

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 02/20/2023,02/21/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
10-33 VEHICLE SERVICES LLC						
910	10-33 VEHICLE SERVICES LLC	2574	PD - SQUAD SET UP	01/01/2023	7,624.45	05-52-11-70 CAPITAL PROJECTS
Total 910:					7,624.45	
ADOBE INC						
552489	ADOBE INC	2378722551	ACROBAT PRO HR	02/12/2023	239.88	01-51-60-20 COMPUTER SUPPLIES/S
Total 552489:					239.88	
ALSCO INC						
1512	ALSCO INC	IMIL1882255	MATT SERVICE AT CITY HALL	02/03/2023	90.31	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1882255	SHIRTS AND COVERALLS MEC	02/03/2023	484.95	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1882255	COVERALLS STORM WATER T	02/03/2023	81.89	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1882255	COVERALL SERVICE FOR SOLI	02/03/2023	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					661.99	
1512	ALSCO INC	IMIL1884383	MATT SERVICE AT CITY HALL	02/10/2023	90.31	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1884383	SHIRTS AND COVERALLS MEC	02/10/2023	160.27	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1884383	COVERALLS STORM WATER T	02/10/2023	80.14	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1884383	COVERALL SERVICE FOR SOLI	02/10/2023	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					335.56	
AMERICAN WATER WORKS ASSOC						
1547	AMERICAN WATER WORKS AS	7002082951	ANNUAL MEMBERSHIP-NAATZ -	12/21/2022	90.00	03-99-21-18 SUPPLIES & EXPENSE
Total 1547:					90.00	
1547	AMERICAN WATER WORKS AS	7002083437	ANNUAL MEMBERSHIP-SCHUL	12/21/2022	90.00	03-99-21-18 SUPPLIES & EXPENSE
Total 1547:					90.00	
ANDYS AUTOMOTIVE & TOWING INC						
1562	ANDYS AUTOMOTIVE & TOWIN	23462	TOWING-POLICE	01/31/2023	90.00	01-52-11-49 TOWING
Total 1562:					90.00	
1562	ANDYS AUTOMOTIVE & TOWIN	23560	TOWING-POLICE	01/30/2023	110.00	01-52-11-49 TOWING
Total 1562:					110.00	
ANIMAL HEALTH CENTER						
1571	ANIMAL HEALTH CENTER	94535	PD - K9 CARE	02/01/2022	133.45	01-58-11-12 POLICE CANINE UNIT
Total 1571:					133.45	
APG OF SOUTHERN WISCONSIN						
1003	APG OF SOUTHERN WISCONSI	21406-0123	PUBLISHED NOTICES	01/31/2023	2,553.20	01-51-11-20 OFFICIAL PUBLICATIONS
1003	APG OF SOUTHERN WISCONSI	21406-0123	PUBLISHED NOTICES	01/31/2023	2,438.60	05-58-11-69 STREETS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 1003:					4,991.80	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	287303591659	MAYOR PHONE	01/23/2023	43.61	01-51-31-32 TELEPHONE
552664	AT&T MOBILITY-FIRSTNET	287303591659	IT PHONE	01/23/2023	43.61	01-51-86-32 TELEPHONE
Total 552664:					87.22	
AXON ENTERPRISE INC						
1986	AXON ENTERPRISE INC	INUS134391	PD - TASER RECERT	01/31/2023	1,491.36	01-52-11-60 CAPITAL OUTLAY
Total 1986:					1,491.36	
BADGER WELDING SUPPLIES INC						
2043	BADGER WELDING SUPPLIES I	3118250	CYLINDER RENTAL FIRE	01/31/2023	6.20	01-52-31-54 EMS SUPPLIES
Total 2043:					6.20	
2043	BADGER WELDING SUPPLIES I	3752910	2-OXYGENS FIRE	02/01/2023	74.80	01-52-31-54 EMS SUPPLIES
Total 2043:					74.80	
BAKER TILLY US LLP						
2051	BAKER TILLY US LLP	BT2303477	AUDIT SERVICES - JAN SERVIC	01/31/2023	1,760.00	01-51-57-42 ACCOUNTING & AUDIT
Total 2051:					1,760.00	
2051	BAKER TILLY US LLP	BT2303479	AUDIT SERVICES - STORM WAT	01/31/2023	220.62	16-58-16-28 AUDIT FEES
2051	BAKER TILLY US LLP	BT2303479	AUDIT SERVICES - WW	01/31/2023	264.75	02-84-00-10 ACCOUNTING & AUDIT
2051	BAKER TILLY US LLP	BT2303479	AUDIT SERVICES - WTR	01/31/2023	397.13	03-99-23-18 OUTSIDE SERVICES EXP
Total 2051:					882.50	
BASO HOLDINGS LLC						
2092	BASO HOLDINGS LLC	282910815062	BASO INCENTIVE	02/10/2023	75,362.45	08-58-04-52 BASO INCENTIVE
Total 2092:					75,362.45	
BAYCOM INC						
552736	BAYCOM INC	EQUIPINV_042	PD - RADIO SUPPLIES	02/08/2023	1,459.40	01-52-11-26 EQUIP. MAINTENANCE
Total 552736:					1,459.40	
BEAVER DAM COMMUNITY HOSPITALS INC						
552629	BEAVER DAM COMMUNITY HO	137072	DRUG SCREEN PARKS	12/07/2022	40.00	01-55-41-59 SAFETY EQUIPMENT
Total 552629:					40.00	
BETH BECKETT						
52122	BETH BECKETT	21423	REIMBURSE STORAGE BOXES	02/14/2023	22.44	24-58-11-07 SR. CENTER FUNDRAISI
Total 52122:					22.44	
BRADLEY BERTEL						
553148	BRADLEY BERTEL	114-7078494-6	SAFETY SHOES - WTR	02/04/2023	100.00	03-99-21-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 553148:					100.00	
BURKE TRUCK AND EQUIPMENT						
2947	BURKE TRUCK AND EQUIPMEN	31091	STOCK - PLOW PINS AND SHIM	02/02/2023	470.00	01-54-11-20 REPAIRS
Total 2947:					470.00	
2947	BURKE TRUCK AND EQUIPMEN	31097	STOCK PLOW PARTS - BUSHIN	02/03/2023	710.39	01-54-11-20 REPAIRS
Total 2947:					710.39	
BUSS ELECTRICAL CONTRACTING LLC						
2963	BUSS ELECTRICAL CONTRACTI	4513	INSTALL LIGHTS SR CTR	01/27/2023	618.00	01-55-20-20 REPAIRS
Total 2963:					618.00	
BUTTERS FETTING CO						
2972	BUTTERS FETTING CO	W83024	TRBLSHT/MAINT/RPR METHAN	01/30/2023	15,071.90	02-98-00-00 REPLACEMENT OF EQUI
Total 2972:					15,071.90	
CENTURYLINK						
3301	CENTURYLINK	628488958	PHONE SERVICE - LONG DISTA	02/01/2023	6.83	01-51-71-32 TELEPHONE
Total 3301:					6.83	
CHUBB INSURANCE						
3508	CHUBB INSURANCE	00D95197851-	CYBER ERM INSURANCE POLI	02/09/2023	278.00	01-51-94-40 PUBLIC LIABILITY
Total 3508:					278.00	
CONSTRUCTION FABRICS & MATERIALS CORP						
3755	CONSTRUCTION FABRICS & MA	202710	RIVERSIDE PARK RESTROOMS	11/08/2022	172.00	05-55-41-70 CAPITAL PROJECTS
Total 3755:					172.00	
3755	CONSTRUCTION FABRICS & MA	202738	EAST MAIN ST - STRAW MAT	11/08/2022	184.00	16-58-16-19 MISC. STREET SUPPLIE
Total 3755:					184.00	
CORPORATE BUSINESS SYSTEMS						
3793	CORPORATE BUSINESS SYSTE	33332568	COPIER LEASE FEE-CA	01/30/2023	146.43	01-51-61-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	33332568	LATE CHARGES FOR 01/01/202	01/30/2023	26.00	01-51-61-18 SUPPLIES & EXPENSE
Total 3793:					172.43	
3793	CORPORATE BUSINESS SYSTE	33373753	COPIER LEASE FEE	02/03/2023	69.50	17-58-17-18 SUPPLIES
3793	CORPORATE BUSINESS SYSTE	33373753	COPIER LEASE FEE	02/03/2023	69.50	01-54-21-18 SUPPLIES & EXPENSE
Total 3793:					139.00	
3793	CORPORATE BUSINESS SYSTE	33442491	COPIER LEASE FEE OVERAGE	02/13/2023	20.87	01-52-31-44 OFFICE SUPPLIES
Total 3793:					20.87	
3794	CORPORATE BUSINESS SYSTE	33448	COPIER OVERAGES HR	02/01/2023	24.02	01-51-60-18 SUPPLIES & EXPENSE

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3794	CORPORATE BUSINESS SYSTE	33448	COPIER OVERAGES MAYOR	02/01/2023	15.82	01-51-31-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	33448	COPIER OVERAGES SIDC	02/01/2023	9.66	60-51-05-18 SUPPLIES SIDC COORD
Total 3794:					49.50	
COTTINGHAM & BUTLER INS SVCS						
3125	COTTINGHAM & BUTLER INS S	295584	JOB CLASSIFICATIONS-PD	02/13/2023	275.00	01-52-11-17 OUTSIDE SERVICES
Total 3125:					275.00	
COUNTY MATERIAL CORPORATION						
3842	COUNTY MATERIAL CORPORAT	3864785-00	EAST GATE DR. CULVERT REPL	01/26/2023	2,400.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 3842:					2,400.00	
DEB WHOLESALE AND DISTRIBUTING						
4190	DEB WHOLESALE AND DISTRIB	944842	CRACKERS FOR SOUP FUNDR	01/16/2023	21.04	24-58-11-07 SR. CENTER FUNDRAISI
Total 4190:					21.04	
4190	DEB WHOLESALE AND DISTRIB	944976	FOOD TRAY & POPCORN	01/17/2023	103.55	24-58-11-07 SR. CENTER FUNDRAISI
Total 4190:					103.55	
DIGICORP INC						
4468	DIGICORP INC	344821	ASST SERVER ACCESS-JB - WT	01/30/2023	61.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 4468:					61.00	
4468	DIGICORP INC	344897	PD - IT INV	01/31/2023	2,728.00	01-51-86-60 CAPITAL OUTLAY
Total 4468:					2,728.00	
4468	DIGICORP INC	344977	PD - EQUIPMENT	01/31/2023	1,346.35	01-52-11-26 EQUIP. MAINTENANCE
Total 4468:					1,346.35	
DODGE CO CHIEFS & SHERIFF ASSOC						
4540	DODGE CO CHIEFS & SHERIFF	02232023	PD - LE BANQUET	02/09/2023	360.00	01-52-11-17 OUTSIDE SERVICES
Total 4540:					360.00	
DODGE COUNTY HIGHWAY DEPARTMENT						
4548	DODGE COUNTY HIGHWAY DE	7136	3000 GALLONS BRINE	12/31/2022	2,744.04	01-54-35-20 SALT BRINE
Total 4548:					2,744.04	
EMERGENCY COMMUNICATION SYSTEM						
5555	EMERGENCY COMMUNICATIO	3815	SIREN REPAIR FOR EMERGEN	02/08/2023	392.15	01-52-51-02 SIREN MAINTENANCE
Total 5555:					392.15	
EMERGENCY STARTING & TOWING LLC						
5560	EMERGENCY STARTING & TOW	32392	TOWING-PARKS	02/01/2023	100.00	01-55-41-20 REPAIRS
Total 5560:					100.00	

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ESO SOLUTIONS INC						
554075	ESO SOLUTIONS INC	101206	EMS/FIRE SOFTWARE FIRE	01/24/2023	13,569.49	01-52-31-28 COMPUTERS AND SOFT
Total 554075:					13,569.49	
FAHRNER ASPHALT SEALERS LLC						
6032	FAHRNER ASPHALT SEALERS L	8300014364	PAINT RUNWAY	10/24/2022	7,985.00	01-54-53-19 RUNWAY MAINTENANCE
Total 6032:					7,985.00	
FRAWLEY OIL COMPANY INC						
6728	FRAWLEY OIL COMPANY INC	7755604	BULK OIL FOR STREET VEHICL	01/27/2023	2,874.56	01-54-11-40 GASOLINE
Total 6728:					2,874.56	
GLORY GLOBAL SOLUTIONS INC						
7395	GLORY GLOBAL SOLUTIONS IN	291081510220	GLORY GLOBAL INCENTIVE	02/10/2023	57,435.90	19-58-07-50 GLORY GLOBAL INCENTI
Total 7395:					57,435.90	
GRINWALD FORD INC						
7675	GRINWALD FORD INC	3353	OIL CHANGE, TIRE ROTATE, BR	02/01/2023	63.28	01-52-31-42 APPARATUS MAINTENAN
Total 7675:					63.28	
HIGGINS AUTO REPAIR INC						
8458	HIGGINS AUTO REPAIR INC	23-1496	TOWING-POLICE	01/31/2023	90.00	01-52-11-49 TOWING
Total 8458:					90.00	
HIGHWAY LIGHT & LANDSCAPE INC						
8478	HIGHWAY LIGHT & LANDSCAPE	4232	TRAFFIC SIGNAL REPLACEME	11/29/2022	3,391.52	01-54-24-20 REPAIRS
Total 8478:					3,391.52	
INSIGHT FS						
9415	INSIGHT FS	37024167	BUILDING FUEL - LOWER SIGN	02/09/2023	462.01	01-54-12-28 FUEL
Total 9415:					462.01	
INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X101058599:0	AIR DRYER - STOCK RETRUNS	01/05/2023	325.00-	01-54-11-20 REPAIRS
Total 9490:					325.00-	
9490	INTERSTATE BILLING SERVICE	X101058674:0	STOCK AIR SPRINGS	01/06/2023	70.69	01-54-11-20 REPAIRS
Total 9490:					70.69	
9490	INTERSTATE BILLING SERVICE	X101058674:0	AIR SPRING RETURN	01/18/2023	70.69-	01-54-11-20 REPAIRS
Total 9490:					70.69-	
I-STATE TRUCK CENTER						
9027	I-STATE TRUCK CENTER	C272020743:0	SOLENOID VEH #29	02/07/2023	536.06	01-54-11-20 REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 9027:					536.06	
J&L ENGRAVING						
10016	J&L ENGRAVING	3138	PERSONAL PASSPORT TAGS-FI	02/01/2023	17.75	24-58-11-05 FIRE 2% DUES
Total 10016:					17.75	
J&L TIRE INC						
10009	J&L TIRE INC	107622	PARK-TRAILER REPAIRS	02/09/2023	233.24	01-55-41-42 EQUIPMENT REPAIRS
Total 10009:					233.24	
JANI-KING OF MILWAUKEE						
10100	JANI-KING OF MILWAUKEE	MIL02230168	CLEANING SERVICE AT AIRPOR	02/01/2023	642.75	01-54-53-18 SUPPLIES & EXPENSE
Total 10100:					642.75	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	13187455P	SENSOR FOR VEH #20	02/07/2023	691.34	17-58-17-20 REPAIRS
Total 1094:					691.34	
KWIK TRIP BUSINESS PLUS						
11973	KWIK TRIP BUSINESS PLUS	V1926 010123	ENGINE 61 FUEL-FIRE	02/14/2023	31.11	01-52-31-40 FUEL
Total 11973:					31.11	
KWIK TRIP EXTENDED NETWORK						
11971	KWIK TRIP EXTENDED NETWO	NP63785674	PD - FUEL / CAR WASH	02/06/2023	13.00	01-52-11-40 FUEL
Total 11971:					13.00	
LANGUAGE LINE SERVICES						
12115	LANGUAGE LINE SERVICES	10731139	OVER THE PHONE INTERPRET	01/31/2023	267.41	01-52-11-17 OUTSIDE SERVICES
Total 12115:					267.41	
LASER TECHNOLOGY, INC.						
12140	LASER TECHNOLOGY, INC.	188057 RI	PD - LASER	01/30/2023	2,054.85	01-52-11-60 CAPITAL OUTLAY
Total 12140:					2,054.85	
LEGAL FILES SOFTWARE INC						
554044	LEGAL FILES SOFTWARE INC	14403	SUBSCRIPTION RENEWAL-CA	02/01/2023	4,143.00	01-51-61-18 SUPPLIES & EXPENSE
Total 554044:					4,143.00	
LONE STAR BLOWER AND COMPRSSOR						
554633	LONE STAR BLOWER AND COM	PS-INV106936	NEW AERATION BLOWERS - W	01/06/2023	79,632.00	02-97-30-12 REPAIR OR REPLACE
Total 554633:					79,632.00	
LRS						
554437	LRS	0003363768	TRASH DISPOSAL - FEB	01/31/2023	91.80	01-54-53-18 SUPPLIES & EXPENSE

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Total 554437:					91.80	
MAAS BROS CONSTRUCTION CO						
13028	MAAS BROS CONSTRUCTION	10 - 2023	RDA TOWN SQUARE: PAYMENT	02/10/2023	82,681.33	05-95-11-70 RDA TOWN SQUARE
Total 13028:					82,681.33	
MACQUEEN EQUIPMENT						
13035	MACQUEEN EQUIPMENT	P10926	SCBA REPAIR FIRE	01/23/2023	2,075.00	01-52-31-20 EQUIPMENT REPAIRS/RE
Total 13035:					2,075.00	
13035	MACQUEEN EQUIPMENT	P11412	NEW HIRE FIT BOLDT & WALDS	02/02/2023	90.00	01-52-31-59 SAFETY EQUIPMENT TE
Total 13035:					90.00	
13035	MACQUEEN EQUIPMENT	P11561	SCBA REPAIR FIRE	02/07/2023	1,305.00	01-52-31-20 EQUIPMENT REPAIRS/RE
Total 13035:					1,305.00	
MENARDS INC						
13384	MENARDS INC	45617	DOOR & KNOB	01/10/2023	160.97	01-55-20-20 REPAIRS
13384	MENARDS INC	45617	LIGHTS, BLADE, ADAPTER	01/10/2023	100.90	01-55-41-18 SUPPLIES & EXPENSE
Total 13384:					261.87	
13384	MENARDS INC	46080	DEBURRING TOOL, SAND DISC,	01/18/2023	129.78	01-55-41-20 REPAIRS
Total 13384:					129.78	
13384	MENARDS INC	46699	MAINT SUPPLIES FOR SOLIDS	01/30/2023	114.91	02-82-00-18 SUPPLIES & EXPENSE
Total 13384:					114.91	
13384	MENARDS INC	46832	REBAR FOR BASEBALL DRAGS	02/01/2023	43.84	01-55-41-20 REPAIRS
Total 13384:					43.84	
MID-STATE EQUIPMENT						
13424	MID-STATE EQUIPMENT	D43196	SNAP RING, PIN, SPRING LOCK	01/03/2023	16.66	01-54-53-18 SUPPLIES & EXPENSE
Total 13424:					16.66	
13424	MID-STATE EQUIPMENT	D43295	BOBCAT UTV WHL BRNG/GATO	01/05/2023	146.84	02-82-00-18 SUPPLIES & EXPENSE
Total 13424:					146.84	
13424	MID-STATE EQUIPMENT	D44615	RTN GATOR CABLE - WW	02/08/2023	81.96-	02-82-00-18 SUPPLIES & EXPENSE
Total 13424:					81.96-	
MUNICIPAL ENVIRONMENTAL GROUP						
13952	MUNICIPAL ENVIRONMENTAL G	013123-MEG	MEMBERSHIP CHARGES - WTR	01/31/2023	2,000.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 13952:					2,000.00	

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NATHAN BUTTERBRODT						
553447	NATHAN BUTTERBRODT	JAN 2023 DNR	DNR WW OP EXAM APPL(2) REI	01/31/2023	50.00	02-85-00-23 TRAINING
Total 553447:					50.00	
NATIONAL TESTING NETWORK INC						
553097	NATIONAL TESTING NETWORK	11923	NEW FIREFIGHTER TESTING FI	01/31/2023	110.00	01-52-31-19 HIRING EXPENSES
Total 553097:					110.00	
NICOLE HESPE						
8378	NICOLE HESPE	SAS-Feb23	HYGIENIST SEAL A SMILE PGM	02/01/2023	160.00	18-53-18-17 CONTRACTED STAFF
8378	NICOLE HESPE	SAS-Feb23	HYGIENIST SEAL A SMILE PGM	02/01/2023	110.00	18-53-18-17 CONTRACTED STAFF
8378	NICOLE HESPE	SAS-Feb23	HYGIENIST SEAL A SMILE PGM	02/01/2023	240.00	18-53-18-17 CONTRACTED STAFF
8378	NICOLE HESPE	SAS-Feb23	HYGIENIST SEAL A SMILE PGM	02/01/2023	240.00	18-53-18-17 CONTRACTED STAFF
8378	NICOLE HESPE	SAS-Feb23	HYGIENIST SEAL A SMILE PGM	02/01/2023	220.00	18-53-18-17 CONTRACTED STAFF
Total 8378:					970.00	
OAK HILL CEMETERY ASSC						
15150	OAK HILL CEMETERY ASSC	2023 SUBSIDY	2023 SUBSIDY	02/10/2023	50,000.00	01-57-11-44 CEMETERY
Total 15150:					50,000.00	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1245	CAB SERVICE-REVENUE	02/09/2023	26,909.50-	13-42-73-75 CAB REVENUE
16165	PASSENGER TRANSIT INC	1245	CAB SERVICE-EXPENSE	02/09/2023	78,219.40	13-57-11-46 PURCHASED TRANSPOR
Total 16165:					51,309.90	
PAULI PLUMBING INC						
16173	PAULI PLUMBING INC	110789	MUNI BLDG - WATER HEATER	02/01/2023	9,350.00	01-51-71-20 REPAIRS
Total 16173:					9,350.00	
PITNEY BOWES BANK INC RESERVE ACCOUNT						
18450	PITNEY BOWES BANK INC RES	021623	POSTAGE FOR METER	02/10/2023	4,000.00	01-21-21-18 CLERK POSTAGE MACHI
Total 18450:					4,000.00	
PROHEALTH MEDICAL GROUP INC						
16681	PROHEALTH MEDICAL GROUP I	316666	NEW HIRE TESTING FIRE	02/01/2023	704.00	01-52-31-19 HIRING EXPENSES
Total 16681:					704.00	
PWW MEDIA						
553622	PWW MEDIA	2023-45	EMS BILLING CLASS FIRE	01/10/2023	2,090.00	01-52-31-56 EMS BILLING EXPENSE
Total 553622:					2,090.00	
R&R INSURANCE SERVICES INC						
18005	R&R INSURANCE SERVICES IN	2779961-1	WORK COMP INS 2021 AUDIT R	01/17/2023	16,370.00-	01-51-94-46 WORKMAN'S COMPENS
Total 18005:					16,370.00-	
18005	R&R INSURANCE SERVICES IN	2782552-1	CYBER LIABILITY - LWMMI	01/19/2023	6,225.00	01-51-94-40 PUBLIC LIABILITY

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Total 18005:					6,225.00	
18005	R&R INSURANCE SERVICES IN	2785398	WORK COMP INSURANCE	01/30/2023	26,000.00	01-51-94-46 WORKMAN'S COMPENS
Total 18005:					26,000.00	
18005	R&R INSURANCE SERVICES IN	2785399	LIABILITY INSURANCE	01/30/2023	17,539.00	01-51-94-40 PUBLIC LIABILITY
Total 18005:					17,539.00	
REBECCA GIGL						
554634	REBECCA GIGL	21423	REIMBURSE SECURITY DEPOS	02/14/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554634:					100.00	
REDFORD DATA SERVICES LLC						
18371	REDFORD DATA SERVICES LLC	374	SCADA SYSTEM WORK - WTR	02/06/2023	4,282.70	03-99-33-31 MAINTENANCE OF SCAD
18371	REDFORD DATA SERVICES LLC	374	SCADA SYSTEM WORK - WW	02/06/2023	847.12	02-85-00-20 OUTSIDE SERVICES EM
Total 18371:					5,129.82	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	33332567	PD - COPIER MAINT	01/30/2023	1,202.92	01-52-11-20 MAINTENANCE CONTRA
Total 4092:					1,202.92	
4092	RHYME BUSINESS PRODUCTS	33332569	COPIER MAINT FEE-	01/30/2023	296.66	01-54-10-26 MAINTENANCE CONTRA
Total 4092:					296.66	
RICOH USA, INC.						
18508	RICOH USA, INC.	5066609382	COPIER CONTRACT-SR CTR	01/20/2023	173.35	01-55-20-17 CONTRACT SERVICES
Total 18508:					173.35	
RNOW INC						
552807	RNOW INC	2022-63034	CHELSEA PTO FOR SW	06/13/2022	3,040.00	17-58-17-20 REPAIRS
Total 552807:					3,040.00	
SAFETY KLEEN SYSTEMS INC						
19061	SAFETY KLEEN SYSTEMS INC	90906451	USED OIL & FILTER RECYCLE	01/24/2023	560.00	17-58-17-41 OUTSIDE RECYCLING S
Total 19061:					560.00	
SET APART ART STUDIO						
19480	SET APART ART STUDIO	5701-6	REC PAINT CLASS	01/28/2023	420.00	01-55-21-17 CONTRACTED SPORTS
Total 19480:					420.00	
SHERWIN WILLIAMS						
19523	SHERWIN WILLIAMS	1351-9	PAINT FOR LAB - WW	02/09/2023	65.59	02-83-10-40 GENERAL PLANT STRUC
Total 19523:					65.59	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
SMART SPACES LLC						
553987	SMART SPACES LLC	10001244-1	NDI CHANGE ORDER	01/16/2023	771.92	01-51-84-60 CAPITAL OUTLAY
Total 553987:					771.92	
SSM HEALTH MEDICAL GROUP						
554644	SSM HEALTH MEDICAL GROUP	4594472	NEW HIRE DRUG TEST NEWBE	01/30/2023	49.00	01-54-21-18 SUPPLIES & EXPENSE
Total 554644:					49.00	
STRAND ASSOCIATES INC						
19850	STRAND ASSOCIATES INC	0193505	1550.007 ON-DEMAND WATER	02/10/2023	2,119.80	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					2,119.80	
19850	STRAND ASSOCIATES INC	0193507	1550.008 CCT STUDY - WTR	02/10/2023	8,140.19	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					8,140.19	
SYMBIONT						
19979	SYMBIONT	56222	PROJECT R4666751-222554.012	02/10/2023	1,844.50	16-58-16-20 SOFTWARE MAINTENAN
Total 19979:					1,844.50	
TIRE-RIFIK INC						
20560	TIRE-RIFIK INC	1275720	04 CHEVY SILVERADO REPAIR.	01/25/2023	3,580.30	01-52-31-42 APPARATUS MAINTENAN
Total 20560:					3,580.30	
TOP NOTCH AWARDS LLC						
20630	TOP NOTCH AWARDS LLC	2023-103	RETIREMENT PLAQUE-PD	02/10/2023	29.16	01-52-11-18 OFFICE SUPPLIES & MIS
Total 20630:					29.16	
TOTAL MECHANICAL INC						
20792	TOTAL MECHANICAL INC	23168	MUNI BLDG - SERVICE AGREE	01/31/2023	5,280.00	01-51-71-26 MAINTENANCE CONTRA
Total 20792:					5,280.00	
TRITECH SOFTWARE SYSTEMS						
20825	TRITECH SOFTWARE SYSTEM	374273	SOFTWARE SUBSCRIPTION-FI	02/01/2023	460.00	01-52-31-56 EMS BILLING EXPENSE
Total 20825:					460.00	
20825	TRITECH SOFTWARE SYSTEM	374412	SOFTWARE SUBSCRIPTION-FI	02/02/2023	460.00	01-52-31-56 EMS BILLING EXPENSE
Total 20825:					460.00	
TRUCK COUNTRY OF WISC						
20844	TRUCK COUNTRY OF WISC	X201798341:0	PARTS FOR VEH #31	01/31/2023	58.41	01-54-11-20 REPAIRS
Total 20844:					58.41	
20844	TRUCK COUNTRY OF WISC	X201798341:0	PARTS FOR VEH #31	02/09/2023	13.97	01-54-11-20 REPAIRS
Total 20844:					13.97	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
UNITED INDUSTRIAL AUTOMATION						
21496	UNITED INDUSTRIAL AUTOMATI	1905	NETP CL2 BOOSTER PUMP - W	01/30/2023	150.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 21496:					150.00	
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV196725	TELEVISION RECYCLING	01/31/2023	95.00	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					95.00	
US POSTAL SERVICE-WATERTOWN						
21522	US POSTAL SERVICE-WATERT	SF020223	PRE-PMT FOR MAILING WATER	02/02/2023	2,500.00	03-90-30-18 SUPPLIES-CUSTOMER R
Total 21522:					2,500.00	
VERONA SAFETY SUPPLY INC						
552483	VERONA SAFETY SUPPLY INC	73780	SAFETY GLASSES	02/14/2023	28.74	01-54-31-59 SAFETY EQUIPMENT
Total 552483:					28.74	
VET PEST CONTROL LLC						
554266	VET PEST CONTROL LLC	0300	WAC PEST CONTROL	01/30/2023	65.00	01-55-22-17 SVC CONTRACTS/LICEN
Total 554266:					65.00	
554266	VET PEST CONTROL LLC	0301	PARK PEST CONTROL	01/30/2023	65.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					65.00	
554266	VET PEST CONTROL LLC	0302	PARK PEST CONTROL	01/30/2023	80.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					80.00	
WAL-MART						
23080	WAL-MART	F4803QBCVV	RESTITUTION-PHARO	02/06/2023	220.85	01-43-61-00 COURT PENALTIES & CO
Total 23080:					220.85	
WATERTOWN MEDICAL CENTER LLC						
23400	WATERTOWN MEDICAL CENTE	QUEST ADAM	QUEST ADAM DOT DRUG SCRE	01/23/2023	75.00	01-54-31-59 SAFETY EQUIPMENT
Total 23400:					75.00	
WATERTOWN RIVERFEST INC						
554648	WATERTOWN RIVERFEST INC	021323	TRANSFER OF 12/31/22 FUND B	02/13/2023	45,121.89	12-50-05-60 MISCELLANEOUS
Total 554648:					45,121.89	
WAUPUN EQUIPMENT CO INC						
23506	WAUPUN EQUIPMENT CO INC	1245F	HOSE FITTINGS	01/23/2023	64.30	01-55-41-20 REPAIRS
Total 23506:					64.30	
WE ENERGIES						
23530	WE ENERGIES	4468848648	GAS - MUNI BLDG	02/09/2023	3,822.76	01-51-71-28 FUEL
23530	WE ENERGIES	4468848648	GAS - HEALTH	02/09/2023	808.58	01-53-12-28 FUEL
23530	WE ENERGIES	4468848648	GAS - STREET GARAGE	02/09/2023	3,693.00	01-54-12-28 FUEL

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
23530	WE ENERGIES	4468848648	GAS - STREET	02/09/2023	91.61	01-54-42-30 ELECTRIC
23530	WE ENERGIES	4468848648	GAS - AIRPORT	02/09/2023	657.59	01-54-53-28 FUEL
23530	WE ENERGIES	4468848648	GAS - SOLID WASTE	02/09/2023	1,561.13	17-58-17-28 BUILDING FUEL
23530	WE ENERGIES	4468848648	GAS - LIBRARY	02/09/2023	2,527.08	11-58-12-28 FUEL
23530	WE ENERGIES	4468848648	GAS - AQ CENTER	02/09/2023	33.04	01-55-22-28 FUEL
23530	WE ENERGIES	4468848648	GAS - SENIOR CENTER	02/09/2023	1,360.25	01-55-24-28 FUEL
23530	WE ENERGIES	4468848648	GAS - PARK	02/09/2023	18.48	01-55-41-28 FUEL
23530	WE ENERGIES	4468848648	GAS - PARK GARAGE	02/09/2023	760.92	01-55-42-28 FUEL
23530	WE ENERGIES	4468848648	GAS - WW	02/09/2023	10,695.59	02-82-00-28 FUEL-HEATING
Total 23530:					26,030.03	
WELDERS SUPPLY COMPANY						
23581	WELDERS SUPPLY COMPANY	10337377	WELDING RENTAL PARKS	01/25/2023	119.71	01-55-41-18 SUPPLIES & EXPENSE
Total 23581:					119.71	
23581	WELDERS SUPPLY COMPANY	10339061	WELDING RENTALS FOR MAIN	01/31/2023	40.75	01-54-11-20 REPAIRS
Total 23581:					40.75	
23581	WELDERS SUPPLY COMPANY	10340444	WELDING GAS	02/04/2023	270.20	01-54-11-20 REPAIRS
Total 23581:					270.20	
23581	WELDERS SUPPLY COMPANY	10340445	WELDING SUPPLIES	02/04/2023	229.70	01-54-11-20 REPAIRS
Total 23581:					229.70	
WI DEPARTMENT OF JUSTICE						
23732	WI DEPARTMENT OF JUSTICE	G3488 202302	NEW HIRE BACKGROUND CHE	02/01/2023	7.00	01-55-20-22 DUES, FEES & SUBS
23732	WI DEPARTMENT OF JUSTICE	G3488 202302	NEW HIRE BACKGROUND CHE	02/01/2023	7.00	03-99-21-18 SUPPLIES & EXPENSE
Total 23732:					14.00	
WI DEPT OF FINANCIAL INSTITUTIONS						
23717	WI DEPT OF FINANCIAL INSTIT	Nauri A. Luna	NOTARY PUBLIC COMMISSION	02/13/2023	20.00	01-51-61-18 SUPPLIES & EXPENSE
Total 23717:					20.00	
WI DEPT OF TRANSPORTATION						
23795	WI DEPT OF TRANSPORTATION	395-00002942	MAIN STREET BRIDGE 3953050	02/01/2023	1,414.97	05-58-11-40 BRIDGES
Total 23795:					1,414.97	
23795	WI DEPT OF TRANSPORTATION	395-00002943	CADY ST BRIDGE PROJ 395399	02/01/2023	2,661.69	05-58-11-40 BRIDGES
Total 23795:					2,661.69	
WISCONSIN AVIATION INC						
23646	WISCONSIN AVIATION INC	RYV23-192114	GREASE, GASKET, ANTI-SEIZE	01/31/2023	26.03	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV23-192114	PRNTR RIBBONS, LIGHT BULBS	01/31/2023	148.77	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV23-192114	MOWERS & TRUCK	01/31/2023	65.00	01-54-53-28 FUEL
23646	WISCONSIN AVIATION INC	RYV23-192114	WAMA ANNUAL MEMBERSHIP	01/31/2023	100.00	01-54-53-37 AIRPORT MARKETING
Total 23646:					339.80	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
23646	WISCONSIN AVIATION INC	RYV23-192439	AIRPORT MANAGER FEE - JAN	01/31/2023	4,536.00	01-54-53-10 AIRPORT MANAGERS FE
Total 23646:					4,536.00	
23646	WISCONSIN AVIATION INC	RYV23-192526	OIL CHANGE, HANGER DOOR H	01/31/2023	315.00	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV23-192526	NAV AID LIGHT CHECK , REPAI	01/31/2023	945.00	01-54-53-38 NAVIGATIONAL AIDS
23646	WISCONSIN AVIATION INC	RYV23-192526	SHOW REMOVAL	01/31/2023	1,869.00	01-54-53-39 SNOWPLOWING-AIRPOR
Total 23646:					3,129.00	
WISCONSIN SUPREME COURT						
23815	WISCONSIN SUPREME COURT	680-974	CONTINUING ED-JUDGE	02/06/2023	700.00	01-51-21-22 DUES, FEES & SUBS
Total 23815:					700.00	
WOLFF PACK APPAREL & PROMOTIONS						
23904	WOLFF PACK APPAREL & PRO	2530	NEW EMPLOYEE SHIRTS-P&R	02/01/2023	12.99	01-55-20-18 SUPPLIES & EXPENSE
23904	WOLFF PACK APPAREL & PRO	2530	NEW EMPLOYEE SHIRTS STRE	02/01/2023	26.50	01-54-31-59 SAFETY EQUIPMENT
23904	WOLFF PACK APPAREL & PRO	2530	NEW EMPLOYEE SHIRTS PD RI	02/01/2023	26.50	01-52-11-17 OUTSIDE SERVICES
Total 23904:					65.99	
ZBM INC						
26005	ZBM INC	28672	PAPER PRODUCTS & CLEASIN	01/31/2023	132.12	01-54-53-18 SUPPLIES & EXPENSE
Total 26005:					132.12	
ZUERN BUILDING PRODUCTS INC						
26900	ZUERN BUILDING PRODUCTS I	447713	ADHESIVE	02/02/2023	17.94	01-54-41-18 SUPPLIES & EXPENSE
Total 26900:					17.94	
Grand Totals:					660,723.06	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 02/20/2023,02/21/2023