

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 02/01/2023,02/07/2023

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	2613	NEW VEHICLE FIRE	01/08/2023	19,650.31	05-52-31-70 CAPITAL PROJECTS
Total 910:					19,650.31	
ABT MAILCOM						
1001	ABT MAILCOM	44361	CASS CERT ANNUAL PMT - WT	01/26/2023	300.00	03-90-30-18 SUPPLIES-CUSTOMER R
Total 1001:					300.00	
ACUITY SPECIALTY PRODUCTS INC						
26300	ACUITY SPECIALTY PRODUCTS	9008147785	CLEANERS/SUPPLIES STREET	01/04/2023	984.58	01-54-11-20 REPAIRS
26300	ACUITY SPECIALTY PRODUCTS	9008147785	CLEANERS/SUPPLIES STREET	01/04/2023	328.20	17-58-17-20 REPAIRS
Total 26300:					1,312.78	
ADVOCATE AURORA HEALTH						
1858	ADVOCATE AURORA HEALTH	4274 2023	EAP ANNUAL 2023	01/17/2023	4,125.60	01-51-95-50 EMPLOYEE ASSISTANCE
Total 1858:					4,125.60	
ALSCO INC						
1512	ALSCO INC	IMIL1876017	MATT SERVICE AT CITY HALL	01/13/2023	90.31	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1876017	SHIRTS AND COVERALLS MEC	01/13/2023	160.27	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1876017	COVERALLS STORM WATER T	01/13/2023	80.14	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1876017	COVERALL SERVICE FOR SOLI	01/13/2023	4.84	17-58-17-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1876017	STREET GARAGE SCRIM WIPE	01/13/2023	256.00	01-54-12-18 SUPPLIES & EXPENSE
Total 1512:					591.56	
1512	ALSCO INC	IMIL1878087	MATT SERVICE AT CITY HALL	01/20/2023	90.31	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1878087	SHIRTS AND COVERALLS MEC	01/20/2023	144.62	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1878087	COVERALLS STORM WATER T	01/20/2023	68.10	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1878087	COVERALL SERVICE FOR SOLI	01/20/2023	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					307.87	
1512	ALSCO INC	IMIL1880167	MATT SERVICE AT CITY HALL	01/27/2023	90.35	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1880167	SHIRTS AND COVERALLS MEC	01/27/2023	142.85	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1880167	COVERALLS STORM WATER T	01/27/2023	71.42	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1880167	COVERALL SERVICE FOR SOLI	01/27/2023	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					309.46	
AMDOR LLC						
554165	AMDOR LLC	302642	EXTINGUISHER MOUNT IN NE	01/19/2023	1,000.14	05-52-31-70 CAPITAL PROJECTS
Total 554165:					1,000.14	
ANDREA DRAEGER						
553411	ANDREA DRAEGER	1623	REIMBURSE MILEAGE	01/31/2023	5.93	01-55-20-42 MILEAGE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 553411:					5.93	
ANDREW BEYER						
2298	ANDREW BEYER	282910815041	REFUND OVERPAYMENT ON TA	01/26/2023	203.93	01-27-19-20 TREASURER'S TRUST
Total 2298:					203.93	
ANIMAL HEALTH CENTER						
1571	ANIMAL HEALTH CENTER	20221207	PD - K9 CARE	01/12/2023	62.15	01-58-11-12 POLICE CANINE UNIT
Total 1571:					62.15	
APG OF SOUTHERN WISCONSIN						
1003	APG OF SOUTHERN WISCONSI	21331-1222	CHRISTMAS PARADE THANK Y	12/31/2022	1,154.61	01-58-11-10 CHRISTMAS PARADE
Total 1003:					1,154.61	
1003	APG OF SOUTHERN WISCONSI	21406-1222	PUBLISHED NOTICES - DECEM	12/31/2022	615.23	01-51-11-20 OFFICIAL PUBLICATIONS
1003	APG OF SOUTHERN WISCONSI	21406-1222	NOTICE OF NON-CANDIDACY -	12/31/2022	28.49	01-51-41-18 SUPPLIES & EXPENSE
Total 1003:					643.72	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	287303591659	IT PHONE	12/23/2023	43.58	01-51-86-32 TELEPHONE
552664	AT&T MOBILITY-FIRSTNET	287303591659	MAYOR PHONE	12/23/2023	43.58	01-51-31-32 TELEPHONE
Total 552664:					87.16	
552664	AT&T MOBILITY-FIRSTNET	287310587104	PD - TELEPHONES	01/07/2023	1,313.74	01-52-11-32 TELEPHONE
Total 552664:					1,313.74	
AXLEY BRYNELSON LLP						
1985	AXLEY BRYNELSON LLP	913316	CITY ATTORNEY COVERAGE 20	12/22/2022	61.00	01-51-61-16 ADDITIONAL LEGAL EXP
1985	AXLEY BRYNELSON LLP	913316	CITY ATTORNEY COVERAGE 20	12/22/2022	150.58	01-51-61-16 ADDITIONAL LEGAL EXP
1985	AXLEY BRYNELSON LLP	913316	HERING LITIGATION-ADDL LEG	12/22/2022	30.50	01-51-61-16 ADDITIONAL LEGAL EXP
Total 1985:					59.08-	
1985	AXLEY BRYNELSON LLP	917455	RAILROAD EASEMENT-GRADE	01/22/2023	469.00	02-85-00-20 OUTSIDE SERVICES EM
Total 1985:					469.00	
1985	AXLEY BRYNELSON LLP	917456	HERING LITIGATION-ADDL LEG	01/22/2023	549.00	01-51-61-16 ADDITIONAL LEGAL EXP
Total 1985:					549.00	
AXON ENTERPRISE INC						
1986	AXON ENTERPRISE INC	INUS123603	PD - TASER RECERT	12/15/2022	21,105.26	01-52-11-60 CAPITAL OUTLAY
Total 1986:					21,105.26	
1986	AXON ENTERPRISE INC	INUS127780	PD - MAINT CONTRACT	01/01/2023	20,052.00	01-52-11-20 MAINTENANCE CONTRA
Total 1986:					20,052.00	

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AYRES ASSOCIATES INC						
1990	AYRES ASSOCIATES INC	205194	CADY ST BRIDGE PROJ 42-133	01/30/2023	6,716.48	05-58-11-40 BRIDGES
Total 1990:					6,716.48	
BAKER RULLMAN MFG INC						
2050	BAKER RULLMAN MFG INC	17923	SHEET METAL FOR REPAIRS	01/18/2023	159.30	01-54-11-20 REPAIRS
Total 2050:					159.30	
BAYCOM INC						
552736	BAYCOM INC	23843-2	PD - CONTRACT	01/01/2023	6,544.51	01-52-11-20 MAINTENANCE CONTRA
Total 552736:					6,544.51	
BEAVER DAM COMMUNITY HOSPITALS INC						
552629	BEAVER DAM COMMUNITY HO	137168	KRAUSE RANDALL DOT SCREE	12/08/2022	40.00	01-54-31-59 SAFETY EQUIPMENT
Total 552629:					40.00	
552629	BEAVER DAM COMMUNITY HO	137169	ROE ROB DOT SCREEN	12/08/2022	40.00	17-58-17-59 SAFETY EQUIPMENT
Total 552629:					40.00	
552629	BEAVER DAM COMMUNITY HO	137170	MUELLER JACOB DOT SCREEN	12/08/2022	59.00	16-58-16-41 SAFETY EQUIPMENT
Total 552629:					59.00	
552629	BEAVER DAM COMMUNITY HO	137171	HOLLAND NICK DOT SCREEN	12/08/2022	40.00	01-54-31-59 SAFETY EQUIPMENT
Total 552629:					40.00	
552629	BEAVER DAM COMMUNITY HO	137526	PD DRUG SCREEN - RICHARDT	12/21/2022	36.00	01-52-11-17 OUTSIDE SERVICES
Total 552629:					36.00	
BROOKS TRACTOR INC						
2775	BROOKS TRACTOR INC	S30823	VEH #135 REPAIRS	01/13/2023	533.32	01-54-11-20 REPAIRS
Total 2775:					533.32	
2775	BROOKS TRACTOR INC	S31005	VEH #135 RETURNS	01/19/2023	244.00-	01-54-11-20 REPAIRS
Total 2775:					244.00-	
BUMPER TO BUMPER						
2935	BUMPER TO BUMPER	660-573193	FILTERS FOR STOCK	11/28/2022	86.98	01-54-11-20 REPAIRS
Total 2935:					86.98	
2935	BUMPER TO BUMPER	660-573225	SHOP SUPPLIES	11/29/2022	27.98	01-54-11-20 REPAIRS
Total 2935:					27.98	
2935	BUMPER TO BUMPER	660-573286	PUMP AND HANGER ASSEMBL	11/30/2022	377.39	01-54-11-20 REPAIRS

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Total 2935:					377.39	
2935	BUMPER TO BUMPER	660-573298	SHOP SUPPLIES	11/30/2022	40.74	01-54-11-20 REPAIRS
Total 2935:					40.74	
2935	BUMPER TO BUMPER	660-573516	FUEL CAP REPLACEMENT	12/05/2022	11.49	01-54-11-20 REPAIRS
Total 2935:					11.49	
2935	BUMPER TO BUMPER	660-573518	OIL FILTERS FOR SOLID WAST	12/05/2022	109.70	17-58-17-20 REPAIRS
Total 2935:					109.70	
2935	BUMPER TO BUMPER	660-573698	FILTERS FOR STOCK	12/07/2022	42.51	01-54-11-20 REPAIRS
Total 2935:					42.51	
2935	BUMPER TO BUMPER	660-574091	BATTERY CORE RETURN	12/13/2022	81.00-	01-54-11-20 REPAIRS
Total 2935:					81.00-	
2935	BUMPER TO BUMPER	660-574409	FILTERES FOR STOCK	12/21/2022	258.86	01-54-11-20 REPAIRS
Total 2935:					258.86	
2935	BUMPER TO BUMPER	660-574423	STOCK FILTERS	12/20/2022	171.19	01-54-11-20 REPAIRS
Total 2935:					171.19	
2935	BUMPER TO BUMPER	660-574428	FILTERS FOR STOCK	12/21/2022	213.80	01-54-11-20 REPAIRS
Total 2935:					213.80	
2935	BUMPER TO BUMPER	660-574431	FILTERS VEH #135	12/22/2022	37.17	01-54-11-20 REPAIRS
Total 2935:					37.17	
2935	BUMPER TO BUMPER	660-574623	ORANGE CLEANER	12/22/2022	81.48	01-54-11-20 REPAIRS
Total 2935:					81.48	
2935	BUMPER TO BUMPER	660-574872	FILTERS FOR STOCK	12/28/2022	43.16	01-54-11-20 REPAIRS
Total 2935:					43.16	
2935	BUMPER TO BUMPER	660-574970	GLOVES	12/29/2022	71.56	01-54-11-20 REPAIRS
Total 2935:					71.56	
BURKE TRUCK AND EQUIPMENT						
2947	BURKE TRUCK AND EQUIPMEN	30860	RUN STOP FOR PLOW TRUCKS	01/09/2023	429.00	01-54-11-20 REPAIRS
Total 2947:					429.00	
2947	BURKE TRUCK AND EQUIPMEN	30947	BUSHINGS, PINS, PARTS FOR S	01/19/2023	1,564.33	01-54-11-20 REPAIRS

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Total 2947:					1,564.33	
2947	BURKE TRUCK AND EQUIPMEN	30969	PINS AND BUSHINGS FOR SNO	01/23/2023	884.58	01-54-11-20 REPAIRS
Total 2947:					884.58	
2947	BURKE TRUCK AND EQUIPMEN	30992	PLOW KITS	01/25/2023	1,084.53	01-54-11-20 REPAIRS
Total 2947:					1,084.53	
2947	BURKE TRUCK AND EQUIPMEN	31010	PLOW KIT RETURN	01/27/2023	301.72-	01-54-11-20 REPAIRS
Total 2947:					301.72-	
BUSS ELECTRICAL CONTRACTING LLC						
2963	BUSS ELECTRICAL CONTRACTI	4429	MAIN & WATER LIGHT EMERGE	12/19/2022	150.00	01-54-42-20 REPAIRS
Total 2963:					150.00	
2963	BUSS ELECTRICAL CONTRACTI	4501	TROUBLE SHOOT OLD REC CE	01/22/2023	137.00	17-58-17-21 BUILDING REPAIRS
Total 2963:					137.00	
2963	BUSS ELECTRICAL CONTRACTI	4521	RETROFIT DEC LIGHTS ON S C	01/27/2023	2,230.00	01-54-42-20 REPAIRS
Total 2963:					2,230.00	
CELLEBRITE INC						
3240	CELLEBRITE INC	INVUS251980	PD - TRAINING	01/25/2023	3,850.00	01-52-11-56 TRAINING
Total 3240:					3,850.00	
CENTURYLINK						
3301	CENTURYLINK	624308341	PHONE SERVICE - LONG DISTA	01/01/2023	8.74	01-51-71-32 TELEPHONE
Total 3301:					8.74	
CHARTER COMMUNICATIONS						
3417	CHARTER COMMUNICATIONS	034458101202	FIBER JAN-FEB	01/20/2023	81.32	01-51-71-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458101202	FIBER JAN-FEB	01/20/2023	120.33	01-52-11-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458101202	FIBER JAN-FEB	01/20/2023	38.52	01-52-31-32 TELEPHONE AND CELLU
3417	CHARTER COMMUNICATIONS	034458101202	FIBER JAN-FEB	01/20/2023	27.82	01-53-12-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458101202	FIBER JAN-FEB	01/20/2023	29.96	01-54-21-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458101202	FIBER JAN-FEB	01/20/2023	36.38	11-58-12-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458101202	FIBER JAN-FEB	01/20/2023	27.82	01-55-20-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458101202	FIBER JAN-FEB	01/20/2023	34.24	02-82-00-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458101202	FIBER JAN-FEB	01/20/2023	32.10	03-99-21-18 SUPPLIES & EXPENSE
3417	CHARTER COMMUNICATIONS	034458101202	FIBER JAN-FEB	01/20/2023	8.56	14-53-13-32 TELEPHONE
Total 3417:					437.05	
3417	CHARTER COMMUNICATIONS	034511701202	FIBER JAN-FEB	01/20/2023	47.12	01-51-71-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511701202	FIBER JAN-FEB	01/20/2023	69.06	01-52-11-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511701202	FIBER JAN-FEB	01/20/2023	22.32	01-52-31-32 TELEPHONE AND CELLU
3417	CHARTER COMMUNICATIONS	034511701202	FIBER JAN-FEB	01/20/2023	16.12	01-53-12-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511701202	FIBER JAN-FEB	01/20/2023	17.36	01-54-21-32 TELEPHONE

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3417	CHARTER COMMUNICATIONS	034511701202	FIBER JAN-FEB	01/20/2023	21.08	11-58-12-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511701202	FIBER JAN-FEB	01/20/2023	19.84	02-82-00-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511701202	FIBER JAN-FEB	01/20/2023	18.60	03-99-21-18 SUPPLIES & EXPENSE
3417	CHARTER COMMUNICATIONS	034511701202	FIBER JAN-FEB	01/20/2023	16.12	01-55-20-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511701202	FIBER JAN-FEB	01/20/2023	4.96	14-53-13-32 TELEPHONE
Total 3417:					252.58	
CONSOLIDATED DOORS INC						
3752	CONSOLIDATED DOORS INC	532870	MUNI BLDG - REPAIR	12/19/2022	588.00	01-51-71-20 REPAIRS
Total 3752:					588.00	
CONVERGENT SOLUTIONS INC						
3762	CONVERGENT SOLUTIONS INC	54899	PHONE SYS-INTERACTION-SE	01/11/2023	104.25	01-51-86-11 CONTRACTED IT SUPPO
Total 3762:					104.25	
3762	CONVERGENT SOLUTIONS INC	54924	PHONE SYS-VOICEMAIL SYNC I	12/31/2022	1,126.45	01-51-86-11 CONTRACTED IT SUPPO
Total 3762:					1,126.45	
3762	CONVERGENT SOLUTIONS INC	54937	PHONE SYS-ADD TWO LINES -	01/17/2023	104.25	01-51-86-11 CONTRACTED IT SUPPO
Total 3762:					104.25	
CORE & MAIN LP						
3784	CORE & MAIN LP	S043339	RIVERSIDE PARK RESTROOMS	12/21/2022	100.00	05-55-41-70 CAPITAL PROJECTS
Total 3784:					100.00	
COREY OIL LTD						
3786	COREY OIL LTD	284896	DEF FLUID	01/11/2023	285.25	01-54-11-40 GASOLINE
3786	COREY OIL LTD	284896	DEF FLUID	01/11/2023	285.25	17-58-17-40 FUEL
Total 3786:					570.50	
CORPORATE BUSINESS SYSTEMS						
3793	CORPORATE BUSINESS SYSTE	33102341	COPIER LEASE FEE HR	12/26/2023	100.80	01-51-60-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	33102341	COPIER LEASE FEE IT	12/26/2023	14.40	01-51-86-18 IT SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	33102341	COPIER LEASE FEE MAYOR	12/26/2023	14.40	01-51-31-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	33102341	COPIER LEASE FEE SIDC	12/26/2023	14.40	60-51-05-18 SUPPLIES SIDC COORD
Total 3793:					144.00	
3793	CORPORATE BUSINESS SYSTE	33138689	COPIER LEASE FEE-CA	12/30/2022	142.40	01-51-61-18 SUPPLIES & EXPENSE
Total 3793:					142.40	
3793	CORPORATE BUSINESS SYSTE	33240259	COPIER LEASE FEE USAGE FIR	01/16/2023	11.69	01-52-31-44 OFFICE SUPPLIES
Total 3793:					11.69	
3793	CORPORATE BUSINESS SYSTE	33262801	HEALTH - COPIER LEASE & CO	01/18/2023	174.46	01-53-12-26 MAINTENANCE CONTRA
3793	CORPORATE BUSINESS SYSTE	33262801	ENVIRO - COPIER LEASE & CO	01/18/2023	174.46	14-53-13-18 SUPPLIES

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Total 3793:					348.92	
3794	CORPORATE BUSINESS SYSTE	332642	COPIER MAINT FEE OVERAGE	01/03/2023	12.02	01-51-60-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	332642	COPIER MAINT FEE OVERAGE	01/03/2023	15.15	01-51-31-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	332642	COPIER MAINT FEE OVERAGE	01/03/2023	1.80	60-51-05-18 SUPPLIES SIDC COORD
Total 3794:					28.97	
3793	CORPORATE BUSINESS SYSTE	33301135	COPIER LEASE FEE HR	01/24/2023	100.80	01-51-60-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	33301135	COPIER LEASE FEE IT	01/24/2023	14.40	01-51-86-18 IT SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	33301135	COPIER LEASE FEE MAYOR	01/24/2023	14.40	01-51-31-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	33301135	COPIER LEASE FEE SIDC	01/24/2023	14.40	60-51-05-18 SUPPLIES SIDC COORD
Total 3793:					144.00	
3794	CORPORATE BUSINESS SYSTE	334129	COPIER MAINT FEE-	01/26/2023	16.37	01-54-21-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	334129	COPIER MAINT FEE-	01/26/2023	16.36	17-58-17-18 SUPPLIES
Total 3794:					32.73	
COTTINGHAM & BUTLER INS SVCS						
3125	COTTINGHAM & BUTLER INS S	291703	JOB CLASSIFICATIONS WATER	01/10/2023	275.00	02-85-00-20 OUTSIDE SERVICES EM
Total 3125:					275.00	
CRANE ENGINEERING SALES INC						
3875	CRANE ENGINEERING SALES I	422217-00	HAYWARD GORDON PUMP RP	12/30/2022	6,222.22	02-97-30-12 REPAIR OR REPLACE
Total 3875:					6,222.22	
3875	CRANE ENGINEERING SALES I	423414-00	PARTS FOR PUMP RPR - WW	12/30/2022	7,387.74	02-97-30-12 REPAIR OR REPLACE
Total 3875:					7,387.74	
CUMMINS INC						
3957	CUMMINS INC	F6-46856	MUNI BLDG - REPAIR	01/17/2023	1,319.79	01-51-71-20 REPAIRS
Total 3957:					1,319.79	
DIGGERS HOTLINE INC						
4466	DIGGERS HOTLINE INC	220 6 60501 P	1ST PRE-PMT-LOCATE TICKET	01/16/2023	2,187.20	03-66-65-18 SUPPLIES-TRANSMISSIO
Total 4466:					2,187.20	
DIGICORP INC						
4468	DIGICORP INC	15592	PD - IT INV	01/12/2023	18,089.50	01-51-86-44 SOFTWARE SUPPORT/S
Total 4468:					18,089.50	
4468	DIGICORP INC	344671	MS 365 APPS & SENTINELONE-	01/20/2023	2,213.60	01-51-86-44 SOFTWARE SUPPORT/S
Total 4468:					2,213.60	
DODGE CO CHIEFS & SHERIFF ASSOC						
4540	DODGE CO CHIEFS & SHERIFF	20230112	PD - DUES KAMINSKI	01/12/2023	40.00	01-52-11-22 DUES, FEES & SUBS
4540	DODGE CO CHIEFS & SHERIFF	20230112	PD - DUES OLSEN	01/12/2023	20.00	01-52-11-22 DUES, FEES & SUBS

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Total 4540:					60.00	
DODGE COUNTY TREASURER						
4565	DODGE COUNTY TREASURER	FEB2023TAXS	FEB 2023 TAX SETTLEMENT	02/01/2023	975,938.14	50-21-61-10 DUE TO COUNTY
Total 4565:					975,938.14	
DOLAN CONSULTING GROUP						
552785	DOLAN CONSULTING GROUP	RO123	PD - TRAINING	01/12/2023	545.00	01-52-11-56 TRAINING
Total 552785:					545.00	
DRYDON EQUIPMENT INC						
4750	DRYDON EQUIPMENT INC	0000422	LINERS-SLUDGECONVEYORS -	01/30/2022	27,406.13	02-98-00-00 REPLACEMENT OF EQUI
Total 4750:					27,406.13	
EMILY MCFARLAND						
13218	EMILY MCFARLAND	012423	MILEAGE REIMBURSEMENT-MA	01/30/2023	58.02	01-51-31-24 TRAVEL
Total 13218:					58.02	
EMMONS BUSINESS INTERIORS						
5572	EMMONS BUSINESS INTERIOR	215686	DESK & RETURN ARM	01/23/2023	718.86	01-51-40-60 CAPITAL OUTLAY
Total 5572:					718.86	
ERICH PHILLIPS						
553685	ERICH PHILLIPS	282910815033	REFUND OVERPAYMENT ON TA	01/30/2023	165.38	01-27-19-20 TREASURER'S TRUST
Total 553685:					165.38	
FEDERAL SIGNAL CORPORATION						
6085	FEDERAL SIGNAL CORPORATI	8233331	EMERGENCY MANAGEMENT CI	01/30/2023	16,652.00	05-52-31-70 CAPITAL PROJECTS
Total 6085:					16,652.00	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	WI-4856	PURUS DEF FLUID FIRE	01/24/2023	133.92	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					133.92	
GE DIGITAL LLC						
552800	GE DIGITAL LLC	170011000501	GRAY MATTER-SCADA SYSTEM	01/12/2023	9,653.97	02-85-00-61 SOFTWARE MAINTENAN
Total 552800:					9,653.97	
GENERAL COMMUNICATIONS INC						
7210	GENERAL COMMUNICATIONS I	314379	PD - 2635-CONSOLE	12/21/2022	11,760.00	01-52-11-20 MAINTENANCE CONTRA
Total 7210:					11,760.00	
7210	GENERAL COMMUNICATIONS I	314380	PD - 2835-HARRIS P25-02	12/21/2022	26,400.00	01-52-11-20 MAINTENANCE CONTRA
Total 7210:					26,400.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
7210	GENERAL COMMUNICATIONS I	314381	PD - 2835 - MNT-EVENTIDE 01	12/21/2022	3,840.00	01-52-11-20 MAINTENANCE CONTRA
Total 7210:					3,840.00	
HEATHER MINNING						
554621	HEATHER MINNING	F480L5NCCM	WITNESS FEES	01/23/2023	6.00	01-51-61-42 WITNESS FEES
Total 554621:					6.00	
HYDROCORP						
8994	HYDROCORP	0070819-IN	CROSS CONNECTION PROGRA	01/31/2023	1,207.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 8994:					1,207.00	
ID NETWORKS INC						
9010	ID NETWORKS INC	280248	PD - LIVESCAN	01/01/2023	3,495.00	01-52-11-20 MAINTENANCE CONTRA
Total 9010:					3,495.00	
INSIGHT FS						
9415	INSIGHT FS	21002457	GASOLINE - WW	01/31/2023	2,090.40	02-82-00-40 GASOLINE
Total 9415:					2,090.40	
INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X101058674 0	AIR DRYER -STOCK PARTS	01/06/2023	315.06	01-54-11-20 REPAIRS
Total 9490:					315.06	
9490	INTERSTATE BILLING SERVICE	X101059015:0	STREET VEH STOCK	01/11/2023	181.13	01-54-11-20 REPAIRS
Total 9490:					181.13	
9490	INTERSTATE BILLING SERVICE	x101060025:01	STOCK STREET PARTS	01/25/2023	1,037.61	01-54-11-20 REPAIRS
9490	INTERSTATE BILLING SERVICE	x101060025:01	SOLID WASTE STOCK PARTS	01/25/2023	173.55	17-58-17-20 REPAIRS
Total 9490:					1,211.16	
ISAIAH OETKEN						
554630	ISAIAH OETKEN	142910915324	REFUND OVERPAYMENT ON TA	01/30/2023	243.46	01-27-19-20 TREASURER'S TRUST
Total 554630:					243.46	
J&L TIRE INC						
10009	J&L TIRE INC	361545	LOADER TIRES	01/31/2023	9,689.50	01-54-11-42 TIRES & TIRE REPAIR
Total 10009:					9,689.50	
JEFFERSON CO CLERK OF COURTS						
10226	JEFFERSON CO CLERK OF CO	SCHUMACHE	BONE-SCHUMACHER, MICHAEL	02/01/2023	150.00	01-27-19-90 POLICE DEPT. BONDS T
Total 10226:					150.00	
JEFFERSON CO FIRE CHIEFS ASSOC						
10235	JEFFERSON CO FIRE CHIEFS A	2023	ANNUAL DUES-FIRE	01/01/2023	200.00	01-52-31-22 DUES, FEES & SUBS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 10235:					200.00	
JEFFERSON COUNTY CHIEFS & SHERIFF ASSOC						
10223	JEFFERSON COUNTY CHIEFS	2023-1	MEMBERSHIP DUES-KAMINSKI-	01/12/2023	75.00	01-52-11-22 DUES, FEES & SUBS
Total 10223:					75.00	
JEFFERSON COUNTY DRUG TASK FORCE						
10285	JEFFERSON COUNTY DRUG TA	2023-003	TASK FORCE CONTRIBUTION-P	01/04/2023	2,467.25	01-52-11-57 DRUG ENFORCEMENT
Total 10285:					2,467.25	
JEFFERSON COUNTY TREASURER						
10295	JEFFERSON COUNTY TREASU	FEB2023TAXS	FEB 2023 TAX SETTLEMENT	02/01/2023	1,212,001.00	50-21-61-10 DUE TO COUNTY
Total 10295:					1,212,001.00	
JM CARPETS						
554584	JM CARPETS	035634	PD - CARPET	12/30/2022	10,742.60	01-51-71-60 CAPITAL OUTLAY
Total 554584:					10,742.60	
JOHN RIEGEL						
554632	JOHN RIEGEL	282910815042	REFUND OVERPAYMENT ON TA	01/31/2023	1,138.61	01-27-19-20 TREASURER'S TRUST
Total 554632:					1,138.61	
JOHNS RECYCLING INC						
10496	JOHNS RECYCLING INC	20050	SINGLE STREAM MIX RECYCLI	12/31/2022	6,113.12	17-58-17-41 OUTSIDE RECYCLING S
Total 10496:					6,113.12	
JUDITH DRAEGER TRUST						
4715	JUDITH DRAEGER TRUST	REFUND 2022	REFUND OVERPAYMENT ON TA	01/26/2023	1,676.32	01-27-19-20 TREASURER'S TRUST
Total 4715:					1,676.32	
KEVIN HOTH						
554631	KEVIN HOTH	282910815044	REFUND OVERPAYMENT ON TA	01/30/2023	203.93	01-27-19-20 TREASURER'S TRUST
Total 554631:					203.93	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	100659410	STREET STOCK PARTS	01/13/2023	1,559.44	01-54-11-20 REPAIRS
Total 11383:					1,559.44	
11383	KIMBALL MIDWEST	100668054	STREET STOCK PARTS	01/17/2023	573.92	01-54-11-20 REPAIRS
Total 11383:					573.92	
11383	KIMBALL MIDWEST	100690559	STOCK PARTS FOR STREET M	01/24/2023	431.00	01-54-11-20 REPAIRS
Total 11383:					431.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
KWIK TRIP BUSINESS PLUS						
11973	KWIK TRIP BUSINESS PLUS	V1926 1123	LATE FEE FUEL-FIRE	01/01/2023	48.68	01-52-31-40 FUEL
Total 11973:					48.68	
KWIK TRIP EXTENDED NETWORK						
11971	KWIK TRIP EXTENDED NETWO	NP63577140	PD - CAR WASH/FUEL	01/02/2023	60.65	01-52-11-40 FUEL
Total 11971:					60.65	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	5085423	VEHICLE 52 REPAIRS	11/07/2022	4,803.14	01-54-11-20 REPAIRS
Total 12048:					4,803.14	
12048	LAKESIDE INTERNATIONAL TR	5169334P	VEH #29 NITROGEN SENSOR	01/10/2023	931.02	01-54-11-20 REPAIRS
Total 12048:					931.02	
12048	LAKESIDE INTERNATIONAL TR	5169596P	VEH #29 CONNECTORS	01/17/2023	39.81	01-54-11-20 REPAIRS
Total 12048:					39.81	
12048	LAKESIDE INTERNATIONAL TR	CM5169334P	CORE RETURNED FOR VEH #2	01/17/2023	282.63-	01-54-11-20 REPAIRS
Total 12048:					282.63-	
LANGE ENTERPRISES						
12110	LANGE ENTERPRISES	82781	BARRICADE SHEETING	01/24/2023	414.80	01-54-41-18 SUPPLIES & EXPENSE
Total 12110:					414.80	
LANGUAGE LINE SERVICES						
12115	LANGUAGE LINE SERVICES	107077146	OVER THE PHONE INTERPRET	12/31/2022	957.30	01-52-11-17 OUTSIDE SERVICES
Total 12115:					957.30	
MADISON COLLEGE						
13040	MADISON COLLEGE	FEB2023TAXS	FEB 2023 TAX SETTLEMENT- D	02/01/2023	177,700.62	50-21-71-20 DUE TO VTAE
Total 13040:					177,700.62	
13040	MADISON COLLEGE	FEB2023TAXS	FEB 2023 TAX SETTLEMENT- JE	02/01/2023	254,093.54	50-21-71-20 DUE TO VTAE
Total 13040:					254,093.54	
MASTERGRAPHICS INCORPORATED						
13151	MASTERGRAPHICS INCORPOR	INV228487	LG COPIER ANNUAL MAINT FE	12/29/2022	1,875.00	01-54-10-26 MAINTENANCE CONTRA
Total 13151:					1,875.00	
MATT PIEPER						
16387	MATT PIEPER	11723	REIMBURSEMENT FOR CLASS	01/17/2023	158.62	01-52-31-48 TRAINING TUITION
Total 16387:					158.62	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
MEGAN DUNNEISEN						
554094	MEGAN DUNNEISEN	082522	MILEAGE - AUG 22 CLERK CON	08/25/2022	110.04	01-51-40-24 TRAVEL & TRAINING
	Total 554094:				110.04	
MENARDS INC						
13384	MENARDS INC	44079	LUMBER	12/12/2022	215.76	01-54-41-18 SUPPLIES & EXPENSE
	Total 13384:				215.76	
13384	MENARDS INC	44333	PROMOTE SAFETY ITEMS	12/16/2022	47.34	01-54-31-59 SAFETY EQUIPMENT
	Total 13384:				47.34	
13384	MENARDS INC	45712	MICS SUPPLIES - WW	01/11/2023	66.45	02-82-00-18 SUPPLIES & EXPENSE
	Total 13384:				66.45	
13384	MENARDS INC	46020	PARTS/SUPPLIES-PRIMARY BL	01/17/2023	765.84	02-83-10-42 PROCESSING EQUIPME
	Total 13384:				765.84	
13384	MENARDS INC	46021	PART-PRIMARY BLDG AIR DRY	01/17/2023	25.99	02-83-10-42 PROCESSING EQUIPME
	Total 13384:				25.99	
13384	MENARDS INC	46318	UV STORAGE-SECNDRY BLDG	01/23/2023	1,069.93	02-82-00-18 SUPPLIES & EXPENSE
	Total 13384:				1,069.93	
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035	MIDDLETON FARMERS COOPE	45	ROADMASTER FUEL	01/25/2023	28,763.48	01-54-11-40 GASOLINE
	Total 554035:				28,763.48	
554035	MIDDLETON FARMERS COOPE	7	TAX ADJUSTMENT	01/27/2023	5,660.48-	01-54-11-40 GASOLINE
	Total 554035:				5,660.48-	
554035	MIDDLETON FARMERS COOPE	8	UNLEADED FUEL CHARGE	01/27/2023	5,367.24	01-54-11-40 GASOLINE
	Total 554035:				5,367.24	
MOTOROLA SOLUTIONS, INC						
13745	MOTOROLA SOLUTIONS, INC	8281523459	RADIO AND SET UP FOR COMM	12/01/2022	7,490.60	05-52-31-70 CAPITAL PROJECTS
	Total 13745:				7,490.60	
13745	MOTOROLA SOLUTIONS, INC	8281544732	RADIO SET UP FOR NEW TRUC	01/09/2023	733.17	05-52-31-70 CAPITAL PROJECTS
	Total 13745:				733.17	
NATHAN BUTTERBRODT						
553447	NATHAN BUTTERBRODT	JAN 2023 DNR	DNR WW OPERATOR EXAM(2)	01/26/2023	160.00	02-85-00-23 TRAINING
	Total 553447:				160.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
NORTH WOODS SUPERIOR CHEMICAL						
14647	NORTH WOODS SUPERIOR CH	353036	DEGREASER	01/09/2023	214.55	01-54-12-18 SUPPLIES & EXPENSE
Total 14647:					214.55	
NUANCE COMMUNICATIONS, INC						
554525	NUANCE COMMUNICATIONS, I	50815394	PD - POWER MIC-LIC ID	01/18/2023	2,674.77	01-52-11-60 CAPITAL OUTLAY
Total 554525:					2,674.77	
554525	NUANCE COMMUNICATIONS, I	70514362	PD - DRAGON	01/19/2023	1,400.00	01-52-11-60 CAPITAL OUTLAY
Total 554525:					1,400.00	
OLSEN SAFETY EQUIPMENT CORP						
15575	OLSEN SAFETY EQUIPMENT C	0404029-IN	SAFETY GLOVES	01/19/2023	69.79	01-54-31-59 SAFETY EQUIPMENT
Total 15575:					69.79	
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684	ORGANIZATION DEVELOPMEN	13680	PD - EMPL EXAM - RICHARDT	01/02/2023	700.00	01-52-11-17 OUTSIDE SERVICES
Total 15684:					700.00	
15684	ORGANIZATION DEVELOPMEN	13694	NEW HIRE PSYCH TEST BOLDT	01/16/2023	700.00	01-52-31-19 HIRING EXPENSES
Total 15684:					700.00	
PERSONNEL EVALUATION INC						
16281	PERSONNEL EVALUATION INC	46592	PD - EMPLOYEE EXAM	12/31/2022	100.00	01-52-11-17 OUTSIDE SERVICES
Total 16281:					100.00	
PHILIP RHODES						
554536	PHILIP RHODES	RHODES 0125	REIMBURSEMENT FOR CDL LIC	01/25/2023	40.00	17-58-17-59 SAFETY EQUIPMENT
Total 554536:					40.00	
PIGGLY WIGGLY						
16395	PIGGLY WIGGLY	12172022	FOOD FOR EVENT FIRE	12/17/2022	397.00	01-58-11-04 FIRE PREVENTION PRO
Total 16395:					397.00	
PITNEY BOWES INC						
554623	PITNEY BOWES INC	1022368292	METER INK	01/17/2023	91.29	01-51-40-26 MAINTENANCE CONTRA
Total 554623:					91.29	
PRECISIONCHEM LLC						
16707	PRECISIONCHEM LLC	16085	QRTLY CONTRACT BOILER SV	01/10/2023	175.00	02-85-00-20 OUTSIDE SERVICES EM
Total 16707:					175.00	
R&R INSURANCE SERVICES INC						
18005	R&R INSURANCE SERVICES IN	2779961	WORK COMP INS 2021 AUDIT R	01/17/2023	16,370.00-	01-51-94-46 WORKMAN'S COMPENS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 18005:					16,370.00-	
18005	R&R INSURANCE SERVICES IN	2782552	CYBER LIABILITY - LWMMI	01/19/2023	6,225.00	01-51-94-40 PUBLIC LIABILITY
Total 18005:					6,225.00	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	33138690	COPIER MAINT FEE-	12/30/2022	222.41	01-54-10-26 MAINTENANCE CONTRA
Total 4092:					222.41	
4092	RHYME BUSINESS PRODUCTS	33168688	PD - COPIER MAINT	12/30/2022	733.54	01-52-11-20 MAINTENANCE CONTRA
Total 4092:					733.54	
4092	RHYME BUSINESS PRODUCTS	33240258	COPIER MAINT FEE-BS&Z	01/16/2023	173.02	01-52-41-26 MAINTENANCE CONTRA
Total 4092:					173.02	
RNOW INC						
552807	RNOW INC	2023-64915	STOCK RUBBER GRIPPERS	01/27/2023	402.57	17-58-17-20 REPAIRS
Total 552807:					402.57	
ROBERT WOLFGRAM						
53042	ROBERT WOLFGRAM	282910815041	REFUND OVERPAYMENT OF TA	01/30/2023	177.00	01-27-19-20 TREASURER'S TRUST
Total 53042:					177.00	
RUEKERT MIELKE INC						
18891	RUEKERT MIELKE INC	145115	PROJ 79-10037 FLOOD CONTR	01/25/2023	16,892.50	16-58-16-60 CAPITAL OUTLAY
Total 18891:					16,892.50	
18891	RUEKERT MIELKE INC	145116	PROJ 79-10039 SUBDIVISION C	01/25/2023	473.00	01-54-10-47 OUTSIDE SERVICES EM
18891	RUEKERT MIELKE INC	145116	PROJ 79-10039 SUBDIVISION C	01/25/2023	473.01	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					946.01	
18891	RUEKERT MIELKE INC	145117	PROJ 79-10042 MS4 MODELING	01/25/2023	6,472.71	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					6,472.71	
SABEL MECHANICAL LLC						
554385	SABEL MECHANICAL LLC	220955	MIXER REPAIR - WW	12/30/2022	3,500.71	02-97-30-12 REPAIR OR REPLACE
Total 554385:					3,500.71	
SCHAEFER SOFT WATER INC						
19255	SCHAEFER SOFT WATER INC	S-IN01068	MUNI BLDG - WATER SOFTENE	01/11/2023	11,860.00	01-51-71-60 CAPITAL OUTLAY
Total 19255:					11,860.00	
SHERWIN WILLIAMS						
19523	SHERWIN WILLIAMS	0935-0	PAINT/PAINT SUPPLIES - WW	01/24/2023	93.11	02-83-10-40 GENERAL PLANT STRUC

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 19523:					93.11	
SHORT ELLIOTT HENDRICKSON INC						
19563	SHORT ELLIOTT HENDRICKSO	437050	PROJ 170152 WTTN PERMIT RE	11/14/2022	2,718.95	01-54-10-44 ENGINEERING REVIEW F
Total 19563:					2,718.95	
19563	SHORT ELLIOTT HENDRICKSO	438779	PROJ 170152 TDS WTTN PERMI	12/16/2022	1,090.20	01-54-10-44 ENGINEERING REVIEW F
Total 19563:					1,090.20	
19563	SHORT ELLIOTT HENDRICKSO	440306	PROJECT 160390-WATRN SPRI	01/16/2023	455.17	03-99-23-18 OUTSIDE SERVICES EXP
Total 19563:					455.17	
STEVEN CHESEBRO						
554202	STEVEN CHESEBRO	01 17 2023	MILEAGE REIMBURSEMENT-CA	01/17/2023	21.03	01-51-61-24 TRAVEL
Total 554202:					21.03	
STRAND ASSOCIATES INC						
19850	STRAND ASSOCIATES INC	0192346	PROJECT 1550.007-ON-DEMAN	01/12/2023	1,844.45	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					1,844.45	
19850	STRAND ASSOCIATES INC	0192347	PROJECT 1550.008 CORROSIO	01/12/2023	2,524.79	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					2,524.79	
STRYKER SALES CORPORATION						
19870	STRYKER SALES CORPORATIO	4020461	PEDIMATE RESTRAINT FOR AL	01/17/2023	278.94	01-52-31-54 EMS SUPPLIES
Total 19870:					278.94	
SYMBIONT						
19979	SYMBIONT	56016	PROJECT R4666751-222377.01	01/09/2023	9,964.50	02-97-30-12 REPAIR OR REPLACE
Total 19979:					9,964.50	
19979	SYMBIONT	56091	PROJECT R4666751-222359.01	01/12/2023	1,456.00	02-97-30-00 CAPITAL OUTLAY
Total 19979:					1,456.00	
19979	SYMBIONT	56092	PROJECT R4666751-222359.01	01/12/2023	1,597.00	03-99-99-99 CAPITAL OUTLAY
Total 19979:					1,597.00	
19979	SYMBIONT	56093	PROJECT R4666751-222554.012	01/12/2023	4,164.25	16-58-16-20 SOFTWARE MAINTENAN
Total 19979:					4,164.25	
THE EXPEDITERS INC						
554090	THE EXPEDITERS INC	3478	CLN SNTRY SWR TRBLSPT-FIS	01/12/2023	1,875.00	02-85-00-20 OUTSIDE SERVICES EM
Total 554090:					1,875.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
TOP NOTCH AWARDS LLC						
20630	TOP NOTCH AWARDS LLC	2022-120	CHRISTMAS PARADE PLAQUES	11/19/2022	357.15	01-58-11-10 CHRISTMAS PARADE
Total 20630:					357.15	
TOWER AUTO BODY LLC						
554538	TOWER AUTO BODY LLC	893	2012 CHEV COLORADO BODY	01/17/2023	1,704.90	03-99-40-18 SUPPLIES-MAINT. OF TR
Total 554538:					1,704.90	
TRANE US INC						
20735	TRANE US INC	13745809	MUNI BLDG - SUPPLIES	01/18/2023	425.72	01-51-71-18 SUPPLIES & EXPENSE
Total 20735:					425.72	
TRITECH SOFTWARE SYSTEMS						
20825	TRITECH SOFTWARE SYSTEM	372202	SOFTWARE SUBSCRIPTION-FI	01/04/2023	460.00	01-52-31-28 COMPUTERS AND SOFT
Total 20825:					460.00	
TRUCK COUNTRY OF WISC						
20844	TRUCK COUNTRY OF WISC	X201749801:0	CREDIT FOR OVERPAYMENT	04/08/2022	293.69-	01-54-11-20 REPAIRS
Total 20844:					293.69-	
20844	TRUCK COUNTRY OF WISC	X201785203:0	VEHICLE #33 TURN LIGHT	10/31/2022	42.17	01-54-11-20 REPAIRS
Total 20844:					42.17	
20844	TRUCK COUNTRY OF WISC	X201797129:0	VEH #31AIR TANKS AND CABLE	01/20/2023	771.05	01-54-11-20 REPAIRS
Total 20844:					771.05	
20844	TRUCK COUNTRY OF WISC	X201797165:0	VEH #9 NOX SENSOR S AND C	01/19/2023	535.77	01-54-11-20 REPAIRS
Total 20844:					535.77	
20844	TRUCK COUNTRY OF WISC	X201797537:0	MOUNTING BRACKETS AND TA	01/27/2023	894.28	01-54-11-20 REPAIRS
Total 20844:					894.28	
20844	TRUCK COUNTRY OF WISC	X201797615:0	NOX SENSOR RETURN	01/23/2023	120.00-	01-54-11-20 REPAIRS
Total 20844:					120.00-	
20844	TRUCK COUNTRY OF WISC	X201798341:0	PIPE AND FITTING	01/27/2023	40.50	01-54-11-20 REPAIRS
Total 20844:					40.50	
TURNER HALL						
20920	TURNER HALL	06-08-2023	COLLECTION SEM HALL RENT -	02/01/2023	300.00	02-85-00-22 DUES, FEES & SUBS
Total 20920:					300.00	
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV195787	ELECTRONIC AND TELEVISION	01/12/2023	167.00	17-58-17-41 OUTSIDE RECYCLING S

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 21538:					167.00	
VANDEWALLE & ASSOCIATES						
22160	VANDEWALLE & ASSOCIATES	202230124	PLANNING SERVICE TIF ASSIT	01/19/2023	1,213.16	19-58-07-48 PLANNING
22160	VANDEWALLE & ASSOCIATES	202230124	PLANNING & DEVELOPMENT	01/19/2023	1,095.00	01-54-09-13 CONTRACT PLANNING S
Total 22160:					2,308.16	
VERONA SAFETY SUPPLY INC						
552483	VERONA SAFETY SUPPLY INC	72646	COWHIDE SAFETY GLOVES	01/19/2023	142.07	01-54-31-59 SAFETY EQUIPMENT
Total 552483:					142.07	
WATERTOWN AREA CHAMBER OF COMMERCE						
23160	WATERTOWN AREA CHAMBER	4131	CHAMBER GIFT CARD FOR RE	01/27/2023	50.00	17-58-17-18 SUPPLIES
Total 23160:					50.00	
WATERTOWN FAMILY CONNECTIONS						
23195	WATERTOWN FAMILY CONNEC	2023 SUPPOR	2023 SUPPORT	01/13/2023	5,000.00	01-57-11-58 WATERTOWN FAMILY CO
Total 23195:					5,000.00	
WATERTOWN MEDICAL CENTER LLC						
23400	WATERTOWN MEDICAL CENTE	060122 BRUN	NEW DRUG SCREEN COLLECTI	07/02/2022	30.00	17-58-17-59 SAFETY EQUIPMENT
Total 23400:					30.00	
23400	WATERTOWN MEDICAL CENTE	120622 STEG	DRUG SCREEN AFTER HOURS	01/02/2023	285.00	01-52-31-19 HIRING EXPENSES
Total 23400:					285.00	
23400	WATERTOWN MEDICAL CENTE	120722	DRUG SCREEN COLLECTION	01/02/2023	45.00	01-55-20-18 SUPPLIES & EXPENSE
23400	WATERTOWN MEDICAL CENTE	120722	BREATH TEST H DEGRANDT	01/02/2023	30.00	01-55-20-18 SUPPLIES & EXPENSE
Total 23400:					75.00	
23400	WATERTOWN MEDICAL CENTE	120822 STREE	DRUG SCREEN COLLECTION J	01/02/2023	30.00	01-54-21-18 SUPPLIES & EXPENSE
23400	WATERTOWN MEDICAL CENTE	120822 STREE	DRUG SCREEN COLLECTION	01/02/2023	75.00	01-54-21-18 SUPPLIES & EXPENSE
23400	WATERTOWN MEDICAL CENTE	120822 STREE	DRUG SCREEN COLLECTION	01/02/2023	30.00	01-54-21-18 SUPPLIES & EXPENSE
23400	WATERTOWN MEDICAL CENTE	120822 STREE	DRUG SCREEN COLLECTION R	01/02/2023	30.00	01-54-21-18 SUPPLIES & EXPENSE
Total 23400:					165.00	
23400	WATERTOWN MEDICAL CENTE	121222 STREE	BREATH TEST MARTIN LARSON	01/03/2023	45.00	01-54-21-18 SUPPLIES & EXPENSE
23400	WATERTOWN MEDICAL CENTE	121222 STREE	DRUG SCREEN COLLECTION	01/03/2023	30.00	01-54-21-18 SUPPLIES & EXPENSE
23400	WATERTOWN MEDICAL CENTE	121222 STREE	DRUG SCREEN COLLECTION	01/03/2023	30.00	01-54-21-18 SUPPLIES & EXPENSE
Total 23400:					105.00	
23400	WATERTOWN MEDICAL CENTE	122022 LIBRA	DRUG SCREEN JEANETTE IVIE	01/02/2023	40.00	11-58-12-18 SUPPLIES
23400	WATERTOWN MEDICAL CENTE	122022 LIBRA	DRUG SCREEN & COLLCTION	01/02/2023	75.00	11-58-12-18 SUPPLIES
23400	WATERTOWN MEDICAL CENTE	122022 LIBRA	DRUG SCREEN JOHN HACKBA	01/02/2023	40.00	11-58-12-18 SUPPLIES
Total 23400:					155.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
23400	WATERTOWN MEDICAL CENTE	20221221	PD - OHS - DRUG SCREEN	12/21/2022	30.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	20221221	PD - OHS - NDOT PHY	12/21/2022	100.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	20221221	PD - OHS - AUDIOGRAM	12/21/2022	30.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	20221221	PD - OHS - TITMUS VISION	12/21/2022	50.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN MEDICAL CENTE	20221221	PD - OHS - EKG	12/21/2022	125.00	01-52-11-17 OUTSIDE SERVICES
Total 23400:					335.00	
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485	WATERTOWN UNIFIED SCHOOL	FEB2023TAXS	2023 FEB TAX SETTLEMENT DO	02/01/2023	1,800,155.82	50-21-71-10 DUE TO SCHOOLS
Total 23485:					1,800,155.82	
23485	WATERTOWN UNIFIED SCHOOL	FEB2023TAXS	FEB 2023 TAX SETTLEMENT- JE	02/01/2023	2,574,037.04	50-21-71-10 DUE TO SCHOOLS
Total 23485:					2,574,037.04	
WAUPUN EQUIPMENT CO INC						
23506	WAUPUN EQUIPMENT CO INC	1121F	CYLINDER FOR VEH #100	01/11/2023	360.00	01-54-11-20 REPAIRS
Total 23506:					360.00	
23506	WAUPUN EQUIPMENT CO INC	1261F	BEARING AND BOLTS	01/24/2023	71.63	01-54-11-20 REPAIRS
Total 23506:					71.63	
WI DEPARTMENT OF JUSTICE						
23732	WI DEPARTMENT OF JUSTICE	455TIME-0000	PD - DISPATCH TIME ACCESS	01/10/2023	2,511.75	01-52-13-18 SUPPLIES
Total 23732:					2,511.75	
WI POLICE LEADERSHIP FOUNDATIO						
23685	WI POLICE LEADERSHIP FOUN	1013	PD -WIPEG DUES	01/25/2023	110.00	01-52-11-22 DUES, FEES & SUBS
Total 23685:					110.00	
WILEAG						
23022	WILEAG	37	ANNUAL REGISTRATION FEE	12/26/2022	650.00	01-58-11-15 POLICE ACCREDITATION
Total 23022:					650.00	
WISCONSIN MUNICIPAL COURT CLERKS ASSOC						
553023	WISCONSIN MUNICIPAL COURT	2023	COURT CLERK ASSOCIATION	01/16/2023	45.00	01-51-21-22 DUES, FEES & SUBS
Total 553023:					45.00	
WOLF PAVING COMPANY INC						
23910	WOLF PAVING COMPANY INC	43673	COLD PATCH MIX FOR STREET	01/26/2023	1,225.00	01-54-31-18 SUPPLIES & EXPENSE
Total 23910:					1,225.00	
23910	WOLF PAVING COMPANY INC	APPLICATION	PROJ 5-22 BITUMINOUS SURFA	01/05/2023	413.62	02-97-30-11 SEWER REHABILITATION
23910	WOLF PAVING COMPANY INC	APPLICATION	PROJ 5-22 BITUMINOUS SURFA	01/05/2023	4,614.40	03-99-99-99 CAPITAL OUTLAY
23910	WOLF PAVING COMPANY INC	APPLICATION	PROJ 5-22 BITUMINOUS SURFA	01/05/2023	169.34	16-58-16-39 STREET REPAIRS
23910	WOLF PAVING COMPANY INC	APPLICATION	PROJ 5-22 BITUMINOUS SURFA	01/05/2023	49,283.17	05-58-11-69 STREETS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 23910:					54,480.53	
WOLFF PACK APPAREL & PROMOTIONS						
23904	WOLFF PACK APPAREL & PRO	2508	EVENT TSHIRTS FIRE	01/09/2023	675.50	01-58-11-04 FIRE PREVENTION PRO
Total 23904:					675.50	
ZBM INC						
26005	ZBM INC	28621	MUNI BLDG - CLEANING	01/10/2023	2,300.00	01-51-71-26 MAINTENANCE CONTRA
Total 26005:					2,300.00	
Grand Totals:					7,465,966.90	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 02/01/2023,02/07/2023