

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 07/18/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
AGRI DRAIN CORPORATION						
554776	AGRI DRAIN CORPORATION	0639571-IN	STORM WATER POND YELLOW	06/19/2023	72.46	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 554776:					72.46	
554776	AGRI DRAIN CORPORATION	0640231-IN	STORM WATER POND 12" BLAC	07/03/2023	87.87	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 554776:					87.87	
554776	AGRI DRAIN CORPORATION	0640396-IN	STORM WATER - POND YELLO	07/07/2023	57.40-	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 554776:					57.40-	
AIDE JIMENEZ						
554875	AIDE JIMENEZ	7323	REFUND PARK RENTAL	07/03/2023	150.00	01-44-62-64 RENTAL OF PARKS & FO
Total 554875:					150.00	
ALSCO INC						
1512	ALSCO INC	IMIL1925459	MATT SERVICE AT CITY HALL	06/30/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1925459	SHIRTS AND COVERALLS MEC	06/30/2023	67.74	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1925459	COVERALLS STORM WATER T	06/30/2023	33.87	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1925459	COVERALL SERVICE FOR SOLI	06/30/2023	5.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					173.89	
1512	ALSCO INC	IMIL1927439	MATT SERVICE AT CITY HALL	07/07/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1927439	SHIRTS AND COVERALLS MEC	07/07/2023	62.60	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1927439	COVERALLS STORM WATER T	07/07/2023	26.96	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1927439	COVERALL SERVICE FOR SOLI	07/07/2023	5.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					161.84	
APG OF SOUTHERN WISCONSIN						
1003	APG OF SOUTHERN WISCONSI	21406-0423	PUBLISHED NOTICES - OFFICIA	04/30/2023	1,564.85	01-51-11-20 OFFICIAL PUBLICATIONS
1003	APG OF SOUTHERN WISCONSI	21406-0423	PUBLISHED NOTICES - ELECTI	04/30/2023	226.95	01-51-41-18 SUPPLIES & EXPENSE
Total 1003:					1,791.80	
APPLIED TECHNOLOGIES INC						
1589	APPLIED TECHNOLOGIES INC	36505	6552-UV DISINFECTION RPLMN	07/08/2023	5,300.00	02-97-30-12 REPAIR OR REPLACE
Total 1589:					5,300.00	
AUTOMATION SERVICE & DESIGN INC						
554881	AUTOMATION SERVICE & DESI	3211	PLC EVALUATION FOR BLDGS -	07/07/2023	2,600.00	02-85-00-20 OUTSIDE SERVICES EM
Total 554881:					2,600.00	
BADGER WELDING SUPPLIES INC						
2043	BADGER WELDING SUPPLIES I	3777070	OXYGEN CYLINDER RENTAL FI	06/30/2023	6.00	01-52-31-54 EMS SUPPLIES

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Total 2043:					6.00	
BAKER TILLY US LLP						
2051	BAKER TILLY US LLP	BT2474809	AUDIT SERVICES - JUN 23	06/30/2023	3,678.00	01-51-57-42 ACCOUNTING & AUDIT
Total 2051:					3,678.00	
BURKE TRUCK AND EQUIPMENT						
2947	BURKE TRUCK AND EQUIPMEN	31585	PLOW 11 REPAIRS	05/12/2023	5,535.35	01-54-11-20 REPAIRS
Total 2947:					5,535.35	
2947	BURKE TRUCK AND EQUIPMEN	31675	HINGE BLOCKS FOR DUMP BO	06/28/2023	696.80	01-54-11-20 REPAIRS
Total 2947:					696.80	
BUSS ELECTRICAL CONTRACTING LLC						
2963	BUSS ELECTRICAL CONTRACTI	4806	EAST MAIN ST BRIDGE WIRING	07/02/2023	243.00	01-54-42-20 REPAIRS
Total 2963:					243.00	
2963	BUSS ELECTRICAL CONTRACTI	4820	DISONNECT NO TURN SIGNAL	07/07/2023	120.00	01-54-31-18 SUPPLIES & EXPENSE
Total 2963:					120.00	
CALLIE ESTES						
554868	CALLIE ESTES	07182023-7	RAIN BARREL REBATE 2023	07/11/2023	40.00	16-58-16-45 EDUCATION & OUTREAC
Total 554868:					40.00	
CARL SCHUETT						
19336	CARL SCHUETT	SCHUETT 071	REIMBURSE FOR SAFETY SHO	07/10/2023	75.60	01-54-31-59 SAFETY EQUIPMENT
Total 19336:					75.60	
CENTURYLINK						
3301	CENTURYLINK	648309087	PHONE SERVICE - LONG DISTA	07/01/2023	5.24	01-51-71-32 TELEPHONE
Total 3301:					5.24	
CHARTER COMMUNICATIONS						
3417	CHARTER COMMUNICATIONS	004148306302	PHONE - CITY HALL	06/30/2023	128.06	01-51-71-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	004148306302	PHONE - POLICE	06/30/2023	189.43	01-52-11-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	004148306302	PHONE - FIRE	06/30/2023	60.66	01-52-31-32 TELEPHONE AND CELLU
3417	CHARTER COMMUNICATIONS	004148306302	PHONE - HEALTH	06/30/2023	43.81	01-53-12-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	004148306302	PHONE - STREET	06/30/2023	47.18	01-54-21-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	004148306302	PHONE - LIBRARY	06/30/2023	57.29	11-58-12-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	004148306302	PHONE - SENIOR CENTER	06/30/2023	43.81	01-55-20-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	004148306302	PHONE - WASTEWATER	06/30/2023	53.92	02-82-00-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	004148306302	PHONE - WATER	06/30/2023	50.55	03-99-21-18 SUPPLIES & EXPENSE
3417	CHARTER COMMUNICATIONS	004148306302	PHONE - ENVIRO HEALTH	06/30/2023	13.48	14-53-13-32 TELEPHONE
Total 3417:					688.19	
CHRIS VANGUNDY						
554863	CHRIS VANGUNDY	07182023-2	RAIN BARREL REBATE 2023	07/11/2023	40.00	16-58-16-45 EDUCATION & OUTREAC

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title	
Total 554863:					40.00		
CIVIC SYSTEMS LLC							
3525	CIVIC SYSTEMS LLC	CVC23693	SEMI ANNUAL SOFTWARE SUP	06/26/2023	6,338.00	01-51-40-26	MAINTENANCE CONTRA
3525	CIVIC SYSTEMS LLC	CVC23693	SEMI ANNUAL SOFTWARE SUP	06/26/2023	464.00	01-51-60-20	COMPUTER SUPPLIES/S
Total 3525:					6,802.00		
3525	CIVIC SYSTEMS LLC	CVC23702	SEMI-ANNUAL SOFTWARE SUP	06/26/2023	3,305.00	03-90-30-18	SUPPLIES-CUSTOMER R
Total 3525:					3,305.00		
CLIA LABORATORY PROGRAM							
3008	CLIA LABORATORY PROGRAM	52D0994663	CERTIFICATE FEE-FIRE	06/27/2023	180.00	01-52-31-56	EMS BILLING EXPENSE
Total 3008:					180.00		
CORPORATE BUSINESS SYSTEMS							
3794	CORPORATE BUSINESS SYSTE	342920	COPIER OVERAGE ADMIN	07/04/2023	43.35	01-51-31-18	SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	342920	COPIER OVERAGE HR	07/04/2023	24.65	01-51-60-18	SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	342920	COPIER OVERAGE IT	07/04/2023	3.69	01-51-86-18	IT SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	342920	COPIER OVERAGE SIDC	07/04/2023	2.44	60-51-05-18	SUPPLIES SIDC COORD
3794	CORPORATE BUSINESS SYSTE	342920	COPIER OVERAGE MAYOR	07/04/2023	5.53	01-51-31-18	SUPPLIES & EXPENSE
Total 3794:					79.66		
3793	CORPORATE BUSINESS SYSTE	34362057	COPIER LEASE FEE CA	06/29/2023	146.43	01-51-61-18	SUPPLIES & EXPENSE
Total 3793:					146.43		
3793	CORPORATE BUSINESS SYSTE	34408900	COPIER LEASE FEE	07/06/2023	46.34	01-54-21-18	SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	34408900	COPIER LEASE FEE	07/06/2023	46.33	16-58-16-18	OFFICE SUPPLIES
3793	CORPORATE BUSINESS SYSTE	34408900	COPIER LEASE FEE	07/06/2023	46.33	17-58-17-18	SUPPLIES
Total 3793:					139.00		
CORY SCHULTZ							
554115	CORY SCHULTZ	070423 SCHUL	REIMBURSEMENT CORY SCHUL	07/04/2023	165.91	01-52-31-18	SUPPLIES & EXPENSE
554115	CORY SCHULTZ	070423 SCHUL	REIMBURSEMENT CORY SCHUL	07/04/2023	8.30	01-21-31-20	STATE WITHHOLDING TA
Total 554115:					174.21		
COUNTY MATERIALS CORPORATION							
3842	COUNTY MATERIALS CORPOR	3917202-00	INLET BOX W BASE, 12" RCCP	06/20/2023	3,030.00	16-58-16-46	EXCAVATE/REPAIR/INSTA
Total 3842:					3,030.00		
3842	COUNTY MATERIALS CORPOR	3921725-00	HART STREET AND STOCK FO	06/27/2023	1,800.00	16-58-16-46	EXCAVATE/REPAIR/INSTA
Total 3842:					1,800.00		
DALE WINKELMAN							
554865	DALE WINKELMAN	07182023-4	RAIN BARREL REBATE 2023	07/11/2023	40.00	16-58-16-45	EDUCATION & OUTREAC
Total 554865:					40.00		

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DIAMOND BUSINESS GRAPHICS						
4340	DIAMOND BUSINESS GRAPHIC	207935	LEAVE SLIPS FIRE	06/30/2023	216.00	01-52-31-44 OFFICE SUPPLIES
Total 4340:					216.00	
DODGE CO CLERK						
4542	DODGE CO CLERK	7569	APRIL 4 ELECTION SUPPLIES	05/23/2023	597.20	01-51-41-18 SUPPLIES & EXPENSE
Total 4542:					597.20	
DORNER INC						
4666	DORNER INC	APPLICATION	CONTRACT 4-23-ANN STREET&	07/10/2023	19,348.56	05-58-11-69 STREETS
4666	DORNER INC	APPLICATION	CONTRACT 4-23-ANN STREET&	07/10/2023	234,086.65	16-58-16-60 CAPITAL OUTLAY
4666	DORNER INC	APPLICATION	CONTRACT 4-23-ANN STREET&	07/10/2023	57,372.40	03-99-99-99 CAPITAL OUTLAY
4666	DORNER INC	APPLICATION	CONTRACT 4-23-ANN STREET&	07/10/2023	134,252.57	02-97-30-11 SEWER REHABILITATION
Total 4666:					445,060.18	
EMERGENCY STARTING & TOWING LLC						
5560	EMERGENCY STARTING & TOW	32961	E61 TOWING-FIRE	06/22/2023	500.00	01-52-31-42 APPARATUS MAINTENAN
Total 5560:					500.00	
5560	EMERGENCY STARTING & TOW	629231	TOWING-POLICE	06/29/2023	1,500.00	01-52-11-49 TOWING
Total 5560:					1,500.00	
ENVIROTECH EQUIPMENT						
5635	ENVIROTECH EQUIPMENT	22-0021624	INTAKE FLAP FOR VEH #132	07/07/2023	287.51	16-58-16-22 MAINTENANCE
Total 5635:					287.51	
5635	ENVIROTECH EQUIPMENT	22-0021661	SYSTEM SEALS FOR VEH 132	07/06/2023	494.63	16-58-16-22 MAINTENANCE
Total 5635:					494.63	
FAST RESCUE SOLUTIONS						
6078	FAST RESCUE SOLUTIONS	1677	FF GLOVES FIRE	05/30/2023	465.00	24-58-11-05 FIRE 2% DUES
Total 6078:					465.00	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	WI-7568	WI A SERVICE/CHANGE OIL AN	06/27/2023	900.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					900.00	
FIRST SUPPLY LLC-MADISON						
6383	FIRST SUPPLY LLC-MADISON	13614085-00	ZURN 8FT ROD - WW	04/24/2023	447.26	02-82-00-18 SUPPLIES & EXPENSE
Total 6383:					447.26	
HYDROCORP						
8994	HYDROCORP	0073074-IN	CROSS CONNECTION PROGRA	06/30/2023	1,278.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 8994:					1,278.00	

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INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X101066929:0	AIR HOSES (2)	04/25/2023	82.02	01-54-11-20 REPAIRS
	Total 9490:				82.02	
9490	INTERSTATE BILLING SERVICE	X101067637:0	BRAKES STREETS	05/17/2023	547.60	01-54-11-20 REPAIRS
	Total 9490:				547.60	
I-STATE TRUCK CENTER						
9027	I-STATE TRUCK CENTER	C272023416:0	CABIN AIR FILTERS	06/13/2023	111.76	01-54-11-20 REPAIRS
	Total 9027:				111.76	
J&L TIRE INC						
10009	J&L TIRE INC	109534	TORO GRANDSTAND	06/12/2023	33.06	01-55-41-42 EQUIPMENT REPAIRS
	Total 10009:				33.06	
10009	J&L TIRE INC	109710	TORO TIRES	06/21/2023	307.38	01-55-41-42 EQUIPMENT REPAIRS
	Total 10009:				307.38	
10009	J&L TIRE INC	109774	SQUAD REPAIRS-POLICE	06/23/2023	254.30	01-52-11-44 VEHICLE REPAIRS & MAI
	Total 10009:				254.30	
10009	J&L TIRE INC	109775	SQUAD REPAIRS-POLICE	06/23/2023	44.95	01-52-11-44 VEHICLE REPAIRS & MAI
	Total 10009:				44.95	
10009	J&L TIRE INC	109824	2008 FORESTRY DUMP REPAIR	06/28/2023	1,217.00	01-56-11-20 REPAIRS
	Total 10009:				1,217.00	
10009	J&L TIRE INC	109871	TORO TIRES	06/29/2023	40.76	01-55-41-42 EQUIPMENT REPAIRS
	Total 10009:				40.76	
10009	J&L TIRE INC	109904	SQUAD REPAIRS-POLICE	06/30/2023	59.95	01-52-11-44 VEHICLE REPAIRS & MAI
	Total 10009:				59.95	
JACOB REITZ						
554883	JACOB REITZ	CELLEBRITE-	PD - TRAINING-REITZ	07/12/2023	57.38	01-52-11-56 TRAINING
	Total 554883:				57.38	
554883	JACOB REITZ	ICAC-REITZ	PD - TRAINING-REITZ	07/12/2023	67.22	01-52-11-56 TRAINING
	Total 554883:				67.22	
JANI-KING OF MILWAUKEE						
10100	JANI-KING OF MILWAUKEE	MIL07230166	CLEANING SERVICE AT AIRPOR	07/01/2023	642.75	01-54-53-18 SUPPLIES & EXPENSE
	Total 10100:				642.75	

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JEFFERSON COUNTY SHERIFF						
10290	JEFFERSON COUNTY SHERIFF	07052023	JUNE BOARD BILL	07/14/2023	130.00	01-51-21-45 PRISONER EXPENSES
Total 10290:					130.00	
JEFFERSON FIRE AND SAFETY INC						
10300	JEFFERSON FIRE AND SAFETY	IN304486	PRESSURIZED WATER EXTING	07/06/2023	250.00	01-52-31-42 APPARATUS MAINTENAN
Total 10300:					250.00	
JESSICA SCHMIDT						
554876	JESSICA SCHMIDT	7323	REFUND AQUATIC CENTER PA	07/03/2023	100.00	01-44-62-30 AQUATIC CENTER REVE
Total 554876:					100.00	
JOHN HACKBARTH						
554864	JOHN HACKBARTH	07182023-3	RAIN BARREL REBATE 2023	07/11/2023	40.00	16-58-16-45 EDUCATION & OUTREAC
Total 554864:					40.00	
JOHNSONS NURSERY INC						
10504	JOHNSONS NURSERY INC	92447	TREES FOR ROESELER PLANTI	06/28/2023	210.00	05-58-11-10 PARK REC FORESTRY D
Total 10504:					210.00	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	13204945P	DOOR CHECK - CREDIT	07/06/2023	74.12-	17-58-17-20 REPAIRS
Total 1094:					74.12-	
K & K MASONRY						
11005	K & K MASONRY	7120	RIVERSIDE PARK STONE WALL	05/12/2023	34,950.00	05-55-41-70 CAPITAL PROJECTS
Total 11005:					34,950.00	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	101199246	MISC SHOP SUPPLIES	06/28/2023	1,931.83	01-54-11-20 REPAIRS
Total 11383:					1,931.83	
11383	KIMBALL MIDWEST	101221756	MISC SHOP SUPPLIES	07/07/2023	487.48	01-54-11-20 REPAIRS
Total 11383:					487.48	
KLECKERS HEATING & AIR CONDITIONING						
54469	KLECKERS HEATING & AIR CO	i18326	A/C FOR AIRPORT SERVER RO	07/11/2023	7,779.00	01-54-53-60 CAPITAL OUTLAY
Total 54469:					7,779.00	
KWIK TRIP BUSINESS PLUS						
11973	KWIK TRIP BUSINESS PLUS	V1926 070123	FUEL-FIRE	07/01/2023	15.77	01-52-31-40 FUEL
Total 11973:					15.77	
KWIK TRIP EXTENDED NETWORK						
11971	KWIK TRIP EXTENDED NETWO	NP64675303	PD - FUEL / CAR WASH	07/03/2023	107.41	01-52-11-40 FUEL

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Total 11971:					107.41	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	8272068P	VEH #15 RESRVOIR	06/29/2023	244.76	01-54-11-20 REPAIRS
Total 12048:					244.76	
12048	LAKESIDE INTERNATIONAL TR	8272151P	VEH #15 PARTS	06/30/2023	271.96	01-54-11-20 REPAIRS
Total 12048:					271.96	
LANGE ENTERPRISES						
12110	LANGE ENTERPRISES	83948	ELECTRO CUT BLACK FILM	06/23/2023	579.68	01-54-41-18 SUPPLIES & EXPENSE
Total 12110:					579.68	
LANGUAGE LINE SERVICES						
12115	LANGUAGE LINE SERVICES	11037743	OVER THE PHONE INTERPRET	06/30/2023	496.72	01-52-11-17 OUTSIDE SERVICES
Total 12115:					496.72	
LRS						
554437	LRS	0003818575	AIRPORT TRASH DISPOSAL - J	06/30/2023	102.00	01-54-53-18 SUPPLIES & EXPENSE
Total 554437:					102.00	
LYCON INC						
553951	LYCON INC	0993091-IN	TYPE S MORTAR TECH	07/09/2023	308.00	01-54-31-18 SUPPLIES & EXPENSE
Total 553951:					308.00	
Marshfield Clinic Health System Inc						
554669	Marshfield Clinic Health System In	3764-9342	NEW HIRE DRUG SCREEN STR	06/29/2023	40.00	01-54-31-59 SAFETY EQUIPMENT
554669	Marshfield Clinic Health System In	3764-9342	NEW HIRE DRUG SCREEN SOLI	06/29/2023	40.00	17-58-17-59 SAFETY EQUIPMENT
Total 554669:					80.00	
MARTIN CASTILLO						
553579	MARTIN CASTILLO	CASTILLO 070	REIMBURSEMENT FOR SAFET	07/06/2023	100.00	01-54-31-59 SAFETY EQUIPMENT
Total 553579:					100.00	
MENARDS INC						
13384	MENARDS INC	54530	2G TANK SPRYR & SUPER CLE	06/29/2023	50.95	02-82-00-18 SUPPLIES & EXPENSE
Total 13384:					50.95	
METRON FARNIER LLC						
553985	METRON FARNIER LLC	38120	S30D 5/8X3/4" MEASURER(68) -	06/20/2023	24,957.10	03-66-63-18 SUPPLIES-METERS
Total 553985:					24,957.10	
MICHAEL DAVIS						
554885	MICHAEL DAVIS	7323	REIMBURSE SAFETY BOOTS	07/03/2023	88.61	01-55-41-59 SAFETY EQUIPMENT

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Total 554885:					88.61	
MICHEL'S CORPORATION						
13415	MICHEL'S CORPORATION	452017	ANNUAL STREETS - SENIOR C	06/17/2023	3,693.57	05-58-11-69 STREETS
Total 13415:					3,693.57	
MID-STATE EQUIPMENT						
13424	MID-STATE EQUIPMENT	D53227	JOHN DEERE TRACTOR: OIL &	06/20/2023	97.22	01-54-53-18 SUPPLIES & EXPENSE
Total 13424:					97.22	
13424	MID-STATE EQUIPMENT	Y12732	ANGLE BROOM FOR BOBCAT	06/21/2023	6,061.00	01-55-41-60 CAPITAL OUTLAY
Total 13424:					6,061.00	
NICK QUINNETT						
554869	NICK QUINNETT	07182023-8	RAIN BARREL REBATE 2023	07/11/2023	40.00	16-58-16-45 EDUCATION & OUTREAC
Total 554869:					40.00	
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684	ORGANIZATION DEVELOPMEN	13816	NEW HIRE PSYCH TEST DALY,	06/15/2023	2,100.00	01-52-31-19 HIRING EXPENSES
Total 15684:					2,100.00	
15684	ORGANIZATION DEVELOPMEN	13817	SPIRK NEW HIRE PSYCH TEST	06/15/2023	700.00	01-52-31-19 HIRING EXPENSES
Total 15684:					700.00	
15684	ORGANIZATION DEVELOPMEN	13833	PD - EMPL EXAM - WHITE	06/30/2023	700.00	01-52-11-17 OUTSIDE SERVICES
Total 15684:					700.00	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1384	CAB SERVICE-EXPENSE	07/10/2023	72,756.53	13-57-11-46 PURCHASED TRANSPOR
16165	PASSENGER TRANSIT INC	1384	CAB SERVICE-REVENUE	07/10/2023	24,472.00-	13-42-73-75 CAB REVENUE
Total 16165:					48,284.53	
PAT HOLDEN						
554867	PAT HOLDEN	07182023-6	RAIN BARREL REBATE 2023	07/11/2023	40.00	16-58-16-45 EDUCATION & OUTREAC
Total 554867:					40.00	
PROHEALTH MEDICAL GROUP INC						
16681	PROHEALTH MEDICAL GROUP I	318561	NEW HIRE PHYSICALS CYR & S	07/02/2023	581.00	01-52-31-19 HIRING EXPENSES
Total 16681:					581.00	
16681	PROHEALTH MEDICAL GROUP I	318625	NEW HIRE PHYSICAL FELDMAN	07/02/2023	175.00	01-52-31-19 HIRING EXPENSES
Total 16681:					175.00	
R&R INSURANCE SERVICES INC						
18005	R&R INSURANCE SERVICES IN	2865836	WORK COMP INSURANCE	07/05/2023	26,000.00	01-51-94-46 WORKMAN'S COMPENS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 18005:					26,000.00	
18005	R&R INSURANCE SERVICES IN	2865837	LIABILITY PACKAGE - LWMMI	07/05/2023	17,539.00	01-51-94-40 PUBLIC LIABILITY
Total 18005:					17,539.00	
REDFORD DATA SERVICES LLC						
18371	REDFORD DATA SERVICES LLC	397	TRBLSHT WIN-911 & SCADA ISS	07/03/2023	988.32	02-85-00-20 OUTSIDE SERVICES EM
Total 18371:					988.32	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	34162603	COPIER MAINT FEE-	05/31/2023	265.60	01-54-10-26 MAINTENANCE CONTRA
Total 4092:					265.60	
4092	RHYME BUSINESS PRODUCTS	34380305	COPIER MAINT FEE-	07/02/2023	427.82	01-52-11-20 MAINTENANCE CONTRA
Total 4092:					427.82	
RICHTER HEATING & AC INC						
18503	RICHTER HEATING & AC INC	22522	AQUATIC CENTER POOL HEAT	06/20/2023	320.55	01-55-22-20 REPAIRS
Total 18503:					320.55	
RICOH USA INC						
18509	RICOH USA INC	5067549897	COPIER CONTRACT-	06/20/2023	404.05	01-55-20-17 CONTRACT SERVICES
Total 18509:					404.05	
RITEWAY BUS SERVICE						
27672	RITEWAY BUS SERVICE	37763	DAYCAMP TRANSO TO SR CTR	06/30/2023	75.00	01-55-21-18 SUPPLIES & EXPENSE
Total 27672:					75.00	
RNOW INC						
552807	RNOW INC	2023-66641	ROTARY ELBOW(2) & ROLLER(	07/06/2023	1,068.88	02-83-10-45 TV/CLEANING EQUIPME
Total 552807:					1,068.88	
RUEKERT MIELKE INC						
18891	RUEKERT MIELKE INC	147150	PROJ 79-00000 GENERAL SERV	06/21/2023	565.00	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					565.00	
18891	RUEKERT MIELKE INC	147151	PROJ 79-10040 TIF #4 POND RE	06/21/2023	6,560.00	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					6,560.00	
18891	RUEKERT MIELKE INC	147152	PROJ 79-10045 WATER TOWER	06/21/2023	16,830.00	16-58-16-60 CAPITAL OUTLAY
Total 18891:					16,830.00	
SAFETY KLEEN SYSTEMS INC						
19061	SAFETY KLEEN SYSTEMS INC	92104806	RECYCLE OIL - SOLID WASTE	06/29/2023	434.00	17-58-17-41 OUTSIDE RECYCLING S

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 19061:					434.00	
SAM GALAVIZ						
7050	SAM GALAVIZ	7723	SUMMER SOCCER CAMP	07/07/2023	968.00	01-55-21-17 CONTRACTED SPORTS
Total 7050:					968.00	
SCOTT BLASING						
52377	SCOTT BLASING	070623WWCE	REIMBURSE MILEAGE/MEAL EX	07/11/2023	63.17	02-82-00-24 TRAVEL
52377	SCOTT BLASING	070623WWCE	REIMBURSE CLASS/EXAM FEE	07/11/2023	210.00	02-85-00-23 TRAINING
Total 52377:					273.17	
SHARON GROVER						
553100	SHARON GROVER	GROVER 0629	SAFETY BOOT REIMBURSEME	06/29/2023	100.00	17-58-17-59 SAFETY EQUIPMENT
Total 553100:					100.00	
SILVER LAKE AUTO & TIRE CENTER						
19572	SILVER LAKE AUTO & TIRE CEN	P-27900	TOWING-PD	07/05/2023	90.00	01-52-11-49 TOWING
Total 19572:					90.00	
SIRILA CHAIREZ						
554877	SIRILA CHAIREZ	7323	REFUND SPRING SOCCER CO	07/03/2023	35.00	01-44-62-10 REC DEPT. REVENUE
Total 554877:					35.00	
SOFTWARE EXPRESSIONS INC						
554220	SOFTWARE EXPRESSIONS INC	64027	HEALTH- CHANGES FOR ELEC.	06/30/2023	525.00	24-53-12-60 HEALTH CAPITAL EXPEN
Total 554220:					525.00	
TAYLOR ROWERDINK						
554866	TAYLOR ROWERDINK	07182023-5	RAIN BARREL REBATE 2023	07/11/2023	40.00	16-58-16-45 EDUCATION & OUTREAC
Total 554866:					40.00	
THE EXPEDITERS INC						
554090	THE EXPEDITERS INC	3605	CLN SNTRY SWR TRBLSPT-FIS	06/29/2023	1,875.00	02-85-00-20 OUTSIDE SERVICES EM
Total 554090:					1,875.00	
TIM GIFFORD						
554862	TIM GIFFORD	07182023-1	RAIN BARREL REBATE 2023	07/11/2023	40.00	16-58-16-45 EDUCATION & OUTREAC
Total 554862:					40.00	
TOP PACK DEFENSE LLC						
552646	TOP PACK DEFENSE LLC	10961	PD - PATCH SEWING	06/28/2023	150.00	01-52-11-54 UNIFORM ALLOWANCE
Total 552646:					150.00	
TRI-COUNTY DAIRY SUPPLY INC						
20799	TRI-COUNTY DAIRY SUPPLY IN	45569	BARN BROOM & HANDLE	05/25/2023	161.40	01-55-41-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 20799:					161.40	
TRITECH SOFTWARE SYSTEMS						
20825	TRITECH SOFTWARE SYSTEM	386548	SOFTWARE SUBSCRIPTION-FI	07/06/2023	460.00	01-52-31-56 EMS BILLING EXPENSE
Total 20825:					460.00	
TRUCK COUNTRY OF WISC						
20844	TRUCK COUNTRY OF WISC	X201821809:0	BELTS FOR VEH #132	06/29/2023	211.73	16-58-16-22 MAINTENANCE
Total 20844:					211.73	
20844	TRUCK COUNTRY OF WISC	X201822333:0	BELT CREDIT	06/30/2023	156.62-	16-58-16-22 MAINTENANCE
Total 20844:					156.62-	
UNITED ELECTRIC INC						
21526	UNITED ELECTRIC INC	80541	AIRPORT RUNWAY LIGHT REPA	06/07/2023	720.75	01-54-53-38 NAVIGATIONAL AIDS
Total 21526:					720.75	
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV202465	TELEVISION AND APPLIANCE R	06/26/2023	989.00	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					989.00	
21538	UNIVERSAL RECYCLING TECH	ARINV202466	APPLIANCE AND ELECTRONIC	06/29/2023	946.06	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					946.06	
US POSTAL SERVICE-WATERTOWN						
21522	US POSTAL SERVICE-WATERT	SF070623	PRE-PMT FOR MAILING WATER	07/10/2023	2,500.00	03-90-30-18 SUPPLIES-CUSTOMER R
Total 21522:					2,500.00	
USIC LOCATING SERVICES LLC						
553098	USIC LOCATING SERVICES LLC	596479	DIGGERS HOTLINE TICKET LO	06/30/2023	2,566.55	16-58-16-32 DIGGER'S LOCATE FEES
553098	USIC LOCATING SERVICES LLC	596479	DIGGERS HOTLINE TICKET LO	06/30/2023	77.58	01-54-31-18 SUPPLIES & EXPENSE
553098	USIC LOCATING SERVICES LLC	596479	DIGGERS HOTLINE TICKET LO	06/30/2023	2,566.54	03-99-23-18 OUTSIDE SERVICES EXP
553098	USIC LOCATING SERVICES LLC	596479	DIGGERS HOTLINE TICKET LO	06/30/2023	2,566.54	02-85-00-20 OUTSIDE SERVICES EM
Total 553098:					7,777.21	
VERMEER-WISCONSIN INC						
22325	VERMEER-WISCONSIN INC	20270633	VERMEER CHIPPER REPAIRS	06/23/2023	128.70	01-55-41-42 EQUIPMENT REPAIRS
Total 22325:					128.70	
VET PEST CONTROL LLC						
554266	VET PEST CONTROL LLC	0514	PEST CONTROL	06/29/2023	90.00	01-54-12-18 SUPPLIES & EXPENSE
Total 554266:					90.00	
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400	WATERTOWN REGIONAL MEDI	060223 BULL	DRUG SCREEN AND COLLECTI	07/02/2023	75.00	01-52-31-19 HIRING EXPENSES

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 23400:					75.00	
23400	WATERTOWN REGIONAL MEDI	060623 DEGN	DRUG COLLECTION RECREATI	07/02/2023	40.00	01-55-20-22 DUES, FEES & SUBS
Total 23400:					40.00	
23400	WATERTOWN REGIONAL MEDI	060923 MAGN	DRUG COLLECTION STREET	07/02/2023	30.00	01-54-31-59 SAFETY EQUIPMENT
Total 23400:					30.00	
23400	WATERTOWN REGIONAL MEDI	062023 JOHN	DRUG SCREEN ENGINEERING	07/02/2023	40.00	01-54-10-18 SUPPLIES & EXPENSE
Total 23400:					40.00	
23400	WATERTOWN REGIONAL MEDI	062023 POFF	DRUG COLLECTION SOLID WA	07/02/2023	30.00	17-58-17-59 SAFETY EQUIPMENT
Total 23400:					30.00	
23400	WATERTOWN REGIONAL MEDI	063023 FREY	DRUG COLLECTION PARK	07/02/2023	30.00	01-55-41-59 SAFETY EQUIPMENT
Total 23400:					30.00	
23400	WATERTOWN REGIONAL MEDI	063023 GIESE	DRUG COLLECTION PARK	07/02/2023	30.00	01-55-41-59 SAFETY EQUIPMENT
Total 23400:					30.00	
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485	WATERTOWN UNIFIED SCHOOL	FIBER OPTIC -	FIBER OPTIC - JAN-JUN 2023	07/11/2023	3,111.39	25-58-25-25 LOCATES
Total 23485:					3,111.39	
23485	WATERTOWN UNIFIED SCHOOL	TRUANCY JAN	TRUANCY JAN-JUNE 2023	07/11/2023	7,927.21	01-52-11-48 TRUANCY ABATEMENT G
Total 23485:					7,927.21	
WHISKEYBELLES LLC						
23607	WHISKEYBELLES LLC	7323	TS ENTERTAINMENT	05/16/2023	1,200.00	26-55-43-41 EVENTS EXPENSES
Total 23607:					1,200.00	
WI DEPT OF JUSTICE						
23731	WI DEPT OF JUSTICE	G3488 202307	RECORDS CHECKS HR MAZON	07/01/2023	7.00	01-51-60-18 SUPPLIES & EXPENSE
23731	WI DEPT OF JUSTICE	G3488 202307	RECORDS CHECKS SOLID WAS	07/01/2023	7.00	17-58-17-18 SUPPLIES
23731	WI DEPT OF JUSTICE	G3488 202307	RECORDS CHECKS RECREATI	07/01/2023	7.00	01-55-20-22 DUES, FEES & SUBS
23731	WI DEPT OF JUSTICE	G3488 202307	RECORDS CHECKS STREET M	07/01/2023	7.00	01-54-21-18 SUPPLIES & EXPENSE
Total 23731:					28.00	
WILDERS						
554878	WILDERS	099	TERRARIUM WORKSHOP SUPP	03/29/2023	300.00	01-55-21-18 SUPPLIES & EXPENSE
Total 554878:					300.00	
WISCONSIN AVIATION INC						
23646	WISCONSIN AVIATION INC	071423	AIRPORT MANAGER FEE - JULY	07/14/2023	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	RYV23-195191	MOWER PARTS&FLUIDS, CHOC	06/30/2023	434.30	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV23-195191	MOWERS & TRUCKS	06/30/2023	497.94	01-54-53-28 FUEL
23646	WISCONSIN AVIATION INC	RYV23-195191	AIRPORT ELECTRIC GATE, AW	06/30/2023	73.79	01-54-53-30 ELECTRIC
Total 23646:					1,006.03	
23646	WISCONSIN AVIATION INC	RYV23-195723	AIRPORT MOWING	06/30/2023	2,751.00	01-54-53-36 MOWING
23646	WISCONSIN AVIATION INC	RYV23-195723	NAV, AIDS LIGHT CHECK, REPAI	06/30/2023	672.00	01-54-53-38 NAVIGATIONAL AIDS
Total 23646:					3,423.00	
WISCONSIN BIOMEDICAL SERVICES INC						
553161	WISCONSIN BIOMEDICAL SERV	43354	EQUIPMENT TESTING FIRE	02/27/2023	470.25	01-52-31-59 SAFETY EQUIPMENT TE
Total 553161:					470.25	
WOLF PAVING COMPANY INC						
23910	WOLF PAVING COMPANY INC	44502	ANNUAL STREETS & UTILTIY R	06/28/2023	2,970.00	05-58-11-69 STREETS
Total 23910:					2,970.00	
WOLFF PACK APPAREL & PROMOTIONS						
23904	WOLFF PACK APPAREL & PRO	2711	NEW EMPLOYEE SHIRT PARK S	07/05/2023	9.88	01-55-41-18 SUPPLIES & EXPENSE
23904	WOLFF PACK APPAREL & PRO	2711	NEW EMPLOYEE SHIRT STREE	07/05/2023	9.88	01-54-31-59 SAFETY EQUIPMENT
23904	WOLFF PACK APPAREL & PRO	2711	NEW EMPLOYEE SHIRT STREE	07/05/2023	9.88	17-58-17-59 SAFETY EQUIPMENT
23904	WOLFF PACK APPAREL & PRO	2711	NEW EMPLOYEE SHIRT STREE	07/05/2023	9.88	01-54-31-59 SAFETY EQUIPMENT
23904	WOLFF PACK APPAREL & PRO	2711	NEW EMPLOYEE SHIRT STREE	07/05/2023	9.88	17-58-17-59 SAFETY EQUIPMENT
Total 23904:					49.40	
WP BEVERAGES LLC						
554281	WP BEVERAGES LLC	91001038	WAC CONCESSIONS	06/26/2023	505.21	01-55-22-46 CONCESSION SUPPLIES
Total 554281:					505.21	
554281	WP BEVERAGES LLC	91002846	WAC CONCESSIONS	07/03/2023	391.89	01-55-22-46 CONCESSION SUPPLIES
Total 554281:					391.89	
ZARNOTH BRUSH WORKS INC						
26150	ZARNOTH BRUSH WORKS INC	0194622-IN	STREET SWEEPER BRUSHES	06/29/2023	418.70	16-58-16-22 MAINTENANCE
Total 26150:					418.70	
26150	ZARNOTH BRUSH WORKS INC	0194623-IN	SWEEPER BRUSHES VEH 132	06/29/2023	2,246.00	16-58-16-22 MAINTENANCE
Total 26150:					2,246.00	
ZBM INC						
26005	ZBM INC	29025	PAPER PRODUCTS	06/27/2023	89.43	01-54-53-18 SUPPLIES & EXPENSE
Total 26005:					89.43	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Grand Totals:					746,346.45	

Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Payment due date = 07/18/2023