

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 06/06/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
10-33 VEHICLE SERVICES LLC						
910	10-33 VEHICLE SERVICES LLC	2740	PD - SQUAD SET UP	05/14/2023	6,577.58	05-52-11-70 CAPITAL PROJECTS
Total 910:					6,577.58	
910	10-33 VEHICLE SERVICES LLC	2752	PD - SQUAD SET UP	05/17/2023	6,588.09	05-52-11-70 CAPITAL PROJECTS
Total 910:					6,588.09	
AIR ONE EQUIPMENT INC						
1423	AIR ONE EQUIPMENT INC	194269	GAS MONITOR, CHARGER, DAT	05/30/2023	940.00	05-52-31-70 CAPITAL PROJECTS
Total 1423:					940.00	
ALSCO INC						
1512	ALSCO INC	IMIL1842708	MATT SERVICE AT CITY HALL	09/23/2022	65.26	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1842708	SHIRTS AND COVERALLS MEC	09/23/2022	79.13	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1842708	COVERALLS STORM WATER T	09/23/2022	39.57	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1842708	COVERALL SERVICE FOR SOLI	09/23/2022	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					188.80	
1512	ALSCO INC	IMIL1911310	MATT SERVICE AT CITY HALL	05/12/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1911310	SHIRTS AND COVERALLS MEC	05/12/2023	83.09	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1911310	COVERALLS STORM WATER T	05/12/2023	37.20	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1911310	COVERALL SERVICE FOR SOLI	05/12/2023	5.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					192.57	
1512	ALSCO INC	IMIL1913358	MATT SERVICE AT CITY HALL	05/19/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1913358	SHIRTS AND COVERALLS MEC	05/19/2023	50.55	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1913358	COVERALLS STORM WATER T	05/19/2023	25.27	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1913358	COVERALL SERVICE FOR SOLI	05/19/2023	5.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					148.10	
1512	ALSCO INC	IMIL1915409	MATT SERVICE AT CITY HALL	05/26/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1915409	SHIRTS AND COVERALLS MEC	05/26/2023	70.28	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1915409	COVERALLS STORM WATER T	05/26/2023	30.80	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1915409	COVERALL SERVICE FOR SOLI	05/26/2023	5.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					173.36	
APG OF SOUTHERN WISCONSIN						
1003	APG OF SOUTHERN WISCONSI	21406-0223	PUBLISHED NOTICES	02/28/2023	1,321.16	01-51-11-20 OFFICIAL PUBLICATIONS
1003	APG OF SOUTHERN WISCONSI	21406-0223	PUBLISHED NOTICES	02/28/2023	507.30	01-51-41-18 SUPPLIES & EXPENSE
1003	APG OF SOUTHERN WISCONSI	21406-0223	PUBLISHED NOTICES - CREDIT	02/28/2023	528.66	01-51-11-20 OFFICIAL PUBLICATIONS
Total 1003:					1,299.80	
1003	APG OF SOUTHERN WISCONSI	21406-0323	PUBLISHED NOTICES	03/31/2023	2,641.84	01-51-11-20 OFFICIAL PUBLICATIONS

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1003	APG OF SOUTHERN WISCONSI	21406-0323	PUBLISHED NOTICES	03/31/2023	587.40	01-51-41-18 SUPPLIES & EXPENSE
1003	APG OF SOUTHERN WISCONSI	21406-0323	CITY CONNECTION	03/31/2023	822.66	03-99-21-18 SUPPLIES & EXPENSE
1003	APG OF SOUTHERN WISCONSI	21406-0323	CITY CONNECTION	03/31/2023	822.67	16-58-16-19 MISC. STREET SUPPLIE
1003	APG OF SOUTHERN WISCONSI	21406-0323	CITY CONNECTION	03/31/2023	822.67	17-58-17-18 SUPPLIES
Total 1003:					5,697.24	
ASSOCIATED TRUST CO						
1752	ASSOCIATED TRUST CO	24198	ANNUAL ADMIN FEE	05/11/2023	475.00	03-50-42-83 DEBT PROCESSING FEE
Total 1752:					475.00	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	287310587104	PD - MODEMS	05/07/2023	1,315.14	01-52-11-32 TELEPHONE
Total 552664:					1,315.14	
ATLAS OUTFITTERS						
554708	ATLAS OUTFITTERS	14843	INFLATABLE RESCUE BOAT WI	05/08/2023	5,030.00	24-48-12-02 FIRE DEPT DONATIONS
Total 554708:					5,030.00	
AURELLA METZGER						
55339	AURELLA METZGER	53023	PARK RENTAL REFUND	05/30/2023	60.00	01-44-62-64 RENTAL OF PARKS & FO
Total 55339:					60.00	
BADGER PEST CONTROL LLC						
552514	BADGER PEST CONTROL LLC	52736	MUNI BLDG - PEST CONTROL	05/20/2023	500.00	01-51-71-26 MAINTENANCE CONTRA
Total 552514:					500.00	
BECKY HOLLAND						
554827	BECKY HOLLAND	53023	MUSIC CLASS INSTRUCTOR	05/30/2023	336.00	01-55-21-17 CONTRACTED SPORTS
Total 554827:					336.00	
BRISC PLUMBING						
554348	BRISC PLUMBING	72	TOILET RPR-312 N 4TH - WTR	04/25/2023	295.00	03-66-75-18 SUPPLIES-MAINT. SERVI
Total 554348:					295.00	
BUSS ELECTRICAL CONTRACTING LLC						
2963	BUSS ELECTRICAL CONTRACTI	4710	CONDUIT REPAIR AT MAIN/WAT	05/17/2023	213.00	01-54-24-20 REPAIRS
Total 2963:					213.00	
CELLEBRITE INC						
3240	CELLEBRITE INC	INVUS255617	PD - OPERATIONS	05/13/2023	3,850.00	24-58-11-15 POLICE ACCREDITATION
Total 3240:					3,850.00	
CHARLES SMITH						
554819	CHARLES SMITH	2927 0118	EMS BILL OVERPAYMENT REFU	05/16/2023	67.48	01-44-21-25 EMS CHARGES - WTTN
Total 554819:					67.48	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
554819	CHARLES SMITH	2927 0218	EMS BILL OVERPAYMENT REFU	05/16/2023	87.78	01-44-21-25 EMS CHARGES - WTTN
Total 554819:					87.78	
554819	CHARLES SMITH	2927 0418	EMS BILL OVERPAYMENT REFU	05/16/2023	68.89	01-44-21-25 EMS CHARGES - WTTN
Total 554819:					68.89	
554819	CHARLES SMITH	2927 0917	EMS BILL OVERPAYMENT REFU	05/16/2023	65.50	01-44-21-25 EMS CHARGES - WTTN
Total 554819:					65.50	
CHERYL MALLOW						
554813	CHERYL MALLOW	2742	EMS BILL OVERPAYMENT REFU	05/16/2023	271.09	01-44-21-25 EMS CHARGES - WTTN
Total 554813:					271.09	
CHRISTOPHER J NEWBERRY						
554712	CHRISTOPHER J NEWBERRY	NEWBERRY 0	SEMINAR LUNCH REIMBURSE	05/11/2023	15.00	16-58-16-41 SAFETY EQUIPMENT
Total 554712:					15.00	
CORE & MAIN LP						
3784	CORE & MAIN LP	S707424	PVC WYE(2)-STREET WORK -	05/22/2023	126.00	02-97-30-11 SEWER REHABILITATION
Total 3784:					126.00	
3784	CORE & MAIN LP	S832604	2023 PROJECT MATERIAL - WT	05/11/2023	114.60	03-99-99-99 CAPITAL OUTLAY
Total 3784:					114.60	
3784	CORE & MAIN LP	S845772	2023 PROJECT MATERIAL - WT	05/12/2023	130.83	03-99-99-99 CAPITAL OUTLAY
Total 3784:					130.83	
3784	CORE & MAIN LP	S845773	2023 PROJECT MATERIAL - WT	05/12/2023	265.00	03-99-99-99 CAPITAL OUTLAY
Total 3784:					265.00	
3784	CORE & MAIN LP	S845774	2023 PROJECT MATERIAL - WT	05/15/2023	27.22	03-99-99-99 CAPITAL OUTLAY
Total 3784:					27.22	
3784	CORE & MAIN LP	S894840	2023 PROJECT MATERIAL - WT	05/22/2023	825.00	03-99-99-99 CAPITAL OUTLAY
Total 3784:					825.00	
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785	CORNERSTONE ENVIRONMEN	52020458	OLD LANDFILL MONITORING	01/27/2023	2,259.64	17-58-17-26 OLD LANDFILL EXPENSE
Total 3785:					2,259.64	
CORPORATE BUSINESS SYSTEMS						
3794	CORPORATE BUSINESS SYSTE	340936	COPIER MAINT FEE	05/23/2023	29.14	17-58-17-18 SUPPLIES
3794	CORPORATE BUSINESS SYSTE	340936	COPIER MAINT FEE	05/23/2023	29.14	01-54-21-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 3794:					58.28	
3793	CORPORATE BUSINESS SYSTE	34126366	COPIER LEASE FEE HR	05/26/2023	100.80	01-51-60-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	34126366	COPIER LEASE FEE MAYOR	05/26/2023	14.40	01-51-31-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	34126366	COPIER LEASE FEE IT	05/26/2023	14.40	01-51-86-18 IT SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	34126366	COPIER LEASE FEE SIDC	05/26/2023	14.40	60-51-05-18 SUPPLIES SIDC COORD
Total 3793:					144.00	
3793	CORPORATE BUSINESS SYSTE	34141125	COPIER LEASE FEE-CA	05/29/2023	146.43	01-51-61-18 SUPPLIES & EXPENSE
Total 3793:					146.43	
CYNTHIA SERRANO						
554796	CYNTHIA SERRANO	53023	REFUND SECURITY DEPOSIT	05/30/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554796:					100.00	
DAN DOTY						
554260	DAN DOTY	53123	TOWN SQUARE ENTERTAINME	05/31/2023	4,750.00	26-55-43-41 EVENTS EXPENSES
Total 554260:					4,750.00	
DIGICORP INC						
4468	DIGICORP INC	346193	SERVER UPGRADE-ARCGIS UP	04/27/2023	1,655.50	02-85-00-60 COMPUTER MAINTENAN
4468	DIGICORP INC	346193	SERVER UPGRADE-ARCGIS UP	04/27/2023	1,655.50	03-99-21-18 SUPPLIES & EXPENSE
4468	DIGICORP INC	346193	SERVER UPGRADE-ARCGIS UP	04/27/2023	1,655.50	16-58-16-20 SOFTWARE MAINTENAN
Total 4468:					4,966.50	
4468	DIGICORP INC	346236	SENTINELONE LICENSE - COM	05/15/2023	830.00	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	346236	APPRIVER CLOUD BACKUP	05/15/2023	490.00	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	346236	MICROSOFT 365 LICENSE - AU	05/15/2023	3.30	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	346236	MICROSOFT 365 LICENSE - BU	05/15/2023	15.00	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	346236	MICROSOFT 365 LICENSE - AP	05/15/2023	1,425.60	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	346236	MICROSOFT OFFICE 365 LICEN	05/15/2023	3,841.00	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	346236	MICROSOFT OFFICE 365 LICEN	05/15/2023	776.00	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	346236	MICROSOFT TEAMS LICENSE -	05/15/2023	139.20	01-51-86-44 SOFTWARE SUPPORT/S
Total 4468:					7,520.10	
DNR						
4287	DNR	128066510-20	ENVIRONMENTAL FEES FOR W	05/21/2023	165.00	17-58-17-25 DNR PERMITS
Total 4287:					165.00	
DONALD HENSCH						
554817	DONALD HENSCH	1012	EMS BILL OVERPAYMENT REFU	05/16/2023	91.13	01-44-21-25 EMS CHARGES - WTTN
Total 554817:					91.13	
EMERGENCY STARTING & TOWING LLC						
5560	EMERGENCY STARTING & TOW	32831	TOWING-POLICE	05/11/2023	90.00	01-52-11-49 TOWING
Total 5560:					90.00	

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EMILY MCFARLAND						
13218	EMILY MCFARLAND	050423	MILEAGE REIMBURSEMENT-MA	05/23/2023	74.05	01-51-31-24 TRAVEL
Total 13218:					74.05	
ENERGENECS INC						
5591	ENERGENECS INC	0045739-IN	WASHERS-CTP SUPERIOR TAN	05/11/2023	104.38	03-64-52-18 SUPPLIES-MAINT.TREAT
Total 5591:					104.38	
ENVIRONMENTAL SYSTEMS						
5636	ENVIRONMENTAL SYSTEMS	94486804	ARC GIS SOFTWARE SERV - ST	05/15/2023	5,536.66	16-58-16-20 SOFTWARE MAINTENAN
5636	ENVIRONMENTAL SYSTEMS	94486804	ARC GIS SOFTWARE SERV - W	05/15/2023	5,536.67	03-99-23-18 OUTSIDE SERVICES EXP
5636	ENVIRONMENTAL SYSTEMS	94486804	ARC GIS SOFTWARE SERV - W	05/15/2023	5,536.67	02-85-00-61 SOFTWARE MAINTENAN
Total 5636:					16,610.00	
ERVIN KUCKKAN						
554818	ERVIN KUCKKAN	2549	EMS BILL OVERPAYMENT REFU	05/16/2023	87.63	01-44-21-25 EMS CHARGES - WTTN
Total 554818:					87.63	
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094	FEHR GRAHAM ENGINEERING	115047	FINALIZE 2023 NEW SAFETY P	04/30/2023	350.00	02-82-00-20 SAFETY EQUIPMENT
Total 6094:					350.00	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	WI-5300	TRK 71 GASKET REPAIR FIRE	02/16/2023	690.90	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					690.90	
6371	FIRE SERVICE INC	WI-6196	TRK 71 FIRE PUMP REPAIR, SW	04/13/2023	447.70	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					447.70	
FISCHER BROS LLC						
554508	FISCHER BROS LLC	1955-745	WAC SLIDE REPAIR	05/22/2023	33,740.00	05-55-22-70 CAPITAL OUTLAY
Total 554508:					33,740.00	
554508	FISCHER BROS LLC	1955-746	WAC SLIDE REPAIRS	05/22/2023	20,742.80	05-55-22-70 CAPITAL OUTLAY
Total 554508:					20,742.80	
554508	FISCHER BROS LLC	1955-747	WAC SLIDE REPAIRS	05/22/2023	1,592.50	05-55-22-70 CAPITAL OUTLAY
Total 554508:					1,592.50	
554508	FISCHER BROS LLC	1955-748	WAC SLIDE REPAIRS	05/22/2023	18,850.00	05-55-22-70 CAPITAL OUTLAY
Total 554508:					18,850.00	
FOREST LANDSCAPING & CONSTRUCTION INC						
6647	FOREST LANDSCAPING & CON	8-23PR2	#8-23 UTILITY & STREET RECO	05/17/2023	148,685.92	24-58-11-75 SANITARY SEWER

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 6647:					148,685.92	
FOX VALLEY TECHNICAL COLLEGE						
6697	FOX VALLEY TECHNICAL COLL	TPB000082956	CDL REFRESHER	05/22/2023	200.00	17-58-17-59 SAFETY EQUIPMENT
Total 6697:					200.00	
GARY HALTERMAN						
554815	GARY HALTERMAN	4785	EMS BILL OVERPAYMENT REFU	05/16/2023	176.38	01-44-21-25 EMS CHARGES - WTTN
Total 554815:					176.38	
GRINWALD FORD INC						
7675	GRINWALD FORD INC	79515	PD - SQUAD MAINT	05/11/2023	97.19	01-52-11-44 VEHICLE REPAIRS & MAI
Total 7675:					97.19	
HOLLY SCHMID						
554816	HOLLY SCHMID	4888	EMS BILL OVERPAYMENT REFU	05/16/2023	576.35	01-44-21-25 EMS CHARGES - WTTN
Total 554816:					576.35	
HYDROCORP						
8994	HYDROCORP	0072610-IN	CROSS CONNECTION PROGRA	05/30/2023	1,207.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 8994:					1,207.00	
IRIDIANA MARTINEZ						
554405	IRIDIANA MARTINEZ	0014319	REUND GIRLS FASTPITCH	05/18/2023	80.00	01-44-62-10 REC DEPT. REVENUE
Total 554405:					80.00	
J&L TIRE INC						
10009	J&L TIRE INC	108613	GRANDSTAND MOWER TIRE	04/20/2023	27.50	01-55-41-42 EQUIPMENT REPAIRS
Total 10009:					27.50	
JANKE GENERAL CONTRACTORS INC						
10103	JANKE GENERAL CONTRACTO	1 - 2023	CADY STREET BRIDGE BIRD N	03/31/2023	9,300.00	05-58-11-40 BRIDGES
Total 10103:					9,300.00	
JASON HELLER						
553918	JASON HELLER	HELLER 05112	SEMINAR LUNCH REIMBURSE	05/11/2023	15.00	16-58-16-41 SAFETY EQUIPMENT
Total 553918:					15.00	
JEFFERSON FIRE AND SAFETY INC						
10300	JEFFERSON FIRE AND SAFETY	IN302822	MED 53 LIFE LINE ROTARY EXT	05/15/2023	46.11	01-52-31-42 APPARATUS MAINTENAN
Total 10300:					46.11	
10300	JEFFERSON FIRE AND SAFETY	IN303059	FIRE ARMOR GLOVES FIRE	05/18/2023	508.85	24-58-11-05 FIRE 2% DUES
Total 10300:					508.85	

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10300	JEFFERSON FIRE AND SAFETY	IN303252	SCBA REPAIR FIRE	05/18/2023	255.50	01-52-31-20 EQUIPMENT REPAIRS/RE
Total 10300:					255.50	
JEFFREY OTTO						
554812	JEFFREY OTTO	4872	EMS BILL OVERPAYMENT REFU	05/22/2023	821.93	01-44-21-25 EMS CHARGES - WTTN
Total 554812:					821.93	
JEREMY LINGLE						
12380	JEREMY LINGLE	LINGLE0524	PD - TRAINING-LINGLE	05/24/2023	10.33	01-52-11-56 TRAINING
Total 12380:					10.33	
JOHNS RECYCLING INC						
10496	JOHNS RECYCLING INC	21054	SINGLE STREAM MIX RECYCLI	04/30/2023	5,853.08	17-58-17-41 OUTSIDE RECYCLING S
Total 10496:					5,853.08	
JOHNSONS NURSERY INC						
10504	JOHNSONS NURSERY INC	MO-13731-1	TREES FOR ROESELER PLANTI	05/26/2023	230.00	05-58-11-10 PARK REC FORESTRY D
Total 10504:					230.00	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	13199740P	DIESEL FUEL CAP VEH #21	05/24/2023	116.99	17-58-17-20 REPAIRS
Total 1094:					116.99	
KELBE BROS EQUIPMENT CO INC						
11257	KELBE BROS EQUIPMENT CO I	P08036	MOUNT ASSEMBLY VEHICLE 14	05/09/2023	636.72	01-54-11-20 REPAIRS
Total 11257:					636.72	
11257	KELBE BROS EQUIPMENT CO I	P24213	BLOCK MOUNT FOR VEHICLE 1	05/08/2023	371.63	01-54-11-20 REPAIRS
Total 11257:					371.63	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	101045651	STOCK SHOP SMALL PARTS	05/12/2023	677.39	01-54-11-20 REPAIRS
Total 11383:					677.39	
11383	KIMBALL MIDWEST	101099412	STOCK SMALL PARTS SUPPLY	05/26/2023	1,679.14	01-54-11-20 REPAIRS
Total 11383:					1,679.14	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	8268887P	HARNESS FOR SOLID WASTE V	05/09/2023	39.00	17-58-17-20 REPAIRS
Total 12048:					39.00	
12048	LAKESIDE INTERNATIONAL TR	8268949P	HOSE ASSEMBLY VEHICLE #13	05/09/2023	20.74	16-58-16-22 MAINTENANCE
Total 12048:					20.74	

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LANGE ENTERPRISES						
12110	LANGE ENTERPRISES	83617	WHITE WITH BLACK BORDER B	05/19/2023	167.00	01-54-41-18 SUPPLIES & EXPENSE
Total 12110:					167.00	
12110	LANGE ENTERPRISES	83643	AMBER FLASHING BARRICADE	05/23/2023	1,498.50	01-54-42-20 REPAIRS
Total 12110:					1,498.50	
LEAVES INSPIRED TREE NURSERY						
12281	LEAVES INSPIRED TREE NURS	953	ROESELER TREE GRANT	04/26/2023	1,038.00	05-58-11-10 PARK REC FORESTRY D
Total 12281:					1,038.00	
12281	LEAVES INSPIRED TREE NURS	954	EAB TREES	04/26/2023	1,778.00	01-56-11-19 UF GRANT EXP: TREES/
Total 12281:					1,778.00	
LINCOLN CONTRACTORS SUPPLY INC						
12372	LINCOLN CONTRACTORS SUP	146352	CONCRETE SUPPLIES	05/16/2023	1,095.91	16-58-16-19 MISC. STREET SUPPLIE
Total 12372:					1,095.91	
LIZBETH GOMEZ						
554798	LIZBETH GOMEZ	53023	REFUND SECURITY DEPOSIT	05/30/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554798:					100.00	
LUKAS SAEGER						
552558	LUKAS SAEGER	SAEGER 0510	SAFETY BOOT REIMBURSEME	05/10/2023	100.00	01-54-31-59 SAFETY EQUIPMENT
Total 552558:					100.00	
LYCON INC						
553951	LYCON INC	0370375-IN	CONCRETE CLEAR COAT	05/09/2023	372.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 553951:					372.00	
553951	LYCON INC	0370376-IN	EXPANSION FOAM	05/09/2023	79.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 553951:					79.00	
553951	LYCON INC	0370747-IN	SUPER DIAMOND CLEAR	05/18/2023	372.00	16-58-16-19 MISC. STREET SUPPLIE
Total 553951:					372.00	
553951	LYCON INC	0985887-IN	COCNRETE - PARK	05/14/2023	748.00	05-58-11-20 PARK EXPANSION
553951	LYCON INC	0985887-IN	COCNRETE - FOURTH ST	05/14/2023	544.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 553951:					1,292.00	
553951	LYCON INC	0985888-IN	CONCRETE - FOURTH ST	05/14/2023	1,292.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 553951:					1,292.00	
553951	LYCON INC	0986599-IN	CONCRETE - FOURTH ST	05/21/2023	1,292.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
553951	LYCON INC	0986599-IN	CONCRETE - 2ND AND CADY	05/21/2023	1,292.00	05-58-11-20 PARK EXPANSION

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 553951:					2,584.00	
MADISON AREA TECHNICAL COLLEGE						
13041	MADISON AREA TECHNICAL CO	CORP-000000	PD - TRAINING LENSKE	03/23/2023	135.00	01-52-11-56 TRAINING
13041	MADISON AREA TECHNICAL CO	CORP-000000	PD - TRAINING ACHILLI	03/23/2023	135.00	01-52-11-56 TRAINING
Total 13041:					270.00	
MARIA FLORES						
554799	MARIA FLORES	53023	REFUND SECURITY DEPOSIT	05/30/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554799:					100.00	
MARK HADY						
8066	MARK HADY	05162023	REIMBURSEMENT FOR WI CHA	05/16/2023	250.00	01-52-41-24 TRAVEL
8066	MARK HADY	05162023	REIMBURSEMENT FOR LODGIN	05/16/2023	195.30	01-52-41-24 TRAVEL
8066	MARK HADY	05162023	MILEAGE REIMBURSEMENT FO	05/16/2023	85.28	01-52-41-24 TRAVEL
Total 8066:					530.58	
Marshfield Clinic Health System Inc						
554669	Marshfield Clinic Health System In	3764-7135	DOT DRUG SCREEN SEIBEL	05/03/2023	40.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554669:					40.00	
MARTELLE WATER TREATMENT						
13099	MARTELLE WATER TREATMEN	25157	CL2 CYL(7) - WTR	05/22/2023	1,584.00	03-64-41-40 OPERATION CHEMICALS
Total 13099:					1,584.00	
MEAD AND HUNT INC						
554744	MEAD AND HUNT INC	348549	PROJ R4667475-231187.01 MAS	05/15/2023	2,700.00	05-58-11-40 BRIDGES
Total 554744:					2,700.00	
554744	MEAD AND HUNT INC	348668	FORESTRY GIS	05/15/2023	4,263.00	01-56-11-60 CAPITAL OUTLAY
Total 554744:					4,263.00	
MENARDS INC						
13384	MENARDS INC	52128	RETURNED TOILETS(2) - WW	05/15/2023	516.18-	02-83-10-40 GENERAL PLANT STRUC
Total 13384:					516.18-	
13384	MENARDS INC	52136	RPLMNT TOILETS(2) - WW	05/15/2023	579.98	02-83-10-40 GENERAL PLANT STRUC
13384	MENARDS INC	52136	MISC SUPPLIES - WW	05/15/2023	55.08	02-82-00-18 SUPPLIES & EXPENSE
Total 13384:					635.06	
13384	MENARDS INC	52138	HARDWARE-COLL SYS BAY ST	05/15/2023	18.76	02-82-00-18 SUPPLIES & EXPENSE
Total 13384:					18.76	
13384	MENARDS INC	52157	POSTS FOR SIGNS	05/15/2023	53.94	01-55-41-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 13384:					53.94	
13384	MENARDS INC	52366	TOOLS FOR CL-MAINT - WTR	05/19/2023	433.39	03-99-32-18 SUPPLIES-MAINT.OF GE
Total 13384:					433.39	
13384	MENARDS INC	52630	COMPOSITE BOARD-SOLIDS B	05/24/2023	34.79	02-83-10-42 PROCESSING EQUIPME
Total 13384:					34.79	
13384	MENARDS INC	52917	MAIL BOX RPLMNT-1205&1209	05/30/2023	126.16	03-99-21-18 SUPPLIES & EXPENSE
Total 13384:					126.16	
MID-AMERICAN RESEARCH CHEMICAL						
13423	MID-AMERICAN RESEARCH CH	0790452-IN	CHEMICALS	05/05/2023	712.58	01-51-71-18 SUPPLIES & EXPENSE
Total 13423:					712.58	
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035	MIDDLETON FARMERS COOPE	253	FUEL	05/18/2023	21,434.82	01-54-11-40 GASOLINE
Total 554035:					21,434.82	
MILWAUKEE AREA TECHNICAL COLLEGE						
13514	MILWAUKEE AREA TECHNICAL	65084	KYLE ESMEIER CRIMINAL INVE	05/11/2023	180.23	01-52-31-48 TRAINING TUITION
Total 13514:					180.23	
MSA PROFESSIONAL SERVICES INC						
13015	MSA PROFESSIONAL SERVICE	R00069055.0-1	OLD LANDFILL MONITORING	05/16/2023	6,960.65	17-58-17-26 OLD LANDFILL EXPENSE
Total 13015:					6,960.65	
MT POCKETS CORNHOLE LLC						
554825	MT POCKETS CORNHOLE LLC	23	CORNHOLE BOARD	05/30/2023	165.88	24-58-11-07 SR. CENTER FUNDRAISI
Total 554825:					165.88	
MULCAHY SHAW WATER INC						
13870	MULCAHY SHAW WATER INC	325084	REAGENT-CTP CONT MONITOR	05/16/2023	1,397.55	03-64-41-40 OPERATION CHEMICALS
Total 13870:					1,397.55	
13870	MULCAHY SHAW WATER INC	325087	LEVEL SENSOR-DIGESTOR - W	05/16/2023	2,105.75	02-83-10-40 GENERAL PLANT STRUC
Total 13870:					2,105.75	
OFFICE PRO						
15275	OFFICE PRO	0482801-001	SHRED SERVICES	05/31/2023	50.00	01-51-40-18 SUPPLIES & EXPENSE
Total 15275:					50.00	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1319	TAXI RIDES-SR CTR	05/08/2023	30.00	24-58-11-07 SR. CENTER FUNDRAISI

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 16165:					30.00	
RENNHACK CONSTRUCTION CO INC						
18430	RENNHACK CONSTRUCTION C	1883	FOURTH STREET CONCRETE J	05/16/2023	4,074.04	16-58-16-39 STREET REPAIRS
Total 18430:					4,074.04	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	33955212	COPIER MAINT FEE-	05/01/2023	287.69	01-54-10-26 MAINTENANCE CONTRA
Total 4092:					287.69	
4092	RHYME BUSINESS PRODUCTS	34060571	COPIER MAINT FEE-BS&Z	05/16/2023	200.02	01-52-41-26 MAINTENANCE CONTRA
Total 4092:					200.02	
RICOH USA INC						
18509	RICOH USA INC	5067367449	COPIER CONTRACT-	05/19/2023	509.26	01-55-20-17 CONTRACT SERVICES
Total 18509:					509.26	
RNOW INC						
552807	RNOW INC	2023-66109	PROXIMITY SWITCH AND WIRE	05/17/2023	885.17	17-58-17-20 REPAIRS
Total 552807:					885.17	
552807	RNOW INC	2023-66140	VEH #19 ACCIDENT REPAIRS	05/19/2023	52,965.41	17-58-17-20 REPAIRS
Total 552807:					52,965.41	
ROCK RIVER COALITION INC						
18690	ROCK RIVER COALITION INC	RRSG2037	RAIN BARREL WORKSHOP	05/25/2023	2,500.00	16-58-16-45 EDUCATION & OUTREAC
Total 18690:					2,500.00	
SAFETY KLEEN SYSTEMS INC						
19061	SAFETY KLEEN SYSTEMS INC	91879089	OIL AND FILTER SERVICE	05/16/2023	380.00	17-58-17-41 OUTSIDE RECYCLING S
Total 19061:					380.00	
SAMANTHA MAASS						
554797	SAMANTHA MAASS	53023	REFUND SECURITY DEPOSIT	05/30/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554797:					100.00	
SEILER INSTRUMENT & MFG CO INC						
19459	SEILER INSTRUMENT & MFG C	INV6465	ANNUAL ENG MAINTENANCE S	05/11/2023	1,632.40	01-54-10-26 MAINTENANCE CONTRA
Total 19459:					1,632.40	
SHORT ELLIOTT HENDRICKSON INC						
19563	SHORT ELLIOTT HENDRICKSO	445658	(3.96% OF \$547,580.00) LESS P	05/08/2023	12,430.07	05-52-31-70 CAPITAL PROJECTS
Total 19563:					12,430.07	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
SPARLING INSTRUMENTS LLC						
19745	SPARLING INSTRUMENTS LLC	6227501	6" METER-WELL 9 - WTR	05/12/2023	5,556.25	03-66-63-18 SUPPLIES-METERS
Total 19745:					5,556.25	
STATEWIDE SERVICES INC						
19790	STATEWIDE SERVICES INC	JUHL CLAIM R	JUHL CLAIM PAYMENT	05/11/2023	1,000.00	01-52-11-55 CRIME PREVENTION
Total 19790:					1,000.00	
STEPHANIE JUHL						
554820	STEPHANIE JUHL	53023	TOWN SQUARE GRAND OPENI	05/30/2023	17.60	26-55-43-41 EVENTS EXPENSES
Total 554820:					17.60	
554820	STEPHANIE JUHL	530230	TOWN SQUARE GRAND OPENI	05/30/2023	460.54	26-55-43-41 EVENTS EXPENSES
Total 554820:					460.54	
STEPHANIE MAZZONI						
554005	STEPHANIE MAZZONI	050923	MILEAGE REIMBURSEMENT FD	05/09/2023	60.92	01-51-31-24 TRAVEL
Total 554005:					60.92	
STOIC MEDIA LLC						
19840	STOIC MEDIA LLC	53123	TOWN SQUARE ENTERTAINME	05/31/2023	3,500.00	26-55-43-41 EVENTS EXPENSES
Total 19840:					3,500.00	
STRAND ASSOCIATES INC						
19850	STRAND ASSOCIATES INC	0196855	PROJECT 1550.007-ON-DEMAN	05/11/2023	1,279.85	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					1,279.85	
SYLAS SWANK						
554814	SYLAS SWANK	4916	EMS BILL OVERPAYMENT REFU	05/22/2023	464.93	01-44-21-25 EMS CHARGES - WTTN
Total 554814:					464.93	
THE EXPEDITERS INC						
554090	THE EXPEDITERS INC	3565	CLN SNTRY SWR TRBLSPT-FIS	05/22/2023	1,687.50	02-85-00-20 OUTSIDE SERVICES EM
Total 554090:					1,687.50	
TIRE-RIFIK INC						
20560	TIRE-RIFIK INC	1278631	REPAIR BRAKE LINES AND HOS	05/18/2023	892.12	01-52-31-42 APPARATUS MAINTENAN
Total 20560:					892.12	
TRACY JESTER						
554194	TRACY JESTER	53023	TOWN SQUARE OPENING ENT	03/28/2023	3,240.00	26-55-43-41 EVENTS EXPENSES
Total 554194:					3,240.00	
TRI-COUNTY MAINTENANCE SUPPLY						
20796	TRI-COUNTY MAINTENANCE S	09377	HEALTH - CLEANING SUPPLIES	05/12/2023	189.91	01-53-12-26 MAINTENANCE CONTRA
20796	TRI-COUNTY MAINTENANCE S	09377	ENVIRO - CLEANING SUPPLIES	05/12/2023	189.91	14-53-13-18 SUPPLIES

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 20796:					379.82	
TRITECH SOFTWARE SYSTEMS						
20825	TRITECH SOFTWARE SYSTEM	381300	CONTRACT NO. Q-124074 TRITECH.COM BILLING BASIC BASE - ANNUAL SUBSCRIPTION FEE	05/02/2023	460.00	01-52-31-56 EMS BILLING EXPENSE
Total 20825:					460.00	
UNITED INDUSTRIAL AUTOMATION						
21496	UNITED INDUSTRIAL AUTOMATI	1988	TRBLSHT CENTRIFUGAL 1 FLO	05/10/2023	1,050.00	02-85-00-20 OUTSIDE SERVICES EM
Total 21496:					1,050.00	
VERONA SAFETY SUPPLY INC						
552483	VERONA SAFETY SUPPLY INC	78112	COWHIDE SAFETY GLOVES	05/22/2023	47.49	01-54-31-59 SAFETY EQUIPMENT
552483	VERONA SAFETY SUPPLY INC	78112	COWHIDE SAFETY GLOVES	05/22/2023	47.48	16-58-16-41 SAFETY EQUIPMENT
552483	VERONA SAFETY SUPPLY INC	78112	COWHIDE SAFETY GLOVES	05/22/2023	47.48	17-58-17-59 SAFETY EQUIPMENT
Total 552483:					142.45	
VET PEST CONTROL LLC						
554266	VET PEST CONTROL LLC	0445	PEST CONTROL - 811 S FIRST	05/30/2023	90.00	01-54-12-18 SUPPLIES & EXPENSE
Total 554266:					90.00	
WATER WELL INVESTMENTS LLC						
23121	WATER WELL INVESTMENTS LL	WI23-04-100	INSTALL TEMP MOTOR-WELL 7	04/06/2023	5,000.00	03-99-99-98 CAPITAL OUTLAY ITEMS
Total 23121:					5,000.00	
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400	WATERTOWN REGIONAL MEDI	030723 GROV	DRUG SCREEN AND COLLECTI	03/07/2023	75.00	17-58-17-59 SAFETY EQUIPMENT
Total 23400:					75.00	
23400	WATERTOWN REGIONAL MEDI	030723 JONES	DRUG SCREEN KAM JONES	03/07/2023	30.00	01-54-31-59 SAFETY EQUIPMENT
Total 23400:					30.00	
WATERTOWN ROTARY CLUB						
554805	WATERTOWN ROTARY CLUB	REFUND SPE	REFUND SPECIAL EVENT FEE	05/12/2023	25.00	01-43-11-22 SPECIAL EVENTS-POLIC
Total 554805:					25.00	
WCS SCRIP						
23021	WCS SCRIP	5102023-01	BIKE RODEO GIFT CERTIFICAT	05/10/2023	1,560.00	24-58-11-13 POLICE DEPT. DONATIO
Total 23021:					1,560.00	
WELDERS SUPPLY COMPANY						
23581	WELDERS SUPPLY COMPANY	10360149	YEARLY TANK RENTALS	05/09/2023	180.00	01-54-11-20 REPAIRS
Total 23581:					180.00	
WESTERN CULVERT & SUPPLY INC						
23587	WESTERN CULVERT & SUPPLY	068159	FLARED END SECTION	05/22/2023	125.40	16-58-16-46 EXCAVATE/REPAIR/INSTA

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 23587:					125.40	
WHITAKER BROTHERS BUSINESS MACHINES INC						
554824	WHITAKER BROTHERS BUSINE	INV0299144	NEW BURSTER FOR UTILITY BI	05/24/2023	8,374.00	03-90-30-18 SUPPLIES-CUSTOMER R
Total 554824:					8,374.00	
WI DEPT OF AG TRADE						
552457	WI DEPT OF AG TRADE	115-000003026	ANNUAL WEIGHTS & MEASURE	05/08/2023	4,000.00	01-51-40-23 WEIGHTS & MEASURES
Total 552457:					4,000.00	
WOLFF PACK APPAREL & PROMOTIONS						
23904	WOLFF PACK APPAREL & PRO	2639	EMPLOYEE SHIRTS JUHL	05/18/2023	26.50	01-55-20-18 SUPPLIES & EXPENSE
23904	WOLFF PACK APPAREL & PRO	2639	EMPLOYEE SHIRTS MOLDENH	05/18/2023	29.50	01-51-11-18 SUPPLIES & EXPENSE
23904	WOLFF PACK APPAREL & PRO	2639	EMPLOYEE SHIRTS BLANKE	05/18/2023	28.50	01-51-11-18 SUPPLIES & EXPENSE
Total 23904:					84.50	
23904	WOLFF PACK APPAREL & PRO	2646	DAY CAMP T-SHIRTS	05/22/2023	2,079.90	01-55-21-18 SUPPLIES & EXPENSE
Total 23904:					2,079.90	
WP BEVERAGES LLC						
554281	WP BEVERAGES LLC	91991372	WAC CONCESSIONS	05/22/2023	2,037.60	01-55-22-46 CONCESSION SUPPLIES
Total 554281:					2,037.60	
XYLEM WATER SOLUTIONS USA INC						
24125	XYLEM WATER SOLUTIONS US	3556C08184	2022 MIXER REBUILD - WW	01/25/2022	3,297.90	02-97-30-12 REPAIR OR REPLACE
Total 24125:					3,297.90	
ZBM INC						
26005	ZBM INC	28906	MUNI BLDG - CLEANING	05/10/2023	2,300.00	01-51-71-26 MAINTENANCE CONTRA
Total 26005:					2,300.00	
Grand Totals:					501,652.57	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 06/06/2023