

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 01/02/2023,01/02/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ALSCO INC						
1512	ALSCO INC	IMIL1973269	MATT SERVICE AT CITY HALL	12/15/2023	93.05	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1973269	COVERALL/TOWEL SERVICE	12/15/2023	82.94	17-58-17-18 SUPPLIES
1512	ALSCO INC	IMIL1973269	COVERALL/MATT SERVICE	12/15/2023	189.73	17-58-17-18 SUPPLIES
Total 1512:					365.72	
APPLICANTPRO						
552738	APPLICANTPRO	258113	APPLICANT PRO ANNUAL SUBS	12/02/2023	3,185.00	01-51-60-20 COMPUTER SUPPLIES/S
Total 552738:					3,185.00	
BADGER WELDING SUPPLIES INC						
2043	BADGER WELDING SUPPLIES I	3802577	OXYGEN FIRE	12/20/2023	74.80	01-52-31-54 EMS SUPPLIES
Total 2043:					74.80	
BUSS ELECTRICAL CONTRACTING LLC						
2963	BUSS ELECTRICAL CONTRACTI	5124	CHURCH ST BRIDGE TO BOOM	12/13/2023	250.00	01-54-42-20 REPAIRS
Total 2963:					250.00	
BYTEC RESOURCE MANAGEMENT INC						
2998	BYTEC RESOURCE MANAGEM	21286	DIGESTOR CLEANING - WW	11/30/2023	25,757.50	02-85-00-20 OUTSIDE SERVICES EM
Total 2998:					25,757.50	
CENTURYLINK						
3301	CENTURYLINK	668334236	PHONE SERVICE - LONG DISTA	12/01/2023	5.96	01-51-71-32 TELEPHONE
Total 3301:					5.96	
CORPORATE BUSINESS SYSTEMS						
3793	CORPORATE BUSINESS SYSTE	35505927	COPIER LEASE FEE	12/14/2023	914.37	01-52-31-44 OFFICE SUPPLIES
Total 3793:					914.37	
CORRE INC						
27133	CORRE INC	11871	BRIDGE INSPECTIONS 2023	12/19/2023	3,850.00	05-58-11-40 BRIDGES
Total 27133:					3,850.00	
CTACCESS INC						
3674	CTACCESS INC	112723	LASERFICHE SUPPORT	11/27/2023	4,250.00	01-51-40-26 MAINTENANCE CONTRA
Total 3674:					4,250.00	
DAVES TURF AND MARINE						
4110	DAVES TURF AND MARINE	120071	CLUTCH ASS'Y FORESTRY	12/01/2023	240.33	01-56-11-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 4110:					240.33	
DBT TRANSPORTATION SERVICES LLC						
553623	DBT TRANSPORTATION SERVI	2552662	ANNUAL NAVAIDS MAINTENAN	12/03/2023	3,500.00	01-54-53-38 NAVIGATIONAL AIDS
Total 553623:					3,500.00	
DEPT OF ADMINISTRATION						
4268	DEPT OF ADMINISTRATION	505-00000870	JOB ANNOUNCEMENT DPW PU	12/13/2023	175.00	01-54-10-18 SUPPLIES & EXPENSE
Total 4268:					175.00	
EMILY MCFARLAND						
13218	EMILY MCFARLAND	121423	MILEAGE REIMBURSEMENT-MA	12/14/2023	55.02	01-51-31-24 TRAVEL
Total 13218:					55.02	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	WI-10864	TRUCK 71 ELECTRICAL REPAIR	12/19/2023	2,551.85	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					2,551.85	
FOREST LANDSCAPING & CONSTRUCTION INC						
6647	FOREST LANDSCAPING & CON	5364-23-01 PR	5364-23-01 4TH ST WTRMN IMP	12/20/2023	49,812.70	03-99-99-99 CAPITAL OUTLAY
Total 6647:					49,812.70	
GAMETIME						
7110	GAMETIME	PJI-0223290	WASHINGTON PARK SLIDE	11/20/2023	1,343.98	05-58-11-20 PARK EXPANSION
Total 7110:					1,343.98	
GENERAL COMMUNICATIONS INC						
7210	GENERAL COMMUNICATIONS I	240461	ADD FIRETALK TO DISPATCH C	12/18/2023	10,240.39	24-52-31-60 FIRE DEPT CAPITAL OUT
Total 7210:					10,240.39	
GOOCH THERMAL SYSTEMS INC						
555123	GOOCH THERMAL SYSTEMS IN	6397	RPLC SPIRAL HEAT EXCHANGE	12/21/2023	46,750.00	02-97-30-12 REPAIR OR REPLACE
Total 555123:					46,750.00	
GRAEF						
554795	GRAEF	0129984	2024 STREET & UTILITY PROFE	12/01/2023	7,089.36	02-97-30-11 SEWER REHABILITATION
554795	GRAEF	0129984	2024 STREET & UTILITY PROFE	12/01/2023	7,089.37	03-99-99-99 CAPITAL OUTLAY
554795	GRAEF	0129984	2024 STREET & UTILITY PROFE	12/01/2023	7,089.37	16-58-16-60 CAPITAL OUTLAY
554795	GRAEF	0129984	2024 STREET & UTILITY PROFE	12/01/2023	7,089.37	05-58-11-69 STREETS
Total 554795:					28,357.47	
554795	GRAEF	0129986	2026 STREET & UTILITY PROFE	12/01/2023	2,259.78	02-97-30-11 SEWER REHABILITATION
554795	GRAEF	0129986	2026 STREET & UTILITY PROFE	12/01/2023	2,259.78	03-99-99-99 CAPITAL OUTLAY
554795	GRAEF	0129986	2026 STREET & UTILITY PROFE	12/01/2023	2,259.77	16-58-16-60 CAPITAL OUTLAY
554795	GRAEF	0129986	2026 STREET & UTILITY PROFE	12/01/2023	2,259.77	05-58-11-69 STREETS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 554795:					9,039.10	
GRINWALD FORD INC						
7675	GRINWALD FORD INC	0017676	2024 F250 VIN 1FT7W2BN8REC	12/19/2023	54,154.14	03-99-99-98 CAPITAL OUTLAY ITEMS
Total 7675:					54,154.14	
7675	GRINWALD FORD INC	0017677	2024 F250 VIN 1FT7W2BNXREC	12/19/2023	41,754.14	02-97-30-00 CAPITAL OUTLAY
Total 7675:					41,754.14	
INSIGHT FS						
9415	INSIGHT FS	37027287	SIGN SHOP HEAT FUEL	12/15/2023	383.01	01-54-12-28 FUEL
Total 9415:					383.01	
INTERSTATE PUMP & TANK INC						
9494	INTERSTATE PUMP & TANK INC	15316	ANNUAL AST TANK INSP-STRE	12/14/2023	1,100.00	01-54-11-40 GASOLINE
Total 9494:					1,100.00	
J&L ENGRAVING						
10016	J&L ENGRAVING	3251	PASSPORT TAGS STEGGALL AI	12/17/2023	12.25	24-58-11-05 FIRE 2% DUES
Total 10016:					12.25	
J&L TIRE INC						
10009	J&L TIRE INC	369239	TUBES - TWO BOXES	12/14/2023	178.00	16-58-16-23 TIRES/TIRE REPAIR
Total 10009:					178.00	
JF AHERN CO						
1375	JF AHERN CO	6996-001	FIRE ALARM DESIGN - WW	12/15/2023	21,000.00	02-97-30-12 REPAIR OR REPLACE
Total 1375:					21,000.00	
JOHNSON CONTROLS						
10500	JOHNSON CONTROLS	1-1316602962	SERVICE AGREEMENT - WW	12/17/2023	1,375.00	02-85-00-20 OUTSIDE SERVICES EM
Total 10500:					1,375.00	
KILLPEST						
27364	KILLPEST	110123	PEST CONTROL	11/01/2023	480.00	01-54-53-18 SUPPLIES & EXPENSE
Total 27364:					480.00	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	101725146	MISC SHOP SUPPLIES	12/13/2023	498.56	01-54-11-20 REPAIRS
Total 11383:					498.56	
11383	KIMBALL MIDWEST	101729231	MISC SHOP SUPPLIES	12/13/2023	60.00	01-54-41-18 SUPPLIES & EXPENSE
Total 11383:					60.00	

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LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	5181202PX2	AIR FILTERS VEH #23	12/18/2023	119.15	01-54-11-20 REPAIRS
Total 12048:					119.15	
12048	LAKESIDE INTERNATIONAL TR	5181269P	SENSOR AND TANK VEH #50	12/13/2023	580.41	01-54-11-20 REPAIRS
Total 12048:					580.41	
12048	LAKESIDE INTERNATIONAL TR	5181285P	TURBO CHARGER FOR VEH #5	12/12/2023	3,724.38	01-54-11-20 REPAIRS
Total 12048:					3,724.38	
12048	LAKESIDE INTERNATIONAL TR	5181383P	ORINGS FOR VEH #50	12/14/2023	82.95	01-54-11-20 REPAIRS
Total 12048:					82.95	
12048	LAKESIDE INTERNATIONAL TR	CM5180481P	CORE RETURN	12/19/2023	22.61-	01-54-11-20 REPAIRS
Total 12048:					22.61-	
12048	LAKESIDE INTERNATIONAL TR	CM5181285P	VORE RETURN VEH #50	12/15/2023	532.00-	01-54-11-20 REPAIRS
Total 12048:					532.00-	
LEAGUE OF WI MUNICIPALITIES						
12276	LEAGUE OF WI MUNICIPALITIE	10538 - 2024	ANNUAL MEMBERSHIP DUES	11/17/2023	7,442.30	01-51-11-22 DUES, FEES & SUBS
Total 12276:					7,442.30	
MARK FALTERSACK						
6072	MARK FALTERSACK	121823	SAFETY BOOTS REIMBURSEM	12/18/2023	94.99	01-55-41-59 SAFETY EQUIPMENT
Total 6072:					94.99	
MARK PITTERLE						
16440	MARK PITTERLE	12132023	SAFETY BOOT REIMBURSEME	12/13/2023	100.00	16-58-16-41 SAFETY EQUIPMENT
Total 16440:					100.00	
MEAD AND HUNT INC						
554744	MEAD AND HUNT INC	359446	PROJ R4667475-231187.01 MAS	12/15/2023	419.85	05-58-11-40 BRIDGES
Total 554744:					419.85	
MENARDS INC						
13384	MENARDS INC	63492	FLANGE, GYPSUM, STUDS	12/18/2023	159.65	01-55-20-60 CAPITAL OUTLAY
13384	MENARDS INC	63492	FLANGE, GYPSUM, STUDS	12/18/2023	31.41	24-55-41-20 ARPA Parks Repairs & Upg
Total 13384:					191.06	
MORaine PARK TECHNICAL COLLEGE						
13695	MORaine PARK TECHNICAL CO	S0094047	BRAUNSCHWEIG TUITION FIRE	12/19/2023	28.54	01-52-31-48 TRAINING TUITION
Total 13695:					28.54	

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MULCAHY SHAW WATER INC						
13870	MULCAHY SHAW WATER INC	325586	TUBE(4)-CTP CL2 ANALYZERS -	12/21/2023	432.25	03-64-52-18 SUPPLIES-MAINT.TREAT
Total 13870:					432.25	
13870	MULCAHY SHAW WATER INC	325587	DE-WATERING PUMP #2 - WW	12/21/2023	21,996.61	02-97-30-12 REPAIR OR REPLACE
Total 13870:					21,996.61	
NAPA AUTO PARTS-WATERTOWN						
14085	NAPA AUTO PARTS-WATERTOW	113023	SVC CHARGE ON PARTS	11/30/2023	2.86	01-54-11-20 REPAIRS
Total 14085:					2.86	
14085	NAPA AUTO PARTS-WATERTOW	297002	SWITCHES	10/24/2023	143.04	01-54-11-20 REPAIRS
Total 14085:					143.04	
14085	NAPA AUTO PARTS-WATERTOW	297909	STOCK ADAPTERS	11/08/2023	72.84	01-54-11-20 REPAIRS
Total 14085:					72.84	
14085	NAPA AUTO PARTS-WATERTOW	298917	BATTERY AND CORE RETURNS	11/28/2023	50.38	01-54-11-20 REPAIRS
Total 14085:					50.38	
14085	NAPA AUTO PARTS-WATERTOW	299868	SHOP SUPPLIES	12/14/2023	38.83	01-54-11-20 REPAIRS
Total 14085:					38.83	
14085	NAPA AUTO PARTS-WATERTOW	300107	MOTOR OIL VEH #149	12/19/2023	29.16	01-54-11-20 REPAIRS
Total 14085:					29.16	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1531	CAB SERVICE-EXPENSE	12/13/2023	66,045.37	13-57-11-46 PURCHASED TRANSPOR
16165	PASSENGER TRANSIT INC	1531	CAB SERVICE-REVENUE	12/13/2023	27,272.00-	13-42-73-75 CAB REVENUE
Total 16165:					38,773.37	
PITNEY BOWES BANK INC RESERVE ACCOUNT						
18450	PITNEY BOWES BANK INC RES	20774378 - 10	POSTAGE FOR METER	01/01/2024	4,000.00	01-21-21-18 FINANCE POSTAGE MAC
Total 18450:					4,000.00	
PUBLIC SERVICE COMMISSION OF						
16900	PUBLIC SERVICE COMMISSION	2311-I-06230	DIRECT ASSIST-FIN ASST PRG	12/15/2023	286.00	03-99-28-18 REGULATORY COMMISS
Total 16900:					286.00	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	35519225	COPIER MAINT FEE-BS&Z	12/18/2023	189.35	01-52-41-26 MAINTENANCE CONTRA
Total 4092:					189.35	
RNOW INC						
552807	RNOW INC	2023-67262	TAILGATE SHIM AND LATCH VE	08/30/2023	775.62	17-58-17-20 REPAIRS

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Total 552807:					775.62	
552807	RNOW INC	2023-68575	PRESSURE WAND VEH #132	12/19/2023	229.07	16-58-16-22 MAINTENANCE
Total 552807:					229.07	
ROCK RIVER COALITION INC						
18690	ROCK RIVER COALITION INC	2046	WATER QUALITY TRAINING PR	12/21/2023	1,275.00	16-58-16-45 EDUCATION & OUTREAC
Total 18690:					1,275.00	
RUEKERT MIELKE INC						
18891	RUEKERT MIELKE INC	149539	PROJ 79-10037 FLOOD CONTR	12/05/2023	1,689.25	16-58-16-60 CAPITAL OUTLAY
Total 18891:					1,689.25	
18891	RUEKERT MIELKE INC	149540	PROJ 79-10040 TIF #4 POND RE	12/05/2023	2,460.00	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					2,460.00	
18891	RUEKERT MIELKE INC	149541	PROJ 79-10042 MS4 MODELING	12/05/2023	9,679.60	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					9,679.60	
18891	RUEKERT MIELKE INC	149543	PROJ 79-10051 HART STREET	12/05/2023	8,350.00	16-58-16-60 CAPITAL OUTLAY
Total 18891:					8,350.00	
SHORT ELLIOTT HENDRICKSON INC						
19563	SHORT ELLIOTT HENDRICKSO	458328	INSTALLMENT OF STATION DES	12/13/2023	16,894.67	05-52-31-70 CAPITAL PROJECTS
Total 19563:					16,894.67	
STRAND ASSOCIATES INC						
19850	STRAND ASSOCIATES INC	0205441	ON-DEMAND SERV-RATE RVW/	12/13/2023	317.34	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					317.34	
TRITECH SOFTWARE SYSTEMS						
20825	TRITECH SOFTWARE SYSTEM	398215	SOFTWARE SUBSCRIPTION-FI	12/04/2023	460.00	01-52-31-28 COMPUTERS AND SOFT
Total 20825:					460.00	
UNITED ELECTRIC INC						
21526	UNITED ELECTRIC INC	83300	SPAULDING LS GENERATOR P	12/05/2023	12,170.00	02-97-30-12 REPAIR OR REPLACE
Total 21526:					12,170.00	
21526	UNITED ELECTRIC INC	83454	HOFFMAN PLANT GENERAROR	12/13/2023	208.00	02-85-00-20 OUTSIDE SERVICES EM
Total 21526:					208.00	
US POSTAL SERVICE-WATERTOWN						
21522	US POSTAL SERVICE-WATERT	120123	PO BOX RENTAL	12/01/2023	424.00	01-51-40-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 21522:					424.00	
WATERTOWN AREA CHAMBER OF COMMERCE						
23160	WATERTOWN AREA CHAMBER	4208	DECK THE HOUSE GIFT CERTI	12/12/2023	75.00	01-55-21-18 SUPPLIES & EXPENSE
Total 23160:					75.00	
WI DEPT OF REVENUE						
23788	WI DEPT OF REVENUE	L1632494640	BUSINESS TAX RENEWAL	12/20/2023	10.00	01-51-40-18 SUPPLIES & EXPENSE
Total 23788:					10.00	
WI DEPT OF TRANSPORTATION						
23795	WI DEPT OF TRANSPORTATION	395-00003318	PROJ ID 39530500108 MAIN ST	12/01/2023	2,324.03	16-58-16-60 CAPITAL OUTLAY
23795	WI DEPT OF TRANSPORTATION	395-00003318	PROJ ID 39530500108 MAIN ST	12/01/2023	6,972.07	05-58-11-69 STREETS
Total 23795:					9,296.10	
23795	WI DEPT OF TRANSPORTATION	395-00003318	PROJ ID 39530500400 MAIN ST	12/01/2023	51.99	16-58-16-60 CAPITAL OUTLAY
23795	WI DEPT OF TRANSPORTATION	395-00003318	PROJ ID 39530500400 MAIN ST	12/01/2023	155.96	05-58-11-69 STREETS
Total 23795:					207.95	
23795	WI DEPT OF TRANSPORTATION	395-00003320	PROJ ID 39539970030 WELSH R	12/01/2023	640.85	05-58-11-69 STREETS
Total 23795:					640.85	
23795	WI DEPT OF TRANSPORTATION	395-00003320	PROJ ID 39539970078 N. FOUR	12/01/2023	939.71	05-58-11-69 STREETS
Total 23795:					939.71	
23795	WI DEPT OF TRANSPORTATION	395-00003320	CADY ST BRIDGE PROJ 395399	12/01/2023	863.32	05-58-11-40 BRIDGES
Total 23795:					863.32	
23795	WI DEPT OF TRANSPORTATION	395-00003320	PROJ ID 39539970109 DEWEY A	12/01/2023	197.38	16-58-16-60 CAPITAL OUTLAY
23795	WI DEPT OF TRANSPORTATION	395-00003320	PROJ ID 39539970109 DEWEY A	12/01/2023	592.13	05-58-11-69 STREETS
Total 23795:					789.51	
23795	WI DEPT OF TRANSPORTATION	395-00003320	PROJ ID 39539970174 CADY ST	12/01/2023	40,228.95	05-58-11-40 BRIDGES
Total 23795:					40,228.95	
WI RURAL WATER ASSOCIATION						
23694	WI RURAL WATER ASSOCIATIO	PH020124CCC	CCC ASSEMBLY TESTER CLAS	12/04/2023	60.00	03-99-21-18 SUPPLIES & EXPENSE
Total 23694:					60.00	
WOLFF PACK APPAREL & PROMOTIONS						
23904	WOLFF PACK APPAREL & PRO	2912	NEW EMPLOYEE SHIRT NEHLS	12/14/2023	26.50	02-85-00-44 OFFICE SUPPLIES & EX
23904	WOLFF PACK APPAREL & PRO	2912	NEW EMPLOYEE SHIRT BAILEY	12/14/2023	11.49	11-58-12-18 SUPPLIES
23904	WOLFF PACK APPAREL & PRO	2912	NEW EMPLOYEE SHIRT STEGG	12/14/2023	26.50	01-52-31-19 HIRING EXPENSES
Total 23904:					64.49	

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WWOA SE REGION						
23018	WWOA SE REGION	PH022224SDR	SOUTHERN DIST REG OP MEE	12/18/2023	45.00	02-85-00-23 TRAINING
Total 23018:					45.00	
Grand Totals:					498,111.43	

Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Payment due date = 01/02/2023,01/02/2024