Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.
Invoice.Payment due date = 12/06/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ABAGAIL ORTEGA						
554511	ABAGAIL ORTEGA	112922	REIMBURSE SECURITY DEPOS	11/29/2022	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554511:					100.00	
ALISSA NEZAREZ						
554512	ALISSA NEZAREZ	112922	REIMBURSE SECURITY DEPOS	11/29/2022	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554512:					100.00	
ALSCO INC						
1512	ALSCO INC	IMIL1857251	MATT SERVICE AT CITY HALL	11/11/2022	65.26	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1857251	SHIRTS AND COVERALLS MEC	11/11/2022	65.64	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1857251	COVERALLS STORM WATER T	11/11/2022	32.82	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1857251	COVERALL SERVICE FOR SOLI	11/11/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					168.56	
1512	ALSCO INC	IMIL1859319	MATT SERVICE AT CITY HALL	11/18/2022	65.26	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1859319	SHIRTS AND COVERALLS MEC	11/18/2022	142.47	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1859319	COVERALLS STORM WATER T	11/18/2022	71.24	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1859319	COVERALL SERVICE FOR SOLI	11/18/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					283.81	
1512	ALSCO INC	IMIL1861425	MATT SERVICE AT CITY HALL	11/25/2022	84.52	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1861425	SHIRTS AND COVERALLS MEC	11/25/2022	133.43	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1861425	COVERALLS STORM WATER T	11/25/2022	62.50	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1861425	COVERALL SERVICE FOR SOLI	11/25/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					285.29	
AYRES ASSOCIATES INC						
1990	AYRES ASSOCIATES INC	203689	CADY ST BRIDGE PROJ 42-133	11/18/2022	10,494.50	05-58-11-40 BRIDGES
Total 1990:					10,494.50	
BAYCOM INC						
552736	BAYCOM INC	39714	PAGER INSPECTION-FD	06/28/2022	31.25	01-52-31-26 RADIO MAINTENANCE
Total 552736:					31.25	
BETH HUBER						
554473	BETH HUBER	1	REFUND FOR PLAN COMMISSI	11/18/2022	50.00	01-44-12-18 PUBLIC HEARING FEES
Total 554473:					50.00	
BURKE TRUCK AND EQUIPMENT						
2947	BURKE TRUCK AND EQUIPMEN	30303	WING ARM PINS AND HINGES	11/01/2022	535.80	01-54-11-20 REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 2947:					535.80	
BUSS ELECTRICAL CONTRACTING LLC						
2963	BUSS ELECTRICAL CONTRACTI	4347	S MILW AND CHURCH LIGHT TR	12/08/2022	500.00	01-54-42-20 REPAIRS
Total 2963:					500.00	
2963	BUSS ELECTRICAL CONTRACTI	4389	INSTALL LIGHTS BUILDING/DEC	11/29/2022	1,429.00	01-55-24-20 REPAIRS
Total 2963:					1,429.00	
CECIL TABOR						
20082	CECIL TABOR	112922	REIMBURSE SECURITY DEPOS	11/29/2022	100.00	01-27-19-70 SR. CENTER SECURITY
Total 20082:					100.00	
CHARLES DAVIDS SONS INC						
4125	CHARLES DAVIDS SONS INC	014939	HARD HAT DECALS	11/23/2022	18.00	01-54-10-18 SUPPLIES & EXPENSE
Total 4125:					18.00	
CHARTER COMMUNICATIONS						
3417	CHARTER COMMUNICATIONS	034458111202	FIBER NOV-DEC	11/20/2022	81.70	01-51-71-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458111202	FIBER NOV-DEC	11/20/2022	120.73	01-52-11-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458111202	FIBER NOV-DEC	11/20/2022	38.70	01-52-31-32 TELEPHONE AND CELLU
3417	CHARTER COMMUNICATIONS	034458111202	FIBER NOV-DEC	11/20/2022	27.95	01-53-12-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458111202	FIBER NOV-DEC	11/20/2022	30.10	01-54-21-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458111202	FIBER NOV-DEC	11/20/2022	36.55	11-58-12-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458111202	FIBER NOV-DEC	11/20/2022	27.95	01-55-20-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458111202	FIBER NOV-DEC	11/20/2022	34.40	02-82-00-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458111202	FIBER NOV-DEC	11/20/2022	32.25	03-99-21-18 SUPPLIES & EXPENSE
3417	CHARTER COMMUNICATIONS	034458111202	FIBER NOV-DEC	11/20/2022	8.60	14-53-13-32 TELEPHONE
Total 3417:					438.93	
3417	CHARTER COMMUNICATIONS	034511711202	FIBER: NOV-DEC	11/20/2022	46.74	01-51-71-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511711202	FIBER: NOV-DEC	11/20/2022	68.51	01-52-11-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511711202	FIBER: NOV-DEC	11/20/2022	22.14	01-52-31-32 TELEPHONE AND CELLU
3417	CHARTER COMMUNICATIONS	034511711202	FIBER: NOV-DEC	11/20/2022	15.99	01-53-12-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511711202	FIBER: NOV-DEC	11/20/2022	17.22	01-54-21-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511711202	FIBER: NOV-DEC	11/20/2022	20.91	11-58-12-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511711202	FIBER: NOV-DEC	11/20/2022	15.99	01-55-20-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511711202	FIBER: NOV-DEC	11/20/2022	19.68	02-82-00-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511711202	FIBER: NOV-DEC	11/20/2022	18.45	03-99-21-18 SUPPLIES & EXPENSE
3417	CHARTER COMMUNICATIONS	034511711202	FIBER: NOV-DEC	11/20/2022	4.92	14-53-13-32 TELEPHONE
Total 3417:					250.55	
CONVERGENT SOLUTIONS INC						
3762	CONVERGENT SOLUTIONS INC	54583	REMOTE PHONE CLOUD BACK	11/03/2022	138.95	01-54-12-18 SUPPLIES & EXPENSE
Total 3762:					138.95	
CORE & MAIN LP						
3784	CORE & MAIN LP	R903058	RIVERSIDE PARK RESTROOMS	11/08/2022	877.29	05-55-41-70 CAPITAL PROJECTS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 3784:					877.29	
COREY RAHBERGER						
554477	COREY RAHBERGER	8555	REIMBURSE SOCCER FEE FOR	11/29/2022	35.00	01-44-62-10 REC DEPT. REVENUE
Total 554477:					35.00	
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785	CORNERSTONE ENVIRONMEN	51981746	LANDFILL GAS MONITORING	11/10/2022	1,346.73	17-58-17-26 OLD LANDFILL EXPENSE
Total 3785:					1,346.73	
CORPORATE BUSINESS SYSTEMS						
3793	CORPORATE BUSINESS SYSTE	32779938	COPIER LEASE FEE	11/07/2022	69.50	01-54-21-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	32779938	COPIER LEASE FEE	11/07/2022	69.50	17-58-17-18 SUPPLIES
Total 3793:					139.00	
3793	CORPORATE BUSINESS SYSTE	32827966	COPIER LEASE OVERAGE-FD	11/14/2022	47.49	01-52-31-44 OFFICE SUPPLIES
Total 3793:					47.49	
3793	CORPORATE BUSINESS SYSTE	32870559	HEALTH - COPIES	11/21/2022	203.82	01-53-13-18 SUPPLIES & EXPENSE C
3793	CORPORATE BUSINESS SYSTE	32870559	ENVIRO COPIES	11/21/2022	203.82	14-53-13-18 SUPPLIES
Total 3793:					407.64	
3793	CORPORATE BUSINESS SYSTE	32920029	COPIER LEASE FEE HR	11/28/2022	100.80	01-51-60-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	32920029	COPIER LEASE FEE IT	11/28/2022	14.40	01-51-86-18 IT SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	32920029	COPIER LEASE FEE MAYOR	11/28/2022	14.40	01-51-31-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	32920029	COPIER LEASE FEE SIDC	11/28/2022	14.40	60-51-05-18 SUPPLIES SIDC COORD
Total 3793:					144.00	
DEB WHOLESALE AND DISTRIBUTING						
4190	DEB WHOLESALE AND DISTRIB	942307	REC SUPPLY-FAMILY BINGO	11/22/2022	33.06	01-55-21-18 SUPPLIES & EXPENSE
Total 4190:					33.06	
DEBBIE KOPPLIN						
60156	DEBBIE KOPPLIN	112922	REFUND SEC DEPOSIT	11/29/2022	100.00	01-27-19-70 SR. CENTER SECURITY
Total 60156:					100.00	
DIGICORP INC						
4468	DIGICORP INC	342326	REPLACE CAMERA & INSTALL	06/30/2022	1,346.00	01-55-24-20 REPAIRS
Total 4468:					1,346.00	
EMILY GIBBONS						
554475	EMILY GIBBONS	8368	COACH REIMBURSE SPRING S	11/29/2022	97.50	01-44-62-10 REC DEPT. REVENUE
Total 554475:					97.50	
ENERGENECS INC						
5591	ENERGENECS INC	0044870-IN	CL2 TANK REGULATORS-WTP &	11/10/2022	281.05	03-64-52-18 SUPPLIES-MAINT.TREAT

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 5591:					281.05	
ENVIROTECH EQUIPMENT						
5635	ENVIROTECH EQUIPMENT	22-0019629	MUDFLAPS FOR STREET SWEE	09/06/2022	133.58	16-58-16-22 MAINTENANCE
Total 5635:					133.58	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	WI-3744	E61 WI ANNUAL PUMP TEST-FD	11/21/2022	300.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					300.00	
6371	FIRE SERVICE INC	WI-3747	E61 B SERVICE-FD	11/21/2022	900.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					900.00	
6371	FIRE SERVICE INC	WI-3749	E62 REPLACE DRAG LINK-FD	11/21/2022	1,274.20	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					1,274.20	
FISCHER BROS LLC						
554508	FISCHER BROS LLC	112922	35% DOWN PAYMT WAC SLIDE	11/30/2022	48,146.70	05-16-22-00 PREPAID EXPENSES
Total 554508:					48,146.70	
GERBER LEISURE PRODUCTS INC						
7262	GERBER LEISURE PRODUCTS I	9283	WOOD CHIPS FOR PARKS	11/03/2022	2,100.00	01-55-41-60 CAPITAL OUTLAY
7262	GERBER LEISURE PRODUCTS I	9283	WOOD CHIPS FOR PARKS	11/03/2022	700.00	01-55-41-20 REPAIRS
Total 7262:					2,800.00	
GINA ZIMDARS						
554443	GINA ZIMDARS	112922	REIMBURSE SECURITY DEPOS	11/29/2022	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554443:					100.00	
GOLLON BAIT & FISH FARM						
554008	GOLLON BAIT & FISH FARM	45320	MINNOWS-DAPHNIA CNTRL - W	11/10/2022	100.00	02-82-00-18 SUPPLIES & EXPENSE
Total 554008:					100.00	
HANNAH MOCK						
554480	HANNAH MOCK	8416	REIMBURSE SPRING SOCCER	11/29/2022	40.00	01-44-62-10 REC DEPT. REVENUE
Total 554480:					40.00	
HEATHER FORTMANN						
554476	HEATHER FORTMANN	8282	REIMBURSE SPRING SOCCER	11/29/2022	35.00	01-44-62-10 REC DEPT. REVENUE
Total 554476:					35.00	
HYDROCORP						
8994	HYDROCORP	0069952-IN	CROSS CONNECTION PROGRA	11/30/2022	1,207.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 8994:					1,207.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
INSIGHT FS						
9415	INSIGHT FS	2851364	BUILDING FUEL - LOWER SIGN	11/28/2022	408.19	01-54-12-28 FUEL
	Total 9415:				408.19	
INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X101053158:0	BRAKES - SOLID WASTE TRCU	10/06/2022	935.10	17-58-17-20 REPAIRS
	Total 9490:				935.10	
9490	INTERSTATE BILLING SERVICE	x101053158:02	BRAKE PAD KITS - STOCK	10/06/2022	309.06	17-58-17-20 REPAIRS
	Total 9490:				309.06	
9490	INTERSTATE BILLING SERVICE	X101053418:0	SPRING BRAKES	10/10/2022	350.56	01-54-11-20 REPAIRS
	Total 9490:				350.56	
9490	INTERSTATE BILLING SERVICE	X101054471:0	BRAKE KIT EXCHANGE	10/25/2022	46.80-	01-54-11-20 REPAIRS
	Total 9490:				46.80-	
IRMA SAAVEDRA ROMERO						
554072	IRMA SAAVEDRA ROMERO	112922	SECURITY DEPOSIT REFUND	11/29/2022	100.00	01-27-19-70 SR. CENTER SECURITY
	Total 554072:				100.00	
JAMES ROMLEIN SR						
18769	JAMES ROMLEIN SR	113022	BALLROOM DANCE INSTRUCT	11/30/2022	126.00	01-55-21-17 CONTRACTED SPORTS
	Total 18769:				126.00	
JANKE GENERAL CONTRACTORS INC						
10103	JANKE GENERAL CONTRACTO	1	PLAZA PHASE II - SEAWALL RE	11/18/2022	73,760.00	05-58-11-41 SEAWALL
	Total 10103:				73,760.00	
JASON HELLER						
8335	JASON HELLER	112122	HELLER - SADETY BOOT REIM	11/21/2022	100.00	16-58-16-41 SAFETY EQUIPMENT
	Total 8335:				100.00	
JEFF DEWITT						
4310	JEFF DEWITT	3870	SAFETY SHOE REIMBURSEME	11/15/2022	100.00	02-82-00-20 SAFETY EQUIPMENT
	Total 4310:				100.00	
JEFFERSON CO REGISTER OF DEEDS						
10280	JEFFERSON CO REGISTER OF	120222	REQ FOR RECORDS FOR RDA	12/02/2022	4.00	01-51-40-18 SUPPLIES & EXPENSE
	Total 10280:				4.00	
JEFFERSON COUNTY SHERIFF						
10290	JEFFERSON COUNTY SHERIFF	111022	OCTOBER BOARD BILL	11/10/2022	120.00	01-51-21-45 PRISONER EXPENSES
	Total 10290:				120.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
JESSE FREMONT						
554479	JESSE FREMONT	8495	SPRING SOCCER COACH REF	11/29/2022	85.00	01-44-62-10 REC DEPT. REVENUE
	Total 554479:				85.00	
JESSICA PARKER						
554481	JESSICA PARKER	8552	SPRING SOCCER COACH REF	11/29/2022	40.00	01-44-62-10 REC DEPT. REVENUE
	Total 554481:				40.00	
JOHN JONES AUTOMOTIVE DEALIERSHIPS INC						
554516	JOHN JONES AUTOMOTIVE DE	P1982N	2022 DODGE CHARGER VIN 15	11/30/2022	49,736.00	05-52-11-70 CAPITAL PROJECTS
	Total 554516:				49,736.00	
554516	JOHN JONES AUTOMOTIVE DE	P2023N	2022 DODGE CHARGER VIN 17	11/30/2022	49,736.00	05-52-11-70 CAPITAL PROJECTS
	Total 554516:				49,736.00	
JOHNS RECYCLING INC						
10496	JOHNS RECYCLING INC	19350	SINGLE STREAM MIX RECYCLI	10/31/2022	6,057.87	17-58-17-41 OUTSIDE RECYCLING S
	Total 10496:				6,057.87	
JOSHUA SANFTNER						
554478	JOSHUA SANFTNER	8599	SPRING SOCCER REIMBURSE	11/29/2022	80.00	01-44-62-10 REC DEPT. REVENUE
	Total 554478:				80.00	
JULIE EGNARSKI						
554510	JULIE EGNARSKI	112922	REFUND SECURITY DEPOSIT	11/29/2022	100.00	01-27-19-70 SR. CENTER SECURITY
	Total 554510:				100.00	
JWR INC						
10015	JWR INC	42-5469	REPAIR MOBILE PATHFINDER-	11/14/2022	4,407.69	02-82-00-18 SUPPLIES & EXPENSE
	Total 10015:				4,407.69	
KEITH REIN						
18393	KEITH REIN	111322	REIN - SAFETY BOOT REIMBUR	11/13/2022	100.00	01-54-31-59 SAFETY EQUIPMENT
	Total 18393:				100.00	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	100498752	SHOP STOCK PARTS	11/16/2022	955.23	01-54-11-20 REPAIRS
	Total 11383:				955.23	
KWIK TRIP SHOPPING RECEIPT						
11972	KWIK TRIP SHOPPING RECEIPT	2900061149	SENIOR CENTER FUNDRAISIN	11/08/2022	475.00	01-58-11-07 SR. CENTER FUNDRAISI
	Total 11972:				475.00	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	8255758P	SOLID WASTE FITTINGS	10/13/2022	19.71	17-58-17-20 REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 12048:					19.71	
12048	LAKESIDE INTERNATIONAL TR	8255914P	SOLID WASTE CONNECTOR	10/13/2022	10.12	17-58-17-20 REPAIRS
Total 12048:					10.12	
12048	LAKESIDE INTERNATIONAL TR	8258084P	COVER ASSEMBLY	11/22/2022	302.19	01-54-11-20 REPAIRS
12048	LAKESIDE INTERNATIONAL TR	8258084P	RADIATOR REPLACEMENT	11/22/2022	867.09	17-58-17-20 REPAIRS
Total 12048:					1,169.28	
LANGE ENTERPRISES						
12110	LANGE ENTERPRISES	82109	WHITE WITH GREEN BORDER	11/11/2022	53.32	01-54-41-18 SUPPLIES & EXPENSE
Total 12110:					53.32	
LATINO ACADEMY WORKFORCE DEVELOPMENT						
554505	LATINO ACADEMY WORKFORC	95	CAREER FAIR FOR RECRUITM	11/05/2022	100.00	01-51-60-18 SUPPLIES & EXPENSE
Total 554505:					100.00	
LORI BOCHER						
2480	LORI BOCHER	112922	WESTERN AVENUE FLOWER B	11/29/2022	90.36	01-55-41-18 SUPPLIES & EXPENSE
Total 2480:					90.36	
MACQUEEN EQUIPMENT & EMERGENCY						
554177	MACQUEEN EQUIPMENT & EM	PO8724	FIRE BOOTS FD	11/28/2022	457.46	01-58-11-05 FIRE 2% DUES
Total 554177:					457.46	
MEGAN DUNNEISEN						
554094	MEGAN DUNNEISEN	120222	STANDUP MONITOR RISER	12/02/2022	262.59	01-51-40-18 SUPPLIES & EXPENSE
554094	MEGAN DUNNEISEN	120222	ELECTION MILEAGE	12/02/2022	298.13	01-51-40-24 TRAVEL & TRAINING
Total 554094:					560.72	
MENARDS INC						
13384	MENARDS INC	42666	DRIVEWAY MARKERS - WW	11/16/2022	31.40	02-83-10-40 GENERAL PLANT STRUC
13384	MENARDS INC	42666	UNIFORM APPAREL-BLK TSHRI	11/16/2022	61.39	02-82-00-20 SAFETY EQUIPMENT
Total 13384:					92.79	
13384	MENARDS INC	43070	HEAD LAMP, BULBS	11/23/2022	42.94	01-55-42-20 REPAIRS & SUPPLIES
Total 13384:					42.94	
MICHAEL ZITELMAN						
26600	MICHAEL ZITELMAN	53351	SAFETY SHOE REIMBURSEME	11/20/2022	100.00	03-99-21-18 SUPPLIES & EXPENSE
Total 26600:					100.00	
MICHELS CORPORATION						
13415	MICHELS CORPORATION	440285 CREDI	FREIGHT CHGS DELIVERED NO	11/15/2022	1,862.06-	16-58-16-46 EXCAVATE/REPAIR/INSTA

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 13415:					1,862.06-	
13415	MICHELS CORPORATION	442968	FREIGHT CHARGES ADDED TO	11/15/2022	2,260.54	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 13415:					2,260.54	
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035	MIDDLETON FARMERS COOPE	302	2476 GALLONS - UNL FUEL AND	11/21/2022	30,643.93	01-54-11-40 GASOLINE
Total 554035:					30,643.93	
MJ CONSTRUCTION INC						
554349	MJ CONSTRUCTION INC	PR#4 11-22	11-22 LSL RPLMNT - WTR	11/16/2022	578,507.10	03-41-41-50 LEAD SVC LATERAL GRA
Total 554349:					578,507.10	
NATALIE GONZALEZ						
554474	NATALIE GONZALEZ	8329	SPRING SOCCER COACH REIM	11/29/2022	35.00	01-44-62-10 REC DEPT. REVENUE
Total 554474:					35.00	
OTT HYDROMET CORP						
554401	OTT HYDROMET CORP	ACR/10044020	RIVER GAUGE STATION EQUIP	11/18/2022	3,308.97	16-58-16-60 CAPITAL OUTLAY
Total 554401:					3,308.97	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1191	TAXI RIDES-SR CTR	11/04/2022	129.25	01-58-11-07 SR. CENTER FUNDRAISI
Total 16165:					129.25	
PATRICIA WERNER						
554509	PATRICIA WERNER	112922	SECURITY DEPOSIT REFUND	11/29/2022	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554509:					100.00	
PETER HARTZ-PETTY CASH						
8199	PETER HARTZ-PETTY CASH	LB112822PC	PETTY CASH RECEIPTS - WTR	11/28/2022	252.93	03-99-21-18 SUPPLIES & EXPENSE
8199	PETER HARTZ-PETTY CASH	LB112822PC	PETTY CASH RECEIPTS - WTR	11/28/2022	14.42	03-66-65-18 SUPPLIES-TRANSMISSIO
Total 8199:					267.35	
RAILROAD MANAGEMENT CO LLC						
18056	RAILROAD MANAGEMENT CO L	471147	PL-LICENSE FEES, PRESET-ST	11/22/2022	1,166.96	16-58-16-24 STORM WATER PERMIT
Total 18056:					1,166.96	
RHYME BUSINESS PRODUCTS						
18470	RHYME BUSINESS PRODUCTS	32851835	COPIER MAINTENANCE - BSZ	11/16/2022	165.60	01-52-41-26 MAINTENANCE CONTRA
Total 18470:					165.60	
RICHTER HEATING & AC INC						
18503	RICHTER HEATING & AC INC	20161	HVAC PARK SHOP	11/22/2022	5,498.00	05-55-41-70 CAPITAL PROJECTS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 18503:					5,498.00	
ROB ROE						
552610	ROB ROE	112122	CDL LISCENSE REIMB	11/29/2022	40.00	17-58-17-59 SAFETY EQUIPMENT
Total 552610:					40.00	
RUEKERT MIELKE INC						
18891	RUEKERT MIELKE INC	143865	PROJ 79-00000 GENERAL SERV	11/03/2022	372.00	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					372.00	
18891	RUEKERT MIELKE INC	143866	PROJ 79-10027 STORM SEWER	11/03/2022	248.75	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					248.75	
18891	RUEKERT MIELKE INC	143867	PROJ 79-10037 FLOOD CONTR	11/03/2022	16,892.50	16-58-16-60 CAPITAL OUTLAY
Total 18891:					16,892.50	
18891	RUEKERT MIELKE INC	143868	PROJ 79-10039 SUBDIVISION C	11/03/2022	1,455.75	01-54-10-47 OUTSIDE SERVICES EM
18891	RUEKERT MIELKE INC	143868	PROJ 79-10039 SUBDIVISION C	11/03/2022	1,455.75	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					2,911.50	
18891	RUEKERT MIELKE INC	143869	PROJ 79-10039 SUBDIVISION C	11/03/2022	998.25	01-54-10-47 OUTSIDE SERVICES EM
18891	RUEKERT MIELKE INC	143869	PROJ 79-10039 SUBDIVISION C	11/03/2022	998.25	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					1,996.50	
18891	RUEKERT MIELKE INC	143870	PROJ 79-10042 MS4 MODELING	11/03/2022	1,304.70	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					1,304.70	
SANOFI PASTEUR INC						
19115	SANOFI PASTEUR INC	919844560	HEALTH - FLUZONE UJ899AB 3	11/14/2022	500.46	01-53-12-42 VACCINATIONS
Total 19115:					500.46	
SARAH BURT						
554515	SARAH BURT	110822 ELECT	POLL WORKER	11/08/2022	18.00	01-51-41-10 SALARIES
Total 554515:					18.00	
SHORT ELLIOTT HENDRICKSON INC						
19563	SHORT ELLIOTT HENDRICKSO	436911	PROJECT 160163 T-MOBILE AN	11/11/2022	1,263.04	03-99-23-18 OUTSIDE SERVICES EXP
Total 19563:					1,263.04	
STEVEN CHESEBRO						
554202	STEVEN CHESEBRO	10262022/1122	MILEAGE REIMBURSEMENT-10/	11/22/2022	98.25	01-51-61-24 TRAVEL
554202	STEVEN CHESEBRO	10262022/1122	MILEAGE REIMBURSEMENT-11/	11/22/2022	20.06	01-51-61-24 TRAVEL
Total 554202:					118.31	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
STRAND ASSOCIATES INC						
19850	STRAND ASSOCIATES INC	190168	PROJECT 1550.007-ON-DEMAN	11/10/2022	3,034.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					3,034.00	
19850	STRAND ASSOCIATES INC	190170	PROJECT 1550.008 CORROSIO	11/10/2022	2,700.52	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					2,700.52	
SYMBIONT						
19979	SYMBIONT	55718	PROJECT R4666751-222377.01	11/09/2022	2,118.00	02-97-30-12 REPAIR OR REPLACE
Total 19979:					2,118.00	
TEREX UTILITIES INC						
20341	TEREX UTILITIES INC	7269536	BUCKET TRUCK HYDR LEAK R	11/08/2022	2,036.91	01-56-11-20 REPAIRS
Total 20341:					2,036.91	
TONY ROCKER ENTERPRISES						
18699	TONY ROCKER ENTERPRISES	112922	SR CENTER ENTERTAINMENT	11/29/2022	325.00	01-58-11-07 SR. CENTER FUNDRAISI
Total 18699:					325.00	
TONYS FIBER CARE						
20620	TONYS FIBER CARE	4873	HEALTH - CARPET CLEANING	11/11/2022	640.00	01-51-41-18 SUPPLIES & EXPENSE
Total 20620:					640.00	
20620	TONYS FIBER CARE	4874	CARPET CLEANING-SR CENTE	11/11/2022	950.00	01-55-24-17 CONTRACT SERVICES
Total 20620:					950.00	
UNITED COOPERATIVE						
21528	UNITED COOPERATIVE	35847	LP FUEL-RECYCLING	11/23/2022	303.90	01-54-11-40 GASOLINE
Total 21528:					303.90	
UNITED ELECTRIC INC						
21526	UNITED ELECTRIC INC	77737	WORK SHOP FANS/SWITCHES	11/02/2022	2,873.90	05-55-41-70 CAPITAL PROJECTS
Total 21526:					2,873.90	
21526	UNITED ELECTRIC INC	77888	RIVERSIDE BATHROOM DEMO	11/10/2022	540.00	05-55-41-70 CAPITAL PROJECTS
Total 21526:					540.00	
UNITED INDUSTRIAL AUTOMATION						
21496	UNITED INDUSTRIAL AUTOMATI	1852	INSTALLATION LABOR FOR (3)	11/21/2022	4,621.00	02-97-30-12 REPAIR OR REPLACE
Total 21496:					4,621.00	
27806	UNITED INDUSTRIAL AUTOMATI	1857	HEALTH - SPARE EMERGENCY	11/21/2022	139.85	01-53-12-18 SUPPLIES & EXPENSE
Total 27806:					139.85	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV193902	TELEVISION/ELEC/APPLIANCE	11/21/2022	435.63	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					435.63	
USIC LOCATING SERVICES LLC						
553098	USIC LOCATING SERVICES LLC	540366	DIGGERS HOTLINE TICKET LO	09/30/2022	81.11	01-54-31-18 SUPPLIES & EXPENSE
553098	USIC LOCATING SERVICES LLC	540366	DIGGERS HOTLINE TICKET LO	09/30/2022	1,684.57	16-58-16-32 DIGGER'S LOCATE FEES
553098	USIC LOCATING SERVICES LLC	540366	DIGGERS HOTLINE TICKET LO	09/30/2022	1,684.58	02-85-00-20 OUTSIDE SERVICES EM
553098	USIC LOCATING SERVICES LLC	540366	DIGGERS HOTLINE TICKET LO	09/30/2022	1,684.57	03-99-23-18 OUTSIDE SERVICES EXP
Total 553098:					5,134.83	
VET PEST CONTROL LLC						
554266	VET PEST CONTROL LLC	0225	MONTHLY PEST CONTROL	11/29/2022	90.00	01-54-12-18 SUPPLIES & EXPENSE
Total 554266:					90.00	
VISU-SEWER INC						
22540	VISU-SEWER INC	34251	THIRD ST PROTRUDING TAP C	11/22/2022	5,775.00	16-58-16-43 MS4 MAINTENANCE
Total 22540:					5,775.00	
WATERTOWN VETERANS COUNCIL						
23484	WATERTOWN VETERANS COU	112922	PAVER AT VETERAN'S PARK-SR	11/29/2022	150.00	01-58-11-07 SR. CENTER FUNDRAISI
Total 23484:					150.00	
WE ENERGIES						
23530	WE ENERGIES	112922	DEER TRAIL ELECTRIC	11/29/2022	18.49	01-55-41-30 ELECTRIC
Total 23530:					18.49	
WI DEPT OF TRANSPORTATION						
23795	WI DEPT OF TRANSPORTATION	395-00002831	MAIN STREET BRIDGE	11/01/2022	1,345.43	05-58-11-40 BRIDGES
Total 23795:					1,345.43	
WILLIAM RAU						
554482	WILLIAM RAU	8635	SPRING SOCCER COACH REF	11/29/2022	35.00	01-44-62-10 REC DEPT. REVENUE
Total 554482:					35.00	
WOLFF PACK APPAREL & PROMOTIONS						
23904	WOLFF PACK APPAREL & PRO	2437	NEW EMPLOYEE SHIRT FD	11/08/2022	26.50	01-52-31-19 HIRING EXPENSES
Total 23904:					26.50	
Grand Totals:					944,731.84	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title

Report Criteria:

- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice.Payment due date = 12/06/2022