167	MSA BACKPLATE, SPEAKER, A	12/08/2022	1,060.00	01-52-31-59 SAFETY EQUIPMENT TE
Total 554177:					1,060.00	
MADISON AREA TECHNICAL COLLEGE						
13041	MADISON AREA TECHNICAL CO	CORP-000000	PD - TRAINING	11/22/2022	2,569.05	01-52-11-56 TRAINING
Total 13041:					2,569.05	
MADISON COLLEGE						
13040	MADISON COLLEGE	CORP-000000	PD - ACADEMY EXPENSE	11/22/2022	165.65	01-52-11-17 OUTSIDE SERVICES
Total 13040:					165.65	
MARK PITTERLE						
16440	MARK PITTERLE	12022022	SAFETY BOOT REIMBURSEME	12/02/2022	100.00	16-58-16-41 SAFETY EQUIPMENT
Total 16440:					100.00	
MASTER PRINTWEAR						
13150	MASTER PRINTWEAR	15649	PD - DONATIONS/DARE	11/22/2022	2,118.40	01-58-11-13 POLICE DEPT. DONATIO

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Total 13150:					2,118.40	
MENARDS INC						
13384	MENARDS INC	42233	RIDGE VENT COLD STORAGE	11/09/2022	559.92	01-55-42-20 REPAIRS & SUPPLIES
Total 13384:					559.92	
13384	MENARDS INC	43519	MISC SUPPLIES/STOCK - WW	12/01/2022	136.60	02-82-00-18 SUPPLIES & EXPENSE
Total 13384:					136.60	
13384	MENARDS INC	43947	MRKNG PAINT/TOOLS-DISTRIB	12/09/2022	136.72	03-66-65-18 SUPPLIES-TRANSMISSIO
Total 13384:					136.72	
MSA PROFESSIONAL SERVICES INC						
13015	MSA PROFESSIONAL SERVICE	R00069052.0-2	SEMI ANNUAL GROUND WATER	12/07/2022	5,455.00	17-58-17-26 OLD LANDFILL EXPENSE
Total 13015:					5,455.00	
MULCAHY SHAW WATER INC						
13870	MULCAHY SHAW WATER INC	324678	TUBE-CTP CL2 ANALYZERS - W	12/01/2022	402.45	03-64-52-18 SUPPLIES-MAINT.TREAT
Total 13870:					402.45	
13870	MULCAHY SHAW WATER INC	324730	SLEEVE(3)-UV DISINFECTION -	12/14/2022	1,923.89	02-83-10-40 GENERAL PLANT STRUC
Total 13870:					1,923.89	
NICOLE HESPE						
8378	NICOLE HESPE	SAS12722	HYGIENIST - SEAL A SMILE 6HR	12/07/2022	240.00	18-53-18-17 CONTRACTED STAFF
8378	NICOLE HESPE	SAS12722	HYGIENIST - SEAL A SMILE 4.5	12/07/2022	180.00	18-53-18-17 CONTRACTED STAFF
Total 8378:					420.00	
OLSEN SAFETY EQUIPMENT CORP						
15575	OLSEN SAFETY EQUIPMENT C	0402871-IN	SAFETY GLOVES	12/01/2022	63.48	01-54-31-59 SAFETY EQUIPMENT
Total 15575:					63.48	
PARAGON DEVELOPMENT SYSTEMS						
16152	PARAGON DEVELOPMENT SYS	15136035	BADGER BOOKS - 3 SERVERS	09/30/2022	5,770.00	24-51-41-70 ELECTIONS CAPITAL EXP
16152	PARAGON DEVELOPMENT SYS	15136035	BADGER BOOKS - 3 SERVERS	09/30/2022	1,108.85	01-51-41-18 SUPPLIES & EXPENSE
Total 16152:					6,878.85	
16152	PARAGON DEVELOPMENT SYS	20004813	CREDIT - BADGER BOOKS - DO	10/26/2022	2,142.00-	24-51-41-70 ELECTIONS CAPITAL EXP
Total 16152:					2,142.00-	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1207	CAB SERVICE-EXPENSE	12/07/2022	67,793.40	13-57-11-46 PURCHASED TRANSPOR
16165	PASSENGER TRANSIT INC	1207	CAB SERVICE-REVENUE	12/07/2022	32,679.00-	13-42-73-75 CAB REVENUE
Total 16165:					35,114.40	

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PAVE						
553165	PAVE	2022-WTPD D	PD - DONATIONS/DONUT DASH	11/21/2022	5,356.13	01-58-11-13 POLICE DEPT. DONATIO
	Total 553165:				5,356.13	
PHILIP RHODES						
554536	PHILIP RHODES	12052022	REIMBURSEMENT FOR CDL TE	12/05/2022	30.60	17-58-17-59 SAFETY EQUIPMENT
	Total 554536:				30.60	
QUILL CORPORATION						
17500	QUILL CORPORATION	29268137	OFFICE SUPPLIES	11/30/2022	14.97	01-51-21-18 SUPPLIES & EXPENSE
	Total 17500:				14.97	
17500	QUILL CORPORATION	29279917	OFFICE SUPPLIES	11/30/2022	422.44	01-51-21-18 SUPPLIES & EXPENSE
	Total 17500:				422.44	
REDFORD DATA SERVICES LLC						
18371	REDFORD DATA SERVICES LLC	366	WELL 1 PLC & SCADA TRBLSHT	12/09/2022	800.07	03-99-33-31 MAINTENANCE OF SCAD
	Total 18371:				800.07	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	32950846	COPIER MAINT FEE-	12/01/2022	572.04	01-52-11-20 MAINTENANCE CONTRA
	Total 4092:				572.04	
RICHTER HEATING & AC INC						
18503	RICHTER HEATING & AC INC	20300	MODINE PWR VENTER MTR-WT	11/30/2022	524.34	03-99-30-18 SUPPLIES-ADMIN. MISC.
	Total 18503:				524.34	
18503	RICHTER HEATING & AC INC	20467	HVAC MAINT SR CTR	12/13/2022	796.00	01-55-24-17 CONTRACT SERVICES
	Total 18503:				796.00	
18503	RICHTER HEATING & AC INC	20488	HVAC MAINT SR CTR	12/13/2022	142.28	01-55-24-20 REPAIRS
	Total 18503:				142.28	
RICOH USA INC						
18509	RICOH USA INC	5066142319	COPIER CONTRACT-	11/18/2022	266.43	01-55-24-17 CONTRACT SERVICES
	Total 18509:				266.43	
RNOW INC						
552807	RNOW INC	2022-64407	VEH #19 ARM PROX SWITCH R	11/17/2022	6,855.24	17-58-17-20 REPAIRS
	Total 552807:				6,855.24	
552807	RNOW INC	2022-64500	VEH #19 AXEL SPROCKET	12/02/2022	430.63	17-58-17-20 REPAIRS
	Total 552807:				430.63	
552807	RNOW INC	2022-64550	VEH # 19 PROXIMITY SWITCH	12/08/2022	1,008.51	17-58-17-20 REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 552807:					1,008.51	
RODS DOORS						
18698	RODS DOORS	11400	COLD STORAGE OVERHEAD D	11/22/2022	420.00	01-54-12-20 REPAIRS
Total 18698:					420.00	
18698	RODS DOORS	11414	OVERHEAD DOOR MAINT - WW	12/05/2022	3,060.00	02-83-10-40 GENERAL PLANT STRUC
Total 18698:					3,060.00	
SCHINDLER ELEVATOR CORP						
19271	SCHINDLER ELEVATOR CORP	8106113980	MUNI BLDG - ELEVATOR CONT	12/01/2022	1,404.89	01-51-71-26 MAINTENANCE CONTRA
19271	SCHINDLER ELEVATOR CORP	8106113980	SENIOR CENTER ELEVATOR	12/01/2022	702.45	01-55-24-17 CONTRACT SERVICES
Total 19271:					2,107.34	
SKALITZKY SOD FARMS						
19600	SKALITZKY SOD FARMS	12075	SOD - PARK WORK	10/20/2022	586.00	01-55-41-20 REPAIRS
Total 19600:					586.00	
STEPHANIE MAZZONI						
554005	STEPHANIE MAZZONI	121322	TUITION REIMBURSEMENT FAL	12/13/2022	112.72	01-52-31-48 TRAINING TUITION
Total 554005:					112.72	
TEDDI FLAIVE						
14331	TEDDI FLAIVE	121322	REIMBURSE FOR HOLIDAY BAK	12/13/2022	33.79	01-58-11-07 SR. CENTER FUNDRAISI
Total 14331:					33.79	
THE EXPEDITERS INC						
554090	THE EXPEDITERS INC	3456	CLN SNTRY SWR TRBLSPT-FIS	12/03/2022	1,650.00	02-85-00-20 OUTSIDE SERVICES EM
Total 554090:					1,650.00	
TOWER AUTO BODY, LLC						
554538	TOWER AUTO BODY, LLC	857	REAR SUSPENSION REPAIR	11/21/2022	2,295.00	01-54-11-20 REPAIRS
Total 554538:					2,295.00	
TRI-COUNTY MAINTENANCE SUPPLY						
20796	TRI-COUNTY MAINTENANCE S	8526	ENVIRO-SUPPLIES	12/12/2022	327.95	14-53-13-18 SUPPLIES
Total 20796:					327.95	
UNEMPLOYMENT INSURANCE						
21482	UNEMPLOYMENT INSURANCE	000012100162	UNEMPLOYMENT INSURANCE	12/05/2022	328.12	01-51-81-50 UNEMPLOYMENT
Total 21482:					328.12	
UNITED ELECTRIC INC						
21526	UNITED ELECTRIC INC	77734	INSTALL WIND CONE LIGHT KIT	11/02/2022	3,235.45	01-54-53-20 REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 21526:					3,235.45	
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV194575	ELECTRONIC, TV, APPLIANCE	12/09/2022	715.84	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					715.84	
US POSTAL SERVICE-WATERTOWN						
21522	US POSTAL SERVICE-WATERT	SF120122	PRE-PMT FOR MAILING WATER	12/12/2022	2,500.00	03-90-30-18 SUPPLIES-CUSTOMER R
Total 21522:					2,500.00	
USIC LOCATING SERVICES LLC						
553098	USIC LOCATING SERVICES LLC	553407	DIGGERS HOTLINE TICKET LO	11/30/2022	42.08	01-54-31-18 SUPPLIES & EXPENSE
553098	USIC LOCATING SERVICES LLC	553407	DIGGERS HOTLINE TICKET LO	11/30/2022	1,346.18	16-58-16-32 DIGGER'S LOCATE FEES
553098	USIC LOCATING SERVICES LLC	553407	DIGGERS HOTLINE TICKET LO	11/30/2022	1,346.18	02-85-00-20 OUTSIDE SERVICES EM
553098	USIC LOCATING SERVICES LLC	553407	DIGGERS HOTLINE TICKET LO	11/30/2022	1,346.18	03-99-23-18 OUTSIDE SERVICES EXP
Total 553098:					4,080.62	
VET PEST CONTROL LLC						
554266	VET PEST CONTROL LLC	0231	PARK PEST CONTROL	11/29/2022	65.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					65.00	
554266	VET PEST CONTROL LLC	0232	PARK PEST CONTROL	11/29/2022	80.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					80.00	
WATERTOWN AREA CHAMBER OF COMMERCE						
23160	WATERTOWN AREA CHAMBER	4105	GIFT CERTIFICATE RETIREMEN	12/07/2022	100.00	01-52-11-17 OUTSIDE SERVICES
Total 23160:					100.00	
WATERTOWN AREA HEALTH SERVICES						
23159	WATERTOWN AREA HEALTH SE	RHODES PHIL	PHIL RHODES DRUG SCREEN	12/02/2022	30.00	17-58-17-59 SAFETY EQUIPMENT
Total 23159:					30.00	
WATERTOWN MEDICAL CENTER LLC						
23400	WATERTOWN MEDICAL CENTE	OHS 02074 PR	NEW HIRE TESTING LIBRARY-P	12/02/2022	40.00	11-58-12-18 SUPPLIES
Total 23400:					40.00	
WELDERS SUPPLY COMPANY						
23581	WELDERS SUPPLY COMPANY	10326947	WELDING SUPPLIES	11/30/2022	37.75	01-54-11-20 REPAIRS
Total 23581:					37.75	
23581	WELDERS SUPPLY COMPANY	10327895	WELDING RENTAL PARKS	12/01/2022	60.89	01-55-42-20 REPAIRS & SUPPLIES
Total 23581:					60.89	
WI DEPARTMENT OF JUSTICE						
23732	WI DEPARTMENT OF JUSTICE	23731	BACKGROUND CHECK SIDC	11/30/2022	7.00	60-51-05-18 SUPPLIES SIDC COORD
23732	WI DEPARTMENT OF JUSTICE	23731	BACKGROUND CHECK AQUATI	11/30/2022	7.00	01-55-20-22 DUES, FEES & SUBS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
23732	WI DEPARTMENT OF JUSTICE	23731	BACKGROUND CHECK SOLID	11/30/2022	7.00	17-58-17-18 SUPPLIES
23732	WI DEPARTMENT OF JUSTICE	23731	BACKGROUND CHECK SOLID L	11/30/2022	14.00	11-58-12-18 SUPPLIES
23732	WI DEPARTMENT OF JUSTICE	23731	BACKGROUND CHECK RECRE	11/30/2022	7.00	01-55-21-18 SUPPLIES & EXPENSE
Total 23732:					42.00	
WI DEPT OF FINANCIAL INSTITUTIONS						
23717	WI DEPT OF FINANCIAL INSTIT	WEGNER	NOTARY APPLICATION- B WEG	12/13/2022	20.00	01-51-40-18 SUPPLIES & EXPENSE
Total 23717:					20.00	
WISCONSIN AVIATION INC						
23646	WISCONSIN AVIATION INC	RYV22-191158	SHOP SUPPLIES	11/30/2022	268.51	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV22-191158	AIRPORT FUEL	11/30/2022	227.90	01-54-53-36 MOWING
Total 23646:					496.41	
23646	WISCONSIN AVIATION INC	RYV22-191495	AIRPORT MANAGER FEES-OCT	11/30/2022	4,536.00	01-54-53-10 AIRPORT MANAGERS FE
Total 23646:					4,536.00	
23646	WISCONSIN AVIATION INC	RYV22-191611	GENERAL LABOR	11/30/2022	617.40	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV22-191611	AIRPORT MOWING	11/30/2022	896.70	01-54-53-36 MOWING
23646	WISCONSIN AVIATION INC	RYV22-191611	AIRPORT DAILY LIGHT CHECKS	11/30/2022	1,050.00	01-54-53-38 NAVIGATIONAL AIDS
23646	WISCONSIN AVIATION INC	RYV22-191611	SNOW REMOVAL	11/30/2022	611.10	01-54-53-39 SNOWPLOWING-AIRPOR
Total 23646:					3,175.20	
23646	WISCONSIN AVIATION INC	RYV22-191734	AIRPORT ELECTRIC	11/30/2022	104.04	01-54-53-30 ELECTRIC
Total 23646:					104.04	
XYLEM WATER SOLUTIONS USA INC						
24125	XYLEM WATER SOLUTIONS US	3556C52052	RPR ANOXIC ZONE SUBMERSI	12/01/2022	6,361.10	02-83-10-40 GENERAL PLANT STRUC
Total 24125:					6,361.10	
ZBM INC						
26005	ZBM INC	28474	MUNI BLDG - CLEANING	11/10/2022	2,300.00	01-51-71-26 MAINTENANCE CONTRA
Total 26005:					2,300.00	
26005	ZBM INC	28549	MUNI BLDG - CLEANING	12/10/2022	2,334.50	01-51-71-26 MAINTENANCE CONTRA
Total 26005:					2,334.50	
Grand Totals:					335,851.73	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
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Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Payment due date = 12/20/2022