

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 01/03/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ALSCO INC						
1512	ALSCO INC	IMIL 1869757	MATT SERVICE AT CITY HALL	12/23/2022	90.31	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL 1869757	SHIRTS AND COVERALLS MEC	12/23/2022	134.68	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL 1869757	COVERALLS STORM WATER T	12/23/2022	63.13	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL 1869757	COVERALL SERVICE FOR SOLI	12/23/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					292.96	
1512	ALSCO INC	IMIL1867679	MATT SERVICE AT CITY HALL	12/16/2022	90.31	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1867679	SHIRTS AND COVERALLS MEC	12/16/2022	155.49	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1867679	COVERALLS STORM WATER T	12/16/2022	77.75	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1867679	COVERALL SERVICE FOR SOLI	12/16/2022	6.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					330.39	
APG OF SOUTHERN WISCONSIN						
1003	APG OF SOUTHERN WISCONSI	21406-1122	PUBLIC NOTICES	11/30/2022	890.98	01-51-11-20 OFFICIAL PUBLICATIONS
Total 1003:					890.98	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	287310587104	PD - TELEPHONES	12/07/2022	1,245.03	01-52-11-32 TELEPHONE
Total 552664:					1,245.03	
AXLEY BRYNELSON LLP						
1985	AXLEY BRYNELSON LLP	121922	CITY ATTORNEY COVERAGE 20	11/22/2022	4,065.00	01-51-61-16 ADDITIONAL LEGAL EXP
1985	AXLEY BRYNELSON LLP	121922	HERING LITIGATION-ADDL LEG	11/22/2022	91.50	01-51-61-16 ADDITIONAL LEGAL EXP
Total 1985:					4,156.50	
1985	AXLEY BRYNELSON LLP	909960	TREATMENT PLANT LAND AQUI	11/22/2022	636.50	02-85-00-20 OUTSIDE SERVICES EM
Total 1985:					636.50	
AYRES ASSOCIATES INC						
1990	AYRES ASSOCIATES INC	204454	CADY ST BRIDGE PROJ 42-133	12/21/2022	4,197.80	05-58-11-40 BRIDGES
Total 1990:					4,197.80	
BADGER PEST CONTROL LLC						
552514	BADGER PEST CONTROL LLC	40414	MUNI BLDG - PEST CONTROL	12/09/2022	50.00	01-51-71-26 MAINTENANCE CONTRA
Total 552514:					50.00	
BEAVER DAM COMMUNITY HOSPITALS INC						
552629	BEAVER DAM COMMUNITY HO	135417	T ROBERSON DOT DRUG SCRE	10/04/2022	40.00	17-58-17-59 SAFETY EQUIPMENT
Total 552629:					40.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
BPOE ELKS LODGE #666						
553295	BPOE ELKS LODGE #666	121722	RENTAL OF ROOM FOR CONFE	12/17/2022	720.00	01-58-11-04 FIRE PREVENTION PRO
Total 553295:					720.00	
BROOKS TRACTOR INC						
2775	BROOKS TRACTOR INC	S30010	SWITVH VEH #135	12/15/2022	624.57	01-54-11-20 REPAIRS
Total 2775:					624.57	
CHUBB INSURANCE						
3508	CHUBB INSURANCE	D95197851	CYBER INS - ONE MONTH	01/01/2023	1,847.00	01-51-94-40 PUBLIC LIABILITY
Total 3508:					1,847.00	
CONVERGENT SOLUTIONS INC						
3762	CONVERGENT SOLUTIONS INC	54577	PHONE SYSTEM PROGRAMING	11/03/2022	1,074.20	01-51-86-11 CONTRACTED IT SUPPO
Total 3762:					1,074.20	
3762	CONVERGENT SOLUTIONS INC	54582	RESET 911 ROUTING	11/03/2022	203.45	01-51-86-11 CONTRACTED IT SUPPO
Total 3762:					203.45	
3762	CONVERGENT SOLUTIONS INC	54824	CITY HALL PAGING GROUP	12/20/2022	138.95	01-51-86-11 CONTRACTED IT SUPPO
Total 3762:					138.95	
CORPORATE BUSINESS SYSTEMS						
3793	CORPORATE BUSINESS SYSTE	33032740	COPIER LEASE FEE FD	12/14/2022	778.01	01-52-31-44 OFFICE SUPPLIES
Total 3793:					778.01	
CTACCESS INC						
3674	CTACCESS INC	122022	LASERFICHE SUPPORT	01/01/2023	4,250.00	01-51-40-26 MAINTENANCE CONTRA
Total 3674:					4,250.00	
DANIEL MCKEE						
554564	DANIEL MCKEE	142910915333	PROPERTY TAX REFUND	12/29/2022	305.18	01-27-19-20 TREASURER'S TRUST
Total 554564:					305.18	
DBT TRANSPORTATION SERVICES LLC						
553623	DBT TRANSPORTATION SERVI	2550160	ANNUAL NAVAIDS MAINTENAN	01/01/2023	3,500.00	01-54-53-38 NAVIGATIONAL AIDS
Total 553623:					3,500.00	
DEB WHOLESALE AND DISTRIBUTING						
4190	DEB WHOLESALE AND DISTRIB	943327	FOOD TRAY	12/13/2022	57.48	01-58-11-07 SR. CENTER FUNDRAISI
Total 4190:					57.48	
EMERGENCY STARTING & TOWING LLC						
5560	EMERGENCY STARTING & TOW	32212	WARMING HOUSE TOWING	11/30/2022	200.00	01-55-42-20 REPAIRS & SUPPLIES

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 5560:					200.00	
5560	EMERGENCY STARTING & TOW	32213	TOWING-ENG JEEP	12/01/2022	80.00	16-58-16-22 MAINTENANCE
Total 5560:					80.00	
ENERGENECS INC						
5591	ENERGENECS INC	0045021-IN	PM KITS FOR CTP CL2 TANK R	12/15/2022	1,101.43	03-64-52-18 SUPPLIES-MAINT.TREAT
Total 5591:					1,101.43	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	4333	MED 54 COOLINGSYSTEM REP	12/22/2022	230.85	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					230.85	
6371	FIRE SERVICE INC	WI-4141	TENDER 91 ANNUAL PUMP TES	12/14/2022	312.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					312.00	
6371	FIRE SERVICE INC	WI-4143	TENDER 91 A SERVICE FD	12/14/2022	1,200.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					1,200.00	
6371	FIRE SERVICE INC	WI-4144	TENDER 92 WI A SERVICE FD	12/14/2022	1,075.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					1,075.00	
6371	FIRE SERVICE INC	WI-4258	T91 REPLACE CRANK CASE/BR	12/19/2022	988.75	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					988.75	
6371	FIRE SERVICE INC	WI-4334	MED 54 WI B SERVICE FD	12/22/2022	600.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					600.00	
GOLLON BAIT & FISH FARM						
554008	GOLLON BAIT & FISH FARM	45812	MINNOWS-DAPHNIA CNTRL - W	12/15/2022	100.00	02-82-00-18 SUPPLIES & EXPENSE
Total 554008:					100.00	
GRAINGER						
7628	GRAINGER	9322078644	WAC HYDRANT	05/23/2022	304.64	01-55-22-18 SUPPLIES & EXPENSE
Total 7628:					304.64	
HYDRAULIC COMPONENT SERVICES INC						
553246	HYDRAULIC COMPONENT SER	24007	RECONDITION PLOW CYLINDE	12/19/2022	703.12	01-54-11-20 REPAIRS
Total 553246:					703.12	
ID NETWORKS INC						
9010	ID NETWORKS INC	280107	PD - LIVESCAN	12/12/2022	495.00	01-52-11-20 MAINTENANCE CONTRA
Total 9010:					495.00	

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INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	x101056289:02	AIR DRYER - PART RETURN	12/14/2022	78.00-	01-54-11-20 REPAIRS
Total 9490:					78.00-	
9490	INTERSTATE BILLING SERVICE	X101056289:0	VALVE KIT - STOCK	12/14/2022	360.70	01-54-11-20 REPAIRS
Total 9490:					360.70	
9490	INTERSTATE BILLING SERVICE	X101057173:0	AIR DRYER KIT - STOCK	12/12/2022	315.10	01-54-11-20 REPAIRS
Total 9490:					315.10	
9490	INTERSTATE BILLING SERVICE	X101057728:0	BRAKE CHAMBER	12/21/2022	195.00	01-54-11-20 REPAIRS
Total 9490:					195.00	
JAMES HAIM						
554565	JAMES HAIM	282910815042	PROPERTY TAX REFUND	12/29/2022	1,332.08	01-27-19-20 TREASURER'S TRUST
Total 554565:					1,332.08	
554565	JAMES HAIM	282910815042	PROPERTY TAX REFUND	12/29/2022	175.81	01-27-19-20 TREASURER'S TRUST
Total 554565:					175.81	
JEFFERSON COUNTY ECONOMIC						
10229	JEFFERSON COUNTY ECONOM	2023 FEES - C	CONSORTIUM FEES	01/01/2023	22,137.00	01-51-31-50 JEFFERSON CO. ECON
Total 10229:					22,137.00	
JOHNSON CONTROLS						
10500	JOHNSON CONTROLS	89378634	WW SERVICE AGREEMENT	12/09/2022	510.03	01-51-71-20 REPAIRS
Total 10500:					510.03	
JUVENTINO VELEZ						
554566	JUVENTINO VELEZ	282910815091	PROPERTY TAX REFUND	12/29/2022	270.00	01-27-19-20 TREASURER'S TRUST
Total 554566:					270.00	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	13180853P	SPEED SENSOR (2) VEH #19 #	12/13/2022	335.98	17-58-17-20 REPAIRS
Total 1094:					335.98	
1094	JX ENTERPRISES INC	13180987P	ENGINE SPEED SENSOR VEH #	12/14/2022	137.72	17-58-17-20 REPAIRS
Total 1094:					137.72	
1094	JX ENTERPRISES INC	13181438P	STRAP - DOOR CHECK VEH #2	12/15/2022	119.98	17-58-17-20 REPAIRS
Total 1094:					119.98	
1094	JX ENTERPRISES INC	13181849P	AIR COMPRESSOR KIT VEH #19	12/20/2022	1,768.76	17-58-17-20 REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 1094:					1,768.76	
1094	JX ENTERPRISES INC	13182158P	AIR COMP CORE AND BRAKE C	12/21/2022	1,981.74-	17-58-17-20 REPAIRS
Total 1094:					1,981.74-	
KAMERON JONES						
553512	KAMERON JONES	JONES 121020	SAFETY BOOT REIMBURSEME	12/10/2022	100.00	01-54-31-59 SAFETY EQUIPMENT
Total 553512:					100.00	
KILLPEST						
27364	KILLPEST	01012023	PEST CONTROL	01/01/2023	480.00	01-54-53-18 SUPPLIES & EXPENSE
Total 27364:					480.00	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	100575928	SHOP STOCK PARTS	12/14/2022	965.70	01-54-11-20 REPAIRS
Total 11383:					965.70	
KYLE DOERING						
554567	KYLE DOERING	142910915334	PROPERTY TAX REFUND	12/29/2022	285.14	01-27-19-20 TREASURER'S TRUST
Total 554567:					285.14	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	5168401P	TEMP GAUGE SENSOR FOR VE	12/14/2022	77.97	01-54-11-20 REPAIRS
Total 12048:					77.97	
12048	LAKESIDE INTERNATIONAL TR	5168417P	VALVES FOR VEH #13	12/14/2022	91.01	01-54-11-20 REPAIRS
Total 12048:					91.01	
12048	LAKESIDE INTERNATIONAL TR	5168520P	SWITCH FOR VEH #15	12/15/2022	46.93	01-54-11-20 REPAIRS
Total 12048:					46.93	
12048	LAKESIDE INTERNATIONAL TR	5168581P	ADDITIONAL SWITCH FOR VEH	12/16/2022	46.93	01-54-11-20 REPAIRS
Total 12048:					46.93	
LANGE ENTERPRISES						
12110	LANGE ENTERPRISES	82485	THREE LANE CONTROL SIGN	12/19/2022	118.99	01-54-41-18 SUPPLIES & EXPENSE
Total 12110:					118.99	
LEAGUE OF WI MUNICIPALITIES						
12276	LEAGUE OF WI MUNICIPALITIE	10538	ANNUAL MEMBERSHIP DUES	01/01/2023	6,398.98	01-51-11-22 DUES, FEES & SUBS
Total 12276:					6,398.98	
12276	LEAGUE OF WI MUNICIPALITIE	85223	PFC WORKSHOP-FD	10/25/2022	140.00	01-51-12-18 SUPPLIES & EXPENSE

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Total 12276:					140.00	
MASON BECKER						
554555	MASON BECKER	121522	TUITION REIMBURSEMENT MA	12/15/2022	500.00	60-51-05-24 TRAVEL/EDUCATION
Total 554555:					500.00	
MENARDS INC						
13384	MENARDS INC	43847	MISC SUPPLIES-METER TECH -	12/07/2022	66.46	03-66-65-18 SUPPLIES-TRANSMISSIO
Total 13384:					66.46	
13384	MENARDS INC	44475	SUMP PUMP FOR TUNNEL - W	12/19/2022	194.99	02-82-00-18 SUPPLIES & EXPENSE
Total 13384:					194.99	
13384	MENARDS INC	44501	CABINETS(3) - WW	12/19/2022	459.97	02-83-10-40 GENERAL PLANT STRUC
Total 13384:					459.97	
MID-STATE EQUIPMENT						
13424	MID-STATE EQUIPMENT	379713	CHAIN CATCHER PART FD	12/20/2022	7.72	01-52-31-20 EQUIPMENT REPAIRS/RE
Total 13424:					7.72	
MILWAUKEE ALARM CO INC						
13515	MILWAUKEE ALARM CO INC	242270	BREACH REPORTING ALARMS	09/01/2022	96.00	01-54-31-59 SAFETY EQUIPMENT
Total 13515:					96.00	
13515	MILWAUKEE ALARM CO INC	245506	CENTRAL MONITORING	01/01/2023	171.00	17-58-17-59 SAFETY EQUIPMENT
13515	MILWAUKEE ALARM CO INC	245506	CENTRAL MONITORING	01/01/2023	171.00	16-58-16-41 SAFETY EQUIPMENT
13515	MILWAUKEE ALARM CO INC	245506	CENTRAL MONITORING	01/01/2023	342.00	01-54-31-59 SAFETY EQUIPMENT
Total 13515:					684.00	
13515	MILWAUKEE ALARM CO INC	246185	LATE FEE CHARGE	12/05/2022	6.00	01-54-31-59 SAFETY EQUIPMENT
Total 13515:					6.00	
MJ CONSTRUCTION INC						
554349	MJ CONSTRUCTION INC	PR5 12-22	12-22 LSL RPLMNT - WTR	12/22/2022	834,393.00	03-41-41-50 LEAD SVC LATERAL GRA
Total 554349:					834,393.00	
MULCAHY SHAW WATER INC						
13870	MULCAHY SHAW WATER INC	324740	CHEMICALS-ORTHO ANALYZER	12/22/2022	388.48	02-83-10-40 GENERAL PLANT STRUC
Total 13870:					388.48	
NICOLE HESPE						
8378	NICOLE HESPE	122722	HYGIENIST SEAL A SMILE 12/13	12/27/2022	180.00	18-53-18-17 CONTRACTED STAFF
8378	NICOLE HESPE	122722	HYGIENIST SEAL A SMILE 12/21	12/27/2022	200.00	18-53-18-17 CONTRACTED STAFF
Total 8378:					380.00	

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OLD DOMINION BRUSH CO INC						
15485	OLD DOMINION BRUSH CO INC	8330767	LEAF SUCKER ROLLED LINER	12/06/2022	599.14	16-58-16-22 MAINTENANCE
Total 15485:					599.14	
OLSEN SAFETY EQUIPMENT CORP						
15575	OLSEN SAFETY EQUIPMENT C	0403185-IN	THERMOTEX GLOVES	12/12/2022	145.44	01-54-31-59 SAFETY EQUIPMENT
Total 15575:					145.44	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1204	TAXI RIDES-SR CTR	12/07/2022	41.25	01-58-11-07 SR. CENTER FUNDRAISI
Total 16165:					41.25	
PHILIP RHODES						
554536	PHILIP RHODES	RHODES 1126	SAFETY BOOT REIMBURSEME	11/26/2022	86.99	17-58-17-59 SAFETY EQUIPMENT
Total 554536:					86.99	
PROVEN POWER INC						
552525	PROVEN POWER INC	01-417248	JOHN DEERE MOWER-RPR FR	12/14/2022	206.00	02-82-00-18 SUPPLIES & EXPENSE
Total 552525:					206.00	
QUALITY POWER SOLUTIONS LLC						
17001	QUALITY POWER SOLUTIONS L	29868183A	UPS MAINTENANCE CONTRAC	01/01/2023	3,400.00	01-52-11-20 MAINTENANCE CONTRA
Total 17001:					3,400.00	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	33055974	COPIER MAINT FEE-BS&Z	12/19/2022	179.50	01-52-41-26 MAINTENANCE CONTRA
Total 4092:					179.50	
RICHTER HEATING & AC INC						
18503	RICHTER HEATING & AC INC	20622	HEAT EXCHANGER FOR HVAC	12/19/2022	2,392.00	01-54-12-20 REPAIRS
Total 18503:					2,392.00	
RNOW INC						
552807	RNOW INC	2022-64602	SPROCKET ARM ASSEMBLY #1	12/15/2022	17,159.70	17-58-17-20 REPAIRS
Total 552807:					17,159.70	
552807	RNOW INC	2022-64637	SPROCKET ARM ASSEMBLY FO	12/21/2022	17,158.32	17-58-17-20 REPAIRS
Total 552807:					17,158.32	
RUEKERT MIELKE INC						
18891	RUEKERT MIELKE INC	144151	PROJ 79-10037 FLOOD CONTR	11/29/2022	23,649.50	16-58-16-60 CAPITAL OUTLAY
Total 18891:					23,649.50	
18891	RUEKERT MIELKE INC	144152	PROJ 79-10039 SUBDIVISION C	11/29/2022	519.75	16-58-16-47 OUTSIDE SERVICES EM
18891	RUEKERT MIELKE INC	144152	PROJ 79-10039 SUBDIVISION C	11/29/2022	519.75	01-54-10-47 OUTSIDE SERVICES EM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 18891:					1,039.50	
18891	RUEKERT MIELKE INC	144153	PROJ 79-10042 MS4 MODELING	11/29/2022	4,321.40	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					4,321.40	
18891	RUEKERT MIELKE INC	144154	PROJ 79-10044 ALDI STORM SE	11/29/2022	13,522.27	16-58-16-25 ENGINEERING FEES
Total 18891:					13,522.27	
STEVEN CHESEBRO						
554202	STEVEN CHESEBRO	121622	MILEAGE REIMBURSEMENT-12/	12/13/2022	40.31	01-51-61-24 TRAVEL
554202	STEVEN CHESEBRO	121622	MILEAGE REIMBURSEMENT-12/	12/13/2022	1.50	01-51-61-24 TRAVEL
Total 554202:					41.81	
STRAND ASSOCIATES INC						
19850	STRAND ASSOCIATES INC	0191533	PROJECT 1550.007-ON-DEMAN	12/13/2022	2,131.85	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					2,131.85	
19850	STRAND ASSOCIATES INC	0191534	PROJECT 1550.008 CORROSIO	12/13/2022	2,183.93	03-99-99-99 CAPITAL OUTLAY
Total 19850:					2,183.93	
SYMBIONT						
19979	SYMBIONT	55793	PROJECT R4666751-222554.012	11/12/2022	6,060.00	16-58-16-20 SOFTWARE MAINTENAN
Total 19979:					6,060.00	
19979	SYMBIONT	55899	PROJECT R4666751-222377.01	12/13/2022	7,316.86	02-97-30-12 REPAIR OR REPLACE
Total 19979:					7,316.86	
19979	SYMBIONT	55978	PROJECT R4666751-222359.01	12/17/2022	1,736.00	02-97-30-00 CAPITAL OUTLAY
Total 19979:					1,736.00	
19979	SYMBIONT	55979	PROJECT R4666751-222359.01	12/17/2022	1,568.00	02-97-30-00 CAPITAL OUTLAY
Total 19979:					1,568.00	
TANNER HANSON						
554563	TANNER HANSON	122822	REIMBURSEMENT FOR LOGO F	12/28/2022	20.00	01-52-31-44 OFFICE SUPPLIES
Total 554563:					20.00	
TAPCO						
20135	TAPCO	1743837	CHURCH & BERNARD TECH RE	12/23/2022	240.00	01-54-24-20 REPAIRS
Total 20135:					240.00	
TOP PACK DEFENSE LLC						
552646	TOP PACK DEFENSE LLC	9660	PD - BALLISTIC VEST-KARNATZ	12/22/2022	685.00	01-52-11-54 UNIFORM ALLOWANCE

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Total 552646:					685.00	
TRITECH SOFTWARE SYSTEMS						
20825	TRITECH SOFTWARE SYSTEM	370139	SOFTWARE SUBSCRIPTION-FI	12/05/2022	460.00	01-52-31-56 EMS BILLING EXPENSE
Total 20825:					460.00	
US POSTAL SERVICE-WATERTOWN						
21522	US POSTAL SERVICE-WATERT	2023 BOX 477	PO BOX RENTAL	01/01/2023	398.00	01-51-40-18 SUPPLIES & EXPENSE
Total 21522:					398.00	
VANDEWALLE & ASSOCIATES						
22160	VANDEWALLE & ASSOCIATES	202206053	TID #4 PROFESSIONAL SERVIC	06/20/2022	370.00	08-58-04-48 PLANNING
Total 22160:					370.00	
22160	VANDEWALLE & ASSOCIATES	202209049	PROFESSIONAL SERVICES TH	09/19/2022	811.25	01-52-41-47 OUTSIDE SERVICES EMP
22160	VANDEWALLE & ASSOCIATES	202209049	PROFESSIONAL SERVICES TH	09/19/2022	1,460.00	19-58-07-48 PLANNING
Total 22160:					2,271.25	
22160	VANDEWALLE & ASSOCIATES	202210038	PROFESSION SERVICES THRO	10/19/2022	3,402.50	01-52-41-47 OUTSIDE SERVICES EMP
22160	VANDEWALLE & ASSOCIATES	202210038	PROFESSION SERVICES THRO	10/19/2022	1,172.50	19-58-07-48 PLANNING
Total 22160:					4,575.00	
22160	VANDEWALLE & ASSOCIATES	202211060	PROFESSIONAL SERVICES TH	11/18/2022	4,470.00	01-52-41-47 OUTSIDE SERVICES EMP
22160	VANDEWALLE & ASSOCIATES	202211060	PROFESSIONAL SERVICES TH	11/18/2022	92.50	09-58-05-48 PLANNING
Total 22160:					4,562.50	
VERONA SAFETY SUPPLY INC						
552483	VERONA SAFETY SUPPLY INC	71349	SAFETY SWEATSHIRT	12/19/2022	55.69	17-58-17-59 SAFETY EQUIPMENT
Total 552483:					55.69	
VET PEST CONTROL LLC						
554266	VET PEST CONTROL LLC	0230	WAC PEST CONTROL	11/29/2022	65.00	01-55-22-17 SVC CONTRACTS/LICEN
Total 554266:					65.00	
554266	VET PEST CONTROL LLC	0248	MONTHLY PEST CONTROL	12/21/2022	90.00	01-54-12-18 SUPPLIES & EXPENSE
Total 554266:					90.00	
WATERTOWN AREA CHAMBER OF COMMERCE						
23160	WATERTOWN AREA CHAMBER	4118	DECK THE HOUSE CERTIFICAT	12/20/2022	75.00	01-55-21-18 SUPPLIES & EXPENSE
Total 23160:					75.00	
WE ENERGIES						
23530	WE ENERGIES	4816643	LIGHTING - EMMET, W MADISO	11/11/2022	1,071.00	05-58-11-69 STREETS
Total 23530:					1,071.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
WELDERS SUPPLY COMPANY						
23581	WELDERS SUPPLY COMPANY	10329109	WELDING GASES	12/08/2022	185.79	01-54-11-20 REPAIRS
Total 23581:					185.79	
WI DEPT OF TRANSPORTATION						
23795	WI DEPT OF TRANSPORTATION	395-00002864	PROJ ID 39530500108 MAIN ST	12/01/2022	1,627.10	05-58-11-26 DOWNTOWN/MAIN ST IM
Total 23795:					1,627.10	
23795	WI DEPT OF TRANSPORTATION	395-00002864	MAIN STREET BRIDGE 3953050	12/01/2022	1,229.42	05-58-11-40 BRIDGES
Total 23795:					1,229.42	
23795	WI DEPT OF TRANSPORTATION	395-00002866	N FOURTH STREET PROJ 3953	12/01/2022	845.41	05-58-11-69 STREETS
Total 23795:					845.41	
23795	WI DEPT OF TRANSPORTATION	395-00002866	CADY ST BRIDGE PROJ 395399	12/01/2022	1,681.72	05-58-11-40 BRIDGES
Total 23795:					1,681.72	
WOLF PAVING COMPANY INC						
23910	WOLF PAVING COMPANY INC	43526 APP FO	2022 BITUMINOUS SURFACING	11/30/2022	16,065.11	05-58-11-69 STREETS
23910	WOLF PAVING COMPANY INC	43526 APP FO	2022 BITUMINOUS SURFACING	11/30/2022	1,483.49	16-58-16-39 STREET REPAIRS
23910	WOLF PAVING COMPANY INC	43526 APP FO	2022 BITUMINOUS SURFACING	11/30/2022	48,870.14	03-99-99-99 CAPITAL OUTLAY
23910	WOLF PAVING COMPANY INC	43526 APP FO	2022 BITUMINOUS SURFACING	11/30/2022	7,858.87	02-97-30-11 SEWER REHABILITATION
Total 23910:					74,277.61	
WOLFF PACK APPAREL & PROMOTIONS						
23904	WOLFF PACK APPAREL & PRO	2485	NEW EMPLOYEE SHIRTS STRE	12/15/2022	11.88	17-58-17-18 SUPPLIES
23904	WOLFF PACK APPAREL & PRO	2485	NEW EMPLOYEE SHIRTS BSZ	12/15/2022	26.50	01-52-41-22 DUES, FEES & SUBS
23904	WOLFF PACK APPAREL & PRO	2485	NEW EMPLOYEE SHIRTS SIDC	12/15/2022	26.50	60-51-05-18 SUPPLIES SIDC COORD
Total 23904:					64.88	
Grand Totals:					1,104,046.31	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 01/03/2023