

INVOICES DUE ON/BEFORE 01/03/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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01021	ANN ADSIT						
07252011	11/22/11	01	CLOTHING ALLOW-ADSIT-PD	015211030332		11/22/11	111.79
						INVOICE TOTAL:	111.79
						VENDOR TOTAL:	111.79
01061A	ALLIANCE TRAILER						
69681	11/29/11	01	QUAD STROBE-STREET	015431030355		11/29/11	77.50
						INVOICE TOTAL:	77.50
						VENDOR TOTAL:	77.50
01245	AT&T						
920674044311-11	11/28/11	01	674-0443 SERV NOV13-DEC12-PD	015211020252		12/18/11	122.40
						INVOICE TOTAL:	122.40
920674044411-11	11/28/11	01	674-0444 SERV NOV13-DEC12-MCT	015121020261		12/18/11	121.47
						INVOICE TOTAL:	121.47
920674770011-11	11/28/11	01	674-7700 SERV NOV13-DEC12-GEN	015141020252		12/18/11	255.50
		02	674-7727 SERV NOV13-DEC12-ENG	015421020252			51.45
		03	INTERNET SERV NOV13-DEC12-GEN	015141020252			84.39
						INVOICE TOTAL:	391.34
920674770511-11	11/29/11	01	674-7705 SERV NOV13-DEC12-WWTP	055720082825		12/19/11	146.00
						INVOICE TOTAL:	146.00
920674770711-11	11/28/11	01	674-7707 SERV NOV13-DEC12-PD	015211020252		12/18/11	550.60
						INVOICE TOTAL:	550.60
920674772011-11	11/28/11	01	674-7720 SERV NOV13-DEC12-REC	015521020252		12/18/11	101.10
						INVOICE TOTAL:	101.10
920674772311-11	11/29/11	01	674-7723 SERV NOV13-DEC12-FIRE	015231020252		12/19/11	97.70
						INVOICE TOTAL:	97.70

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01245	AT&T						
920674772811-11	11/28/11	01	674-7728 SERV NOV13-DEC12-SEN	015522020252		12/18/11	62.04
						INVOICE TOTAL:	62.04
920674773211-11	11/28/11	01	674-7732 SERV DEC13-NOV12-POOL	015523020252		12/18/11	23.80
						INVOICE TOTAL:	23.80
920674773711-11	11/28/11	01	674-7737 SERV NOV13-DEC12-PW	015411020252		12/18/11	89.90
						INVOICE TOTAL:	89.90
						VENDOR TOTAL:	1,706.35
01332	AT&T - ONE NET						
2052877269	11/23/11	01	674-0435 OCT 11 LONG DIST-PD	015211020252		11/23/11	0.89
		02	674-0436 OCT 11 LONG DIST-PD	015211020252			4.62
		03	674-0437 OCT 11 LONG DIST-PD	015211020252			12.94
		04	674-0515 OCT 11 LONG DIST-REC	015521020252			0.95
		05	674-7700 OCT 11 LONG DIST-GEN	015141020252			13.71
		06	674-7701 OCT 11 LONG DIST-GEN	015141020252			1.35
		07	674-7702 OCT 11 LONG DIST-PD	015211020252			0.75
		08	674-7703 OCT 11 LONG DIST-GEN	015141020252			2.06
		09	674-7706 OCT 11 LONG DIST-WWTP	055720082821			0.89
		10	674-7710 OCT 11 LONG DIST-GEN	015141020252			0.98
		11	674-7720 OCT 11 LONG DIST-REC	015521020252			4.02
		12	674-7723 OCT 11 LONG DIST-FIRE	015231020252			0.86
		13	674-7727 OCT 11 LONG DIST-ENG	015421020252			7.86
		14	674-7728 OCT 11 LONG DIST-SEN	015522020252			1.07
		15	674-7737 OCT 11 LONG DIST-PW	015411020252			0.46
		16	674-7738 OCT 11 LONG DIST-PW	015411020252			1.00
		17	674-7739 OCT 11 LONG DIST-WWTP	055720082821			8.20
						INVOICE TOTAL:	62.61
2053098735	11/23/11	01	674-0435 NOV 11 LONG DIST-PD	015211020252		11/23/11	0.32
		02	674-0436 NOV 11 LONG DIST-PD	015211020252			2.08
		03	674-0437 NOV 11 LONG DIST-PD	015211020252			19.01

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01332	AT&T - ONE NET						
2053098735	11/23/11	04	674-0515 NOV 11 LONG DIST-REC	015521020252		11/23/11	1.57
		05	674-7700 NOV 11 LONG DIST-GEN	015141020252			7.78
		06	674-7701 NOV 11 LONG DIST-GEN	015141020252			1.73
		07	674-7702 NOV 11 LONG DIST-PD	015211020252			0.51
		08	674-7703 NOV 11 LONG DIST-GEN	015141020252			2.15
		09	674-7706 NOV 11 LONG DIST-WWTP	055720082821			0.36
		10	674-7710 NOV 11 LONG DIST-GEN	015141020252			0.59
		11	674-7720 NOV 11 LONG DIST-REC	015521020252			9.01
		12	674-7723 NOV 11 LONG DIST-FIRE	015231020252			1.04
		13	674-7727 NOV 11 LONG DIST-ENG	015421020252			3.11
		14	674-7728 NOV 11 LONG DIST-SEN	015522020252			0.96
		15	674-7737 NOV 11 LONG DIST-PW	015411020252			0.25
		16	674-7738 NOV 11 LONG DIST-PW	015411020252			3.15
		17	674-7739 NOV 11 LONG DIST-WWTP	055720082821			4.63
						INVOICE TOTAL:	58.25
						VENDOR TOTAL:	120.86
01360	AUMANN'S SERVICE, INC.						
54083	11/22/11	01	REPAIR DOOR-#9-STREET	015431030355		11/22/11	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
01385	AUTUMN SUPPLY						
9189	11/22/11	01	C-FOLD TOWELS-SEN	015522030343		11/22/11	76.55
						INVOICE TOTAL:	76.55
9192	11/29/11	01	GLOV ES/RAIN PANTS-WWTP	055720083835	20117159	11/29/11	294.40
						INVOICE TOTAL:	294.40
						VENDOR TOTAL:	370.95
014184	DIESEL INJECTION SERVICE INC.						
00415481	11/29/11	01	PUMP/FUEL LINE CONNECTOR-STRM	065000030343		11/29/11	765.01
						INVOICE TOTAL:	765.01
						VENDOR TOTAL:	765.01

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02061	BADGER TRUCK CENTER						
55632M	11/22/11	01	SEAL-#10-FIRE	015231030355		11/22/11	78.54
						INVOICE TOTAL:	78.54
						VENDOR TOTAL:	78.54
02080	BADGER WELDING SUPPLIES, INC.						
212779	11/29/11	01	PICK UP TANK-EMS	015255030321		11/29/11	12.95
						INVOICE TOTAL:	12.95
						VENDOR TOTAL:	12.95
02220	BENDLIN FIRE EQUIP. CO., INC.						
70771	11/22/11	01	LANTERN BATTERY-SL40/45-FIRE	015231030354	20113098	12/22/11	52.00
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	52.00
023001	ANTHEM BLUE CROSS BLUE SHEILD						
086134976	11/22/11	01	DEC 11 COVERAGE-W&E	010000015608		11/22/11	212.61
		02	DEC 11 COVERAGE-RIESS	010000013166			53.15
		03	DEC 11 COVERAGE-EMPLOY CONT	010000021533			1,833.50
		04	DEC 11 COVERAGE-MUN CT	015121015147			119.60
		05	DEC 11 COVERAGE-CITY ATTORNEY	015131015147			119.60
		06	DEC 11 COVERAGE-GEN	015141015147			598.00
		07	DEC 11 COVERAGE-PD	015211015147			1,674.40
		08	DEC 11 COVERAGE-EMS	015255015147			279.07
		09	DEC 11 COVERAGE-PW	015411015147			135.55
		10	DEC 11 COVERAGE-ENG	015421015147			165.04
		11	DEC 11 COVERAGE-STREET	015431015147			668.98
		12	DEC 11 COVERAGE-REC	015521015147			227.24
		13	DEC 11 COVERAGE-PK	015551015147			251.15
		14	DEC 11 COVERAGE-FORESTRY	015561015147			59.80
		15	DEC 11 COVERAGE-WWTP	055720085147			633.88
		16	DEC 11 COVERAGE-WWTP	055730085147			83.72

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023001	ANTHEM BLUE CROSS BLUE SHEILD						
086134976	11/22/11	17	DEC 11 COVERAGE-STRM	065000015147		11/22/11	139.54
		18	DEC 11 COVERAGE-RECYCLING	165000015147			66.99
		19	DEC 11 COVERAGE-LIBRARY	345000015147			279.07
						INVOICE TOTAL:	7,600.89
						VENDOR TOTAL:	7,600.89
02330	BON TON BAKERY						
JL8193158	11/22/11	01	CATTERING-SEN	015522050512		11/22/11	280.00
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
02465	BROWN CAB SERVICE						
10012011	11/22/11	01	OCT 11 CAB SERVICE	155000050589		11/22/11	9,455.26
						INVOICE TOTAL:	9,455.26
						VENDOR TOTAL:	9,455.26
02540	BURNS IND. SUPPLY CO., INC.						
424882	11/29/11	01	MEGA CRIMPS-STREET	015431030355		11/29/11	385.52
						INVOICE TOTAL:	385.52
						VENDOR TOTAL:	385.52
02563	BUTTERS-FETTING CO., INC.						
J039319	11/22/11	01	INSPECT BOILERS-PD	015211020264		11/22/11	1,936.73
						INVOICE TOTAL:	1,936.73
J039321	11/22/11	01	SERVICE CALL-BOILER PUMP-PD	015211020264		11/22/11	546.69
						INVOICE TOTAL:	546.69
J039323	11/22/11	01	AUG 11 PREVENT MAINTNCE-PD	015211020264		11/22/11	736.79
						INVOICE TOTAL:	736.79
						VENDOR TOTAL:	3,220.21

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03113	CINTAS FIRST AID AND SAFETY						
0455265828	11/22/11	01	RESTOCK FIRST AID CABINET-WWTP	055720082825	20117164	11/22/11	64.53
						INVOICE TOTAL:	64.53
0455265829	11/22/11	01	FIRST AID SUPPLIES-PW	015411030342		11/22/11	87.28
						INVOICE TOTAL:	87.28
446225261	11/29/11	01	NOV 11 RUG CLEANING-PW	015411030352		11/29/11	60.65
		02	NOV 11 COVERALL CLEANING-PW	015411030332			38.92
						INVOICE TOTAL:	99.57
446227880	11/29/11	01	SHOP TOWELS-PW	015411030352		11/29/11	17.22
		02	NOV 11 COVERALL CLEANING-PW	015411030332			38.92
						INVOICE TOTAL:	56.14
446230495	11/29/11	01	NOV 11 RUG CLEANING-PW	015411030352		11/29/11	60.65
		02	NOV 11 COVERALL CLEANING-PW	015411030332			38.92
						INVOICE TOTAL:	99.57
						VENDOR TOTAL:	407.09
03126	CHARTER COMMUNICATIONS						
11222011	11/29/11	01	INTERNET SERV NOV22-DEC21-EMS	015255020262		11/29/11	175.60
						INVOICE TOTAL:	175.60
11232011	11/29/11	01	INTERNET SERV DEC1-DEC31-FIRE	015231030331		11/29/11	59.99
						INVOICE TOTAL:	59.99
						VENDOR TOTAL:	235.59
03370	CUSTOM FIRE APPARATUS, INC.						
14100	11/22/11	01	AUTO AIR EJECT-FD	015231030355	20113107	11/22/11	918.72
		02	SUPER AUTO EJECT 20AMP-FD	015231030355			549.84
		03	RED COVER-FD	015231030355			167.04
		04	WEATHER PROOF ADAPTER KIT-FD	015231030355			204.16

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03370	CUSTOM FIRE APPARATUS, INC.						
14100	11/22/11	05	SHIPPING-FD	015231030355	20113107	11/22/11	25.16
						INVOICE TOTAL:	1,864.92
						VENDOR TOTAL:	1,864.92
040671	DBR DESIGNS, LLC						
161	11/22/11	01	T-SHIRTS-REC	015521030342		11/22/11	154.00
						INVOICE TOTAL:	154.00
						VENDOR TOTAL:	154.00
04105	DELTA FORMS LIMITED						
10875	11/22/11	01	#10 WIND ENV WITH RETURN ADD	015111030331	20111007	11/22/11	200.00
		02	SHIPPING AND HANDLING	015111030331			18.00
						INVOICE TOTAL:	218.00
						VENDOR TOTAL:	218.00
04153	DEW SIGNS & CUSTOM ENGRAVING						
10032	11/22/11	01	MEMORIAL TREE-FORESTRY	015561030371		11/22/11	176.70
						INVOICE TOTAL:	176.70
						VENDOR TOTAL:	176.70
041800	DIVERSIFIED BENEFIT SERVICE						
136058	11/22/11	01	NOV 11 COVERAGE-GEN	015141020270		11/22/11	16.58
		02	NOV 11 COVERAGE-LIBRARY	345000020216			22.12
		03	NOV 11 COVERAGE-PK	015551020210			6.91
		04	NOV 11 COVERAGE-REC	015521020233			2.21
		05	NOV 11 COVERAGE-FORESTRY	015561030342			1.93
		06	NOV 11 COVERAGE-WWTP	055720085859			5.53
		07	NOV 11 COVERAGE-PD	015211020233			16.58
		08	NOV 11 COVERAGE-W&E	010000015608			11.06
						INVOICE TOTAL:	82.92
						VENDOR TOTAL:	82.92

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04273	MICHAEL DREW						
11292011	11/29/11	01	DRY CLEANING-DREW-PD	015211030332		11/29/11	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
05158A	ESRI						
9239533	11/29/11	01	MAPPING SOFTWARE-WWTP	755000040414	20117136	11/29/11	6,300.00
						INVOICE TOTAL:	6,300.00
						VENDOR TOTAL:	6,300.00
06194a	TRIANA'S TROPHY CASE						
787310	11/29/11	01	FLEX FIT HATS-EMS	015255030332	20119069	11/29/11	56.00
		02	VELCRO CLOSURE HATS-EMS	015255030332			40.00
		03	DIGITIZING OF HAT LOGO-EMS	015255030332			50.00
						INVOICE TOTAL:	146.00
						VENDOR TOTAL:	146.00
06210	ITT WATER & WASTEWATER U.S.A.						
7659032	11/29/11	01	2 PUMPS-WWTP	055800093406	20117131	11/29/11	1,881.92
						INVOICE TOTAL:	1,881.92
7659542	11/29/11	01	2 PUMPS-WWTP	055800093406	20117131	11/29/11	3,857.90
						INVOICE TOTAL:	3,857.90
7660146	11/29/11	01	2 PUMPS-WWTP	055800093406	20117131	11/29/11	872.47
						INVOICE TOTAL:	872.47
7661517	11/29/11	01	2 PUMPS-WWTP	055800093406	20117131	11/29/11	1,115.54
						INVOICE TOTAL:	1,115.54
7661712	11/29/11	01	2 PUMPS-WWTP	055800093406	20117131	11/29/11	989.77
						INVOICE TOTAL:	989.77

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06210	ITT WATER & WASTEWATER U.S.A.						
7662531	11/29/11	01	2 PUMPS-WWTP	055800093406	20117131	11/29/11	2,459.60
						INVOICE TOTAL:	2,459.60
AA31881475	11/29/11	01	2 PUMPS-WWTP	055800093406	20117131	11/29/11	118.08
						INVOICE TOTAL:	118.08
						VENDOR TOTAL:	11,295.28
06344	TIM FREITAG						
11292011	11/29/11	01	SEP 11 MILEAGE-FREITAG-GEN	015141030313		11/29/11	190.37
		02	OCT 11 MILEAGE-FREITAG-GEN	015141030313			194.25
		03	REIMBURSE MEAL-FREITAG-GEN	015141030312			19.71
						INVOICE TOTAL:	404.33
						VENDOR TOTAL:	404.33
063551	SHEILA FROHMADER						
11212011	11/22/11	01	REIMBURSE HOLIDAY PARTY SUPPLY	015522050514		11/22/11	54.99
						INVOICE TOTAL:	54.99
						VENDOR TOTAL:	54.99
06362	FULL COMPASS SYSTEMS, LTD						
4109324	11/22/11	01	LITHIUM ION BATTERY PACK-CABLE	525000030342		11/22/11	125.00
						INVOICE TOTAL:	125.00
4113990	11/22/11	01	CAMERA CASE-CABLE	525000030342		11/22/11	305.90
						INVOICE TOTAL:	305.90
						VENDOR TOTAL:	430.90
07005	GALLS, AN ARAMARK COMPANY						
511725385	11/22/11	01	WINDOW BARRIER-PD	015211030321		12/22/11	184.98
						INVOICE TOTAL:	184.98
						VENDOR TOTAL:	184.98

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07068	CARRIE GARITY							
11142011		11/22/11	01	80% YOGA PYMNT-GARITY-REC	010000045820		11/22/11	360.00
							INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00
07079	GILBANK CONSTRUCTION, INC							
10312011		11/22/11	01	PUBLIC WORKS FLOOD BERM-CITY	015191070717		11/22/11	52,002.11
							INVOICE TOTAL:	52,002.11
							VENDOR TOTAL:	52,002.11
07134	GORDON FLESCH COMPANY INC.							
1DL960		11/22/11	01	COPIER SERV NOV10-DEC10-GEN	015141020261		11/22/11	388.04
			02	COPIER SERV NOV10-DEC10-FIRE	015231030331			153.01
							INVOICE TOTAL:	541.05
							VENDOR TOTAL:	541.05
07140	W. W. GRAINGER, INC.							
9688847319		11/29/11	01	LIGHTING RELAYS-WWTP	055720083835	20117165	11/29/11	37.26
							INVOICE TOTAL:	37.26
							VENDOR TOTAL:	37.26
07162	GREAT LAKES RADIO SALES							
4523		11/22/11	01	BATTERY-PD	015211030342		11/22/11	20.40
							INVOICE TOTAL:	20.40
							VENDOR TOTAL:	20.40
07170	GRAYS INC.							
29319		11/29/11	01	RUBBER-STREET	015431030354		11/29/11	350.96
							INVOICE TOTAL:	350.96
							VENDOR TOTAL:	350.96

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07176	GREEN LINKS LAWNSCAPING						
11222011	11/23/11	01	FERTILIZE/HERBICIDE PARKS-PK	015551020264		11/23/11	1,858.00
						INVOICE TOTAL:	1,858.00
						VENDOR TOTAL:	1,858.00
07226A	DAVE GROOMAN						
11212011	11/28/11	01	REIMBURSE SUPPLIES-GROOMAN-CBL	525000030342		11/28/11	171.54
						INVOICE TOTAL:	171.54
						VENDOR TOTAL:	171.54
08000	H AND H FIRE PROTECTION						
7764	11/22/11	01	INSPECT FIRE EXTINGUISHERS-PW	015411020263		11/22/11	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
08060	HANS BROS., INC.						
268	11/22/11	01	STORM SEWER-DODGE ST-STRM	065000020265		12/22/11	43.32
						INVOICE TOTAL:	43.32
269	11/22/11	01	CONCRETE-DODGE STREET-STRM	065000020265		12/22/11	355.35
						INVOICE TOTAL:	355.35
						VENDOR TOTAL:	398.67
080971	HASTING AIR-ENERGY CONTROL, INC						
40451	11/29/11	01	SENSOR, POS PRESSURE-FD	015231030354	20113109	11/29/11	29.00
		02	BATTERY FOR WIRELESS-FD	015231030354			3.46
		03	SERVICE CALL-FD	015231030354			79.95
		04	LABOR-FD	015231030354			50.00
						INVOICE TOTAL:	162.41
						VENDOR TOTAL:	162.41
08190	HODGES BADGE COMPANY, INC.						

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08190	HODGES BADGE COMPANY, INC.						
11029514	11/29/11	01	ANNIVERSARY SUPPLIES-GEN	015141070717		12/29/11	47.22
						INVOICE TOTAL:	47.22
						VENDOR TOTAL:	47.22
08323	KAREN HUDY						
11252011	11/29/11	01	CLOTHING ALLOW-HUDY-PD	015211030332		11/29/11	63.06
						INVOICE TOTAL:	63.06
						VENDOR TOTAL:	63.06
09105	INTERSTATE BILLING SERVICE						
315219	11/22/11	01	AMBULANCE REPAIRS-EMS	015255020266	20119068	11/22/11	202.47
						INVOICE TOTAL:	202.47
						VENDOR TOTAL:	202.47
09260	SEH						
249947	11/22/11	01	SCHOOL TRAFFIC STUFY-CAP	665000040461		11/22/11	887.88
						INVOICE TOTAL:	887.88
250039	11/22/11	01	TRAFFIC SIGNALS-ENG	015421020210		11/22/11	238.65
						INVOICE TOTAL:	238.65
						VENDOR TOTAL:	1,126.53
10074	JEFFERSON AREA BUSNESS CENTER						
7477	11/29/11	01	FED EX PACKAGES-WWTP	055720082825		11/29/11	61.50
						INVOICE TOTAL:	61.50
						VENDOR TOTAL:	61.50
10230	JEFFERSON COUNTY HIGHWAY COMM.						
11072011	11/22/11	01	SEAL COAT-RIVERVIEW DR-STREET	015431020267		11/22/11	18,642.03
						INVOICE TOTAL:	18,642.03

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
10230	JEFFERSON COUNTY HIGHWAY COMM.						
11282011	11/29/11	01	MATERIALS/PIT CLEANUP-STREET	015431030357		11/29/11	1,554.13
						INVOICE TOTAL:	1,554.13
						VENDOR TOTAL:	20,196.16
10250	JEFFERSON COUNTY TREASURER						
10012011	11/23/11	01	OCT 11 JAIL ASSMT	010000024232		11/23/11	565.00
		02	OCT 11 DIRVER IMPROV SURG	010000024232			340.20
						INVOICE TOTAL:	905.20
						VENDOR TOTAL:	905.20
10270	JEFFERSON CURRENT ELECTRIC, INC						
127699	11/22/11	01	RETROFIT LIGHT-WWTP	055720083835		11/22/11	1,142.25
						INVOICE TOTAL:	1,142.25
						VENDOR TOTAL:	1,142.25
10420	JEFFERSON UTILITIES						
11102011	11/22/11	01	FIRE ST SERV 9/30-11/1-FIRE	015231020252		11/22/11	617.80
		02	CHALL SERV 10/3-11/3-CHALL	015151020254			1,382.09
		03	DAM SERV 10/3-11/3-STREET	015431020254			14.06
		04	GARDENS SERV 10/3-10/18-PK	015551020254			71.56
						INVOICE TOTAL:	2,085.51
11202011	11/22/11	01	LIFT STATN SRV 10/10-11/14-WW	055720082821		11/22/11	322.11
						INVOICE TOTAL:	322.11
11202011A	11/22/11	01	POOL SERV 10/7-11/9-POOL	015523020254		11/22/11	212.67
		02	FACILITY SERV 10/14-11/15-PW	015411020254			565.26
		03	FACILITY SERV 10/14-11/15-STRM	065000030310			77.08
		04	FIRING RNG SERV 10/14-11/15-PD	015211020254			37.00
		05	PARK/SHLTR SERV 10/10-11/15-PK	015551020254			1,052.85
		06	N ST BRIDGE SRV 10/12-11/14-ST	015431020254			34.05

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
10420	JEFFERSON UTILITIES						
11202011A	11/22/11	07	W RACINE ST SRV 10/12-11/14-PK	015551020254		11/22/11	250.31
		08	W RACINE STSRV 10/12-11/14-EMS	015255020254			250.31
						INVOICE TOTAL:	2,479.53
2122A	11/29/11	01	SEP 11 NATURAL GAS-PD	015211020256		11/29/11	554.41
		02	SEP 11 WATER/ELEC-PD	015211020254			1,590.97
						INVOICE TOTAL:	2,145.38
2123	11/29/11	01	OCT 11 NATURAL GAS-PD	015211020256		11/29/11	571.31
		02	OCT 11 WATER/ELEC-PD	015211020254			2,137.93
						INVOICE TOTAL:	2,709.24
						VENDOR TOTAL:	9,741.77
10480	JOHNS DISPOSAL SERVICE, INC.						
39448	11/22/11	01	NOV 11 REFUSE SERVICE	165000020237		11/22/11	25,608.50
		02	NOV 11 RECYCLING SERVICE	165000020237			9,358.75
						INVOICE TOTAL:	34,967.25
						VENDOR TOTAL:	34,967.25
10512	DAN JOHNSON						
11142011	11/22/11	01	CLOTHING ALLOW-JOHNSON-PD	015211030332		11/22/11	74.70
						INVOICE TOTAL:	74.70
						VENDOR TOTAL:	74.70
11024	CYNDI KELLER						
11032011	11/29/11	01	MILEAGE-KELLER-PK	015551030312		11/29/11	202.57
						INVOICE TOTAL:	202.57
						VENDOR TOTAL:	202.57
12030	LAKE MILLS BLACKTOP, INC.						
27103	11/22/11	01	E-SURF-19MM-3.04 TONS-STREET	015431030357		11/22/11	167.20
						INVOICE TOTAL:	167.20
						VENDOR TOTAL:	167.20

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INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
12059	LARK UNIFORM, INC						
97479	11/29/11	01	CLOTHING ALLOW-LUTZ-PD	015211030332		11/29/11	66.98
						INVOICE TOTAL:	66.98
97973	11/29/11	01	CLOTHING ALLOW-SZWEC-PD	015211030332		11/29/11	146.95
						INVOICE TOTAL:	146.95
						VENDOR TOTAL:	213.93
12090	LAWSON PRODUCTS, INC.						
9300345060	11/29/11	01	STEEL HOSE CLAMP-STREET	015431030355		11/29/11	13.70
						INVOICE TOTAL:	13.70
9300355828	11/29/11	01	STEEL HOSE CLAMP-STREET	015431030355		11/29/11	12.90
						INVOICE TOTAL:	12.90
						VENDOR TOTAL:	26.60
13020	MADISON AREA TECHNICAL COLLEGE						
2009516	11/29/11	01	EMERG MED TRNG-CRAVENS-EMS	015255030312	20119070	11/29/11	93.64
						INVOICE TOTAL:	93.64
						VENDOR TOTAL:	93.64
13051	GFC LEASING						
28502027	11/22/11	01	COPIER SERV DEC15-JAN14-MUN CT	015121020261		11/22/11	113.37
						INVOICE TOTAL:	113.37
						VENDOR TOTAL:	113.37
13145	MCKAY NURSERY COMPANY						
11-08-1114812	11/22/11	01	FREIGHT CHARGES-FORESTRY	015561030371		11/22/11	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
13217	MENARDS						

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
13217	MENARDS						
62287	11/22/11	01	SCREWS/BRACES/PLATES-PW	015411030352		11/22/11	65.76
						INVOICE TOTAL:	65.76
66261	11/29/11	01	3 MIL POLY C-FIRE	015231030342		11/29/11	33.73
						INVOICE TOTAL:	33.73
						VENDOR TOTAL:	99.49
13404	MOEGENBURG RESEARCH, INC						
2011249-IN	11/22/11	01	APPRAISAL-ROCK RIVER POWER SPT	015141070717		11/22/11	3,000.00
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
13428	MONTGOMERY ASSOCIATES						
3486	11/28/11	01	ROCK RIVER RIPRAP-CITY	015191070717		11/28/11	618.75
						INVOICE TOTAL:	618.75
3487	11/28/11	01	ROCK RIVER RIPRAP-CITY	015191070717		11/28/11	243.75
						INVOICE TOTAL:	243.75
3617	11/28/11	01	ROCK RIVER RIPRAP-CITY	015191070717		11/28/11	1,531.50
						INVOICE TOTAL:	1,531.50
3618	11/28/11	01	ROCK RIVER RIPRAP-CITY	015191070717		11/28/11	936.76
						INVOICE TOTAL:	936.76
3619	11/28/11	01	ROCK RIVER RIPRAP-CITY	015191070717		11/28/11	131.25
						INVOICE TOTAL:	131.25
3620	11/28/11	01	ROCK RIVER RIPRAP-CITY	015191070717		11/28/11	308.75
						INVOICE TOTAL:	308.75
3646	11/28/11	01	ROCK RIVER RIPRAP-CITY	015191070717		11/28/11	71.25
						INVOICE TOTAL:	71.25

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INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
13428	MONTGOMERY ASSOCIATES						
3647	11/28/11	01	ROCK RIVER RIPRAP-CITY	015191070717		11/28/11	637.50
						INVOICE TOTAL:	637.50
3648	11/28/11	01	ROCK RIVER RIPRAP-CITY	015191070717		11/28/11	187.50
						INVOICE TOTAL:	187.50
						VENDOR TOTAL:	4,667.01
14013	NFPA						
5369311Y	11/29/11	01	LIFE SAFETY CODE BOOKS-FIRE	015231030312	20113106	11/29/11	65.03
		02	LIFE SAFETY CODE TABS-FD	015231030312			15.30
		03	SHIPPING-FD	015231030311			8.95
						INVOICE TOTAL:	89.28
						VENDOR TOTAL:	89.28
14102	NELSON-YOUNG LUMBER COMPANY						
3306756	11/22/11	01	ROOFING MATERIALS-CAP	665000040461		11/22/11	966.15
						INVOICE TOTAL:	966.15
						VENDOR TOTAL:	966.15
16022	PAL STEEL CO.						
13581	11/29/11	01	REBAR/ANGLES-STREET	015431030355		11/29/11	282.08
						INVOICE TOTAL:	282.08
						VENDOR TOTAL:	282.08
160271	PAUL'S TURF & TREE NURSERY						
49475	11/22/11	01	TREES-CAP	665000040451		11/22/11	1,545.00
						INVOICE TOTAL:	1,545.00
						VENDOR TOTAL:	1,545.00
16046A	PELIKAN IRRIGATION, LLC						

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INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
16046A	PELIKAN IRRIGATION, LLC						
692702	11/23/11	01	WINTERIZE FISHER FIELD-PK	015551020264		11/23/11	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
16115	REDGGY POHLMAN						
11292011	11/29/11	01	CLOTHING ALLOW-POHLMAN-PK	015551030332		11/29/11	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
16161	PORT-A-JOHN						
1107848-IN	11/22/11	01	RESTROOM-GARDNER-PK	015551020264		11/22/11	87.00
						INVOICE TOTAL:	87.00
						VENDOR TOTAL:	87.00
18020	RADIO SHACK						
025592	11/29/11	01	FUSES-WWTP	055720083831	20117167	11/29/11	8.87
						INVOICE TOTAL:	8.87
						VENDOR TOTAL:	8.87
18222	RENNERT'S						
25341	11/29/11	01	LABOR TO REPAIR ENGINE 1-FD	015231030355	20113110	11/29/11	267.00
		02	FIELD SERVICE KIT-FD	015231030355			167.00
						INVOICE TOTAL:	434.00
						VENDOR TOTAL:	434.00
18302	ROCK RIVER COALITION						
11282011	11/29/11	01	MEMBERSHIP DUES-WWTP	055720085858	20117168	11/29/11	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
19156	SCHWIND TRUCKING LLC						
2011-654	11/29/11	01	HAUL SLUDGE-WWTP	055720085853		11/29/11	10,895.76
						INVOICE TOTAL:	10,895.76
						VENDOR TOTAL:	10,895.76
19375	SOMAR ENTERPRISES						
96359	11/22/11	01	BATTERIES-PD	015211030342		11/22/11	98.84
						INVOICE TOTAL:	98.84
						VENDOR TOTAL:	98.84
19574	TOM SUKOW						
11142011	11/22/11	01	REIMBURSE WORK PERMIT-SUKOW	015521030342		11/22/11	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
20047	TECHNOLOGY ASSURANCE CO						
1615	11/23/11	01	COMPUTER-CAP	665000040471		11/23/11	2,095.50
						INVOICE TOTAL:	2,095.50
						VENDOR TOTAL:	2,095.50
20123	TIMBERLANE EXCAVATING, LLC						
2286	11/22/11	01	WASHED SAND-STREET	015431030357		11/22/11	1,290.04
						INVOICE TOTAL:	1,290.04
						VENDOR TOTAL:	1,290.04
20176	TOWN & COUNTRY ENGINEERING, INC						
13029	11/29/11	01	FLOOD MITIGATION PROJECT-WWTP	055720085855		11/29/11	802.25
						INVOICE TOTAL:	802.25
13030	11/29/11	01	NORTH INTERCEPTOR STUDY-WWTP	055720085852		11/29/11	276.25
						INVOICE TOTAL:	276.25

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INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
20176	TOWN & COUNTRY ENGINEERING, INC						
13031	11/23/11	01	PW BERM CONSTRUCTION ADMIN	015191070717		11/23/11	1,366.25
						INVOICE TOTAL:	1,366.25
13032	11/23/11	01	GRANT COMPLIANCE-CITY	015191070717		11/23/11	260.00
						INVOICE TOTAL:	260.00
13033	11/23/11	01	PW BERM INSPECTION-CITY	015191070717		11/23/11	1,389.00
						INVOICE TOTAL:	1,389.00
13034	11/23/11	01	JEFF BOAT LAUNCH-WETLAND	015191070717		11/23/11	1,637.50
						INVOICE TOTAL:	1,637.50
13035	11/29/11	01	WOOLCOCK CONST ADMIN-WWTP	055720085852		11/29/11	14,145.87
						INVOICE TOTAL:	14,145.87
						VENDOR TOTAL:	19,877.12
20190	TRAFFIC AND PARKING CONTROL CO						
1379886	11/22/11	01	373-04477 NO LFT TURN SYMBOL	015431030361	20114315	11/22/11	26.70
		02	373-00004 RED CIR OVER ARROW	015431030361			71.70
		03	373-05086 RT LN MUST TURN RT	015431030361			38.00
		04	373-02533 SPD LMT 25	015431030361			189.00
		05	102114 SPD LMT 30	015431030361			126.00
		06	373-00275 SPD LIMIT 35	015431030361			63.00
		07	373-01287 R3-5R	015431030361			90.80
		08	373-00321 NO LFT TRN EX BUSES	015431030361			122.40
		09	101684 SPD LIMIT 30	015431030361			53.75
		10	101684 SPD LIMIT 35	015431030361			53.75
						INVOICE TOTAL:	835.10
						VENDOR TOTAL:	835.10
21134	USA BLUE BOOK						
531336	11/22/11	01	PH PROBE-WWTP	055720083831	20117158	11/22/11	596.57
						INVOICE TOTAL:	596.57

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----								
21134	USA BLUE BOOK							
539177		11/29/11	01	CUSTOM FLAG-STRM	065000030310		11/29/11	123.21
							INVOICE TOTAL:	123.21
							VENDOR TOTAL:	719.78
21145	UZ ENGINEERED PRODUCTS							
95383567		11/22/11	01	NUTS/BOLTS-WWTP	055720083835	20117160	11/22/11	210.92
							INVOICE TOTAL:	210.92
							VENDOR TOTAL:	210.92
22002	VANDEWALLE & ASSOCIATES							
201110016		11/29/11	01	DOWNTOWN IMPLEMENTATION-GEN	015141070717		11/29/11	993.55
							INVOICE TOTAL:	993.55
							VENDOR TOTAL:	993.55
220031	VALIA EXCAVATING LLC							
11292011		11/29/11	01	2011 RIVERWAY IMPROVEMENT-CITY	015191070717		11/29/11	74,005.00
							INVOICE TOTAL:	74,005.00
							VENDOR TOTAL:	74,005.00
22071	REMY BATTERY CO. INC.							
5126594		11/22/11	01	COMMERCIAL BATTERY-FIRE	015431030355		11/22/11	179.98
							INVOICE TOTAL:	179.98
5129916		11/29/11	01	BATTERY-#16-STRM	065000030343		11/29/11	80.99
							INVOICE TOTAL:	80.99
							VENDOR TOTAL:	260.97
23067	WATER ENVIRONMENT FEDERATION							
10312011		11/29/11	01	MEMBERSHIP DUES-WWTP	055720082827	20117169	11/29/11	108.00
							INVOICE TOTAL:	108.00
							VENDOR TOTAL:	108.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
233801	WISCONSIN CHIEFS OF						
09062011	11/22/11	01	ENTRY LEVEL EXAMS-PD	015211020273		11/22/11	878.50
						INVOICE TOTAL:	878.50
						VENDOR TOTAL:	878.50
23410	STATE OF WISCONSIN						
10012011	11/23/11	01	OCT 11 MUN CT REMIT	010000024231		11/23/11	2,315.35
						INVOICE TOTAL:	2,315.35
						VENDOR TOTAL:	2,315.35
23416	WE ENERGIES						
11222011	11/23/11	01	291414 SERV 9/29-10/28-WWTP	055720082821		11/23/11	9.69
		02	383899 SERV 9/29-10/28-STRM	065000030310			11.99
		03	383899 SERV 9/29-10/28-PW	015411020256			88.14
		04	305184 SERV 10/4-11/2-FIRE	015231020256			44.43
		05	451422 SERV 10/5-11/1-WWTP	055720082821			93.26
		06	246516 SERV 9/2-11/1-WWTP	055720082821			364.86
		07	15671 SERV 10/5-11/1-EMS	015255020256			81.01
		08	15671 SERV 10/5-11/1-PK	015551020256			81.01
		09	492102 SERV 9/29-10/28-POOL	015523020256			12.88
		10	157123 SERV 10/4-11/1-SEN	015522020256			93.55
		11	1515245 SERV 10/5-11/1-WWTP	055720082821			34.09
		12	1519521 SERV 10/5-11/1-WWTP	055720082821			7.83
		13	305184 SERV 9/23 BILL-FIRE	015231020256			0.06
		14	122738 SERV 10/5-11/1-WWTP	055720082821			23.13
						INVOICE TOTAL:	945.93
						VENDOR TOTAL:	945.93
23618	WPRA						
20138	11/29/11	01	2012 MEMBERSHIP DUES-KELLER	015521030311		11/29/11	130.00
						INVOICE TOTAL:	130.00
20140	11/29/11	01	2012 MEMBERSHIP DUES-SUKOW	015521030311		11/29/11	130.00
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	260.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
23690	WISCONSIN DEPT OF REVENUE						
01012011	11/29/11	01	2011 MANUFACTURING ASSESSMENT	015141020215		11/29/11	3,055.61
						INVOICE TOTAL:	3,055.61
						VENDOR TOTAL:	3,055.61
23795	WISCONSIN UNEMPLOYMENT COMP						
11012011	11/22/11	01	11/1-11/12-UNEMPLY CMP-BRUMM	015551010129		11/22/11	192.00
						INVOICE TOTAL:	192.00
						VENDOR TOTAL:	192.00
23999A	WI COMPRESSED AIR CORPORATION						
80873	11/22/11	01	AUTO DRAIN W/STRAINER-FD	015231030354	20113105	11/22/11	112.00
		02	LABOR TO REPAIR DRYER-FD	015231030354			170.00
		03	MISC SHOP SUPPLIES-FD	015231030354			13.72
						INVOICE TOTAL:	295.72
						VENDOR TOTAL:	295.72
T0000813	CHRISTINA BECKER						
11282011	11/29/11	01	TRANSLATE-BECKER-PD	015211020215		11/29/11	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000852	JILL WEISS						
11102011	11/22/11	01	REIMBURSE ENRGY EVENT SUPPLIES	015191070740		11/22/11	90.89
						INVOICE TOTAL:	90.89
						VENDOR TOTAL:	90.89
T0000857	LYNETTE BROWN						
11142011	11/22/11	01	80% ZUMBA PYMNT-BROWN-REC	010000045820		11/22/11	649.60
						INVOICE TOTAL:	649.60
						VENDOR TOTAL:	649.60

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
T0000888 RICHARD SCHOEMER							
11212011	11/22/11	01	HOLIDAY PARTY ENTERTAINMNT-SEN	015522050514		11/22/11	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0000889 GINA WEDEKIND							
09102011	11/22/11	01	GYMNASTICS REFUND-WEDEKIND-REC	010000045820		11/22/11	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
T0000890 VICKI SCHICKER							
10222011	11/22/11	01	175TH ANNIV CONTEST SUPPLIES	015141070717		11/22/11	43.95
						INVOICE TOTAL:	43.95
						VENDOR TOTAL:	43.95
						TOTAL ALL INVOICES:	303,873.36