

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 09/19/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ADVANTAGE POLICE SUPPLY INC						
1120	ADVANTAGE POLICE SUPPLY I	23-0389	PD - AMMUNITION	09/07/2023	1,090.80	01-52-11-60 CAPITAL OUTLAY
Total 1120:					1,090.80	
ALSCO INC						
1512	ALSCO INC	IMIL1943318	MATT SERVICE AT CITY HALL	09/01/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1943318	SHIRTS AND COVERALLS MEC	09/01/2023	39.03	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1943318	COVERALLS STORM WATER T	09/01/2023	19.50	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1943318	COVERALL SERVICE FOR SOLI	09/01/2023	24.56	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					150.31	
1512	ALSCO INC	IMIL1945344	MATT SERVICE AT CITY HALL	09/08/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1945344	SHIRTS AND COVERALLS MEC	09/08/2023	36.00	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1945344	COVERALLS STORM WATER T	09/08/2023	17.99	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1945344	COVERALL SERVICE FOR SOLI	09/08/2023	23.05	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					144.26	
ANIMAL HEALTH CENTER						
1571	ANIMAL HEALTH CENTER	98110	K9 EXAM/SCREENING	09/11/2023	34.64	24-58-11-12 POLICE CANINE UNIT
Total 1571:					34.64	
ARING EQUIPMENT EXCHANGE						
1637	ARING EQUIPMENT EXCHANGE	642646	LOCK CYLINDER VEH 129	08/28/2023	188.98	01-54-11-20 REPAIRS
Total 1637:					188.98	
BADGER WELDING SUPPLIES INC						
2043	BADGER WELDING SUPPLIES I	3786613	OXYGEN FD	08/31/2023	6.20	01-52-31-54 EMS SUPPLIES
Total 2043:					6.20	
BAKER TILLY US LLP						
2051	BAKER TILLY US LLP	BT2495144	AUDIT SERVICES - JUL 23	07/31/2023	9,944.00	01-51-57-42 ACCOUNTING & AUDIT
Total 2051:					9,944.00	
2051	BAKER TILLY US LLP	BT2521739	AUDIT SERVICES - AUGUST 202	08/31/2023	15,596.00	01-51-57-42 ACCOUNTING & AUDIT
Total 2051:					15,596.00	
2051	BAKER TILLY US LLP	BT2522062	AUDIT SERVICES - WTR	08/31/2023	1,914.00	03-99-23-18 OUTSIDE SERVICES EXP
2051	BAKER TILLY US LLP	BT2522062	AUDIT SERVICES - WW	08/31/2023	1,044.00	02-84-00-10 ACCOUNTING & AUDIT
2051	BAKER TILLY US LLP	BT2522062	AUDIT SERVICES - STORM WAT	08/31/2023	522.00	16-58-16-28 AUDIT FEES
Total 2051:					3,480.00	

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BAYCOM INC						
552736	BAYCOM INC	SRVCE00000	PD - SERVICE CONTRACT	08/31/2023	22,858.00	01-52-11-20 MAINTENANCE CONTRA
	Total 552736:				22,858.00	
552736	BAYCOM INC	EQUIPINV-045	FREQUENCY KNOB FOR RADIO	08/25/2023	33.00	01-52-31-26 RADIO MAINTENANCE
	Total 552736:				33.00	
BOHDI						
554986	BOHDI	BH264008-3	WITNESS FEES	09/13/2023	6.00	01-51-61-42 WITNESS FEES
	Total 554986:				6.00	
BRANDON WOJNOWSKI						
23906	BRANDON WOJNOWSKI	6201113140	REIMBURSEMENT FOR DAMAG	08/01/2023	272.93	01-52-31-18 SUPPLIES & EXPENSE
	Total 23906:				272.93	
BROOKS TRACTOR INC						
2775	BROOKS TRACTOR INC	S36914	LEVEL SWITCH VEH 132	07/14/2023	39.49	01-54-11-20 REPAIRS
	Total 2775:				39.49	
BUELOW VETTER BUIKEMA OLSON & VLIET LLC						
2932	BUELOW VETTER BUIKEMA OL	52368.00099	LEGAL FEES RE: GENERAL LAB	07/12/2023	162.50	01-51-61-16 ADDITIONAL LEGAL EXP
	Total 2932:				162.50	
CARDIO PARTNERS INC						
554116	CARDIO PARTNERS INC	INV3249263	CHARGE PAK & ELECTRODES -	08/25/2023	323.00	03-99-21-18 SUPPLIES & EXPENSE
	Total 554116:				323.00	
CARRICO AQUATIC RESOURCES INC						
3129	CARRICO AQUATIC RESOURCE	20233703	CHEMICALS-AQUATIC CENTER	06/22/2023	167.50	01-55-22-40 CHEMICALS
	Total 3129:				167.50	
3129	CARRICO AQUATIC RESOURCE	20234354	CHEMICALS-AQUATIC CENTER	07/12/2023	6,085.72	01-55-22-40 CHEMICALS
	Total 3129:				6,085.72	
3129	CARRICO AQUATIC RESOURCE	20235823	ENVIRO - CPO INSTRUCTION C	09/11/2023	350.00	14-53-13-23 EDUCATION/TRAINING
	Total 3129:				350.00	
CASPERS TRUCK EQUIPMENT INC						
3135	CASPERS TRUCK EQUIPMENT I	0057275-IN	PARTS FOR BOXES	06/09/2023	1,942.37	01-54-11-20 REPAIRS
	Total 3135:				1,942.37	
CENTURYLINK						
3301	CENTURYLINK	656409167	PHONE SERVICE - LONG DISTA	09/01/2023	5.86	01-51-71-32 TELEPHONE
	Total 3301:				5.86	

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CONFERENCES AND SEMINARS						
554984	CONFERENCES AND SEMINAR	115350	INTERNSHIP SEMINAR FIRE	09/12/2023	495.00	01-52-31-48 TRAINING TUITION
Total 554984:					495.00	
CONSOLIDATED DOORS INC						
3752	CONSOLIDATED DOORS INC	535949	CARP SHOP DOOR REPAIR	08/28/2023	530.00	01-55-41-20 REPAIRS
Total 3752:					530.00	
CONSTRUCTION FABRICS & MATERIALS CORP						
3755	CONSTRUCTION FABRICS & MA	205666	N. CHURCH ST FILL SITE	08/21/2023	2,718.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 3755:					2,718.00	
CORE & MAIN LP						
3784	CORE & MAIN LP	T403078	18" FERNCO(2)-STRMWTR RPR	08/16/2023	290.00	03-66-73-18 SUPPLIES-MAINT. T & D
Total 3784:					290.00	
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785	CORNERSTONE ENVIRONMEN	52121876	OLD LANDFILL MONITORING	09/06/2023	2,457.68	17-58-17-26 OLD LANDFILL EXPENSE
Total 3785:					2,457.68	
CORPORATE BUSINESS SYSTEMS						
3794	CORPORATE BUSINESS SYSTE	346379	COPIER OVERAGE HR	09/01/2023	4.66	01-51-60-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	346379	COPIER OVERAGE ADMIN	09/01/2023	7.50	01-51-31-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	346379	COPIER OVERAGE MAYOR	09/01/2023	1.54	01-51-31-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	346379	COPIER OVERAGE IT	09/01/2023	.72	01-51-86-18 IT SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	346379	COPIER OVERAGE SIDC	09/01/2023	2.93	60-51-05-18 SUPPLIES SIDC COORD
Total 3794:					17.35	
3793	CORPORATE BUSINESS SYSTE	34777192	COPIER LEASE FEE CA	08/30/2023	146.43	01-51-61-18 SUPPLIES & EXPENSE
Total 3793:					146.43	
3793	CORPORATE BUSINESS SYSTE	34804018	COPIER LEASE FEE	09/04/2023	69.50	17-58-17-18 SUPPLIES
3793	CORPORATE BUSINESS SYSTE	34804018	COPIER LEASE FEE	09/04/2023	69.50	01-54-21-18 SUPPLIES & EXPENSE
Total 3793:					139.00	
CRANE 1 SERVICES INC						
554412	CRANE 1 SERVICES INC	I28-04129	ANNUAL INSPECTION	09/08/2023	925.00	01-54-11-20 REPAIRS
Total 554412:					925.00	
CRANE ENGINEERING SALES INC						
3875	CRANE ENGINEERING SALES I	439183-00	HAYWARD GORDON PUMP PAR	08/30/2023	7,642.00	02-97-30-12 REPAIR OR REPLACE
Total 3875:					7,642.00	
3875	CRANE ENGINEERING SALES I	440562-00	HAYWARD GORDON PUMP TRV	08/30/2023	8,127.00	02-97-30-12 REPAIR OR REPLACE
Total 3875:					8,127.00	

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DENIS ROUSSEAU						
55333	DENIS ROUSSEAU	0015011	REFUND LIFEGUARD FEE	05/22/2023	200.00	01-44-62-32 INDOOR POOL REVENU
Total 55333:					200.00	
EMERGENCY LIGHTING & ELECTRONICS						
554983	EMERGENCY LIGHTING & ELEC	220395	BULB HOLDER FIRE	09/01/2023	84.86	01-52-31-20 EQUIPMENT REPAIRS/RE
Total 554983:					84.86	
ENERGENECS INC						
5591	ENERGENECS INC	0046257-IN	LIFT STN PANEL UPGRADES -	08/29/2023	39,900.00	02-97-30-12 REPAIR OR REPLACE
Total 5591:					39,900.00	
5591	ENERGENECS INC	0046273-IN	CHEMICAL ROOM SAFETY SWI	08/31/2023	348.90	03-64-52-18 SUPPLIES-MAINT.TREAT
Total 5591:					348.90	
FAITH LEAK DETECTION SERVICES LLC						
554918	FAITH LEAK DETECTION SERVI	01022123	N VOTECH LEAK DETECTION -	09/06/2023	600.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 554918:					600.00	
FEILS CATERING						
6093	FEILS CATERING	H230831	BIRTHDAY MEALS-SR CENTER	08/31/2023	96.38	24-58-11-07 SR. CENTER FUNDRAISI
Total 6093:					96.38	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	WI-8767	REPLACE HOOD STRUTS ON M	08/31/2023	176.78	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					176.78	
6371	FIRE SERVICE INC	WI-8771	MED 54 OIL CHANGE DRAIN BR	08/31/2023	600.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					600.00	
Grant Falk						
554985	Grant Falk	FALK 0912202	CDL LICENSE REIMBURSEMEN	09/12/2023	40.00	01-54-31-59 SAFETY EQUIPMENT
Total 554985:					40.00	
GREGORY MAGNAN						
554958	GREGORY MAGNAN	MAGNAN 0906	REIMBURSEMENT CDL LICENS	09/06/2023	40.00	01-54-31-59 SAFETY EQUIPMENT
Total 554958:					40.00	
HAUS OF PEACE						
554021	HAUS OF PEACE	090123	2023 DISCRETIONARY FUND	09/01/2023	3,000.00	01-57-11-62 HAUS OF PEACE
Total 554021:					3,000.00	
HYDROCORP						
8994	HYDROCORP	0073983-IN	CROSS CONNECTION PROGRA	08/31/2023	1,278.00	03-99-23-18 OUTSIDE SERVICES EXP

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Total 8994:					1,278.00	
INSIGHT FS						
9415	INSIGHT FS	16016473	GASOLINE - WW	08/29/2023	2,236.15	02-82-00-40 GASOLINE
Total 9415:					2,236.15	
INTEGREIS OCCUPATIONAL MEDICINE ENID						
554981	INTEGREIS OCCUPATIONAL ME	119580	DRUG SCREEN NEW EMPLOYE	08/31/2023	35.00	01-51-84-22 DUES, FEES & SUBSCRI
Total 554981:					35.00	
J&L TIRE INC						
10009	J&L TIRE INC	110558	SQUAD REPAIRS-POLICE	08/08/2023	38.00	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					38.00	
10009	J&L TIRE INC	110860	SQUAD REPAIRS-POLICE	08/22/2023	44.95	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					44.95	
10009	J&L TIRE INC	110897	SQUAD REPAIRS-POLICE	08/23/2023	44.95	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					44.95	
10009	J&L TIRE INC	111145	TRANSMISSION REPAIRS	09/06/2023	195.00	01-55-41-42 EQUIPMENT REPAIRS
Total 10009:					195.00	
JADE'S HOLISTIC HANDS						
554964	JADE'S HOLISTIC HANDS	082423 HOLIS	MASSAGE FROM WELLNESS G	08/24/2023	50.00	01-51-60-18 SUPPLIES & EXPENSE
Total 554964:					50.00	
JANI-KING OF MILWAUKEE						
10100	JANI-KING OF MILWAUKEE	MIL09230163	CLEANING SERVICE AT AIRPOR	09/01/2023	642.75	01-54-53-18 SUPPLIES & EXPENSE
Total 10100:					642.75	
JFTCO INC						
6020	JFTCO INC	PIMS0290781	REPAIR PARTS-STREET VEH 13	09/06/2023	14.95	01-54-11-20 REPAIRS
Total 6020:					14.95	
6020	JFTCO INC	PIMS0291084	REPAIR PARTS-STREET VEH 13	09/07/2023	425.23	01-54-11-20 REPAIRS
Total 6020:					425.23	
JOHNSON CONTROLS						
10500	JOHNSON CONTROLS	23723528	WW SERVICE AGREEMENT	09/01/2023	3,672.65	01-51-71-20 REPAIRS
Total 10500:					3,672.65	
JONATHAN WEHNER						
53094	JONATHAN WEHNER	20230901 JW	WELLNESS GRANT REIMBURS	09/01/2023	46.00	01-51-60-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 53094:					46.00	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	13201527P	VALVE-SOLENOID	07/31/2023	91.99	17-58-17-20 REPAIRS
Total 1094:					91.99	
KEESER MASONRY & TILE						
11239	KEESER MASONRY & TILE	2405	OLD DOORWAY OUT & LAY NE	08/28/2023	9,985.00	01-55-20-60 CAPITAL OUTLAY
Total 11239:					9,985.00	
KIM WENZLICK						
554963	KIM WENZLICK	082423 WENZ	MASSAGE FROM WELLNESS G	08/24/2023	60.00	01-51-60-18 SUPPLIES & EXPENSE
Total 554963:					60.00	
KOPLIN EXCAVATING & GRADING INC						
11624	KOPLIN EXCAVATING & GRADI	126400	WATERTOWER CT - TORPEDO	08/31/2023	1,809.08	16-58-16-60 CAPITAL OUTLAY
11624	KOPLIN EXCAVATING & GRADI	126400	N CHURCH ST FILL SITE - STON	08/31/2023	2,122.32	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 11624:					3,931.40	
KWIK TRIP EXTENDED NETWORK						
11971	KWIK TRIP EXTENDED NETWO	NP65031766	PD - CAR WASH/FUEL	09/04/2023	52.00	01-52-11-40 FUEL
Total 11971:					52.00	
LAFORCE						
12028	LAFORCE	00002956FT	YEARLY FRONT DOOR SERVIC	09/01/2023	536.00	01-55-20-17 CONTRACT SERVICES
Total 12028:					536.00	
LANGE ENTERPRISES						
12110	LANGE ENTERPRISES	84779	RAILROAD SIGNS (5)	08/25/2023	309.35	01-54-41-18 SUPPLIES & EXPENSE
Total 12110:					309.35	
12110	LANGE ENTERPRISES	84780	SIGN STOCK	08/25/2023	804.30	01-54-41-18 SUPPLIES & EXPENSE
Total 12110:					804.30	
LANGUAGE LINE SERVICES						
12115	LANGUAGE LINE SERVICES	11085699	OVER THE PHONE INTERPRET	08/31/2023	670.78	01-52-11-17 OUTSIDE SERVICES
Total 12115:					670.78	
LISA SCHWARTZ						
19380	LISA SCHWARTZ	20230901 WEL	WELLNESS GRANT REIMBURS	09/01/2023	50.00	01-51-60-18 SUPPLIES & EXPENSE
Total 19380:					50.00	
LRS						
554437	LRS	0004050231	AIRPORT TRASH DISPOSAL - S	08/31/2023	102.00	01-54-53-18 SUPPLIES & EXPENSE

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Total 554437:					102.00	
LYCON INC						
553951	LYCON INC	0988397-IN	CONCRETE - 4TH AND GREEN	05/31/2023	1,235.00	05-58-11-69 STREETS
Total 553951:					1,235.00	
553951	LYCON INC	0988398-IN	CONCRETE 4TH AND EMERALD	05/31/2023	520.00	05-58-11-69 STREETS
Total 553951:					520.00	
553951	LYCON INC	0988399-IN	CONCRETE 4TH AND CADY	05/31/2023	1,728.96	05-58-11-69 STREETS
Total 553951:					1,728.96	
553951	LYCON INC	0989529-IN	CONCRETE - DIVISION AND 4T	06/11/2023	1,008.00	05-58-11-69 STREETS
Total 553951:					1,008.00	
553951	LYCON INC	1000537-IN	CONCRETE - SOUTH ST AND LI	09/10/2023	634.25	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 553951:					634.25	
553951	LYCON INC	1000538-IN	CONCRETE - LIBERTY LANE	09/10/2023	817.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 553951:					817.00	
553951	LYCON INC	AUG0036-FC	FINANCE CHARGE	08/31/2023	4.85	05-58-11-69 STREETS
Total 553951:					4.85	
553951	LYCON INC	AUG0114-FC	FINANCE CHARGES	08/31/2023	433.88	05-58-11-69 STREETS
Total 553951:					433.88	
MACQUEEN EQUIPMENT						
13035	MACQUEEN EQUIPMENT	P19064	BULLDOZER FIRE BILLET CNC	08/24/2023	746.00	05-52-31-70 CAPITAL PROJECTS
Total 13035:					746.00	
MADISON AREA TECHNICAL COLLEGE						
13041	MADISON AREA TECHNICAL CO	000000067184	PD - TRAINING - PETERS	08/18/2023	296.20	01-52-11-56 TRAINING
Total 13041:					296.20	
MARANATHA BAPTIST UNIVERSITY						
554629	MARANATHA BAPTIST UNIVER	202003512	REIMBURSE WAC RENTAL FEE	07/31/2023	200.00	01-44-62-30 AQUATIC CENTER REVE
Total 554629:					200.00	
MEAD AND HUNT INC						
554744	MEAD AND HUNT INC	354107	PROJ R4667475-231187.01 MAS	09/11/2023	42,801.14	05-58-11-40 BRIDGES
Total 554744:					42,801.14	
554744	MEAD AND HUNT INC	354259	R4666751-222127.01-SLUDGE D	09/12/2023	2,241.00	02-85-00-20 OUTSIDE SERVICES EM

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Total 554744:					2,241.00	
MEGAN DUNNEISEN						
554094	MEGAN DUNNEISEN	082523	2023 WMCA ANNUAL CONFERE	08/25/2023	183.08	01-51-40-24 TRAVEL & TRAINING
Total 554094:					183.08	
MEGAN SCHWEFEL						
19390	MEGAN SCHWEFEL	20230901 WEL	WELLNESS GRANT REIMBURS	09/01/2023	40.00	01-51-60-18 SUPPLIES & EXPENSE
Total 19390:					40.00	
MENARDS INC						
13384	MENARDS INC	56156	STRIPING PAINT	07/28/2023	1,439.28	01-55-41-18 SUPPLIES & EXPENSE
Total 13384:					1,439.28	
13384	MENARDS INC	57991	SHOP SUPPLIES - WW	09/01/2023	73.05	02-82-00-18 SUPPLIES & EXPENSE
Total 13384:					73.05	
MICHAEL HOYT						
8710	MICHAEL HOYT	HOYT-WCTC	HOYT-TRAINING REIMB	08/28/2023	87.62	01-52-11-56 TRAINING
Total 8710:					87.62	
MICHELS MATERIALS						
13414	MICHELS MATERIALS	449558	STONE FOR PARKS	05/13/2023	191.46	01-55-41-20 REPAIRS
Total 13414:					191.46	
MID-STATE EQUIPMENT						
13424	MID-STATE EQUIPMENT	D56614	BLADES, SKID SHOES, HARDW	08/18/2023	779.64	01-54-53-18 SUPPLIES & EXPENSE
Total 13424:					779.64	
13424	MID-STATE EQUIPMENT	D57225	HARDWARE	08/29/2023	3.27	01-54-53-18 SUPPLIES & EXPENSE
Total 13424:					3.27	
13424	MID-STATE EQUIPMENT	D57409	OIL DIPSTICK-JOHN DEERE MO	09/01/2023	15.56	02-82-00-18 SUPPLIES & EXPENSE
Total 13424:					15.56	
13424	MID-STATE EQUIPMENT	D57490	OIL	09/02/2023	7.50	01-54-53-18 SUPPLIES & EXPENSE
Total 13424:					7.50	
13424	MID-STATE EQUIPMENT	U00287	RPR 15' ROTARY CUTTER	08/14/2023	99.18	01-54-53-18 SUPPLIES & EXPENSE
Total 13424:					99.18	
MIDWEST PAVING EQUIPMENT INC						
554978	MIDWEST PAVING EQUIPMENT	2585	HOT BOX	09/04/2023	30,000.00	05-54-11-70 CAPITAL PROJECTS
554978	MIDWEST PAVING EQUIPMENT	2585	HOT BOX	09/04/2023	7,000.00	16-58-16-39 STREET REPAIRS
554978	MIDWEST PAVING EQUIPMENT	2585	HOT BOX	09/04/2023	3,280.00	01-54-31-59 SAFETY EQUIPMENT

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554978	MIDWEST PAVING EQUIPMENT	2585	HOT BOX	09/04/2023	7,000.00	05-58-11-69 STREETS
Total 554978:					47,280.00	
MILWAUKEE ALARM CO INC						
13515	MILWAUKEE ALARM CO INC	253404	FIRE TEST AND BATTERY	08/29/2023	122.84	01-54-31-59 SAFETY EQUIPMENT
13515	MILWAUKEE ALARM CO INC	253404	FIRE TEST AND BATTERY	08/29/2023	122.83	16-58-16-41 SAFETY EQUIPMENT
13515	MILWAUKEE ALARM CO INC	253404	FIRE TEST AND BATTERY	08/29/2023	122.83	17-58-17-59 SAFETY EQUIPMENT
Total 13515:					368.50	
PAYNE & DOLAN, INC.						
16185	PAYNE & DOLAN, INC.	APPLICATION	#6-23 BITUMINOUS SURFACING	09/12/2023	17,653.06	05-58-11-69 STREETS
Total 16185:					17,653.06	
PTM DOCUMENT SYSTEMS						
553029	PTM DOCUMENT SYSTEMS	0087215	2023 TAX FORMS	09/01/2023	176.72	01-51-40-18 SUPPLIES & EXPENSE
Total 553029:					176.72	
R&R INSURANCE SERVICES INC						
18005	R&R INSURANCE SERVICES IN	2898792	WORK COMP INSURANCE	09/01/2023	26,000.00	01-51-94-46 WORKMAN'S COMPENS
Total 18005:					26,000.00	
18005	R&R INSURANCE SERVICES IN	2898793	LIABILITY PACKAGE - LWMMI	09/01/2023	17,539.00	01-51-94-40 PUBLIC LIABILITY
Total 18005:					17,539.00	
RAMAKER & ASSOCIATES, INC						
18065	RAMAKER & ASSOCIATES, INC	124922	WAC SLIDE EVAL	08/30/2023	2,000.00	01-55-22-17 SVC CONTRACTS/LICEN
Total 18065:					2,000.00	
RAUL NIETO SALAS						
552482	RAUL NIETO SALAS	NIETO 082320	NIETO REIMB-FUEL	09/06/2023	30.00	01-52-11-40 FUEL
Total 552482:					30.00	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	34783577	COPIER MAINT FEE-	08/31/2023	836.81	01-52-11-20 MAINTENANCE CONTRA
Total 4092:					836.81	
RICOH USA INC						
18509	RICOH USA INC	5067925186	COPIER CONTRACT-	08/20/2023	326.87	01-55-20-17 CONTRACT SERVICES
Total 18509:					326.87	
ROBERT E LEE & ASSOCIATES						
12297	ROBERT E LEE & ASSOCIATES	84793	PROJECT 15364087 WELSH RO	08/30/2023	7,530.25	05-58-11-69 STREETS
Total 12297:					7,530.25	
12297	ROBERT E LEE & ASSOCIATES	84794	PROJECT 15364088 DEWEY AV	08/30/2023	5,393.64	16-58-16-60 CAPITAL OUTLAY
12297	ROBERT E LEE & ASSOCIATES	84794	PROJECT 15364088 DEWEY AV	08/30/2023	16,180.93	05-58-11-69 STREETS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 12297:					21,574.57	
ROCK RIVER LABORATORY, INC.						
18693	ROCK RIVER LABORATORY, IN	S56309	BIOSOLIDS SOIL TESTING-LAN	08/31/2023	267.00	02-85-00-20 OUTSIDE SERVICES EM
Total 18693:					267.00	
RODS DOORS						
18698	RODS DOORS	12197	REPLACE OPENER KEY	08/28/2023	165.00	01-54-12-20 REPAIRS
Total 18698:					165.00	
RUEKERT MIELKE INC						
18891	RUEKERT MIELKE INC	147978	PROJ 79-00000 GENERAL SERV	08/16/2023	56.50	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					56.50	
18891	RUEKERT MIELKE INC	147979	PROJ 79-10040 TIF #4 POND RE	08/16/2023	1,640.00	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					1,640.00	
18891	RUEKERT MIELKE INC	147980	PROJ 79-10042 MS4 MODELING	08/16/2023	13,915.40	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					13,915.40	
18891	RUEKERT MIELKE INC	147981	PROJ 79-10045 WATER TOWER	08/16/2023	990.00	16-58-16-60 CAPITAL OUTLAY
Total 18891:					990.00	
SAFETY KLEEN SYSTEMS INC						
19061	SAFETY KLEEN SYSTEMS INC	92497186-230	BULK QLFILTER SRVUNCRUSH	09/06/2023	367.29	17-58-17-41 OUTSIDE RECYCLING S
Total 19061:					367.29	
SANOFI PASTEUR INC						
19115	SANOFI PASTEUR INC	920777522	HEALTH - CREDIT FOR RETUR	07/10/2023	465.42-	01-53-12-42 VACCINATIONS
Total 19115:					465.42-	
19115	SANOFI PASTEUR INC	921136826	HEALTH - FLUZONE HD UT8072	08/26/2023	4,551.77	01-53-12-42 VACCINATIONS
Total 19115:					4,551.77	
SCHINDLER ELEVATOR CORP						
19271	SCHINDLER ELEVATOR CORP	8106342320	MUNI BLDG - ELEVATOR CONT	09/01/2023	1,434.00	01-51-71-26 MAINTENANCE CONTRA
Total 19271:					1,434.00	
19271	SCHINDLER ELEVATOR CORP	8106342321	SENIOR CENTER ELEVATOR	09/01/2023	716.79	01-55-20-17 CONTRACT SERVICES
Total 19271:					716.79	
SHERI ROHR						
553268	SHERI ROHR	091223	MILEAGE - JEFF CO TAX SOFT	09/12/2023	24.24	01-51-40-24 TRAVEL & TRAINING

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 553268:					24.24	
SHORT ELLIOTT HENDRICKSON INC						
19563	SHORT ELLIOTT HENDRICKSO	452712	PROJECT 160163 T-MOBILE AN	09/12/2023	291.20	03-99-23-18 OUTSIDE SERVICES EXP
Total 19563:					291.20	
19563	SHORT ELLIOTT HENDRICKSO	452713	PROJECT 160390-WATRN SPRI	09/12/2023	427.50	03-99-23-18 OUTSIDE SERVICES EXP
Total 19563:					427.50	
STEPHANIE MAZZONI						
554005	STEPHANIE MAZZONI	20230901 WEL	WELLNESS GRANT REIMBURS	09/01/2023	30.00	01-51-60-18 SUPPLIES & EXPENSE
Total 554005:					30.00	
THE OBRION AGENCY LLC						
15175	THE OBRION AGENCY LLC	88515	COPY PAPER - FINANCE	07/26/2023	191.25	01-51-40-18 SUPPLIES & EXPENSE
Total 15175:					191.25	
TIM HAYDEN						
554470	TIM HAYDEN	TH082423WR	WRWA EXPO MILEAGE REIMBU	09/01/2023	128.38	03-99-21-18 SUPPLIES & EXPENSE
Total 554470:					128.38	
TNEMEC COMPANY, INC.						
20580	TNEMEC COMPANY, INC.	2631352	PAINT FOR WAC	08/31/2023	3,045.00	01-55-22-20 REPAIRS
Total 20580:					3,045.00	
TRITECH SOFTWARE SYSTEMS						
20825	TRITECH SOFTWARE SYSTEM	390996	SOFTWARE SUBSCRIPTION-FI	09/01/2023	460.00	01-52-31-28 COMPUTERS AND SOFT
Total 20825:					460.00	
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV205420	APPLIANCE AND ELECTRONIC	09/05/2023	899.00	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					899.00	
USIC LOCATING SERVICES LLC						
553098	USIC LOCATING SERVICES LLC	609405	DIGGERS HOTLINE TICKET LO	08/31/2023	16.26	01-54-31-18 SUPPLIES & EXPENSE
553098	USIC LOCATING SERVICES LLC	609405	DIGGERS HOTLINE TICKET LO	08/31/2023	1,922.06	16-58-16-32 DIGGER'S LOCATE FEES
553098	USIC LOCATING SERVICES LLC	609405	DIGGERS HOTLINE TICKET LO	08/31/2023	1,922.06	03-99-23-18 OUTSIDE SERVICES EXP
553098	USIC LOCATING SERVICES LLC	609405	DIGGERS HOTLINE TICKET LO	08/31/2023	1,922.05	02-85-00-20 OUTSIDE SERVICES EM
Total 553098:					5,782.43	
VANDEWALLE & ASSOCIATES						
22160	VANDEWALLE & ASSOCIATES	202307063	MAIN ST REMAKE - ARPA DOW	07/19/2023	16,825.09	24-58-11-26 DOWNTOWN/MAIN ST IM
Total 22160:					16,825.09	
22160	VANDEWALLE & ASSOCIATES	202308051	CITY PLANNING SERVICES	08/18/2023	90.00	01-54-09-13 CONTRACT PLANNING S
22160	VANDEWALLE & ASSOCIATES	202308051	TIDS8 PLANNING SERVICES	08/18/2023	277.50	23-58-08-48 PLANNING

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
22160	VANDEWALLE & ASSOCIATES	202308051	FUTURE TID: PLANNING SERVI	08/18/2023	1,645.00	60-51-05-26 PROSPECTIVE PLANNIN
Total 22160:					2,012.50	
VERMEER-WISCONSIN INC						
22325	VERMEER-WISCONSIN INC	20272930	CHIPPER PARTS	08/25/2023	230.35	01-54-11-20 REPAIRS
Total 22325:					230.35	
22325	VERMEER-WISCONSIN INC	23080020	FINANCE CHARGE	08/31/2023	3.18	01-54-11-20 REPAIRS
Total 22325:					3.18	
22325	VERMEER-WISCONSIN INC	40039861	CHIPPER - SWITCH	04/12/2023	70.59	01-54-11-20 REPAIRS
Total 22325:					70.59	
VET PEST CONTROL LLC						
554266	VET PEST CONTROL LLC	0537	MONTHLY PEST CONTROL	08/31/2023	90.00	01-54-12-18 SUPPLIES & EXPENSE
Total 554266:					90.00	
554266	VET PEST CONTROL LLC	0538	PARK PEST CONTROL	08/31/2023	65.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					65.00	
554266	VET PEST CONTROL LLC	0539	PARK PEST CONTROL	08/31/2023	80.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					80.00	
WASTEWATER TRAINING SOLUTIONS						
23114	WASTEWATER TRAINING SOLU	SB0919-20WT	BIOLOGICAL TRTMNT-ATTACHE	09/11/2023	165.00	02-85-00-23 TRAINING
Total 23114:					165.00	
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400	WATERTOWN REGIONAL MEDI	081123 FIETE	NEW HIRE DRUG SCREEN FIET	08/11/2023	40.00	11-58-12-18 SUPPLIES
Total 23400:					40.00	
WAUKESHA CTY TECHNICAL COLLEGE						
23498	WAUKESHA CTY TECHNICAL C	S0808862	TRAINING - HOYT	08/29/2023	700.00	01-52-11-56 TRAINING
23498	WAUKESHA CTY TECHNICAL C	S0808862	TRAINING - SIMON	08/29/2023	700.00	01-52-11-56 TRAINING
Total 23498:					1,400.00	
WI DEPT OF JUSTICE						
23731	WI DEPT OF JUSTICE	G3488 202309	RECORDS CHECKS RECREATI	09/01/2023	7.00	01-55-21-18 SUPPLIES & EXPENSE
23731	WI DEPT OF JUSTICE	G3488 202309	RECORDS CHECKS LIBRARY FI	09/01/2023	7.00	11-58-12-18 SUPPLIES
Total 23731:					14.00	
WI DEPT OF TRANSPORTATION						
23795	WI DEPT OF TRANSPORTATION	395-00003168	PROJ ID 39530500108 MAIN ST	08/01/2023	548.72	16-58-16-60 CAPITAL OUTLAY
23795	WI DEPT OF TRANSPORTATION	395-00003168	PROJ ID 39530500108 MAIN ST	08/01/2023	1,646.17	05-58-11-69 STREETS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 23795:					2,194.89	
23795	WI DEPT OF TRANSPORTATION	395-00003204	PROJ ID 39539970030 WELSH R	09/01/2023	1,489.84	05-58-11-69 STREETS
Total 23795:					1,489.84	
23795	WI DEPT OF TRANSPORTATION	395-00003204	CADY ST BRIDGE PROJ 395399	09/01/2023	1,028.61	05-58-11-40 BRIDGES
Total 23795:					1,028.61	
WISCONSIN AVIATION INC						
23646	WISCONSIN AVIATION INC	RYV23-196682	WEED KILLER,MOWER PARTS,	08/31/2023	226.01	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV23-196682	WAMA CONFERENCE:K BROW	08/31/2023	350.00	01-54-53-24 TRAVEL
23646	WISCONSIN AVIATION INC	RYV23-196682	MOWERS & TRUCKS	08/31/2023	478.51	01-54-53-28 FUEL
23646	WISCONSIN AVIATION INC	RYV23-196682	AIRPORT ELECTRIC GATE, AW	08/31/2023	73.72	01-54-53-30 ELECTRIC
Total 23646:					1,128.24	
23646	WISCONSIN AVIATION INC	RYV23-197000	AIRPORT MANAGER FEE - SEP	08/31/2023	4,672.00	01-54-53-10 AIRPORT MANAGERS FE
Total 23646:					4,672.00	
23646	WISCONSIN AVIATION INC	RYV23-197283	AIRPORT GENERAL LABOR	08/31/2023	1,092.00	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV23-197283	AIRPORT MOWING & TRIMMIN	08/31/2023	1,470.00	01-54-53-36 MOWING
23646	WISCONSIN AVIATION INC	RYV23-197283	NAV, AIDS LIGHT CHECK, REPAI	08/31/2023	420.00	01-54-53-38 NAVIGATIONAL AIDS
Total 23646:					2,982.00	
WISCONSIN PARK & REC ASSN						
23676	WISCONSIN PARK & REC ASSN	5990	TICKET RETURN PAYMENT	09/13/2023	14,263.00	01-27-19-50 GREAT AMERICA, ETC. T
Total 23676:					14,263.00	
WOLFF PACK APPAREL & PROMOTIONS						
23904	WOLFF PACK APPAREL & PRO	2772	YOUTH SOCCER SHIRTS	09/01/2023	3,117.25	01-55-21-18 SUPPLIES & EXPENSE
Total 23904:					3,117.25	
ZBM INC						
26005	ZBM INC	29178	PAPER PRODUCTS	08/31/2023	147.10	01-54-53-18 SUPPLIES & EXPENSE
Total 26005:					147.10	
Grand Totals:					440,610.06	

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 = 09/19/2023