

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 06/20/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ACCURATE APPRAISAL LLC						
553816	ACCURATE APPRAISAL LLC	4237	2023 ASSESSMENT SEASON	05/30/2023	85,053.00	01-51-52-46 CONTRACT SERVICES/R
Total 553816:					85,053.00	
ACUITY SPECIALTY PRODUCTS INC						
26300	ACUITY SPECIALTY PRODUCTS	9008633501	DEODORIZER	06/05/2023	261.78	17-58-17-18 SUPPLIES
Total 26300:					261.78	
AJ ANICH LUMBER CORP						
554840	AJ ANICH LUMBER CORP	92392S	BRIDGE STEEL PLATE	04/10/2023	3,550.00	05-58-11-40 BRIDGES
Total 554840:					3,550.00	
ALSCO INC						
1512	ALSCO INC	IMIL1917427	MATT SERVICE AT CITY HALL	06/02/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1917427	SHIRTS AND COVERALLS MEC	06/02/2023	72.86	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1917427	COVERALLS STORM WATER T	06/02/2023	36.43	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1917427	COVERALL SERVICE FOR SOLI	06/02/2023	5.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					181.57	
1512	ALSCO INC	IMIL1919452	MATT SERVICE AT CITY HALL	06/09/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1919452	SHIRTS AND COVERALLS MEC	06/09/2023	56.80	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1919452	COVERALLS STORM WATER T	06/09/2023	24.06	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1919452	COVERALL SERVICE FOR SOLI	06/09/2023	5.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					153.14	
APG OF SOUTHERN WISCONSIN						
1003	APG OF SOUTHERN WISCONSI	21988-0523	YOUNG AT HEART AD	05/31/2023	156.00	24-58-11-07 SR. CENTER FUNDRAISI
Total 1003:					156.00	
ASSOCIATED TRUST CO						
1752	ASSOCIATED TRUST CO	24236	SERVICE CHARGE ON DEBT: 20	06/06/2023	39.60	02-86-00-20 PAYING AGENT FEES
1752	ASSOCIATED TRUST CO	24236	SERVICE CHARGE ON DEBT: 20	06/06/2023	39.60	03-50-42-83 DEBT PROCESSING FEE
1752	ASSOCIATED TRUST CO	24236	SERVICE CHARGE ON DEBT: 20	06/06/2023	39.55	04-59-45-40 SERVICE CHARGES-PAY
Total 1752:					118.75	
1752	ASSOCIATED TRUST CO	24239	SERVICE CHARGE ON DEBT: 20	06/06/2023	118.75	04-59-45-40 SERVICE CHARGES-PAY
Total 1752:					118.75	
AXLEY BRYNELSON LLP						
1985	AXLEY BRYNELSON LLP	932488	CITY ATTORNEY COVERAGE 20	05/25/2023	5,950.32	01-51-61-16 ADDITIONAL LEGAL EXP
1985	AXLEY BRYNELSON LLP	932488	HERING LITIGATION	05/25/2023	518.50	01-51-61-16 ADDITIONAL LEGAL EXP
1985	AXLEY BRYNELSON LLP	932488	QUINT DEATH BENEFIT CLAIM	05/25/2023	804.00	01-51-61-16 ADDITIONAL LEGAL EXP

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 1985:					7,272.82	
BADGER POPCORN & CONCESSION SUPPLY INC						
2038	BADGER POPCORN & CONCES	502923	CONCESSIONS-AQUATIC CENT	05/26/2023	1,977.80	01-55-22-46 CONCESSION SUPPLIES
Total 2038:					1,977.80	
BADGER WELDING SUPPLIES INC						
2043	BADGER WELDING SUPPLIES I	3772144	CYLINDER RENTAL FIRE	05/31/2023	6.20	01-52-31-54 EMS SUPPLIES
Total 2043:					6.20	
BAKER TILLY US LLP						
2051	BAKER TILLY US LLP	BT2446220	AUDIT SERVICES - STORM WAT	05/30/2023	1,150.00	16-58-16-28 AUDIT FEES
2051	BAKER TILLY US LLP	BT2446220	AUDIT SERVICES - WTR	05/30/2023	2,070.00	03-99-23-18 OUTSIDE SERVICES EXP
2051	BAKER TILLY US LLP	BT2446220	AUDIT SERVICES - WW	05/30/2023	1,380.00	02-84-00-10 ACCOUNTING & AUDIT
2051	BAKER TILLY US LLP	BT2446220	GASB 87 EVALUATION(2) - WW	05/30/2023	118.33	02-84-00-10 ACCOUNTING & AUDIT
2051	BAKER TILLY US LLP	BT2446220	GASB 87 EVALUATION(4) - WTR	05/30/2023	236.67	03-99-23-18 OUTSIDE SERVICES EXP
Total 2051:					4,955.00	
2051	BAKER TILLY US LLP	BT2448660	AUDIT SERVICES - MAY 2023	05/30/2023	4,910.00	01-51-57-42 ACCOUNTING & AUDIT
Total 2051:					4,910.00	
BROOKS TRACTOR INC						
2775	BROOKS TRACTOR INC	S35510	PARTS FOR VEH 132B	06/06/2023	69.74	16-58-16-22 MAINTENANCE
Total 2775:					69.74	
BRUCE WILLIAMS						
23623	BRUCE WILLIAMS	WILLIAMS 052	SAFETY BOOT REIMBURSEME	05/26/2023	100.00	01-54-31-59 SAFETY EQUIPMENT
Total 23623:					100.00	
BUREAU VERITAS NATIONAL ELEVATOR INSPECT						
14147	BUREAU VERITAS NATIONAL E	RI23016167	ELEVATOR MAINTENANCE-SR	06/06/2023	80.00	01-55-20-17 CONTRACT SERVICES
Total 14147:					80.00	
CAPITAL DETAILING SUPPLY						
3121	CAPITAL DETAILING SUPPLY	20788	APPARATUS CLEANING SUPPL	05/31/2023	331.29	01-52-31-42 APPARATUS MAINTENAN
Total 3121:					331.29	
CARRICO AQUATIC RESOURCES INC						
3129	CARRICO AQUATIC RESOURCE	20232422	CHEMICALS-AQUATIC CENTER	05/09/2023	8,276.91	01-55-22-40 CHEMICALS
Total 3129:					8,276.91	
CENTURY FENCE COMPANY						
3300	CENTURY FENCE COMPANY	235006901	AIRPORT FENCING REPAIR	06/12/2023	1,780.00	01-54-53-20 REPAIRS
Total 3300:					1,780.00	

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CENTURYLINK						
3301	CENTURYLINK	644488659	PHONE SERVICE - LONG DISTANCE	06/01/2023	6.27	01-51-71-32 TELEPHONE
Total 3301:					6.27	
CHERRY PIE LLC						
554836	CHERRY PIE LLC	2023-106	TOWN SQUARE ENT	04/26/2023	4,000.00	26-55-43-41 EVENTS EXPENSES
Total 554836:					4,000.00	
CONSTRUCTION FABRICS & MATERIALS CORP						
3755	CONSTRUCTION FABRICS & MATERIALS CORP	204227	RIV DIA 2 TERRACE STEP	05/16/2023	752.00	01-55-41-18 SUPPLIES & EXPENSE
Total 3755:					752.00	
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785	CORNERSTONE ENVIRONMENTAL GROUP LLC	52077591	OLD LANDFILL MONITORING	06/05/2023	2,395.60	17-58-17-26 OLD LANDFILL EXPENSE
Total 3785:					2,395.60	
CORNERSTONE OF GRACE INC						
554131	CORNERSTONE OF GRACE INC	061223	2023 SUBSIDY	06/12/2023	2,000.00	01-57-11-63 CORNERSTONE OF GRACE
Total 554131:					2,000.00	
554131	CORNERSTONE OF GRACE INC	61423	REFUND SECURITY DEPOSIT	06/14/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554131:					100.00	
CORPORATE BUSINESS SYSTEMS						
3793	CORPORATE BUSINESS SYSTEMS	34089377	ENVIRO - COPIER LEASE & CO	05/22/2023	219.63	14-53-13-18 SUPPLIES
3793	CORPORATE BUSINESS SYSTEMS	34089377	HEALTH - COPIER LEASE & CO	05/22/2023	219.63	01-53-12-26 MAINTENANCE CONTRACTS
Total 3793:					439.26	
3794	CORPORATE BUSINESS SYSTEMS	341339	COPIER OVERAGE HR	06/01/2023	16.93	01-51-60-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTEMS	341339	COPIER OVERAGE ADMIN	06/01/2023	25.03	01-51-31-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTEMS	341339	COPIER OVERAGE MAYOR	06/01/2023	5.09	01-51-31-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTEMS	341339	COPIER OVERAGE IT	06/01/2023	2.04	01-51-86-18 IT SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTEMS	341339	COPIER OVERAGE SIDC	06/01/2023	12.49	60-51-05-18 SUPPLIES SIDC COORD
Total 3794:					61.58	
3793	CORPORATE BUSINESS SYSTEMS	34187962	COPIER LEASE FEE	06/05/2023	69.50	17-58-17-18 SUPPLIES
3793	CORPORATE BUSINESS SYSTEMS	34187962	COPIER LEASE FEE	06/05/2023	69.50	01-54-21-18 SUPPLIES & EXPENSE
Total 3793:					139.00	
CTW CORPORATION						
553218	CTW CORPORATION	40894	WELL #1 MTR RMVL & REPLMN	05/17/2023	3,803.00	03-99-99-98 CAPITAL OUTLAY ITEMS
Total 553218:					3,803.00	
DEB WHOLESALE AND DISTRIBUTING						
4190	DEB WHOLESALE AND DISTRIBUTING	950305	PARK BATHROOM SUPPLIES	05/09/2023	4,640.74	01-55-41-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 4190:					4,640.74	
4190	DEB WHOLESALE AND DISTRIB	951350	CONCESSIONS-AQUATIC CENT	05/29/2023	1,752.03	01-55-22-46 CONCESSION SUPPLIES
Total 4190:					1,752.03	
DESIGN BUILD FIRE PROTECTION						
4294	DESIGN BUILD FIRE PROTECTI	24062	ANNUAL FIRE SPRINKLER INSP	05/29/2023	262.50	01-54-31-59 SAFETY EQUIPMENT
4294	DESIGN BUILD FIRE PROTECTI	24062	ANNUAL FIRE SPRINKLER INSP	05/29/2023	131.25	16-58-16-41 SAFETY EQUIPMENT
4294	DESIGN BUILD FIRE PROTECTI	24062	ANNUAL FIRE SPRINKLER INSP	05/29/2023	131.25	17-58-17-59 SAFETY EQUIPMENT
Total 4294:					525.00	
EMERGENCY STARTING & TOWING LLC						
5560	EMERGENCY STARTING & TOW	053101	TOWING-POLICE	05/31/2023	100.00	01-52-11-49 TOWING
Total 5560:					100.00	
5560	EMERGENCY STARTING & TOW	32805	WARMING HOUSE TOWING	05/02/2023	200.00	01-55-41-42 EQUIPMENT REPAIRS
Total 5560:					200.00	
EMERGENCY SVCS MARKETING CORP						
5559	EMERGENCY SVCS MARKETIN	23-10656	I AM RESPONDING SUBSCRIPT	04/19/2023	660.00	01-52-31-28 COMPUTERS AND SOFT
Total 5559:					660.00	
ENVIROTECH EQUIPMENT						
5635	ENVIROTECH EQUIPMENT	22-0021045	STREET SWEEPER CABLE	05/12/2023	234.00	16-58-16-22 MAINTENANCE
Total 5635:					234.00	
EZ PROMOTION & APPAREL LLC						
554285	EZ PROMOTION & APPAREL LL	8197607	TS STADIUM CUPS	05/31/2023	1,380.00	26-55-43-41 EVENTS EXPENSES
Total 554285:					1,380.00	
554285	EZ PROMOTION & APPAREL LL	P-2300199	PD - K9 TSHIRTS	06/14/2023	1,437.00	24-58-11-12 POLICE CANINE UNIT
Total 554285:					1,437.00	
FASTENAL COMPANY						
6079	FASTENAL COMPANY	WIJOH175064	1/4X2 CTRLESS CLEVIS	05/22/2023	3.00	01-52-31-20 EQUIPMENT REPAIRS/RE
Total 6079:					3.00	
FEILS CATERING						
6093	FEILS CATERING	H230531	BIRTHDAY MEALS-SR CENTER	05/31/2023	85.05	24-58-11-07 SR. CENTER FUNDRAISI
6093	FEILS CATERING	H230531	VOLUNTEER MEALS-SR CENTE	05/31/2023	567.00	01-55-21-18 SUPPLIES & EXPENSE
Total 6093:					652.05	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	WI-7085	DEF FLUID FIRE	05/31/2023	167.40	01-52-31-42 APPARATUS MAINTENAN

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 6371:					167.40	
6371	FIRE SERVICE INC	WI-7236	E61 FIRE PUMP PRIMER MOTO	06/09/2023	1,903.89	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					1,903.89	
FOREST LANDSCAPING & CONSTRUCTION INC						
6647	FOREST LANDSCAPING & CON	5364-23-01 PR	5364-23-01 4TH ST WTRMN IMP	06/06/2023	144,860.95	03-99-99-99 CAPITAL OUTLAY
Total 6647:					144,860.95	
FORMS+SURFACES						
554847	FORMS+SURFACES	D167173-00	REFLECTION PARK BENCH	06/05/2023	6,145.00	05-58-11-20 PARK EXPANSION
Total 554847:					6,145.00	
FRAWLEY OIL COMPANY INC						
6728	FRAWLEY OIL COMPANY INC	7756332	HYD FLUID PARKS	05/12/2023	719.60	01-55-41-42 EQUIPMENT REPAIRS
Total 6728:					719.60	
6728	FRAWLEY OIL COMPANY INC	83389	BULK OIL FOR STREET/SW VE	05/05/2023	1,580.00	01-54-11-40 GASOLINE
Total 6728:					1,580.00	
GENERAL RENTAL CENTER INC						
52576	GENERAL RENTAL CENTER INC	011533	TS GRAND OPENING EXPENSE	05/19/2023	557.00	26-55-43-41 EVENTS EXPENSES
Total 52576:					557.00	
GREGORY WEST						
554772	GREGORY WEST	050323	TS ENTERTAINMENT	05/03/2023	3,125.00	26-55-43-41 EVENTS EXPENSES
Total 554772:					3,125.00	
554772	GREGORY WEST	61423	TS ENTERTAINMENT	05/03/2023	3,125.00	26-55-43-41 EVENTS EXPENSES
Total 554772:					3,125.00	
HUSTY LAWN & SERVICES LLC						
554848	HUSTY LAWN & SERVICES LLC	1627	PARK COMPOST	06/07/2023	360.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554848:					360.00	
INSIGHT FS						
9415	INSIGHT FS	16015797	GASOLINE - WW	06/06/2023	2,165.53	02-82-00-40 GASOLINE
Total 9415:					2,165.53	
INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X101065554:0	AIR HOSE 1/2	05/17/2023	30.32	01-54-11-20 REPAIRS
Total 9490:					30.32	
9490	INTERSTATE BILLING SERVICE	X101067646:0	BATTERY CORE RETURN	05/11/2023	78.00-	01-54-11-20 REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 9490:					78.00-	
9490	INTERSTATE BILLING SERVICE	X101067677:0	BRAKE PADS, CRANKCASE AN	05/12/2023	412.90	01-54-11-20 REPAIRS
Total 9490:					412.90	
9490	INTERSTATE BILLING SERVICE	X101067677:0	AIR FILTERS (4)	05/15/2023	292.36	01-54-11-20 REPAIRS
Total 9490:					292.36	
9490	INTERSTATE BILLING SERVICE	X101067677:0	AIR FILTER 12.33	05/16/2023	90.06	01-54-11-20 REPAIRS
Total 9490:					90.06	
9490	INTERSTATE BILLING SERVICE	X101068392:0	FENDER KIT	06/01/2023	362.81	01-54-11-20 REPAIRS
Total 9490:					362.81	
J&L TIRE INC						
10009	J&L TIRE INC	108902	SQUAD REPAIRS-POLICE	05/08/2023	387.81	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					387.81	
10009	J&L TIRE INC	108922	SQUAD REPAIRS-POLICE	05/09/2023	144.00	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					144.00	
10009	J&L TIRE INC	108972	SQUAD REPAIRS-POLICE	05/11/2023	39.95	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					39.95	
10009	J&L TIRE INC	108998	SQUAD REPAIRS-POLICE	05/12/2023	233.58	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					233.58	
10009	J&L TIRE INC	109095	SQUAD REPAIRS-POLICE	05/18/2023	836.95	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					836.95	
10009	J&L TIRE INC	109139	SQUAD REPAIRS-POLICE	05/22/2023	285.92	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					285.92	
10009	J&L TIRE INC	109244	SQUAD REPAIRS-POLICE	05/26/2023	44.95	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					44.95	
10009	J&L TIRE INC	109260	SQUAD REPAIRS-POLICE	05/30/2023	44.95	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					44.95	
10009	J&L TIRE INC	109294	SQUAD REPAIRS-POLICE	05/31/2023	44.95	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					44.95	

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JANI-KING OF MILWAUKEE						
10100	JANI-KING OF MILWAUKEE	MIL06230164	CLEANING SERVICE AT AIRPOR	06/01/2023	642.75	01-54-53-18 SUPPLIES & EXPENSE
Total 10100:					642.75	
JEREMY LINGLE						
12380	JEREMY LINGLE	20230613 Well	WELLNESS GRANT REIMBURS	06/12/2023	50.00	01-51-60-18 SUPPLIES & EXPENSE
Total 12380:					50.00	
JOHNS RECYCLING INC						
10496	JOHNS RECYCLING INC	21389	SINGLE STREAM MIX RECYCLI	05/31/2023	6,783.41	17-58-17-41 OUTSIDE RECYCLING S
Total 10496:					6,783.41	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	13201507P	SOLENOID VALVE VEH 23	06/05/2023	57.99	17-58-17-20 REPAIRS
Total 1094:					57.99	
KWIK TRIP BUSINESS PLUS						
11973	KWIK TRIP BUSINESS PLUS	V1926 060123	FUEL-FIRE	06/01/2023	16.04	01-52-31-40 FUEL
Total 11973:					16.04	
KWIK TRIP EXTENDED NETWORK						
11971	KWIK TRIP EXTENDED NETWO	NP64510829	PD - CAR WASH/FUEL	06/05/2023	127.46	01-52-11-40 FUEL
Total 11971:					127.46	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	5174556P	RESERVOIR FOR VEH FLUIDS	06/02/2023	235.82	01-54-11-20 REPAIRS
Total 12048:					235.82	
LANGUAGE LINE SERVICES						
12115	LANGUAGE LINE SERVICES	11013356	OVER THE PHONE INTERPRET	05/31/2023	596.79	01-52-11-17 OUTSIDE SERVICES
Total 12115:					596.79	
LRS						
554437	LRS	0003723648	TRASH DISPOSAL-JUNE	05/31/2023	102.00	01-54-53-18 SUPPLIES & EXPENSE
Total 554437:					102.00	
LYCON INC						
553951	LYCON INC	0370989-IN	EXPANSION FOAM	05/25/2023	76.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 553951:					76.00	
553951	LYCON INC	0371163-IN	CLEAR STONE	05/31/2023	278.00	16-58-16-19 MISC. STREET SUPPLIE
Total 553951:					278.00	
MAAS BROS CONSTRUCTION CO						
13028	MAAS BROS CONSTRUCTION	12	RDA TOWN SQUARE: PAYMENT	05/31/2023	114,549.49	05-95-11-70 RDA TOWN SQUARE

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Total 13028:					114,549.49	
Marshfield Clinic Health System Inc						
554669	Marshfield Clinic Health System In	3764-7668	NON-DOT DRUG SCREEN-MUF	05/30/2023	24.00	01-52-11-17 OUTSIDE SERVICES
554669	Marshfield Clinic Health System In	3764-7668	MRO-ND-ALL - MUFFLER	05/30/2023	12.00	01-52-11-17 OUTSIDE SERVICES
Total 554669:					36.00	
MARTIN CASTILLO						
553579	MARTIN CASTILLO	050123	JURY DUTY MIEAGE REIMB	05/01/2023	3.06	01-27-19-20 TREASURER'S TRUST
Total 553579:					3.06	
MASON BECKER						
554555	MASON BECKER	060523 BECK	TUITION REIMBURSEMENT SID	06/05/2023	500.00	60-51-05-24 TRAVEL/EDUCATION
Total 554555:					500.00	
MCHS HOSPITALS, INC						
554660	MCHS HOSPITALS, INC	3764-7996	DRUG COLLECTION SOLID WA	05/30/2023	40.00	17-58-17-59 SAFETY EQUIPMENT
554660	MCHS HOSPITALS, INC	3764-7996	DRUG COLLECTION SOLID WA	05/30/2023	40.00	17-58-17-59 SAFETY EQUIPMENT
554660	MCHS HOSPITALS, INC	3764-7996	DRUG COLLECTION SOLID WA	05/30/2023	80.00	17-58-17-59 SAFETY EQUIPMENT
554660	MCHS HOSPITALS, INC	3764-7996	DRUG COLLECTION SOLID WA	05/30/2023	40.00	17-58-17-59 SAFETY EQUIPMENT
554660	MCHS HOSPITALS, INC	3764-7996	DRUG COLLECTION STREET- S	05/30/2023	187.00	01-54-31-59 SAFETY EQUIPMENT
554660	MCHS HOSPITALS, INC	3764-7996	DRUG COLLECTION STREET- F	05/30/2023	40.00	01-54-31-59 SAFETY EQUIPMENT
Total 554660:					427.00	
MEAD AND HUNT INC						
554744	MEAD AND HUNT INC	349595	FORESTRY GIS	06/09/2023	2,685.00	01-55-41-60 CAPITAL OUTLAY
Total 554744:					2,685.00	
554744	MEAD AND HUNT INC	349596	R4666751-222874.01-SEWER &	06/09/2023	3,122.00	03-99-99-98 CAPITAL OUTLAY ITEMS
554744	MEAD AND HUNT INC	349596	R4666751-222874.01-SEWER &	06/09/2023	3,041.00	02-97-30-00 CAPITAL OUTLAY
Total 554744:					6,163.00	
554744	MEAD AND HUNT INC	349726	R4666751-222127.01-SLUDGE D	06/12/2023	1,140.00	02-85-00-20 OUTSIDE SERVICES EM
Total 554744:					1,140.00	
554744	MEAD AND HUNT INC	349825	PROJ R4667475-231187.01 MAS	06/12/2023	6,341.23	05-58-11-40 BRIDGES
Total 554744:					6,341.23	
MENARDS INC						
13384	MENARDS INC	53083A	MAINT TOOLS - WW	06/02/2023	61.33	02-82-00-18 SUPPLIES & EXPENSE
Total 13384:					61.33	
MID-STATE EQUIPMENT						
13424	MID-STATE EQUIPMENT	114642	RENTAL: BUSHCAT & SKIDSTE	09/26/2022	1,000.00	01-54-53-18 SUPPLIES & EXPENSE
Total 13424:					1,000.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
13424	MID-STATE EQUIPMENT	114657	CREDIT: BRUSHCAT & SKIDSTE	09/26/2022	500.00-	01-54-53-18 SUPPLIES & EXPENSE
Total 13424:					500.00-	
13424	MID-STATE EQUIPMENT	114779	RENTAL: 11/3/22 SKIDSTEER &	11/03/2022	525.00	01-54-53-18 SUPPLIES & EXPENSE
Total 13424:					525.00	
13424	MID-STATE EQUIPMENT	D52465	JOHN DEERE TRACTOR PARTS	06/07/2023	52.19	01-54-53-20 REPAIRS
Total 13424:					52.19	
MUNICIPAL WELL & PUMP						
13960	MUNICIPAL WELL & PUMP	20819	WELL 4 REHAB - WTR	05/31/2023	9,940.00	03-99-99-98 CAPITAL OUTLAY ITEMS
Total 13960:					9,940.00	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1344	TAXI RIDES-SR CTR	06/05/2023	33.00	24-58-11-07 SR. CENTER FUNDRAISI
Total 16165:					33.00	
16165	PASSENGER TRANSIT INC	1345	HEALTH - TAXI VOUCHERS FOR	06/05/2023	20.00	01-53-12-18 SUPPLIES & EXPENSE
Total 16165:					20.00	
16165	PASSENGER TRANSIT INC	1362	CAB SERVICE-EXPENSE	06/06/2023	75,953.89	13-57-11-46 PURCHASED TRANSPOR
16165	PASSENGER TRANSIT INC	1362	CAB SERVICE-REVENUE	06/06/2023	28,787.50-	13-42-73-75 CAB REVENUE
Total 16165:					47,166.39	
PAYNE & DOLAN, INC.						
16185	PAYNE & DOLAN, INC.	APPLICATION	BITUMINOUS SURFACING CON	06/01/2023	43,138.29	05-58-11-69 STREETS
Total 16185:					43,138.29	
PETER HARTZ-PETTY CASH						
8199	PETER HARTZ-PETTY CASH	061323PTYCS	PETTY CASH RECEIPTS - WW	06/13/2023	50.00	02-85-00-23 TRAINING
8199	PETER HARTZ-PETTY CASH	061323PTYCS	PETTY CASH RECEIPTS - WW	06/13/2023	46.34	02-82-00-18 SUPPLIES & EXPENSE
Total 8199:					96.34	
PIONEER RIM & WHEEL						
554045	PIONEER RIM & WHEEL	03CS7892	PARTS FOR VEH #102	06/07/2023	449.88	01-54-11-20 REPAIRS
Total 554045:					449.88	
R&R INSURANCE SERVICES INC						
18005	R&R INSURANCE SERVICES IN	2850931	WORK COMP INSURANCE	06/01/2023	26,000.00	01-51-94-46 WORKMAN'S COMPENS
Total 18005:					26,000.00	
18005	R&R INSURANCE SERVICES IN	2850932	LIABILITY PACKAGE - LWMMI	06/01/2023	17,539.00	01-51-94-40 PUBLIC LIABILITY
Total 18005:					17,539.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
RAUL SOSA						
60287	RAUL SOSA	BH261440-4	TRANSLATE-MUNI COURT	06/07/2023	25.00	01-51-21-43 INTERPRETER FEE
Total 60287:					25.00	
RAY O HERRON CO INC						
15450	RAY O HERRON CO INC	2276087	PD - AMMO	06/08/2023	745.50	01-52-11-56 TRAINING
Total 15450:					745.50	
REDFORD DATA SERVICES LLC						
18371	REDFORD DATA SERVICES LLC	393	RAS CTRLS & UNITRENDS BCK	06/05/2023	917.73	02-85-00-20 OUTSIDE SERVICES EM
18371	REDFORD DATA SERVICES LLC	393	WELL 1/SCADA/EMOR/UNITREN	06/05/2023	635.36	03-99-23-18 OUTSIDE SERVICES EXP
Total 18371:					1,553.09	
REGISTRATION FEE TRUST						
18383	REGISTRATION FEE TRUST	06132023	REPLACE LICENSE PLATE-STR	06/13/2023	4.00	01-54-21-18 SUPPLIES & EXPENSE
Total 18383:					4.00	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	34162602	COPIER MAINT FEE-	05/31/2023	617.32	01-52-11-20 MAINTENANCE CONTRA
Total 4092:					617.32	
RICHTER HEATING & AC INC						
18503	RICHTER HEATING & AC INC	22240	AC UNIT MOVE FOR CONST	05/23/2023	600.00	01-55-20-20 REPAIRS
Total 18503:					600.00	
RIVER CITY TRUCK REPAIR INC						
18522	RIVER CITY TRUCK REPAIR INC	39662	16 FORD F250 REPAIRS	05/31/2023	1,080.00	01-55-41-42 EQUIPMENT REPAIRS
Total 18522:					1,080.00	
RJ THOMAS MFG CO INC						
18009	RJ THOMAS MFG CO INC	259969	MEMORIAL BENCH	02/06/2023	1,300.00	05-58-11-20 PARK EXPANSION
Total 18009:					1,300.00	
18009	RJ THOMAS MFG CO INC	260369	MEMORIAL BENCH	02/28/2023	1,551.00	05-58-11-20 PARK EXPANSION
Total 18009:					1,551.00	
RNOW INC						
552807	RNOW INC	2023-66158	PARTS FOR VEH 21	05/19/2023	7,218.23	17-58-17-20 REPAIRS
Total 552807:					7,218.23	
552807	RNOW INC	2023-66242	STREET SWEEPER - NEW 2023	05/26/2023	282,774.50	16-58-16-60 CAPITAL OUTLAY
Total 552807:					282,774.50	
RUEKERT MIELKE INC						
18891	RUEKERT MIELKE INC	146745	PROJ 79-10035 ANNUAL ST SA	05/23/2023	164.44	05-58-11-69 STREETS
18891	RUEKERT MIELKE INC	146745	PROJ 79-10035 ANNUAL ST SA	05/23/2023	164.44	16-58-16-60 CAPITAL OUTLAY

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
18891	RUEKERT MIELKE INC	146745	PROJ 79-10035 ANNUAL ST SA	05/23/2023	164.44	03-99-99-98 CAPITAL OUTLAY ITEMS
18891	RUEKERT MIELKE INC	146745	PROJ 79-10035 ANNUAL ST SA	05/23/2023	164.43	02-97-30-11 SEWER REHABILITATION
Total 18891:					657.75	
18891	RUEKERT MIELKE INC	146746	PROJ 79-10042 MS4 MODELING	05/23/2023	1,711.34	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					1,711.34	
SCHAEFER SOFT WATER INC						
19255	SCHAEFER SOFT WATER INC	0005181	MUNI BLDG - WATER SOFTENE	06/07/2023	471.38	01-51-71-18 SUPPLIES & EXPENSE
Total 19255:					471.38	
SCHINDLER ELEVATOR CORP						
19271	SCHINDLER ELEVATOR CORP	8106272132	MUNI BLDG - ELEVATOR CONT	06/14/2023	1,434.00	01-51-71-26 MAINTENANCE CONTRA
Total 19271:					1,434.00	
19271	SCHINDLER ELEVATOR CORP	8106272133	SENIOR CENTER ELEVATOR	06/13/2023	716.79	01-55-20-17 CONTRACT SERVICES
Total 19271:					716.79	
19271	SCHINDLER ELEVATOR CORP	8106272134	SENIOR CENTER ELEVATOR	06/14/2023	716.79	01-55-20-17 CONTRACT SERVICES
Total 19271:					716.79	
SHEILA ZGONC						
554841	SHEILA ZGONC	61423	REFUND SECURITY DEPOSIT	06/14/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554841:					100.00	
SHORT ELLIOTT HENDRICKSON INC						
19563	SHORT ELLIOTT HENDRICKSO	447496	FIRE STATION DESIGN FIRE	06/12/2023	10,130.23	05-52-31-70 CAPITAL PROJECTS
Total 19563:					10,130.23	
STANS INDUSTRIAL WOODWORK INC						
19767	STANS INDUSTRIAL WOODWO	2881	SIGN STAKES	05/17/2023	287.66	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 19767:					287.66	
STEPHANIE MAZZONI						
554005	STEPHANIE MAZZONI	061323 SM	TUITION REIMBURSEMENT SP	06/13/2023	422.85	01-52-31-48 TRAINING TUITION
Total 554005:					422.85	
STEVEN CHESEBRO						
554202	STEVEN CHESEBRO	06052023	MILEAGE REIMBURSEMENT JE	06/05/2023	21.03	01-51-61-24 TRAVEL
Total 554202:					21.03	
TANNER HANSON						
554563	TANNER HANSON	061323 HANS	BOAT ED COURSE FIRE	06/13/2023	43.19	01-52-31-48 TRAINING TUITION
554563	TANNER HANSON	061323 HANS	PALS RECERT FIRE	06/13/2023	139.00	01-52-31-48 TRAINING TUITION

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 554563:					182.19	
TAPCO INC						
20135	TAPCO INC	1754697	SERVICE PER SIGNAL CONTRA	05/31/2023	325.00	01-54-24-20 REPAIRS
Total 20135:					325.00	
TOP NOTCH AWARDS LLC						
20630	TOP NOTCH AWARDS LLC	2023-110	ALDER PLAQUE LICHT	05/31/2023	29.16	01-51-11-18 SUPPLIES & EXPENSE
20630	TOP NOTCH AWARDS LLC	2023-110	ALDER PLAQUE RUETTEN	05/31/2023	29.16	01-51-11-18 SUPPLIES & EXPENSE
20630	TOP NOTCH AWARDS LLC	2023-110	ALDER PLAQUE ROMLEIN	05/31/2023	29.16	01-51-11-18 SUPPLIES & EXPENSE
Total 20630:					87.48	
TRAVIS BERNHARDT						
554842	TRAVIS BERNHARDT	61423	REFUND SECURITY DEPOSIT	06/14/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554842:					100.00	
TREETOP EXPLORER						
20783	TREETOP EXPLORER	22-493	TREE CLIMBING PROGRAM FE	05/31/2023	175.00	01-55-21-17 CONTRACTED SPORTS
Total 20783:					175.00	
TRITECH SOFTWARE SYSTEMS						
20825	TRITECH SOFTWARE SYSTEM	384182	SOFTWARE SUBSCRIPTION-FI	06/05/2023	460.00	01-52-31-56 EMS BILLING EXPENSE
Total 20825:					460.00	
TRUCK COUNTRY OF WI						
20845	TRUCK COUNTRY OF WI	X201813100:0	SENSOR (X2) FOR STORM WAT	05/03/2023	622.45	16-58-16-22 MAINTENANCE
Total 20845:					622.45	
20845	TRUCK COUNTRY OF WI	X201813916:0	SENSOR RETURN	05/08/2023	150.00-	16-58-16-22 MAINTENANCE
Total 20845:					150.00-	
20845	TRUCK COUNTRY OF WI	X201817118:01	OIL PAN, GASKET AND RAD HO	05/30/2023	226.31	01-54-11-20 REPAIRS
Total 20845:					226.31	
20845	TRUCK COUNTRY OF WI	X201817118:02	COOLANT TUBE, RAD AND HO	06/05/2023	200.56	01-54-11-20 REPAIRS
Total 20845:					200.56	
UNITED COOPERATIVE						
21528	UNITED COOPERATIVE	37348	LP FUEL-RECYCLING	06/13/2023	259.31	01-54-11-40 GASOLINE
Total 21528:					259.31	
UNITED ELECTRIC INC						
21526	UNITED ELECTRIC INC	80107	BLOWER PROJECT - WW	05/03/2023	38,744.75	02-97-30-12 REPAIR OR REPLACE
Total 21526:					38,744.75	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
21526	UNITED ELECTRIC INC	80162	AIRPORT: SHOP LIGHTS	05/10/2023	205.64	01-54-53-20 REPAIRS
	Total 21526:				205.64	
21526	UNITED ELECTRIC INC	80360	INSTALL OLD MOTOR STRTR-W	05/25/2023	244.25	03-62-33-18 SUPPLIES-MAINT.PUMPI
	Total 21526:				244.25	
21526	UNITED ELECTRIC INC	80465	BLOWER PROJECT-FINAL - WW	06/01/2023	3,020.25	02-97-30-12 REPAIR OR REPLACE
	Total 21526:				3,020.25	
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV201126	APPLIANCE AND ELECTRONIC	05/26/2023	300.00	17-58-17-41 OUTSIDE RECYCLING S
	Total 21538:				300.00	
21538	UNIVERSAL RECYCLING TECH	ARINV201574	APPLIANCE AND ELECTRONIC	06/02/2023	661.00	17-58-17-41 OUTSIDE RECYCLING S
	Total 21538:				661.00	
US POSTAL SERVICE-WATERTOWN						
21522	US POSTAL SERVICE-WATERT	SF060123	PRE-PMT FOR MAILING WATER	06/01/2023	2,500.00	03-90-30-18 SUPPLIES-CUSTOMER R
	Total 21522:				2,500.00	
USIC LOCATING SERVICES LLC						
553098	USIC LOCATING SERVICES LLC	589901	DIGGERS HOTLINE TICKET LO	05/31/2023	70.43	01-54-31-18 SUPPLIES & EXPENSE
553098	USIC LOCATING SERVICES LLC	589901	DIGGERS HOTLINE TICKET LO	05/31/2023	3,571.05	16-58-16-32 DIGGER'S LOCATE FEES
553098	USIC LOCATING SERVICES LLC	589901	DIGGERS HOTLINE TICKET LO	05/31/2023	3,571.06	03-99-23-18 OUTSIDE SERVICES EXP
553098	USIC LOCATING SERVICES LLC	589901	DIGGERS HOTLINE TICKET LO	05/31/2023	3,571.06	02-85-00-20 OUTSIDE SERVICES EM
	Total 553098:				10,783.60	
VET PEST CONTROL LLC						
554266	VET PEST CONTROL LLC	0447	PARK PEST CONTROL	05/31/2023	65.00	01-55-41-18 SUPPLIES & EXPENSE
	Total 554266:				65.00	
554266	VET PEST CONTROL LLC	0448	PARK PEST CONTROL	05/31/2023	80.00	01-55-41-18 SUPPLIES & EXPENSE
	Total 554266:				80.00	
WATERTOWN DAILY TIMES						
23189	WATERTOWN DAILY TIMES	ACCOUNT WD	ANNUAL SUBSCRIPTION	06/12/2023	113.77	01-54-10-22 DUES, FEES & SUBS
23189	WATERTOWN DAILY TIMES	ACCOUNT WD	ANNUAL SUBSCRIPTION	06/12/2023	113.78	01-52-41-22 DUES, FEES & SUBS
	Total 23189:				227.55	
23189	WATERTOWN DAILY TIMES	WDT-218851	SENIOR CENTER SUB	06/14/2023	100.00	01-55-20-22 DUES, FEES & SUBS
23189	WATERTOWN DAILY TIMES	WDT-218851	SENIOR CENTER SUB	06/14/2023	100.00	24-58-11-07 SR. CENTER FUNDRAISI
	Total 23189:				200.00	
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485	WATERTOWN UNIFIED SCHOOL	1032	WHS AUDITORIUM BALLET REC	06/06/2023	135.00	01-55-21-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 23485:					135.00	
WI DEPT OF JUSTICE						
23731	WI DEPT OF JUSTICE	G3488 202306	RECORDS CHECKS SOLID WAS	05/31/2023	7.00	17-58-17-18 SUPPLIES
23731	WI DEPT OF JUSTICE	G3488 202306	RECORDS CHECKS LIBRARY- R	05/31/2023	14.00	11-58-12-18 SUPPLIES
23731	WI DEPT OF JUSTICE	G3488 202306	RECORDS CHECKS ENGINEERI	05/31/2023	7.00	16-58-16-18 OFFICE SUPPLIES
23731	WI DEPT OF JUSTICE	G3488 202306	RECORDS CHECKS WW/WATE	05/31/2023	14.00	02-82-00-18 SUPPLIES & EXPENSE
23731	WI DEPT OF JUSTICE	G3488 202306	RECORDS CHECKS PARK-TEE	05/31/2023	28.00	01-55-41-59 SAFETY EQUIPMENT
23731	WI DEPT OF JUSTICE	G3488 202306	RECORDS CHECKS STREET- F	05/31/2023	7.00	01-54-21-18 SUPPLIES & EXPENSE
23731	WI DEPT OF JUSTICE	G3488 202306	RECORDS CHECKS FIRE- KIMB	05/31/2023	49.00	01-52-31-19 HIRING EXPENSES
Total 23731:					126.00	
WI DEPT OF NATURAL RESOURCES						
23770	WI DEPT OF NATURAL RESOUR	128002490-20	ANNUAL ENVIRONMENTAL FEE	05/21/2023	22,849.13	02-85-00-22 DUES, FEES & SUBS
Total 23770:					22,849.13	
23763	WI DEPT OF NATURAL RESOUR	WU103018	ANNUAL WATER USE FEES - W	05/15/2023	125.00	03-60-03-18 SUPPLIES - MISC. EXPE
Total 23763:					125.00	
WI DEPT OF TRANSPORTATION						
23795	WI DEPT OF TRANSPORTATION	395-00003079	PROJ ID 39530500108 MAIN ST	06/01/2023	378.76	16-58-16-60 CAPITAL OUTLAY
23795	WI DEPT OF TRANSPORTATION	395-00003079	PROJ ID 39530500108 MAIN ST	06/01/2023	1,136.28	05-58-11-69 STREETS
Total 23795:					1,515.04	
23795	WI DEPT OF TRANSPORTATION	395-00003081	N FOURTH STREET PROJ 3953	06/01/2023	5.05	05-58-11-69 STREETS
Total 23795:					5.05	
23795	WI DEPT OF TRANSPORTATION	395-00003081	PROJ ID 39539970030 WELSH R	06/01/2023	19.90	05-58-11-69 STREETS
Total 23795:					19.90	
23795	WI DEPT OF TRANSPORTATION	395-00003081	PROJ ID 39539970078 N. FOUR	06/01/2023	243.83	05-58-11-69 STREETS
Total 23795:					243.83	
23795	WI DEPT OF TRANSPORTATION	395-00003081	CADY ST BRIDGE PROJ 395399	06/01/2023	780.53	05-58-11-40 BRIDGES
Total 23795:					780.53	
23795	WI DEPT OF TRANSPORTATION	395-00003081	PROJ ID 39539970109 DEWEY A	06/01/2023	10.55	16-58-16-60 CAPITAL OUTLAY
23795	WI DEPT OF TRANSPORTATION	395-00003081	PROJ ID 39539970109 DEWEY A	06/01/2023	31.63	05-58-11-69 STREETS
Total 23795:					42.18	
WISCONSIN AVIATION INC						
23646	WISCONSIN AVIATION INC	RYV23-194484	BIRD SCREAMERS, MONUMEN	05/31/2023	718.28	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV23-194484	MOWERS & TRUCKS	05/31/2023	119.03	01-54-53-28 FUEL
Total 23646:					837.31	
23646	WISCONSIN AVIATION INC	RYV23-194812	AIRPORT MANAGER FEE - JUN	05/31/2023	4,536.00	01-54-53-10 AIRPORT MANAGERS FE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 23646:					4,536.00	
23646	WISCONSIN AVIATION INC	RYV23-194984	AIRPORT MOWING	05/31/2023	2,478.00	01-54-53-36 MOWING
23646	WISCONSIN AVIATION INC	RYV23-194984	NAV, AIDS LIGHT CHECK, REPAI	05/31/2023	945.00	01-54-53-38 NAVIGATIONAL AIDS
Total 23646:					3,423.00	
23646	WISCONSIN AVIATION INC	RYV23-195120	AIRPORT ELECTRIC GATE, AW	05/31/2023	83.46	01-54-53-30 ELECTRIC
Total 23646:					83.46	
WOLFF PACK APPAREL & PROMOTIONS						
23904	WOLFF PACK APPAREL & PRO	2658	YOUTH BASEBALL SHIRTS	06/02/2023	2,554.99	01-55-21-18 SUPPLIES & EXPENSE
Total 23904:					2,554.99	
WP BEVERAGES LLC						
554281	WP BEVERAGES LLC	91995050	WAC CONCESSIONS	06/05/2023	892.70	01-55-22-46 CONCESSION SUPPLIES
Total 554281:					892.70	
ZBM INC						
26005	ZBM INC	28947	PAPER PRODUCTS	05/19/2023	89.98	01-54-53-18 SUPPLIES & EXPENSE
Total 26005:					89.98	
Grand Totals:					1,010,766.52	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 06/20/2023