

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 09/05/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
AIR ONE EQUIPMENT INC						
1423	AIR ONE EQUIPMENT INC	196654	ADAPTER FOR HOSE FIRE	08/10/2023	264.00	24-58-11-05 FIRE 2% DUES
Total 1423:					264.00	
1423	AIR ONE EQUIPMENT INC	196655	RATCHET BELT FOR COMMAND	08/10/2023	566.00	05-52-31-70 CAPITAL PROJECTS
Total 1423:					566.00	
ALSCO INC						
1512	ALSCO INC	IMIL 1937389	MATT SERVICE AT CITY HALL	08/11/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL 1937389	SHIRTS AND COVERALLS MEC	08/11/2023	50.55	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL 1937389	COVERALLS STORM WATER T	08/11/2023	25.27	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL 1937389	COVERALL SERVICE FOR SOLI	08/11/2023	5.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					148.10	
1512	ALSCO INC	IMIL 1939361	MATT SERVICE AT CITY HALL	08/18/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL 1939361	SHIRTS AND COVERALLS MEC	08/18/2023	62.60	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL 1939361	COVERALLS STORM WATER T	08/18/2023	26.96	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL 1939361	COVERALL SERVICE FOR SOLI	08/18/2023	5.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					161.84	
1512	ALSCO INC	IMIL1941355	MATT SERVICE AT CITY HALL	08/25/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1941355	SHIRTS AND COVERALLS MEC	08/25/2023	67.74	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1941355	COVERALLS STORM WATER T	08/25/2023	33.87	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1941355	COVERALL SERVICE FOR SOLI	08/25/2023	5.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					173.89	
APG OF SOUTHERN WISCONSIN						
1003	APG OF SOUTHERN WISCONSI	21406-0623	PUBLISHED NOTICES - OFFICIA	06/30/2023	3,471.65	01-51-11-20 OFFICIAL PUBLICATIONS
Total 1003:					3,471.65	
APPLICANTPRO						
552738	APPLICANTPRO	244959	APPLICANT PRO ANNUAL AMO	08/21/2023	724.00	01-51-60-20 COMPUTER SUPPLIES/S
Total 552738:					724.00	
APPLIED TECHNOLOGIES INC						
1589	APPLIED TECHNOLOGIES INC	36575	PROJECT 6573-WWTP FACILITI	08/11/2023	8,165.00	02-85-00-20 OUTSIDE SERVICES EM
Total 1589:					8,165.00	
AQUATIC INFORMATICS INC						
554383	AQUATIC INFORMATICS INC	105773	WIMS BASIC SUPPORT/MAINT -	08/21/2023	2,055.00	03-99-21-18 SUPPLIES & EXPENSE
554383	AQUATIC INFORMATICS INC	105773	WIMS BASIC SUPPORT/MAINT -	08/21/2023	2,055.00	02-85-00-20 OUTSIDE SERVICES EM

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Total 554383:					4,110.00	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	287310587104	PD - TELEPHONES	08/07/2023	1,351.58	01-52-11-32 TELEPHONE
Total 552664:					1,351.58	
ATLAS OUTFITTERS						
554708	ATLAS OUTFITTERS	14865	TUBULAR WEBBING FIRE	08/22/2023	195.00	01-52-31-18 SUPPLIES & EXPENSE
Total 554708:					195.00	
AUTUMN STEGGALL						
60305	AUTUMN STEGGALL	081123 STEG	TRAINING REIMBURSEMENT FI	08/11/2023	195.00	01-52-31-48 TRAINING TUITION
Total 60305:					195.00	
AXLEY BRYNELSON LLP						
1985	AXLEY BRYNELSON LLP	943354	CITY ATTORNEY COVERAGE 20	07/26/2023	61.00	01-51-61-16 ADDITIONAL LEGAL EXP
1985	AXLEY BRYNELSON LLP	943354	QUINT DEATH BENEFIT CLAIM	07/26/2023	1,273.00	01-51-61-16 ADDITIONAL LEGAL EXP
Total 1985:					1,334.00	
BADGER PEST CONTROL LLC						
552514	BADGER PEST CONTROL LLC	54787	HEALTH - TREAT FOR YELLOW	08/17/2023	185.00	01-53-12-20 REPAIRS
Total 552514:					185.00	
BAYCOM INC						
552736	BAYCOM INC	EQUIPINV_045	MINITOR PAGER FIRE	08/17/2023	1,192.00	01-52-31-26 RADIO MAINTENANCE
Total 552736:					1,192.00	
BEAVER DAM COMMUNITY HOSPITALS INC						
552629	BEAVER DAM COMMUNITY HO	3764-10257	PD - NEW EMPL EXAM	07/28/2023	36.00	01-52-11-17 OUTSIDE SERVICES
Total 552629:					36.00	
BUSS ELECTRICAL CONTRACTING LLC						
2963	BUSS ELECTRICAL CONTRACTI	4935	HWY 26 BRIDGE LIGHTS REPAI	08/28/2023	918.00	01-54-42-20 REPAIRS
Total 2963:					918.00	
CARRICO AQUATIC RESOURCES INC						
3129	CARRICO AQUATIC RESOURCE	20235100	WAC SOLENIOD	08/04/2023	327.91	01-55-22-20 REPAIRS
Total 3129:					327.91	
CENTURY FENCE COMPANY						
3300	CENTURY FENCE COMPANY	APPLICATION	PROJECT 1-23 PAVEMENT MAR	08/14/2023	2,737.90	24-58-11-69 STREET UPGRADES
Total 3300:					2,737.90	
CHRIS LACOMBE						
553628	CHRIS LACOMBE	LACOMBE 081	SAFETY BOOT REIMBURSEME	08/19/2023	100.00	17-58-17-59 SAFETY EQUIPMENT

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 553628:					100.00	
CONSOLIDATED DOORS INC						
3752	CONSOLIDATED DOORS INC	534801	REPAIR FIRE OVERHEAD DOO	07/31/2023	1,278.00	01-51-71-20 REPAIRS
Total 3752:					1,278.00	
CONSTRUCTION FABRICS & MATERIALS CORP						
3755	CONSTRUCTION FABRICS & MA	205397	BLANKET AND DRAIN SOCKS -	08/01/2023	539.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 3755:					539.00	
CONVERGENT SOLUTIONS INC						
3762	CONVERGENT SOLUTIONS INC	55828	PHONE SYSTEM SUPPORT	08/09/2023	69.50	01-51-86-11 CONTRACTED IT SUPPO
3762	CONVERGENT SOLUTIONS INC	55828	PHONE SYSTEM BACKUP	08/09/2023	9.95	01-51-86-11 CONTRACTED IT SUPPO
3762	CONVERGENT SOLUTIONS INC	55828	PHONE SYSTEM SUPPORT - E	08/09/2023	156.38	01-51-86-11 CONTRACTED IT SUPPO
Total 3762:					235.83	
CORE & MAIN LP						
3784	CORE & MAIN LP	S8412147	INVENTORY PARTS - WTR	08/21/2023	701.32	03-01-15-40 WATER MATERIALS & SU
Total 3784:					701.32	
3784	CORE & MAIN LP	T142006	6" CHECK VLV(2)-BOUGHTON LI	08/02/2023	4,968.82	02-83-10-20 PUMPING EQUIPMENT-LI
Total 3784:					4,968.82	
3784	CORE & MAIN LP	T249303	PARTS-SOLIDS BLDG SLUDGE	08/18/2023	3,376.00	02-83-10-42 PROCESSING EQUIPME
Total 3784:					3,376.00	
3784	CORE & MAIN LP	T421090	SOLIDS BLDG SLUDGE LINE -	08/18/2023	550.00	02-83-10-42 PROCESSING EQUIPME
Total 3784:					550.00	
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785	CORNERSTONE ENVIRONMEN	52107919	BOOMER STREET LANDFILL IN	08/08/2023	1,834.25	17-58-17-26 OLD LANDFILL EXPENSE
Total 3785:					1,834.25	
CORPORATE BUSINESS SYSTEMS						
3794	CORPORATE BUSINESS SYSTE	345900	COPIER MAINT FEE	08/22/2023	17.74	17-58-17-18 SUPPLIES
3794	CORPORATE BUSINESS SYSTE	345900	COPIER MAINT FEE	08/22/2023	17.73	01-54-21-18 SUPPLIES & EXPENSE
Total 3794:					35.47	
3793	CORPORATE BUSINESS SYSTE	34660861	COPIER USAGE FIRE	08/14/2023	106.06	01-52-31-44 OFFICE SUPPLIES
Total 3793:					106.06	
3793	CORPORATE BUSINESS SYSTE	34704079	HEALTH COPIER LEASE FEE/C	08/21/2023	173.73	01-53-12-26 MAINTENANCE CONTRA
3793	CORPORATE BUSINESS SYSTE	34704079	ENVIRO COPIER LEASE FEE/C	08/21/2023	173.74	14-53-13-18 SUPPLIES
Total 3793:					347.47	

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3793	CORPORATE BUSINESS SYSTE	34749635	COPIER LEASE FEE HR	08/28/2023	100.80	01-51-60-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	34749635	COPIER LEASE FEE IT	08/28/2023	14.40	01-51-86-18 IT SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	34749635	COPIER LEASE FEE MAYOR	08/28/2023	14.40	01-51-31-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	34749635	COPIER LEASE FEE SIDC	08/28/2023	14.40	60-51-05-18 SUPPLIES SIDC COORD
Total 3793:					144.00	
COUNTY MATERIALS CORPORATION						
3842	COUNTY MATERIALS CORPOR	3941354-00	NON QUOTED PIPE ONLY	08/03/2023	3,425.00	16-58-16-60 CAPITAL OUTLAY
Total 3842:					3,425.00	
COUNTY OF DODGE						
554965	COUNTY OF DODGE	7812	ELECTION SUPPLIES	08/03/2023	1,568.00	01-51-41-18 SUPPLIES & EXPENSE
Total 554965:					1,568.00	
DAVID BROWER						
2780	DAVID BROWER	BROWER 0731	PD - BROWER - REIMB SAFETY	08/24/2023	203.00	01-52-11-17 OUTSIDE SERVICES
Total 2780:					203.00	
DAYNE ZASTROW						
26172	DAYNE ZASTROW	428627	WITNESS FEES	08/18/2023	7.80	01-51-61-42 WITNESS FEES
Total 26172:					7.80	
DEB WHOLESALE AND DISTRIBUTING						
4190	DEB WHOLESALE AND DISTRIB	954700	CONCESSIONS-AQUATIC CENT	08/07/2023	306.37	01-55-22-46 CONCESSION SUPPLIES
Total 4190:					306.37	
DEBORA ZIEGEL						
554953	DEBORA ZIEGEL	82823	PARK RESERVATION REFUND	08/28/2023	180.00	01-44-62-64 RENTAL OF PARKS & FO
Total 554953:					180.00	
DIGICORP INC						
4468	DIGICORP INC	345884	PRE-PAID BLOCK OF LABOR	04/20/2023	10,000.00	01-51-86-11 CONTRACTED IT SUPPO
Total 4468:					10,000.00	
4468	DIGICORP INC	346223	MIGRATION TO OFFICE 365 & C	04/27/2023	8,666.00	05-51-86-70 IT SYSTEMS
4468	DIGICORP INC	346223	MIGRATION TO OFFICE 365 & C	04/27/2023	11,884.60	01-51-86-44 SOFTWARE SUPPORT/S
Total 4468:					20,550.60	
4468	DIGICORP INC	347295	BACKUP FAILURE ISSUES - WW	07/31/2023	1,342.00	02-85-00-20 OUTSIDE SERVICES EM
Total 4468:					1,342.00	
4468	DIGICORP INC	347443	SENTINELONE LICENSE - COM	08/15/2023	825.00	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	347443	APPRIVER OFFICE 365 BACKU	08/15/2023	526.00	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	347443	MICROSOFT OFFICE 365 LICEN	08/15/2023	3,956.00	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	347443	MICROSOFT OFFICE 365 LICEN	08/15/2023	737.20	01-51-86-44 SOFTWARE SUPPORT/S

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Total 4468:					6,044.20	
DORNER INC						
4666	DORNER INC	APPLICATION	CONTRACT 4-23 ANNUAL STRE	08/29/2023	146,512.59	05-58-11-69 STREETS
4666	DORNER INC	APPLICATION	CONTRACT 4-23 ANNUAL STRE	08/29/2023	14,245.60	16-58-16-60 CAPITAL OUTLAY
4666	DORNER INC	APPLICATION	CONTRACT 4-23 ANNUAL STRE	08/29/2023	13,151.40	03-99-99-99 CAPITAL OUTLAY
4666	DORNER INC	APPLICATION	CONTRACT 4-23 ANNUAL STRE	08/29/2023	3,868.00	02-97-30-11 SEWER REHABILITATION
4666	DORNER INC	APPLICATION	CONTRACT 4-23 ANNUAL STRE	08/29/2023	69,479.60	02-97-30-11 SEWER REHABILITATION
4666	DORNER INC	APPLICATION	CONTRACT 4-23 ANNUAL STRE	08/29/2023	27,615.10	05-58-11-73 SIDEWALK
Total 4666:					274,872.29	
EMERGENCY STARTING & TOWING LLC						
5560	EMERGENCY STARTING & TOW	080701	TOWING-POLICE	08/07/2023	90.00	01-52-11-49 TOWING
Total 5560:					90.00	
ENERGENECS INC						
5591	ENERGENECS INC	0046118-IN	CL2 INJECTION SYSTEM PM KI	08/08/2023	1,212.73	03-64-52-18 SUPPLIES-MAINT.TREAT
Total 5591:					1,212.73	
ENVIROTECH EQUIPMENT						
5635	ENVIROTECH EQUIPMENT	22-0021785	VEH 23 JOYSTICK REPLACEME	08/09/2023	1,268.18	17-58-17-20 REPAIRS
Total 5635:					1,268.18	
5635	ENVIROTECH EQUIPMENT	22-0021902	CYLINDER FOR VEH 23	08/09/2023	589.60	17-58-17-20 REPAIRS
Total 5635:					589.60	
ERIN O'NEILL						
27583	ERIN O'NEILL	081123	REFUND - CANCELLED FARME	08/11/2023	25.00	01-43-11-22 SPECIAL EVENTS
Total 27583:					25.00	
FEILS CATERING						
6093	FEILS CATERING	H230731	BIRTHDAY MEALS-SR CENTER	07/31/2023	107.73	24-58-11-07 SR. CENTER FUNDRAISI
Total 6093:					107.73	
FIRE MANUFACTURING INNOVATIONS LLC						
554942	FIRE MANUFACTURING INNOVA	29030	AIRBAG CONTROLLER TOTE F	08/04/2023	687.95	05-52-31-70 CAPITAL PROJECTS
Total 554942:					687.95	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	55141	FIRE SUPPRESSION AGENT 5G	08/11/2023	2,100.00	24-58-11-05 FIRE 2% DUES
Total 6371:					2,100.00	
6371	FIRE SERVICE INC	55197	SUSPENDERS FIRE	08/23/2023	95.00	24-58-11-05 FIRE 2% DUES
Total 6371:					95.00	
6371	FIRE SERVICE INC	WI-8231	PARTS FOR E62 SWITCH FIRE	08/08/2023	382.13	01-52-31-42 APPARATUS MAINTENAN

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 6371:					382.13	
6371	FIRE SERVICE INC	WI-8392	REPLACE CONTROL PANEL FO	08/15/2023	708.58	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					708.58	
6371	FIRE SERVICE INC	WI-8699	E62 HEATED LED LOW/HIGH BE	08/28/2023	1,351.54	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					1,351.54	
FIRST SUPPLY LLC-MADISON						
6383	FIRST SUPPLY LLC-MADISON	13662941-00	2023 STORM WATER ORDER	05/05/2023	9,913.77	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 6383:					9,913.77	
FORMS+SURFACES						
554847	FORMS+SURFACES	D168497-00	TS BENCH	08/24/2023	3,617.00	05-58-11-20 PARK EXPANSION
Total 554847:					3,617.00	
GREEN BAY PIPE & TV						
554962	GREEN BAY PIPE & TV	2023-1 Final	#5-23 STORM SEWER CLEANIN	08/29/2023	134,013.25	16-58-16-43 MS4 MAINTENANCE
Total 554962:					134,013.25	
GREGORY MAGNAN						
554958	GREGORY MAGNAN	MAGNAN 0818	CDL PERMIT REIMBURSEMENT	08/18/2023	30.60	01-54-31-59 SAFETY EQUIPMENT
Total 554958:					30.60	
GRINWALD FORD INC						
7675	GRINWALD FORD INC	30357	2010 CREW TRUCK MIRROR AS	08/15/2023	117.65	01-55-41-42 EQUIPMENT REPAIRS
Total 7675:					117.65	
IDEMIA IDENTITY & SECURITY USA LLC						
552866	IDEMIA IDENTITY & SECURITY	151555	MAINT CONTRACT	10/25/2022	459.00	01-52-11-20 MAINTENANCE CONTRA
Total 552866:					459.00	
IFM EFECTOR						
554872	IFM EFECTOR	41382964	WIRING AND HOUSING FOR VE	08/08/2023	574.87	17-58-17-20 REPAIRS
Total 554872:					574.87	
554872	IFM EFECTOR	41391535	WIRING FOR VEH 19	08/17/2023	267.17	17-58-17-20 REPAIRS
Total 554872:					267.17	
554872	IFM EFECTOR	41393710	WIRE CONNECTOR FOR VEH 2	08/21/2023	149.53	17-58-17-20 REPAIRS
Total 554872:					149.53	
INSIGHT FS						
9415	INSIGHT FS	50029796	PARKS FIELD MARKING CHALK	08/02/2023	702.20	01-55-41-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 9415:					702.20	
9415	INSIGHT FS	57040231	PASTURE MIX FOR FILL SITE	08/17/2023	750.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 9415:					750.00	
9415	INSIGHT FS	57040260	PELLETS/MULCH - FILL SITE ER	08/18/2023	1,160.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 9415:					1,160.00	
9415	INSIGHT FS	57040332	PASTURE MIX - FILL SITE EROS	08/24/2023	690.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 9415:					690.00	
9415	INSIGHT FS	57040415	OAT SEED - FILL SITE EROSION	08/30/2023	225.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 9415:					225.00	
INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X101073739:0	BRAKE SHOE CREDIT	08/04/2023	93.60-	17-58-17-20 REPAIRS
Total 9490:					93.60-	
9490	INTERSTATE BILLING SERVICE	X101074543:0	AIR FILTER STOCK	08/16/2023	177.96	17-58-17-20 REPAIRS
Total 9490:					177.96	
9490	INTERSTATE BILLING SERVICE	X101074543:0	AIR FILTERS STOCK	08/17/2023	112.24	17-58-17-20 REPAIRS
Total 9490:					112.24	
9490	INTERSTATE BILLING SERVICE	X101074863:0	FOOT BRAKE VALVE	08/21/2023	103.54	17-58-17-20 REPAIRS
Total 9490:					103.54	
9490	INTERSTATE BILLING SERVICE	X101074919:0	BRAKE PEDAL PARTS	08/22/2023	257.29	17-58-17-20 REPAIRS
Total 9490:					257.29	
J&L TIRE INC						
10009	J&L TIRE INC	110357	PARK TIRES	07/28/2023	220.89	01-55-41-42 EQUIPMENT REPAIRS
Total 10009:					220.89	
10009	J&L TIRE INC	110738	TIRES FOR 12 & 458	08/16/2023	288.00	01-54-11-42 TIRES & TIRE REPAIR
Total 10009:					288.00	
10009	J&L TIRE INC	366310	TIRES - STOCK	08/19/2023	1,181.76	01-54-11-42 TIRES & TIRE REPAIR
Total 10009:					1,181.76	
JAMMIE BELSTNER						
554945	JAMMIE BELSTNER	11268	REFUND BASEBALL FEE FOR C	01/16/2023	35.00	01-44-62-10 REC DEPT. REVENUE

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Total 554945:					35.00	
JEFFERSON COUNTY SHERIFF						
10290	JEFFERSON COUNTY SHERIFF	08102023	JULY BOARD BILL	08/15/2023	840.00	01-51-21-45 PRISONER EXPENSES
Total 10290:					840.00	
JEFFERSON FIRE AND SAFETY INC						
10300	JEFFERSON FIRE AND SAFETY	IN305206	BOOTS FIRE	07/28/2023	366.10	24-58-11-05 FIRE 2% DUES
Total 10300:					366.10	
10300	JEFFERSON FIRE AND SAFETY	IN305825	LIFE LINE ROCKER SWITCH FI	08/22/2023	41.89	01-52-31-42 APPARATUS MAINTENAN
Total 10300:					41.89	
JEFFERSON GLASS, INC.						
10307	JEFFERSON GLASS, INC.	82623	REMOVE GLASS BY DOORS	08/26/2023	200.00	01-55-20-60 CAPITAL OUTLAY
Total 10307:					200.00	
JESUS ARTZ & PRODUCTIONS LLC						
552517	JESUS ARTZ & PRODUCTIONS	2859	MED 54 VINYL GRAPHICS REPA	08/04/2023	3,300.00	01-52-31-42 APPARATUS MAINTENAN
Total 552517:					3,300.00	
JOHNS RECYCLING INC						
10496	JOHNS RECYCLING INC	22396	SINGLE STREAM MIX RECYCLI	07/31/2023	6,403.35	17-58-17-41 OUTSIDE RECYCLING S
Total 10496:					6,403.35	
10496	JOHNS RECYCLING INC	25,259	SINGLE STREAM MIX RECYCLI	08/18/2023	540.80-	17-58-17-41 OUTSIDE RECYCLING S
Total 10496:					540.80-	
K & K MASONRY						
11005	K & K MASONRY	2	RIVERSIDE PARK STONE WALL	08/30/2023	57,693.50	24-55-41-70 ARPA Riverside Park Reha
Total 11005:					57,693.50	
KAYSER CHRYSLER CENTER OF WATERTOWN						
11090	KAYSER CHRYSLER CENTER O	34805	SUPERVISOR VEHICLE	08/25/2023	49,363.00	05-54-11-70 CAPITAL PROJECTS
Total 11090:					49,363.00	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	101332424	STOCK PARTS FOR STREET VE	08/10/2023	406.48	01-54-11-20 REPAIRS
Total 11383:					406.48	
11383	KIMBALL MIDWEST	101335137	STOCK PARTS FOR STREET VE	08/11/2023	349.61	01-54-11-20 REPAIRS
Total 11383:					349.61	
11383	KIMBALL MIDWEST	101374687	STOCK PARTS FOR STREET VE	08/23/2023	1,758.27	01-54-11-20 REPAIRS

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Total 11383:					1,758.27	
KWIK TRIP EXTENDED NETWORK						
11971	KWIK TRIP EXTENDED NETWO	NP64867133	PD - CAR WASH/FUEL	08/07/2023	37.00	01-52-11-40 FUEL
Total 11971:					37.00	
LAKELAND CARTAGE INC						
554713	LAKELAND CARTAGE INC	32625	CONTAMINATED GROUND WAT	08/15/2023	1,227.34	17-58-17-26 OLD LANDFILL EXPENSE
Total 554713:					1,227.34	
LANGUAGE LINE SERVICES						
12115	LANGUAGE LINE SERVICES	11061028	OVER THE PHONE INTERPRET	07/31/2023	592.49	01-52-11-17 OUTSIDE SERVICES
Total 12115:					592.49	
LISA JOHNSON						
554944	LISA JOHNSON	0013917	REFUND BASEBALL FEE FOR C	01/29/2023	45.00	01-44-62-10 REC DEPT. REVENUE
Total 554944:					45.00	
LYCON INC						
553951	LYCON INC	0373034-IN	REBAR FOR FORMING CONCR	07/24/2023	323.40	05-58-11-69 STREETS
Total 553951:					323.40	
553951	LYCON INC	0373964-IN	DIAMOND CLEAR	08/17/2023	278.00	05-58-11-69 STREETS
Total 553951:					278.00	
553951	LYCON INC	0992578-IN	CONCRETE - EMERALD AND 4T	06/30/2023	535.50	05-58-11-69 STREETS
Total 553951:					535.50	
553951	LYCON INC	0994362-IN	CONCRETE SENIOR CENTER	07/23/2023	2,390.75	05-58-11-69 STREETS
553951	LYCON INC	0994362-IN	CONCRETE BAILY ST ALLEY	07/23/2023	687.75	16-58-16-39 STREET REPAIRS
553951	LYCON INC	0994362-IN	CONCRETE CLARK ST BIKE TR	07/23/2023	262.00	05-58-11-20 PARK EXPANSION
Total 553951:					3,340.50	
553951	LYCON INC	0995849-IN	CONCRETE - SENIOR CENTER	07/31/2023	1,703.00	05-58-11-69 STREETS
553951	LYCON INC	0995849-IN	CONCRETE - BAILEY ALLEY CU	07/31/2023	196.50	16-58-16-39 STREET REPAIRS
Total 553951:					1,899.50	
553951	LYCON INC	0996491-IN	CONCRETE SENIOR CENTER	08/06/2023	524.00	05-58-11-69 STREETS
553951	LYCON INC	0996491-IN	CONCRETE SENIOR CENTER	08/06/2023	524.00	16-58-16-39 STREET REPAIRS
Total 553951:					1,048.00	
553951	LYCON INC	0997114-IN	CONCRETE -SENIOR CENTER	08/13/2023	1,244.50	05-58-11-69 STREETS
Total 553951:					1,244.50	
553951	LYCON INC	09975115-IN	CHURCH & CREEKSIDE CONCR	08/13/2023	1,495.97	03-66-73-18 SUPPLIES-MAINT. T & D

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 553951:					1,495.97	
553951	LYCON INC	0997708-IN	CONCRETE REFLEX FOR FOR	08/20/2023	52.80	05-58-11-69 STREETS
Total 553951:					52.80	
553951	LYCON INC	0997709-IN	CONCRETE - SENIOR CENTER	08/20/2023	830.75	05-58-11-69 STREETS
Total 553951:					830.75	
MARTELLE WATER TREATMENT						
13099	MARTELLE WATER TREATMEN	25684	CHEMICALS - WATER DEPT	08/21/2023	5,012.97	03-64-41-40 OPERATION CHEMICALS
Total 13099:					5,012.97	
MD CRUSHING & EXCAVATING LLC						
554961	MD CRUSHING & EXCAVATING	1036	ASPHALT CRUSHING & MOBILI	07/31/2023	30,000.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 554961:					30,000.00	
MEAD AND HUNT INC						
554744	MEAD AND HUNT INC	352728	R4666751-222874.01-SWR &WT	08/10/2023	2,600.00	03-99-99-98 CAPITAL OUTLAY ITEMS
554744	MEAD AND HUNT INC	352728	R4666751-222874.01-SWR &WT	08/10/2023	1,475.00	02-97-30-00 CAPITAL OUTLAY
Total 554744:					4,075.00	
554744	MEAD AND HUNT INC	352795	R4666751-222127.01-SLUDGE D	08/10/2023	4,974.00	02-85-00-20 OUTSIDE SERVICES EM
Total 554744:					4,974.00	
554744	MEAD AND HUNT INC	353152	PROJ R4667475-231187.01 MAS	08/15/2023	38,959.79	05-58-11-40 BRIDGES
Total 554744:					38,959.79	
MENARDS INC						
13384	MENARDS INC	56410	RIVERFEST SUPPLIES FENCE,	08/02/2023	517.86	01-55-41-18 SUPPLIES & EXPENSE
Total 13384:					517.86	
13384	MENARDS INC	57101	MISC SUPPLIES - WW	08/15/2023	55.05	02-82-00-18 SUPPLIES & EXPENSE
Total 13384:					55.05	
MICHELS CORPORATION						
13415	MICHELS CORPORATION	455713	RIP RAP - EROSION CONTROL	08/12/2023	503.75	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 13415:					503.75	
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035	MIDDLETON FARMERS COOPE	466	FUEL	08/22/2023	27,668.74	01-54-11-40 GASOLINE
Total 554035:					27,668.74	
MOTOROLA SOLUTIONS INC						
13745	MOTOROLA SOLUTIONS INC	8281687591	RADIO ACCESSORY REMOTE S	08/09/2023	1,456.95	01-52-31-26 RADIO MAINTENANCE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title	
Total 13745:					1,456.95		
13745	MOTOROLA SOLUTIONS INC	828170985	RADIOS FOR APPARATUS FIRE	08/27/2023	52,228.32	24-52-31-60	FIRE DEPT CAPITAL OUT
Total 13745:					52,228.32		
MUNICIPAL PROPERTY INS CO							
13956	MUNICIPAL PROPERTY INS CO	5000442-2023	PROPERTY INSURANCE: BLDG	08/04/2023	22,031.11	01-51-94-48	PROPERTY/FIRE INSUR
13956	MUNICIPAL PROPERTY INS CO	5000442-2023	PROPERTY INSURANCE: BLDG	08/04/2023	8,454.64	01-51-94-48	PROPERTY/FIRE INSUR
13956	MUNICIPAL PROPERTY INS CO	5000442-2023	PROPERTY INSURANCE: BLDG	08/04/2023	1,300.14	17-58-17-49	PROP/LIABILITY INSURA
13956	MUNICIPAL PROPERTY INS CO	5000442-2023	PROPERTY INSURANCE: BLDG	08/04/2023	11,824.87	03-99-24-18	PROPERTY INSURANCE
13956	MUNICIPAL PROPERTY INS CO	5000442-2023	PROPERTY INSURANCE: BLDG	08/04/2023	21,343.74	02-85-00-30	FLOOD/PROPERTY INSU
13956	MUNICIPAL PROPERTY INS CO	5000442-2023	PROPERTY INSURANCE: BLDG	08/04/2023	22,031.11	01-16-22-00	PREPAID EXPENSES
13956	MUNICIPAL PROPERTY INS CO	5000442-2023	PROPERTY INSURANCE: BLDG	08/04/2023	8,454.64	01-16-22-00	PREPAID EXPENSES
13956	MUNICIPAL PROPERTY INS CO	5000442-2023	PROPERTY INSURANCE: BLDG	08/04/2023	1,300.14	17-16-22-00	PREPAID EXPENSES
13956	MUNICIPAL PROPERTY INS CO	5000442-2023	PROPERTY INSURANCE: BLDG	08/04/2023	11,824.87	03-01-16-50	PREPAID INSURANCE
13956	MUNICIPAL PROPERTY INS CO	5000442-2023	PROPERTY INSURANCE: BLDG	08/04/2023	21,343.74	02-16-22-00	PREPAID EXPENSES
13956	MUNICIPAL PROPERTY INS CO	5000442-2023	PROPERTY INSURANCE: ADDIT	08/04/2023	535.00	01-51-94-48	PROPERTY/FIRE INSUR
13956	MUNICIPAL PROPERTY INS CO	5000442-2023	PROPERTY INSURANCE: ADDIT	08/04/2023	535.00	01-16-22-00	PREPAID EXPENSES
13956	MUNICIPAL PROPERTY INS CO	5000442-2023	PROPERTY INSURANCE: CONT	08/04/2023	221.98	16-58-16-49	PROP/LIABILITY INSURA
13956	MUNICIPAL PROPERTY INS CO	5000442-2023	PROPERTY INSURANCE: CONT	08/04/2023	178.12	03-99-24-18	PROPERTY INSURANCE
13956	MUNICIPAL PROPERTY INS CO	5000442-2023	PROPERTY INSURANCE: CONT	08/04/2023	349.56	02-85-00-30	FLOOD/PROPERTY INSU
13956	MUNICIPAL PROPERTY INS CO	5000442-2023	PROPERTY INSURANCE: CONT	08/04/2023	5,903.84	01-51-94-48	PROPERTY/FIRE INSUR
13956	MUNICIPAL PROPERTY INS CO	5000442-2023	PROPERTY INSURANCE: CONT	08/04/2023	221.98	16-16-22-00	PREPAID EXPENSES
13956	MUNICIPAL PROPERTY INS CO	5000442-2023	PROPERTY INSURANCE: CONT	08/04/2023	178.12	03-01-16-50	PREPAID INSURANCE
13956	MUNICIPAL PROPERTY INS CO	5000442-2023	PROPERTY INSURANCE: CONT	08/04/2023	349.56	02-16-22-00	PREPAID EXPENSES
13956	MUNICIPAL PROPERTY INS CO	5000442-2023	PROPERTY INSURANCE: CONT	08/04/2023	5,903.84	01-16-22-00	PREPAID EXPENSES
Total 13956:					144,286.00		
NOTARY BOND RENEWAL SERVICE							
14802	NOTARY BOND RENEWAL SER	2023-ALVAREZ	NOTARY BOND RENEWAL	08/16/2023	20.00	01-52-11-17	OUTSIDE SERVICES
Total 14802:					20.00		
PASSENGER TRANSIT INC							
16165	PASSENGER TRANSIT INC	1405	TAXI RIDES-SR CTR	08/09/2023	21.00	24-58-11-07	SR. CENTER FUNDRAISI
Total 16165:					21.00		
16165	PASSENGER TRANSIT INC	1408	HEALTH - TAXI VOUCHERS FOR	08/09/2023	16.00	01-53-12-18	SUPPLIES & EXPENSE
Total 16165:					16.00		
16165	PASSENGER TRANSIT INC	1422	CAB SERVICE-EXPENSE	08/15/2023	68,019.13	13-57-11-46	PURCHASED TRANSPOR
16165	PASSENGER TRANSIT INC	1422	CAB SERVICE-REVENUE	08/15/2023	23,216.00-	13-42-73-75	CAB REVENUE
Total 16165:					44,803.13		
PAYNE & DOLAN, INC.							
16185	PAYNE & DOLAN, INC.	2023-2	#6-23 BITUMINOUS SURFACING	08/15/2023	31,666.20	05-58-11-69	STREETS
16185	PAYNE & DOLAN, INC.	2023-2	#6-23 BITUMINOUS SURFACING	08/15/2023	17,400.20	16-58-16-39	STREET REPAIRS
16185	PAYNE & DOLAN, INC.	2023-2	#6-23 BITUMINOUS SURFACING	08/15/2023	3,085.84	03-99-99-99	CAPITAL OUTLAY
Total 16185:					52,152.24		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
16185	PAYNE & DOLAN, INC.	3	#6-23 BITUMINOUS SURFACING	08/23/2023	336,298.52	05-58-11-69 STREETS
Total 16185:					336,298.52	
PERSONNEL EVALUATION INC						
16281	PERSONNEL EVALUATION INC	48595	PD - EMPLOYEE EXAM	07/31/2023	25.00	01-52-11-17 OUTSIDE SERVICES
Total 16281:					25.00	
PRAIRIE NURSERY INC						
554418	PRAIRIE NURSERY INC	INV0110630	WATERTOWER COURT	08/10/2023	47.45	16-58-16-60 CAPITAL OUTLAY
Total 554418:					47.45	
PUBLIC SERVICE COMMISSION OF						
16900	PUBLIC SERVICE COMMISSION	2307-I-06230	DIRECT ASSIST-FIN ASST PRG	08/17/2023	96.65	03-99-28-18 REGULATORY COMMISS
Total 16900:					96.65	
QUILL CORPORATION						
17500	QUILL CORPORATION	34053665	OFFICE SUPPLIES	08/15/2023	352.87	01-51-21-18 SUPPLIES & EXPENSE
Total 17500:					352.87	
RANDY BUSLER						
2959	RANDY BUSLER	82123	REIMBURSE WORK BOOTS	08/21/2023	100.00	01-55-41-59 SAFETY EQUIPMENT
Total 2959:					100.00	
RAY O HERRON CO INC						
15450	RAY O HERRON CO INC	3152198	PD - TRAINING - AMMO	08/08/2023	556.00	01-52-11-56 TRAINING
Total 15450:					556.00	
REGISTRATION FEE TRUST						
18383	REGISTRATION FEE TRUST	2017 FORD 08	REGISTER FORD FROM PD	08/29/2023	85.00	01-54-21-18 SUPPLIES & EXPENSE
Total 18383:					85.00	
18383	REGISTRATION FEE TRUST	2018 FORD 08	REGISTER FORD FROM PD	08/29/2023	85.00	01-54-21-18 SUPPLIES & EXPENSE
Total 18383:					85.00	
REINDERS INC						
18388	REINDERS INC	6032566-00	GROUNDMASTER MOWER	08/16/2023	108,767.88	05-55-41-70 CAPITAL PROJECTS
Total 18388:					108,767.88	
18388	REINDERS INC	6032934-00	HYDRAULIC BROOM	08/16/2023	6,225.00	05-55-41-70 CAPITAL PROJECTS
Total 18388:					6,225.00	
RENNHACK CONSTRUCTION CO INC						
18430	RENNHACK CONSTRUCTION C	1	2023 N. FOURTH STREET CURB	08/01/2023	24,325.41	05-58-11-69 STREETS
Total 18430:					24,325.41	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	34584785	COPIER MAINT FEE-	08/01/2023	269.95	01-54-10-26 MAINTENANCE CONTRA
Total 4092:					269.95	
4092	RHYME BUSINESS PRODUCTS	34679913	COPIER MAINT FEE-BS&Z	08/16/2023	164.78	01-52-41-26 MAINTENANCE CONTRA
Total 4092:					164.78	
RICHTER HEATING & AC INC						
18503	RICHTER HEATING & AC INC	23005	HVAC-M-POLE 30FLA 40A RES	08/03/2023	19.46	02-83-10-40 GENERAL PLANT STRUC
Total 18503:					19.46	
18503	RICHTER HEATING & AC INC	23253	HVAC AIR FILTERS	08/23/2023	144.00	01-54-12-18 SUPPLIES & EXPENSE
Total 18503:					144.00	
RNOW INC						
552807	RNOW INC	2023-66916	HANDGUN & BALL VLV-JET TRU	07/31/2023	944.69	02-83-10-45 TV/CLEANING EQUIPME
Total 552807:					944.69	
552807	RNOW INC	2023-66917	BALL VLV-JET TRUCK - WW	07/31/2023	240.97	02-83-10-45 TV/CLEANING EQUIPME
Total 552807:					240.97	
552807	RNOW INC	2023-67115	VEH 19 PROX SENSOR HARNE	08/17/2023	86.72	17-58-17-20 REPAIRS
Total 552807:					86.72	
552807	RNOW INC	CM11134	RETURNED BALL VLV(2)-JET TR	08/10/2023	787.96-	02-83-10-45 TV/CLEANING EQUIPME
Total 552807:					787.96-	
ROBERT E LEE & ASSOCIATES						
12297	ROBERT E LEE & ASSOCIATES	84573	PROJECT 15364086 MAIN ST U	07/28/2023	871.84	02-97-30-12 REPAIR OR REPLACE
12297	ROBERT E LEE & ASSOCIATES	84573	PROJECT 15364086 MAIN ST U	07/28/2023	871.83	03-99-99-99 CAPITAL OUTLAY
Total 12297:					1,743.67	
12297	ROBERT E LEE & ASSOCIATES	84574	15364089 MAIN ST-WTR ST TO	07/28/2023	2,501.96	02-97-30-12 REPAIR OR REPLACE
12297	ROBERT E LEE & ASSOCIATES	84574	15364089 MAIN ST-WTR ST TO	07/28/2023	2,501.96	03-99-99-99 CAPITAL OUTLAY
Total 12297:					5,003.92	
ROCK RIVER COALITION INC						
18690	ROCK RIVER COALITION INC	2042	WATER QUALITY TRAINING PR	08/10/2023	2,408.29	16-58-16-45 EDUCATION & OUTREAC
Total 18690:					2,408.29	
18690	ROCK RIVER COALITION INC	2043	RIVERSIDE PARK CREEK REST	08/10/2023	2,000.00	16-58-16-45 EDUCATION & OUTREAC
Total 18690:					2,000.00	
RODS DOORS						
18698	RODS DOORS	12165	MAIN GARAGE DOOR REPAIR	08/16/2023	465.00	01-54-12-20 REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 18698:					465.00	
SCOTT BLASING						
52377	SCOTT BLASING	082323WWTE	REIMBURSE CLASS/EXAM FEE	08/23/2023	149.54	02-82-00-18 SUPPLIES & EXPENSE
Total 52377:					149.54	
SHORT ELLIOTT HENDRICKSON INC						
19563	SHORT ELLIOTT HENDRICKSO	451744	PROJ 170152 TDS WTTN PERMI	08/15/2023	3,230.44	24-54-10-44 435149 OUTSOURCE RE
Total 19563:					3,230.44	
19563	SHORT ELLIOTT HENDRICKSO	451980	WATERTOWN FIRE STATION PR	08/16/2023	19,493.85	05-52-31-70 CAPITAL PROJECTS
Total 19563:					19,493.85	
SILVER LAKE AUTO & TIRE CENTER						
19572	SILVER LAKE AUTO & TIRE CEN	P-28249	TOWING-PD	08/20/2023	90.00	01-52-11-49 TOWING
Total 19572:					90.00	
SOFTWARE EXPRESSIONS INC						
554220	SOFTWARE EXPRESSIONS INC	04112	HEALTH - EMR SOFTWARE UP	08/17/2023	4,559.00	24-53-12-60 HEALTH CAPITAL EXPEN
554220	SOFTWARE EXPRESSIONS INC	04112	HEALTH - EMR SOFTWARE UP	08/17/2023	9,426.00	01-53-12-19 GRANT EXPENSES
Total 554220:					13,985.00	
STEVEN PAKULSKI						
554943	STEVEN PAKULSKI	82123	REIMBURSE PARK RESERVATI	08/21/2023	50.00	01-44-62-64 RENTAL OF PARKS & FO
Total 554943:					50.00	
SYMBIONT						
19979	SYMBIONT	57087	22PS37812-AERATION IMPV FD	08/09/2023	5,428.03	02-97-30-12 REPAIR OR REPLACE
Total 19979:					5,428.03	
T&J RESCUE ENTERPRISES						
554960	T&J RESCUE ENTERPRISES	2023-102	TL9 STABILIZER EXTRICATION	08/23/2023	770.00	05-52-31-70 CAPITAL PROJECTS
Total 554960:					770.00	
TEREX CORPORATION						
554517	TEREX CORPORATION	7336456	FORESTRY ANNUAL TRUCK IN	07/13/2023	1,763.59	01-56-11-26 ANNUAL BUCKET TRUCK
Total 554517:					1,763.59	
THE EXPEDITERS INC						
554090	THE EXPEDITERS INC	3635	CLN SNTRY SWR TRBLSPT-FIS	08/14/2023	1,687.50	02-85-00-20 OUTSIDE SERVICES EM
Total 554090:					1,687.50	
TKK ELECTRONICS						
20014	TKK ELECTRONICS	141444	ACCESSORIES FOR APPARATU	08/04/2023	3,918.00	01-52-31-28 COMPUTERS AND SOFT

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Total 20014:					3,918.00	
20014	TKK ELECTRONICS	141445	ACCESSORIES FOR LAPTOP IN	08/04/2023	1,306.00	01-52-31-28 COMPUTERS AND SOFT
Total 20014:					1,306.00	
TOP PACK DEFENSE LLC						
552646	TOP PACK DEFENSE LLC	10237	PD - UNIFORM	03/20/2023	125.00	01-52-11-54 UNIFORM ALLOWANCE
Total 552646:					125.00	
TRI-COUNTY MAINTENANCE SUPPLY						
20796	TRI-COUNTY MAINTENANCE S	09728	HEALTH - 1 CASE TISSUE - 3 C	08/08/2023	141.48	01-53-12-26 MAINTENANCE CONTRA
20796	TRI-COUNTY MAINTENANCE S	09728	ENVIRO - PAPER SUPPLIES - S	08/08/2023	141.48	14-53-13-18 SUPPLIES
Total 20796:					282.96	
UE MEDICAL DEVICES						
554941	UE MEDICAL DEVICES	2330	UESCOPE MONITOR KIT AND B	07/27/2023	4,204.00	24-52-31-60 FIRE DEPT CAPITAL OUT
Total 554941:					4,204.00	
UNITED ELECTRIC INC						
21526	UNITED ELECTRIC INC	1	REFUND FOR CLOSED ELECTR	08/16/2023	14.00	01-43-51-52 ELECTRICAL PERMITS
Total 21526:					14.00	
UNITED INDUSTRIAL AUTOMATION						
21496	UNITED INDUSTRIAL AUTOMATI	2038	CENTRIFUGE CPU PWR SURG	08/10/2023	600.00	02-85-00-20 OUTSIDE SERVICES EM
Total 21496:					600.00	
21496	UNITED INDUSTRIAL AUTOMATI	2056	CENTRIFUGE CPU PWR SURG	08/10/2023	1,879.62	02-85-00-20 OUTSIDE SERVICES EM
Total 21496:					1,879.62	
21496	UNITED INDUSTRIAL AUTOMATI	2059	SOFT START CONTROLLER(2)-	08/10/2023	6,030.31	02-83-10-20 PUMPING EQUIPMENT-LI
Total 21496:					6,030.31	
21496	UNITED INDUSTRIAL AUTOMATI	2077	TRBLSHT OVRLD DEVICE/PART	08/16/2023	439.90	02-83-10-20 PUMPING EQUIPMENT-LI
Total 21496:					439.90	
21496	UNITED INDUSTRIAL AUTOMATI	2080	2NDRY BLDG CPU BACKUP/VF	08/16/2023	450.00	02-83-10-42 PROCESSING EQUIPME
Total 21496:					450.00	
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV204610	APPLIANCE AND ELECTRONIC	08/17/2023	576.00	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					576.00	
VERMEER-WISCONSIN INC						
22325	VERMEER-WISCONSIN INC	20271801	FORESTRY REPAIRS	07/27/2023	498.26	01-56-11-20 REPAIRS

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Total 22325:					498.26	
WACHTEL TREE SCIENCE INC						
23042	WACHTEL TREE SCIENCE INC	121599	TRUNK INJECTION FOR EAB	07/27/2023	2,720.00	01-56-11-19 UF GRANT EXP: TREES/
Total 23042:					2,720.00	
WASHINGTON COUNTY SHERIFF						
23106	WASHINGTON COUNTY SHERIF	16365	PD - TRAINING - 6 OFFICERS	08/18/2023	600.00	01-52-11-56 TRAINING
Total 23106:					600.00	
WATERTOWN AREA CHAMBER OF COMMERCE						
23160	WATERTOWN AREA CHAMBER	253	LEADERSHIP WATERTOWN - M	08/18/2023	550.00	01-51-40-24 TRAVEL & TRAINING
Total 23160:					550.00	
23160	WATERTOWN AREA CHAMBER	4181	RETIREMENT GIFT CERTIFICAT	08/16/2023	50.00	11-58-12-18 SUPPLIES
Total 23160:					50.00	
23160	WATERTOWN AREA CHAMBER	4184	RETIREMENT GIFT CARD TOM	08/24/2023	50.00	17-58-17-18 SUPPLIES
Total 23160:					50.00	
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400	WATERTOWN REGIONAL MEDI	070623 WHITE	DRUG SCREEN NEW HIRE	07/23/2023	30.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN REGIONAL MEDI	070623 WHITE	PHYSICAL W/BACKSCREEN NE	07/23/2023	150.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN REGIONAL MEDI	070623 WHITE	AUDIOGRAM NEW HIRE	07/23/2023	30.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN REGIONAL MEDI	070623 WHITE	VISION NEW HIRE	07/23/2023	50.00	01-52-11-17 OUTSIDE SERVICES
23400	WATERTOWN REGIONAL MEDI	070623 WHITE	ELECTROCARDIOGRAM NEW H	07/23/2023	125.00	01-52-11-17 OUTSIDE SERVICES
Total 23400:					385.00	
23400	WATERTOWN REGIONAL MEDI	071823 DEGR	DRUG SCREEN DEGRANDT	07/18/2023	30.00	01-55-41-59 SAFETY EQUIPMENT
Total 23400:					30.00	
WATERTOWN RIVERFEST INC						
554648	WATERTOWN RIVERFEST INC	082823	NET PROCEEDS 2023 RAFFLE	08/28/2023	25,410.00	12-50-05-65 RAFFLE
Total 554648:					25,410.00	
WDATCP						
23026	WDATCP	AGReimburse2	ENVIRO - REIMBURSE AGENT F	08/03/2023	18,653.50	14-53-13-19 ENVIRO AGENT EXPENS
Total 23026:					18,653.50	
WESTERN CULVERT & SUPPLY INC						
23587	WESTERN CULVERT & SUPPLY	068999	CULVERT ENDS/BANDS	08/25/2023	8,592.75	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 23587:					8,592.75	
WP BEVERAGES LLC						
554281	WP BEVERAGES LLC	91012978	WAC CONCESSIONS	08/07/2023	255.79	01-55-22-46 CONCESSION SUPPLIES

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 554281:					255.79	
XYLEM WATER SOLUTIONS USA INC						
24125	XYLEM WATER SOLUTIONS US	3556C85434	PLANT STORMWATER PUMP R	08/07/2023	8,601.00	02-83-10-20 PUMPING EQUIPMENT-LI
Total 24125:					8,601.00	
YANKEE DUTCHMAN BAND						
554954	YANKEE DUTCHMAN BAND	82823	TS CONCERT	08/28/2023	1,000.00	26-55-43-41 EVENTS EXPENSES
Total 554954:					1,000.00	
ZARNOTH BRUSH WORKS INC						
26150	ZARNOTH BRUSH WORKS INC	0195064-IN	THREADED GUTTER BROOMS	08/10/2023	418.70	16-58-16-22 MAINTENANCE
Total 26150:					418.70	
ZBM INC						
26005	ZBM INC	29125	MUNI BLDG - CLEANING	08/10/2023	2,300.00	01-51-71-26 MAINTENANCE CONTRA
Total 26005:					2,300.00	
ZUERN BUILDING PRODUCTS INC						
26900	ZUERN BUILDING PRODUCTS I	490054	BRIDGE RAILING LUMBER	08/08/2023	661.08	05-58-11-40 BRIDGES
Total 26900:					661.08	
Grand Totals:					1,689,344.95	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 09/05/2023