

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 03/07/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ALICYN NICHOLSON						
554662	ALICYN NICHOLSON	3123	WPRA CONF MILEAGE	02/06/2023	93.28	01-55-20-42 MILEAGE
Total 554662:					93.28	
554662	ALICYN NICHOLSON	3123-1	JANUARY MILEAGE	02/06/2023	8.91	01-55-20-42 MILEAGE
Total 554662:					8.91	
ALSCO INC						
1512	ALSCO INC	IMIL1886409	MATT SERVICE AT CITY HALL	02/17/2023	90.31	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1886409	SHIRTS AND COVERALLS MEC	02/17/2023	157.05	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1886409	COVERALLS STORM WATER T	02/17/2023	74.31	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1886409	COVERALL SERVICE FOR SOLI	02/17/2023	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					326.51	
1512	ALSCO INC	IMIL1888516	MATT SERVICE AT CITY HALL	02/24/2023	90.31	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1888516	SHIRTS AND COVERALLS MEC	02/24/2023	140.39	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1888516	COVERALLS STORM WATER T	02/24/2023	70.19	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1888516	COVERALL SERVICE FOR SOLI	02/24/2023	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					305.73	
ANDYS AUTOMOTIVE & TOWING INC						
1562	ANDYS AUTOMOTIVE & TOWIN	22551	TOWING-POLICE	02/23/2022	90.00	01-52-11-49 TOWING
Total 1562:					90.00	
AT&T-5080						
1013	AT&T-5080	920262402702	TELEPHONE SERVICE - CITY H	02/07/2023	72.64	01-51-71-32 TELEPHONE
1013	AT&T-5080	920262402702	TELEPHONE SERVICE - POLICE	02/07/2023	36.32	01-52-11-32 TELEPHONE
1013	AT&T-5080	920262402702	TELEPHONE SERVICE - FIRE	02/07/2023	36.32	01-52-31-32 TELEPHONE AND CELLU
1013	AT&T-5080	920262402702	TELEPHONE SERVICE - HEALT	02/07/2023	18.16	01-53-12-32 TELEPHONE
1013	AT&T-5080	920262402702	TELEPHONE SERVICE - STREE	02/07/2023	54.48	01-54-21-32 TELEPHONE
1013	AT&T-5080	920262402702	TELEPHONE SERVICE - TRAFFI	02/07/2023	18.16	01-54-24-30 ELECTRIC
1013	AT&T-5080	920262402702	TELEPHONE SERVICE - SENIO	02/07/2023	36.32	01-55-20-32 TELEPHONE
1013	AT&T-5080	920262402702	TELEPHONE SERVICE - AQUATI	02/07/2023	54.48	01-55-22-32 TELEPHONE
1013	AT&T-5080	920262402702	TELEPHONE SERVICE - PARK S	02/07/2023	18.16	01-55-42-32 TELEPHONE
1013	AT&T-5080	920262402702	TELEPHONE SERVICE - WASTE	02/07/2023	18.16	02-82-00-32 TELEPHONE
1013	AT&T-5080	920262402702	TELEPHONE SERVICE - WATER	02/07/2023	54.48	03-99-21-18 SUPPLIES & EXPENSE
1013	AT&T-5080	920262402702	TELEPHONE SERVICE - LIBRAR	02/07/2023	108.96	11-58-12-32 TELEPHONE
1013	AT&T-5080	920262402702	TELEPHONE SERVICE - SOLID	02/07/2023	36.32	17-58-17-32 TELEPHONE
1013	AT&T-5080	920262402702	TELEPHONE SERVICE - BILL R	02/07/2023	.02	01-51-71-32 TELEPHONE
Total 1013:					562.94	
AXON ENTERPRISE INC						
1986	AXON ENTERPRISE INC	INUS137276	BODY CAMERAS & ACCESSORI	02/09/2023	745.68	01-52-11-60 CAPITAL OUTLAY

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 1986:					745.68	
1986	AXON ENTERPRISE INC	INUS140586	BODY CAMERAS & ACCESSORI	03/01/2023	24,999.96	24-58-11-15 POLICE ACCREDITATION
Total 1986:					24,999.96	
BEAVER DAM COMMUNITY HOSPITALS INC						
552629	BEAVER DAM COMMUNITY HO	133139	DRUG SCREEN PARKS	08/02/2022	40.00	01-55-41-59 SAFETY EQUIPMENT
Total 552629:					40.00	
552629	BEAVER DAM COMMUNITY HO	133140	DRUG SCREEN PARKS	08/02/2022	40.00	01-55-41-59 SAFETY EQUIPMENT
Total 552629:					40.00	
552629	BEAVER DAM COMMUNITY HO	133228	DRUG SCREEN PARKS	08/04/2022	40.00	01-55-41-59 SAFETY EQUIPMENT
Total 552629:					40.00	
BRADLEY BERTEL						
553148	BRADLEY BERTEL	02-28-23 DNR	GRNDWTR EXAM & APPL FEE -	02/14/2023	130.00	03-99-21-18 SUPPLIES & EXPENSE
Total 553148:					130.00	
553148	BRADLEY BERTEL	FEB 14-21 202	TRAVEL MEAL REIMBURSEMEN	02/24/2023	24.01	03-99-21-18 SUPPLIES & EXPENSE
Total 553148:					24.01	
BURKE TRUCK AND EQUIPMENT						
2947	BURKE TRUCK AND EQUIPMEN	31246	PLOW WINGS, BUSHINGS AND	02/22/2023	948.87	01-54-11-20 REPAIRS
Total 2947:					948.87	
CATALIS LLC						
554666	CATALIS LLC	INV4321559	GCS SOFTWARE ANNUAL SUP	02/20/2023	6,793.50	01-51-52-26 TAX SOFTWARE MAINT A
Total 554666:					6,793.50	
CENTURY FENCE COMPANY						
3300	CENTURY FENCE COMPANY	1-22 PAVEME	PROJECT 1-22 PAVEMENT MAR	02/22/2023	6,000.00	01-54-41-19 MARKING PAINT
3300	CENTURY FENCE COMPANY	1-22 PAVEME	PROJECT 1-22 PAVEMENT MAR	02/22/2023	20,161.95	05-58-11-92 SEAL COATING
3300	CENTURY FENCE COMPANY	1-22 PAVEME	PROJECT 1-22 PAVEMENT MAR	02/22/2023	22,750.25	05-58-11-69 STREETS
3300	CENTURY FENCE COMPANY	1-22 PAVEME	PROJECT 1-22 PAVEMENT MAR	02/22/2023	44,041.30	24-58-11-69 STREET UPGRADES
Total 3300:					92,953.50	
CHARTER COMMUNICATIONS						
3417	CHARTER COMMUNICATIONS	034458102202	PHONE - CITY HALL	02/20/2023	81.32	01-51-71-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458102202	PHONE - POLICE	02/20/2023	120.33	01-52-11-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458102202	PHONE - FIRE	02/20/2023	38.52	01-52-31-32 TELEPHONE AND CELLU
3417	CHARTER COMMUNICATIONS	034458102202	PHONE - HEALTH	02/20/2023	27.82	01-53-12-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458102202	PHONE - STREET	02/20/2023	29.96	01-54-21-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458102202	PHONE - LIBRARY	02/20/2023	36.38	11-58-12-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458102202	PHONE - SENIOR CENTER	02/20/2023	27.82	01-55-20-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458102202	PHONE - WASTEWATER	02/20/2023	34.24	02-82-00-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034458102202	PHONE - WATER	02/20/2023	32.10	03-99-21-18 SUPPLIES & EXPENSE

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3417	CHARTER COMMUNICATIONS	034458102202	PHONE - ENVIRO HEALTH	02/20/2023	8.56	14-53-13-32 TELEPHONE
Total 3417:					437.05	
3417	CHARTER COMMUNICATIONS	034511702202	PHONE-CITY HALL	02/20/2023	47.12	01-51-71-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511702202	PHONE-POLICE	02/20/2023	69.06	01-52-11-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511702202	PHONE-FIRE	02/20/2023	22.32	01-52-31-32 TELEPHONE AND CELLU
3417	CHARTER COMMUNICATIONS	034511702202	PHONE-HEALTH	02/20/2023	16.12	01-53-12-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511702202	PHONE-STREET	02/20/2023	17.36	01-54-21-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511702202	PHONE-LIBRARY	02/20/2023	21.08	11-58-12-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511702202	PHONE-SENIOR CENTER	02/20/2023	16.12	01-55-20-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511702202	PHONE-WASTEWATER	02/20/2023	19.84	02-82-00-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	034511702202	PHONE-WATER	02/20/2023	18.60	03-99-21-18 SUPPLIES & EXPENSE
3417	CHARTER COMMUNICATIONS	034511702202	PHONE- ENVIRO HEALTH	02/20/2023	4.96	14-53-13-32 TELEPHONE
Total 3417:					252.58	
CORE & MAIN LP						
3784	CORE & MAIN LP	S088003	INVENTORY PARTS - WTR	02/16/2023	23,404.00	03-99-99-99 CAPITAL OUTLAY
Total 3784:					23,404.00	
3784	CORE & MAIN LP	S103873	2023 PROJECT MATERIAL - WT	02/16/2023	14,493.00	24-58-11-77 WATER MAINS
Total 3784:					14,493.00	
COREY OIL LTD						
3786	COREY OIL LTD	289317	DEF FLUID	02/21/2023	706.06	01-54-11-40 GASOLINE
Total 3786:					706.06	
CORPORATE BUSINESS SYSTEMS						
3793	CORPORATE BUSINESS SYSTE	33483597	HEALTH - COPIER LEASE & CO	02/20/2023	200.75	01-53-12-26 MAINTENANCE CONTRA
3793	CORPORATE BUSINESS SYSTE	33483597	ENVIRO - COPIER LEASE & CO	02/20/2023	200.76	14-53-13-18 SUPPLIES
Total 3793:					401.51	
3794	CORPORATE BUSINESS SYSTE	335479	COPIER MAINT FEE-	02/17/2023	13.53	17-58-17-18 SUPPLIES
3794	CORPORATE BUSINESS SYSTE	335479	COPIER MAINT FEE-	02/17/2023	13.52	01-54-21-18 SUPPLIES & EXPENSE
Total 3794:					27.05	
DAVID CORRIE						
552467	DAVID CORRIE	3123	PARK REFUND	03/01/2023	3.91	01-21-58-10 SALES TAX
552467	DAVID CORRIE	3123	PARK REFUND	03/01/2023	71.09	01-44-62-64 RENTAL OF PARKS & FO
Total 552467:					75.00	
DIAMOND BUSINESS GRAPHICS						
4340	DIAMOND BUSINESS GRAPHIC	206722	PD - LEAVE SLIPS	02/09/2023	284.10	01-52-11-18 OFFICE SUPPLIES & MIS
Total 4340:					284.10	
DIGICORP INC						
4468	DIGICORP INC	344858	2 UNITRENDS APPLIANCES MAI	01/31/2023	18,089.50	01-51-86-44 SOFTWARE SUPPORT/S

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 4468:					18,089.50	
4468	DIGICORP INC	344929	SCADA CRASH ISSUES - WTR	01/31/2023	3,009.00	03-99-33-31 MAINTENANCE OF SCAD
Total 4468:					3,009.00	
4468	DIGICORP INC	345103	MICROSOFT 365	02/20/2023	2,378.00	01-51-86-44 SOFTWARE SUPPORT/S
Total 4468:					2,378.00	
4468	DIGICORP INC	345104	MICROSOFT TEAMS LICENSE 3	02/20/2023	134.40	01-51-86-44 SOFTWARE SUPPORT/S
Total 4468:					134.40	
EMILY MCFARLAND						
13218	EMILY MCFARLAND	022023	MILEAGE REIMBURSEMENT-MA	02/20/2023	29.08	01-51-31-24 TRAVEL
Total 13218:					29.08	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	WI-5333	WINDOW CRANK FOR E61 FIRE	02/20/2023	40.61	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					40.61	
FLYOVER PRODUCTIONS LLC						
554658	FLYOVER PRODUCTIONS LLC	3123	CONFERENCE REGISTRATION	03/01/2023	185.00	01-55-20-22 DUES, FEES & SUBS
Total 554658:					185.00	
GRINWALD FORD INC						
7675	GRINWALD FORD INC	GH13054	PD- NEW SQUAD	03/01/2023	45,184.38	05-52-11-70 CAPITAL PROJECTS
Total 7675:					45,184.38	
7675	GRINWALD FORD INC	GN13050	PD- NEW SQUAD	03/01/2023	45,184.38	05-52-11-70 CAPITAL PROJECTS
Total 7675:					45,184.38	
HOOPER CORPORATION						
8580	HOOPER CORPORATION	PL 71301093	MUNI BLDG - REPAIR	02/15/2023	1,618.57	01-51-71-20 REPAIRS
Total 8580:					1,618.57	
HYDROCORP						
8994	HYDROCORP	0071252-IN	CROSS CONNECTION PROGRA	02/28/2023	1,207.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 8994:					1,207.00	
INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X101061178:01	FILTERS FOR STREET VEHICLE	02/10/2023	238.42	01-54-11-20 REPAIRS
Total 9490:					238.42	
J&L ENGRAVING						
10016	J&L ENGRAVING	3109	PERSONAL PASSPORT TAGS S	11/03/2022	11.75	24-58-11-05 FIRE 2% DUES

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Total 10016:					11.75	
JEFFERSON FIRE AND SAFETY INC						
10300	JEFFERSON FIRE AND SAFETY	IN3000009	BUNKER BOOTS FIRE	02/18/2023	330.00	24-58-11-05 FIRE 2% DUES
Total 10300:					330.00	
10300	JEFFERSON FIRE AND SAFETY	IN300035	HEXARMOR RESCUE GLOVES-	02/20/2023	149.95	24-58-11-05 FIRE 2% DUES
Total 10300:					149.95	
JESUS ARTZ & PRODUCTIONS LLC						
552517	JESUS ARTZ & PRODUCTIONS	2761	PD - SQUAD DECALS	02/12/2023	1,220.00	05-52-11-70 CAPITAL PROJECTS
Total 552517:					1,220.00	
552517	JESUS ARTZ & PRODUCTIONS	2762	PD - SQUAD DECALS	02/12/2023	1,220.00	05-52-11-70 CAPITAL PROJECTS
Total 552517:					1,220.00	
JFTCO INC						
6020	JFTCO INC	PIMS0239650	REPAIR PARTS-STREET	01/06/2023	372.00	01-54-11-20 REPAIRS
Total 6020:					372.00	
6020	JFTCO INC	PIMS0240002	REPAIR PARTS-STREET	01/07/2023	239.56	01-54-11-20 REPAIRS
Total 6020:					239.56	
6020	JFTCO INC	PIMS024001	REPAIR PARTS-STREET	01/17/2023	663.85	01-54-11-20 REPAIRS
Total 6020:					663.85	
JM CARPETS						
554584	JM CARPETS	035645	MUNI BLDG - CARPET	02/18/2023	16,299.22	01-51-71-60 CAPITAL OUTLAY
Total 554584:					16,299.22	
JMB & ASSOCIATES LLC						
552732	JMB & ASSOCIATES LLC	39701	ANNUAL CALIBRATION	02/16/2023	1,772.50	01-54-12-18 SUPPLIES & EXPENSE
552732	JMB & ASSOCIATES LLC	39701	ANNUAL CALIBRATION	02/16/2023	886.25	16-58-16-19 MISC. STREET SUPPLIE
552732	JMB & ASSOCIATES LLC	39701	ANNUAL CALIBRATION	02/16/2023	886.25	17-58-17-18 SUPPLIES
Total 552732:					3,545.00	
JOHN DUVERNELL						
4985	JOHN DUVERNELL	012823	PARKING FOR TRAINING FD	01/28/2023	56.00	01-52-31-48 TRAINING TUITION
Total 4985:					56.00	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	1342149S	DIAGNOSTICS AND REPAIRS V	01/25/2023	1,442.16	17-58-17-20 REPAIRS
Total 1094:					1,442.16	

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KATHERINE GATLIN						
7141	KATHERINE GATLIN	3123	REC CONTRACT DANCE INSTR	03/01/2023	3,968.00	01-55-21-17 CONTRACTED SPORTS
Total 7141:					3,968.00	
KATHY HOLTGRIEVE						
554661	KATHY HOLTGRIEVE	3123	SECURITY DEPOSIT REFUND	03/01/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554661:					100.00	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	100758214	STOCK SMALL PARTS SUPPLY	02/14/2023	2,561.27	01-54-11-20 REPAIRS
Total 11383:					2,561.27	
11383	KIMBALL MIDWEST	100769965	STOCK SMALL PARTS SUPPLY	02/17/2023	301.00	01-54-11-20 REPAIRS
Total 11383:					301.00	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	5170756P	WATER PUMP VEH #18	02/15/2023	355.01	17-58-17-20 REPAIRS
Total 12048:					355.01	
12048	LAKESIDE INTERNATIONAL TR	5170760P	BELTS AND TENSIONER VEH #1	02/15/2023	265.33	17-58-17-20 REPAIRS
Total 12048:					265.33	
12048	LAKESIDE INTERNATIONAL TR	5170760PX1	BELT FOR VEH #18	02/16/2023	65.51	17-58-17-20 REPAIRS
Total 12048:					65.51	
12048	LAKESIDE INTERNATIONAL TR	8263983P	SENSOR ASSEMBLY VEH#52	02/21/2023	315.32	01-54-11-20 REPAIRS
Total 12048:					315.32	
12048	LAKESIDE INTERNATIONAL TR	8263984P	CAP FOR VEH #50	02/21/2023	19.11	01-54-11-20 REPAIRS
Total 12048:					19.11	
12048	LAKESIDE INTERNATIONAL TR	8264005P	VALVE KIT FOR VEH #52	02/21/2023	421.18	01-54-11-20 REPAIRS
Total 12048:					421.18	
Marshfield Clinic Health System Inc						
554669	Marshfield Clinic Health System In	3764-3025	CONSORTIUM FEE-P&R	01/31/2023	100.00	01-55-41-59 SAFETY EQUIPMENT
Total 554669:					100.00	
554669	Marshfield Clinic Health System In	3764-3348	ANNUAL CONSORTIUM FEE - W	01/31/2023	100.00	02-85-00-20 OUTSIDE SERVICES EM
Total 554669:					100.00	
554669	Marshfield Clinic Health System In	IN-5211	HEALTH - RENEWAL OF INSTR	01/23/2023	5.00	01-53-12-23 EDUCATION & SEMINAR
554669	Marshfield Clinic Health System In	IN-5211	WATER - FIRST AID / CPR CARD	01/23/2023	180.00	03-99-21-18 SUPPLIES & EXPENSE
554669	Marshfield Clinic Health System In	IN-5211	WW/WATER - FIRST AID/CPR C	01/23/2023	162.00	02-85-00-23 TRAINING

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Total 554669:					347.00	
MATT WINCHESTER						
554671	MATT WINCHESTER	013023	REIMBURSEMENT FOR TRAINI	01/30/2023	1,225.90	01-52-31-48 TRAINING TUITION
Total 554671:					1,225.90	
MCHS HOSPITALS, INC						
554660	MCHS HOSPITALS, INC	3764-3251	ANNUAL FEE AND QUEST DOT	01/31/2023	90.00	01-54-31-59 SAFETY EQUIPMENT
554660	MCHS HOSPITALS, INC	3764-3251	ANNUAL FEE	01/31/2023	50.00	16-58-16-41 SAFETY EQUIPMENT
554660	MCHS HOSPITALS, INC	3764-3251	ANNUAL FEE	01/31/2023	50.00	17-58-17-59 SAFETY EQUIPMENT
Total 554660:					190.00	
MENARDS INC						
13384	MENARDS INC	47533	BASEBALL REPAIRS	02/14/2023	131.99	01-55-41-20 REPAIRS
Total 13384:					131.99	
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035	MIDDLETON FARMERS COOPE	45B	FUEL- DIESEL AND UNLEADED	02/22/2023	32,446.09	01-54-11-40 GASOLINE
Total 554035:					32,446.09	
MID-STATE EQUIPMENT						
13424	MID-STATE EQUIPMENT	D43342	CUTTING EDGE AND EDGE KIT	01/06/2023	473.90	01-54-11-20 REPAIRS
Total 13424:					473.90	
13424	MID-STATE EQUIPMENT	D44950	WATERPUMP, BELTS AND GAS	02/15/2023	672.34	01-54-11-20 REPAIRS
Total 13424:					672.34	
NUANCE COMMUNICATIONS INC						
554525	NUANCE COMMUNICATIONS IN	30381865	DRAGON PRO ANYWHERE	02/21/2023	14,685.60	01-52-11-60 CAPITAL OUTLAY
Total 554525:					14,685.60	
OFFICE PRO						
15275	OFFICE PRO	0475638-001	SHRED SERVICES	02/02/2023	50.00	01-51-40-18 SUPPLIES & EXPENSE
Total 15275:					50.00	
15275	OFFICE PRO	0476804-001	SHRED SERVICES	02/21/2023	135.00	01-51-40-18 SUPPLIES & EXPENSE
Total 15275:					135.00	
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684	ORGANIZATION DEVELOPMEN	13707	NEW HIRE PSYCH TEST WALD	01/01/2023	700.00	01-52-31-19 HIRING EXPENSES
Total 15684:					700.00	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	11238	TAXI RIDES-SR CTR	02/09/2023	8.25	24-58-11-07 SR. CENTER FUNDRAISI

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Total 16165:					8.25	
PEAK TECHNOLOGIES INC						
554640	PEAK TECHNOLOGIES INC	60207248-1	DUPLO SHEET CUTTER RPR -	02/21/2023	566.69	03-90-30-18 SUPPLIES-CUSTOMER R
Total 554640:					566.69	
REGISTRATION FEE TRUST						
18383	REGISTRATION FEE TRUST	79174	NEW PLATE 79174 FOR VEH #4	02/23/2023	4.00	01-54-21-18 SUPPLIES & EXPENSE
Total 18383:					4.00	
REVIZE LLC						
18459	REVIZE LLC	15402	CITY WEBSITE ANNUAL FEE	03/01/2023	2,400.00	01-51-86-44 SOFTWARE SUPPORT/S
Total 18459:					2,400.00	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	33459843	COPIER MAINT FEE-BS&Z	02/14/2023	181.91	01-52-41-26 MAINTENANCE CONTRA
Total 4092:					181.91	
RICOH USA INC						
18509	RICOH USA INC	5066809660	COPIER CONTRACT-	02/19/2023	149.90	01-55-20-17 CONTRACT SERVICES
Total 18509:					149.90	
RITEWAY BUS SERVICE						
27672	RITEWAY BUS SERVICE	24296	HOLIDAY TRAIN TRANSPORTAT	12/31/2022	855.00	01-55-21-18 SUPPLIES & EXPENSE
Total 27672:					855.00	
ROBERT E LEE & ASSOCIATES						
12297	ROBERT E LEE & ASSOCIATES	83658	ARPA PROJECT 2023 - WW	02/16/2023	3,364.36	24-58-11-75 SANITARY SEWER
12297	ROBERT E LEE & ASSOCIATES	83658	ARPA PROJECT 2023 - WTR	02/16/2023	4,283.62	24-58-11-77 WATER MAINS
Total 12297:					7,647.98	
12297	ROBERT E LEE & ASSOCIATES	83660	ARPA PROJECT 2023 - WW	02/16/2023	3,791.62	24-58-11-75 SANITARY SEWER
12297	ROBERT E LEE & ASSOCIATES	83660	ARPA PROJECT 2023 - WTR	02/16/2023	6,475.88	24-58-11-77 WATER MAINS
Total 12297:					10,267.50	
SCHAEFER SOFT WATER INC						
19255	SCHAEFER SOFT WATER INC	0004641	MUNI BLDG - WATER SOFTENE	01/12/2023	377.10	01-51-71-18 SUPPLIES & EXPENSE
Total 19255:					377.10	
19255	SCHAEFER SOFT WATER INC	T15822	MUNI BLDG - WATER SOFTENE	02/03/2023	471.38	01-51-71-18 SUPPLIES & EXPENSE
Total 19255:					471.38	
SMART SPACES LLC						
553987	SMART SPACES LLC	10001160	COUNCIL CHAMBEERS A/V RE	12/16/2022	49,998.65	24-51-84-70 MEDIA PRODUCTIONS C
553987	SMART SPACES LLC	10001160	COUNCIL CHAMBEERS A/V RE	12/16/2022	771.91	01-51-84-60 CAPITAL OUTLAY

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 553987:					50,770.56	
STRYKER SALES CORPORATION						
19870	STRYKER SALES CORPORATIO	4047176M	MED 54 POWER COT REPAIR FI	02/09/2023	697.00	01-52-31-54 EMS SUPPLIES
Total 19870:					697.00	
SYMBIONT						
19979	SYMBIONT	56176	SSPSE7812-AERATION IMPRVM	02/08/2023	2,899.00	02-97-30-12 REPAIR OR REPLACE
Total 19979:					2,899.00	
TOP PACK DEFENSE LLC						
552646	TOP PACK DEFENSE LLC	9966	PD - UNIFORM - NEW EMPLOYE	01/28/2023	826.31	01-52-11-54 UNIFORM ALLOWANCE
Total 552646:					826.31	
TRI-COUNTY MAINTENANCE SUPPLY						
20796	TRI-COUNTY MAINTENANCE S	09049	HEALTH - 1 CASE TOILET PAPE	02/20/2023	133.98	01-53-12-26 MAINTENANCE CONTRA
20796	TRI-COUNTY MAINTENANCE S	09049	ENVIRO - 1 CASE TOILET TISSU	02/20/2023	133.98	14-53-13-18 SUPPLIES
Total 20796:					267.96	
TRITECH SOFTWARE SYSTEMS						
20825	TRITECH SOFTWARE SYSTEM	345940	SOFTWARE SUBSCRIPTION-FI	02/09/2022	460.00	01-52-31-28 COMPUTERS AND SOFT
Total 20825:					460.00	
TRUCK COUNTRY OF WISC						
20844	TRUCK COUNTRY OF WISC	X201798341:0	HOSES FOR STREET PARTS	02/01/2023	52.98	01-54-11-20 REPAIRS
Total 20844:					52.98	
UNITED ELECTRIC INC						
21526	UNITED ELECTRIC INC	78931	MUNI BLDG - ELECTRICAL WO	01/20/2023	3,800.00	01-51-71-60 CAPITAL OUTLAY
Total 21526:					3,800.00	
21526	UNITED ELECTRIC INC	78932	MUNI BLDG - ELECTRICAL	01/20/2023	1,275.00	24-58-11-15 POLICE ACCREDITATION
Total 21526:					1,275.00	
21526	UNITED ELECTRIC INC	79078	TRBLSHT ANOXIC ZONE MIXER	02/03/2023	900.00	02-83-10-42 PROCESSING EQUIPME
Total 21526:					900.00	
US POSTAL SERVICE-WATERTOWN						
21522	US POSTAL SERVICE-WATERT	PERMIT 93 - 0	PRESORTED PERMIT #93	02/20/2023	290.00	01-51-40-18 SUPPLIES & EXPENSE
Total 21522:					290.00	
21522	US POSTAL SERVICE-WATERT	SF030123	PRE-PMT FOR MAILING WATER	03/01/2023	2,500.00	03-90-30-18 SUPPLIES-CUSTOMER R
Total 21522:					2,500.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
USIC LOCATING SERVICES LLC						
553098	USIC LOCATING SERVICES LLC	565278	DIGGERS HOTLINE TICKET LO	01/31/2023	655.08	16-58-16-32 DIGGER'S LOCATE FEES
553098	USIC LOCATING SERVICES LLC	565278	DIGGERS HOTLINE TICKET LO	01/31/2023	655.08	03-99-23-18 OUTSIDE SERVICES EXP
553098	USIC LOCATING SERVICES LLC	565278	DIGGERS HOTLINE TICKET LO	01/31/2023	655.09	02-85-00-20 OUTSIDE SERVICES EM
Total 553098:					1,965.25	
UW-PLATTEVILLE CRIMINAL						
21017	UW-PLATTEVILLE CRIMINAL	2023-CAREER	PD - CAREER FAIR BOOTH	03/01/2023	35.00	01-52-11-56 TRAINING
Total 21017:					35.00	
W REEVES AND ASSOCIATES INC						
554670	W REEVES AND ASSOCIATES I	5481	FLARES FOR NEW COMMAND	01/13/2023	461.76	05-52-31-70 CAPITAL PROJECTS
Total 554670:					461.76	
WATERTOWN RIVERFEST INC						
554648	WATERTOWN RIVERFEST INC	022823	PAYMENT OF PEPSI INCENTIVE	02/28/2023	2,200.00	12-50-05-60 MISCELLANEOUS
Total 554648:					2,200.00	
WELDERS SUPPLY COMPANY						
23581	WELDERS SUPPLY COMPANY	10340949	WELDING RENTAL PARKS	02/09/2023	206.11	01-55-41-18 SUPPLIES & EXPENSE
Total 23581:					206.11	
23581	WELDERS SUPPLY COMPANY	10341507	WELDING RENTAL PARKS	02/10/2023	360.00	01-55-41-18 SUPPLIES & EXPENSE
Total 23581:					360.00	
WOLF PAVING COMPANY INC						
23910	WOLF PAVING COMPANY INC	43700	12.8 TONS OF COLD PATCH	02/10/2023	1,796.20	01-54-31-18 SUPPLIES & EXPENSE
Total 23910:					1,796.20	
WOLFF PACK APPAREL & PROMOTIONS						
23904	WOLFF PACK APPAREL & PRO	2546	NEW EMPLOYEE SHIRTS WALD	02/17/2023	19.76	01-52-31-19 HIRING EXPENSES
Total 23904:					19.76	
ZARNOTH BRUSH WORKS INC						
26150	ZARNOTH BRUSH WORKS INC	0192673-IN	SWEEPER BRUSHES	02/08/2023	3,972.00	16-58-16-22 MAINTENANCE
Total 26150:					3,972.00	
ZBM INC						
26005	ZBM INC	28681	MUNI BLDG - CLEANING	02/10/2023	2,334.50	01-51-71-26 MAINTENANCE CONTRA
Total 26005:					2,334.50	
Grand Totals:					471,679.72	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
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Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Payment due date = 03/07/2023