

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 07/05/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
AIR ONE EQUIPMENT INC						
1423	AIR ONE EQUIPMENT INC	194489	SCBA TESTING & REPAIR FIRE	06/08/2023	541.03	01-52-31-20 EQUIPMENT REPAIRS/RE
Total 1423:					541.03	
1423	AIR ONE EQUIPMENT INC	194747	CHARGER CRADLE FOR BC CO	06/14/2023	320.00	05-52-31-70 CAPITAL PROJECTS
Total 1423:					320.00	
ALSCO INC						
1512	ALSCO INC	IMIL1921507	MATT SERVICE AT CITY HALL	06/16/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1921507	SHIRTS AND COVERALLS MEC	06/16/2023	50.64	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1921507	COVERALLS STORM WATER T	06/16/2023	25.32	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1921507	COVERALL SERVICE FOR SOLI	06/16/2023	6.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					149.24	
1512	ALSCO INC	IMIL1923507	MATT SERVICE AT CITY HALL	06/23/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1923507	SHIRTS AND COVERALLS MEC	06/23/2023	70.28	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1923507	COVERALLS STORM WATER T	06/23/2023	30.80	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1923507	COVERALL SERVICE FOR SOLI	06/23/2023	5.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					173.36	
ANDREA DRAEGER						
553411	ANDREA DRAEGER	20230613 Well	WELLNESS GRANT REIMBURS	06/13/2023	31.66	01-51-60-18 SUPPLIES & EXPENSE
Total 553411:					31.66	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	287310587104	PD - TELEPHONES	06/07/2023	1,325.91	01-52-11-32 TELEPHONE
Total 552664:					1,325.91	
AUTOMATION SERVICE & DESIGN INC						
554881	AUTOMATION SERVICE & DESI	3198	ANALYSIS-EXISTING PLC CTRL	06/07/2023	1,560.00	02-85-00-20 OUTSIDE SERVICES EM
Total 554881:					1,560.00	
BADGER WELDING SUPPLIES INC						
2043	BADGER WELDING SUPPLIES I	3772959	(2) OXYGEN FIRE	06/07/2023	74.80	01-52-31-54 EMS SUPPLIES
Total 2043:					74.80	
BEHNKE MATERIALS ENGINEERING LLC						
2201	BEHNKE MATERIALS ENGINEE	1432	TESTING SERVICES	05/31/2023	2,115.00	05-58-11-69 STREETS
Total 2201:					2,115.00	
BILLER PRESS AND MFG INC						
2376	BILLER PRESS AND MFG INC	BP-8823	PD - PARKKING CITATIONS	06/21/2023	329.86	01-52-11-45 PARKING ENFORCEMEN

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 2376:					329.86	
BSN SPORTS						
2025	BSN SPORTS	921844049	BALL DIA WIND SCREEN	06/13/2023	944.09	01-55-41-18 SUPPLIES & EXPENSE
Total 2025:					944.09	
BUDGET PRINT						
2910	BUDGET PRINT	60653	TASK FORCE NEWSLETTERS S	06/14/2023	99.31	60-51-05-25 MARKETING
Total 2910:					99.31	
2910	BUDGET PRINT	60654	TASKFORCE CONTACT CARDS	06/14/2023	56.70	60-51-05-25 MARKETING
Total 2910:					56.70	
CARMEN RAMOS						
55289	CARMEN RAMOS	0014255	REFUND YOUTH SOCCER FEE	03/14/2023	45.00	01-44-62-10 REC DEPT. REVENUE
Total 55289:					45.00	
CHAD BUTLER						
2967	CHAD BUTLER	051823 Butler	REIMBURSEMENT FORCOMMA	06/27/2023	1,389.75	01-52-31-48 TRAINING TUITION
Total 2967:					1,389.75	
CHAD BUTZINE						
2989	CHAD BUTZINE	051823 CB	REIMBURSEMENT FOR COMMA	06/28/2023	580.00	01-52-31-48 TRAINING TUITION
Total 2989:					580.00	
CITY OF OCONOMOWOC						
15196	CITY OF OCONOMOWOC	767678401	REIMBUSE SHARED TRAVEL E	06/27/2023	82.16	01-51-40-24 TRAVEL & TRAINING
Total 15196:					82.16	
CIVIC SYSTEMS LLC						
3525	CIVIC SYSTEMS LLC	CVC23289	CASELLE ENERGY ASST SOFT	06/05/2023	3,300.00	02-85-00-20 OUTSIDE SERVICES EM
Total 3525:					3,300.00	
CONVERGENT SOLUTIONS INC						
3762	CONVERGENT SOLUTIONS INC	55486	PHONE SYSTEM SUPPORT	05/15/2023	253.20	01-51-86-44 SOFTWARE SUPPORT/S
Total 3762:					253.20	
CORE & MAIN LP						
3784	CORE & MAIN LP	T026497	INVENTORY PARTS - WTR	06/13/2023	101.02	03-01-15-40 WATER MATERIALS & SU
Total 3784:					101.02	
3784	CORE & MAIN LP	T026581	INVENTORY PARTS - WTR	06/15/2023	11,868.00	03-01-15-40 WATER MATERIALS & SU
Total 3784:					11,868.00	

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CORPORATE BUSINESS SYSTEMS						
3794	CORPORATE BUSINESS SYSTE	342362	COPIER MAINT FEE-	06/20/2023	16.25	01-54-21-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	342362	COPIER MAINT FEE-	06/20/2023	16.00	17-58-17-18 SUPPLIES
Total 3794:					32.25	
3793	CORPORATE BUSINESS SYSTE	34254378	COPIER LEASE FEE/OVERAGE	06/13/2023	780.43	01-52-31-44 OFFICE SUPPLIES
Total 3793:					780.43	
3793	CORPORATE BUSINESS SYSTE	34297152	HEALTH COPIER LEASE FEE	06/20/2023	195.42	01-53-12-26 MAINTENANCE CONTRA
3793	CORPORATE BUSINESS SYSTE	34297152	ENVIRO COPIER LEASE FEE	06/20/2023	195.42	14-53-13-18 SUPPLIES
Total 3793:					390.84	
3793	CORPORATE BUSINESS SYSTE	34328753	COPIER LEASE FEE IT	06/26/2023	14.40	01-51-86-18 IT SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	34328753	COPIER LEASE FEE SIDC	06/26/2023	14.40	60-51-05-18 SUPPLIES SIDC COORD
3793	CORPORATE BUSINESS SYSTE	34328753	COPIER LEASE FEE MAYOR	06/26/2023	14.40	01-51-31-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	34328753	COPIER LEASE FEE HR	06/26/2023	100.80	01-51-60-18 SUPPLIES & EXPENSE
Total 3793:					144.00	
COUNTY MATERIAL CORPORATION						
3842	COUNTY MATERIAL CORPORAT	3898407-00	PLEASANT ST.	05/25/2023	7,891.30	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 3842:					7,891.30	
3842	COUNTY MATERIAL CORPORAT	3898411-00	PLEASANT ST CATCH BASIN -	05/25/2023	8,322.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 3842:					8,322.00	
CUMMINS INC						
3957	CUMMINS INC	F6-56449	MUNI BLDG - CONTRACT	06/19/2023	463.46	01-51-71-26 MAINTENANCE CONTRA
Total 3957:					463.46	
3957	CUMMINS INC	F6-56874	MUNI BLDG - CONTRACT	06/22/2023	629.33	01-51-71-26 MAINTENANCE CONTRA
Total 3957:					629.33	
DAN SCHULTZ						
19356	DAN SCHULTZ	116073	SAFETY SHOE REIMBURSEME	06/15/2023	100.00	02-82-00-18 SUPPLIES & EXPENSE
Total 19356:					100.00	
DEB WHOLESALE AND DISTRIBUTING						
4190	DEB WHOLESALE AND DISTRIB	952472	CONCESSIONS-AQUATIC CENT	06/20/2023	3,346.67	01-55-22-46 CONCESSION SUPPLIES
Total 4190:					3,346.67	
DIGICORP INC						
4468	DIGICORP INC	346340	SENTINELONE LICENSE - COM	05/22/2023	830.00	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	346340	APPRIVER OFFICE 365 BACKU	05/22/2023	490.00	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	346340	MICROSOFT 365 LICENSE - AU	05/22/2023	3.30	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	346340	MICROSOFT 365 LICENSE - BU	05/22/2023	15.00	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	346340	MICROSOFT 365 LICENSE - AP	05/22/2023	1,425.60	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	346340	MICROSOFT OFFICE 365 LICEN	05/22/2023	3,841.00	01-51-86-44 SOFTWARE SUPPORT/S

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title	
4468	DIGICORP INC	346340	MICROSOFT OFFICE 365 LICEN	05/22/2023	776.00	01-51-86-44	SOFTWARE SUPPORT/S
4468	DIGICORP INC	346340	MICROSOFT TEAMS LICENSE -	05/22/2023	139.20	01-51-86-44	SOFTWARE SUPPORT/S
Total 4468:					7,520.10		
4468	DIGICORP INC	346605	BARRACUDA CLOUD EMAIL AR	05/31/2023	8,568.00	01-51-86-44	SOFTWARE SUPPORT/S
4468	DIGICORP INC	346605	DATA LABOR (T&M)	05/31/2023	488.00	01-51-86-11	CONTRACTED IT SUPPO
Total 4468:					9,056.00		
4468	DIGICORP INC	346681	DATA LABOR	05/31/2023	1,220.00	01-51-86-11	CONTRACTED IT SUPPO
4468	DIGICORP INC	346681	CHANGE MANAGEMENT SCAN	05/31/2023	210.00	01-51-86-44	SOFTWARE SUPPORT/S
4468	DIGICORP INC	346681	DATA LABOR	05/31/2023	250.00	01-51-86-11	CONTRACTED IT SUPPO
Total 4468:					1,680.00		
4468	DIGICORP INC	346718	SENTINELONE LICENSE - COM	06/15/2023	810.00	01-51-86-44	SOFTWARE SUPPORT/S
4468	DIGICORP INC	346718	APPRIVER OFFICE 365 BACKU	06/15/2023	516.00	01-51-86-44	SOFTWARE SUPPORT/S
4468	DIGICORP INC	346718	MICROSOFT OFFICE 365 LICEN	06/15/2023	3,841.00	01-51-86-44	SOFTWARE SUPPORT/S
4468	DIGICORP INC	346718	MICROSOFT OFFICE 365 LICEN	06/15/2023	9.70	01-51-86-44	SOFTWARE SUPPORT/S
4468	DIGICORP INC	346718	MICROSOFT OFFICE 365 LICEN	06/15/2023	785.70	01-51-86-44	SOFTWARE SUPPORT/S
4468	DIGICORP INC	346718	MICROSOFT TEAMS LICENSE -	06/15/2023	23.20	01-51-86-44	SOFTWARE SUPPORT/S
Total 4468:					5,985.60		
DODGE CO CLERK OF COURTS							
4541	DODGE CO CLERK OF COURTS	HAWKINS 23-9	BOND-HAWKINS, GREGORY N	06/28/2023	195.00	01-27-19-90	POLICE DEPT. BONDS T
Total 4541:					195.00		
DONNA JANNKE							
10105	DONNA JANNKE	BH263145-1	WITNESS FEES	06/22/2023	6.00	01-51-61-42	WITNESS FEES
Total 10105:					6.00		
DORNER INC							
4666	DORNER INC	APPLICATION	CONTRACT 4-23-ANN STREET&	06/19/2023	10,853.75	05-58-11-69	STREETS
4666	DORNER INC	APPLICATION	CONTRACT 4-23-ANN STREET&	06/19/2023	38,212.80	16-58-16-39	STREET REPAIRS
4666	DORNER INC	APPLICATION	CONTRACT 4-23-ANN STREET&	06/19/2023	339,621.58	03-99-99-99	CAPITAL OUTLAY
4666	DORNER INC	APPLICATION	CONTRACT 4-23-ANN STREET&	06/19/2023	28,205.50	02-97-30-11	SEWER REHABILITATION
Total 4666:					416,893.63		
EC PLUMBING LLC							
554247	EC PLUMBING LLC	828	BACK FLOW PREVENTER TEST	06/22/2023	165.00	01-54-12-20	REPAIRS
Total 554247:					165.00		
EMERGENCY COMMUNICATION SYSTEM							
5555	EMERGENCY COMMUNICATIO	3955	SIREN REPAIR EMERGENCY M	06/20/2023	2,780.00	01-52-51-02	SIREN MAINTENANCE
Total 5555:					2,780.00		
EMERGENCY STARTING & TOWING LLC							
5560	EMERGENCY STARTING & TOW	32873	TOWING-FIRE	05/25/2023	90.00	01-52-31-42	APPARATUS MAINTENAN

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Total 5560:					90.00	
ENVIROTECH EQUIPMENT						
5635	ENVIROTECH EQUIPMENT	22-0021528	SWEeper DUCT INLET PARTS	06/12/2023	1,757.67	16-58-16-22 MAINTENANCE
Total 5635:					1,757.67	
5635	ENVIROTECH EQUIPMENT	22-0021535	GRIPPER ASSEMBLY - 5	06/22/2023	2,672.51	17-58-17-20 REPAIRS
Total 5635:					2,672.51	
EVAN BRESSER						
2767	EVAN BRESSER	BRESSER-202	PD - CONFERENCE EXPENSES	06/19/2023	88.52	01-52-11-56 TRAINING
Total 2767:					88.52	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	WI-7373	MED 51 REFLECTORS FIRE	06/19/2023	26.48	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					26.48	
6371	FIRE SERVICE INC	WI-7374	MED 53 REFLECTORS FIRE	06/19/2023	18.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					18.00	
6371	FIRE SERVICE INC	WI-7375	MED 51 REFLECTORS FIRE	06/19/2023	18.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					18.00	
6371	FIRE SERVICE INC	WI-7397	E61 CODE CHECK FOR CHECK	06/21/2023	198.12	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					198.12	
6371	FIRE SERVICE INC	WI-7404	MED 54 WIPER BLADE AND BAT	06/21/2023	669.56	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					669.56	
6371	FIRE SERVICE INC	WI-7405	MED 54 FUEL/OIL FILTER FIRE	06/21/2023	750.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					750.00	
6371	FIRE SERVICE INC	WI-7516	E61 COOLING SYSTEM REPAIR,	06/26/2023	553.51	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					553.51	
FIRST SUPPLY LLC-MADISON						
6383	FIRST SUPPLY LLC-MADISON	C272023416:0	CABIN AIR FILTERS -2	06/13/2023	111.76	01-54-11-20 REPAIRS
Total 6383:					111.76	
FOX VALLEY TECHNICAL COLLEGE						
6697	FOX VALLEY TECHNICAL COLL	TPB00008306	PD - TRAINING - LEAP CONFER	06/19/2023	295.00	01-52-11-56 TRAINING
Total 6697:					295.00	

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HADY ELECTRIC INC						
8064	HADY ELECTRIC INC	40073	CORE DRILL RENTAL - WTR	06/16/2023	130.00	03-99-30-18 SUPPLIES-ADMIN. MISC.
Total 8064:					130.00	
HOOPER CORPORATION						
8580	HOOPER CORPORATION	FP 11504927	ANNUAL SPRINKLER INSP-MUN	06/19/2023	460.00	01-51-71-26 MAINTENANCE CONTRA
Total 8580:					460.00	
INSIGHT FS						
9415	INSIGHT FS	57039219	PARK FERT & HERB	06/23/2023	3,000.00	01-55-41-41 FERTILIZERS & HERBICI
Total 9415:					3,000.00	
JEFFERSON CO CLERK OF COURTS						
10226	JEFFERSON CO CLERK OF CO	KELLY 23-9534	BOND-KELLY, BRYAN C 12.21.19	06/28/2023	150.00	01-27-19-90 POLICE DEPT. BONDS T
Total 10226:					150.00	
JEFFERSON COUNTY LAND						
10248	JEFFERSON COUNTY LAND	5794	2023 PICTOMETRY 3" RESOLUT	06/08/2023	1,720.00	02-85-00-20 OUTSIDE SERVICES EM
10248	JEFFERSON COUNTY LAND	5794	2023 PICTOMETRY 3" RESOLUT	06/08/2023	1,720.00	03-99-23-18 OUTSIDE SERVICES EXP
10248	JEFFERSON COUNTY LAND	5794	2023 PICTOMETRY 3" RESOLUT	06/08/2023	1,720.00	16-58-16-47 OUTSIDE SERVICES EM
Total 10248:					5,160.00	
JENSEN PLUMBING & HEATING INC						
27344	JENSEN PLUMBING & HEATING	1000367	SENIOR CENTER BUBBLER	06/20/2023	3,160.00	01-55-20-20 REPAIRS
Total 27344:					3,160.00	
JESSE FREMONT						
554479	JESSE FREMONT	11587	SPRING SOCCER COACH REF	02/24/2023	40.00	01-44-62-10 REC DEPT. REVENUE
Total 554479:					40.00	
JESSIE PETERS						
16285	JESSIE PETERS	PETERS-CELL	PD - TRAINING PETERS	06/28/2023	49.83	01-52-11-56 TRAINING
Total 16285:					49.83	
JOHNSONS NURSERY INC						
10504	JOHNSONS NURSERY INC	MO-14566-1	MEMORIAL TREE	06/16/2023	285.00	05-58-11-20 PARK EXPANSION
Total 10504:					285.00	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	13202978P	DOOR CHECK STRAPS - 3	06/19/2023	259.96	17-58-17-20 REPAIRS
Total 1094:					259.96	
KECK FURNITURE						
11220	KECK FURNITURE	528970	RECLINERS FOR FIRE	06/08/2023	4,140.00	24-58-11-02 FIRE DEPT DONATIONS E
Total 11220:					4,140.00	

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KWIK TRIP-658						
553167	KWIK TRIP-658	F480T32KVW	RESTITUTION	06/29/2023	10.87	01-43-61-00 COURT PENALTIES & CO
Total 553167:					10.87	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	5175076P	SWITCH AND LINK FOR VEH #5	06/19/2023	192.75	01-54-11-20 REPAIRS
Total 12048:					192.75	
12048	LAKESIDE INTERNATIONAL TR	5175116P	RESISTOR VEH #13	06/20/2023	149.43	16-58-16-22 MAINTENANCE
Total 12048:					149.43	
LANGE ENTERPRISES						
12110	LANGE ENTERPRISES	83851	SIGN STOCK	06/16/2023	739.68	01-54-41-18 SUPPLIES & EXPENSE
Total 12110:					739.68	
LYCON INC						
553951	LYCON INC	0372063-IN	EXPANSION FOAM AND DIAMO	06/21/2023	324.00	16-58-16-19 MISC. STREET SUPPLIE
Total 553951:					324.00	
553951	LYCON INC	0990237-IN	4TH ST CONCRETE (2 AREAS)	06/18/2023	2,173.50	05-58-11-69 STREETS
Total 553951:					2,173.50	
553951	LYCON INC	0990962-IN	FOURTH ST @ EMERALD CON	06/25/2023	945.00	05-58-11-69 STREETS
Total 553951:					945.00	
553951	LYCON INC	0990963-IN	CONCRETE-CRB>TR AT 12T	06/25/2023	1,197.00	03-66-73-18 SUPPLIES-MAINT. T & D
Total 553951:					1,197.00	
MABAS WI KNOX BOX PROGRAM COOR						
554880	MABAS WI KNOX BOX PROGRA	061323 KEY	REPLACEMENT MASTER KNOX	06/13/2023	30.00	01-52-31-18 SUPPLIES & EXPENSE
Total 554880:					30.00	
MADISON AREA TECHNICAL COLLEGE						
13041	MADISON AREA TECHNICAL CO	000000066955	PD - TRAINING GALLEGOS	06/16/2023	125.00	01-52-11-56 TRAINING
Total 13041:					125.00	
MARIE MILLER						
60194	MARIE MILLER	62623	WESTERN AVE FLOWER BEDS	06/26/2023	155.76	01-55-41-18 SUPPLIES & EXPENSE
Total 60194:					155.76	
MARK'S PLUMBING PARTS						
554870	MARK'S PLUMBING PARTS	INV002091490	PD - NIGHTLOCK	06/13/2023	40.00	01-52-11-18 OFFICE SUPPLIES & MIS
Total 554870:					40.00	

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MARTELLE WATER TREATMENT						
13099	MARTELLE WATER TREATMEN	25315	CHEMICALS-CL2 & HFSA - WTR	06/19/2023	4,663.59	03-64-41-40 OPERATION CHEMICALS
Total 13099:					4,663.59	
MCKAY NURSERY COMPANY						
13226	MCKAY NURSERY COMPANY	01-24-2329173	EAB TREES	06/09/2023	2,610.00	01-56-11-19 UF GRANT EXP: TREES/
Total 13226:					2,610.00	
13226	MCKAY NURSERY COMPANY	0124-2329175	CITY TREES-ROESELER DONA	06/09/2023	740.00	05-58-11-10 PARK REC FORESTRY D
Total 13226:					740.00	
MEGAN DUNNEISEN						
554094	MEGAN DUNNEISEN	062723	REIMB TRAVEL EXPENSE - IIMC	06/27/2023	104.59	01-51-40-24 TRAVEL & TRAINING
Total 554094:					104.59	
MENARDS INC						
13384	MENARDS INC	53402	BALL DIAMOND PAINT	06/08/2023	1,439.28	01-55-41-18 SUPPLIES & EXPENSE
Total 13384:					1,439.28	
13384	MENARDS INC	54136	AQUATIC CENTER TOOLS/HAR	06/22/2023	231.78	01-55-22-20 REPAIRS
Total 13384:					231.78	
13384	MENARDS INC	54210	AQUATIC CENTER ITEMS	06/23/2023	56.46	01-55-22-20 REPAIRS
Total 13384:					56.46	
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035	MIDDLETON FARMERS COOPE	359	FUEL- DIESEL AND UNLEADED	06/21/2023	25,935.04	01-54-11-40 GASOLINE
Total 554035:					25,935.04	
MID-STATE EQUIPMENT						
13424	MID-STATE EQUIPMENT	D53289	OIL/OIL FLTR-JOHN DEERE MO	06/21/2023	45.32	02-82-00-18 SUPPLIES & EXPENSE
Total 13424:					45.32	
NANCY SCHMOLLER						
19287	NANCY SCHMOLLER	62623	FLOWERS FOR WESTERN AVE	06/26/2023	25.85	01-55-41-18 SUPPLIES & EXPENSE
Total 19287:					25.85	
NEENAH FOUNDRY COMPANY						
14325	NEENAH FOUNDRY COMPANY	110981	LIDS/Frames-STORM SEWER	04/25/2023	12,364.25	16-58-16-60 CAPITAL OUTLAY
14325	NEENAH FOUNDRY COMPANY	110981	WARNING PLATES/Frames-ST	04/25/2023	6,834.75	05-58-11-73 SIDEWALK
Total 14325:					19,199.00	
14325	NEENAH FOUNDRY COMPANY	114115	DET WARNING PLATE	05/22/2023	9,132.31	05-58-11-69 STREETS
Total 14325:					9,132.31	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
14325	NEENAH FOUNDRY COMPANY	116819	CASTINGS-STORM WATERT	06/15/2023	523.00	16-58-16-19 MISC. STREET SUPPLIE
Total 14325:					523.00	
PERSONNEL EVALUATION INC						
16281	PERSONNEL EVALUATION INC	47971	PD - EMPLOYEE EXAM	05/31/2023	75.00	01-52-11-17 OUTSIDE SERVICES
Total 16281:					75.00	
PETER HARTZ						
8200	PETER HARTZ	PH051523-SOI	SOILS CLASS-MILEAGE REIMB	05/15/2023	112.66	02-82-00-24 TRAVEL
Total 8200:					112.66	
PROHEALTH MEDICAL GROUP INC						
16681	PROHEALTH MEDICAL GROUP I	318282	PRE EMPLOYEMENT SCREEN	06/01/2023	1,391.00	01-52-31-19 HIRING EXPENSES
Total 16681:					1,391.00	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	34275553	COPIER MAINT FEE-BS&Z	06/16/2023	178.80	01-52-41-26 MAINTENANCE CONTRA
Total 4092:					178.80	
RICHTER HEATING & AC INC						
18503	RICHTER HEATING & AC INC	22474	HEALTH - MAINTENANCE OF R	06/16/2023	249.00	01-53-12-26 MAINTENANCE CONTRA
18503	RICHTER HEATING & AC INC	22474	ENVIRO - MAINTENANCE FOR	06/16/2023	249.00	14-53-13-18 SUPPLIES
Total 18503:					498.00	
RJ THOMAS MFG CO INC						
18009	RJ THOMAS MFG CO INC	264048	MEMORIAL BENCH	06/20/2023	977.00	05-58-11-20 PARK EXPANSION
Total 18009:					977.00	
RNOW INC						
552807	RNOW INC	2023-66447	ECLIPSE FRONT PUMP	06/16/2023	3,200.00	17-58-17-20 REPAIRS
Total 552807:					3,200.00	
552807	RNOW INC	2023-66523	TAILGATE SEAL AND RETAINER	06/23/2023	1,785.89	17-58-17-20 REPAIRS
Total 552807:					1,785.89	
SHORT ELLIOTT HENDRICKSON INC						
19563	SHORT ELLIOTT HENDRICKSO	447838	PROJECT 160163 T-MOBILE AN	06/14/2023	1,356.19	03-99-23-18 OUTSIDE SERVICES EXP
Total 19563:					1,356.19	
19563	SHORT ELLIOTT HENDRICKSO	448216	PROJ 170152 WTTN PERMIT RE	06/15/2023	8,594.05	24-54-10-44 435149 OUTSOURCE RE
Total 19563:					8,594.05	
SOFTWARE EXPRESSIONS INC						
554220	SOFTWARE EXPRESSIONS INC	63982	CLIENT ELECTRONIC HEALTH	06/19/2023	1,648.85	24-53-12-60 HEALTH CAPITAL EXPEN

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 554220:					1,648.85	
STEVEN CHESEBRO						
554202	STEVEN CHESEBRO	06-14-23 to 06-	MILEAGE REIMBURSEMENT-LE	06/14/2023	212.22	01-51-61-24 TRAVEL
Total 554202:					212.22	
STRAND ASSOCIATES INC						
19850	STRAND ASSOCIATES INC	0198070	PROJECT 1550.007-ON-DEMAN	06/13/2023	2,574.77	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					2,574.77	
SYMBIONT						
19979	SYMBIONT	56815	PROJECT R4666751-222377.01	06/09/2023	1,995.00	02-97-30-12 REPAIR OR REPLACE
Total 19979:					1,995.00	
THUNDER ROAD LLC						
552799	THUNDER ROAD LLC	APPLICATION	ROUTING & CRACK FILLING	06/23/2023	89,413.75	05-58-11-92 SEAL COATING
Total 552799:					89,413.75	
TIRE-RIFIK INC						
20560	TIRE-RIFIK INC	1279138	CLEAN AND LUBRICATE REAR	06/02/2023	127.45	01-52-31-42 APPARATUS MAINTENAN
Total 20560:					127.45	
20560	TIRE-RIFIK INC	1279591	C2 TRANSMISSION COOLER LI	06/02/2023	1,044.73	01-52-31-42 APPARATUS MAINTENAN
Total 20560:					1,044.73	
TRAVIS TEESCH						
554425	TRAVIS TEESCH	062523 TT	REIMBURSEMENTFOR COVEN	06/25/2023	89.98	01-52-31-48 TRAINING TUITION
Total 554425:					89.98	
TRUCK COUNTRY - MADISON						
20846	TRUCK COUNTRY - MADISON	X201817118:03	PARTS	06/23/2023	376.00	01-54-11-20 REPAIRS
Total 20846:					376.00	
UNITED INDUSTRIAL AUTOMATION						
21496	UNITED INDUSTRIAL AUTOMATI	2014	AQUATIC CENTER PUMP	06/14/2023	100.00	01-55-22-20 REPAIRS
Total 21496:					100.00	
VANDEWALLE & ASSOCIATES						
22160	VANDEWALLE & ASSOCIATES	202304068	760 N CHURCH STREET REVIE	04/19/2023	333.75	01-52-41-47 OUTSIDE SERVICES EMP
22160	VANDEWALLE & ASSOCIATES	202304068	MINI STORAGE REVIEW	04/19/2023	87.50	01-52-41-47 OUTSIDE SERVICES EMP
22160	VANDEWALLE & ASSOCIATES	202304068	MISC TID RESEARCH	04/19/2023	248.75	01-52-41-47 OUTSIDE SERVICES EMP
22160	VANDEWALLE & ASSOCIATES	202304068	TID #4 RESEARCH	04/19/2023	92.50	08-58-04-48 PLANNING
22160	VANDEWALLE & ASSOCIATES	202304068	MISC. TID 7 ITEMS	04/19/2023	740.00	19-58-07-48 PLANNING
22160	VANDEWALLE & ASSOCIATES	202304068	TID 8 CORRESPONDENCE	04/19/2023	231.25	23-58-08-48 PLANNING
Total 22160:					1,733.75	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
22160	VANDEWALLE & ASSOCIATES	202306017	REVIEW OF SIGN ORDINANCE,	06/19/2023	97.50	01-52-41-47 OUTSIDE SERVICES EMP
Total 22160:					97.50	
VET PEST CONTROL LLC						
554266	VET PEST CONTROL LLC	0397	WAC PEST CONTROL	05/20/2023	300.00	01-55-22-17 SVC CONTRACTS/LICEN
Total 554266:					300.00	
554266	VET PEST CONTROL LLC	0446	WAC PEST CONTROL	05/30/2023	65.00	01-55-22-17 SVC CONTRACTS/LICEN
Total 554266:					65.00	
554266	VET PEST CONTROL LLC	0466	PARK PEST CONTROL	06/09/2023	175.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					175.00	
554266	VET PEST CONTROL LLC	0467	PARK PEST CONTROL	06/09/2023	110.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					110.00	
554266	VET PEST CONTROL LLC	0468	PARK PEST CONTROL	06/09/2023	130.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					130.00	
554266	VET PEST CONTROL LLC	0469	PARK PEST CONTROL	06/09/2023	305.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					305.00	
WALGREENS						
554871	WALGREENS	F481DJJ8XT	RESTITUTION	06/29/2023	25.00	01-43-61-00 COURT PENALTIES & CO
Total 554871:					25.00	
WHITAKER BROTHERS BUSINESS MACHINES INC						
554824	WHITAKER BROTHERS BUSINE	INV0299485	DUPLOW V-590 CNTR SLITTER	06/12/2023	799.00	03-90-30-18 SUPPLIES-CUSTOMER R
Total 554824:					799.00	
WISCONSIN LOTTERY						
23659	WISCONSIN LOTTERY	62923	PULL TABS SR CTR FUNDRAISI	06/29/2023	111.00	24-58-11-07 SR. CENTER FUNDRAISI
Total 23659:					111.00	
WOLFF PACK APPAREL & PROMOTIONS						
23904	WOLFF PACK APPAREL & PRO	2683	NEW EMPLOYEE SHIRTS SOLI	06/19/2023	26.50	17-58-17-59 SAFETY EQUIPMENT
Total 23904:					26.50	
23904	WOLFF PACK APPAREL & PRO	2692	NEW EMPLOYEE SHIRT PD	06/21/2023	26.50	01-52-11-17 OUTSIDE SERVICES
Total 23904:					26.50	
WP BEVERAGES LLC						
554281	WP BEVERAGES LLC	91996700	WAC CONCESSIONS	06/12/2023	1,331.20	01-55-22-46 CONCESSION SUPPLIES

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 554281:					1,331.20	
WURST TIRE SERVICE						
554873	WURST TIRE SERVICE	0298	TIRES - VEH #105	06/15/2023	1,320.00	01-54-11-42 TIRES & TIRE REPAIR
Total 554873:					1,320.00	
ZBM INC						
26005	ZBM INC	28977	MUNI BLDG - CLEANING	06/10/2023	2,300.00	01-51-71-26 MAINTENANCE CONTRA
Total 26005:					2,300.00	
ZUERN BUILDING PRODUCTS INC						
26900	ZUERN BUILDING PRODUCTS I	476492	TREATED LUMBER	06/16/2023	10.33	01-54-31-18 SUPPLIES & EXPENSE
Total 26900:					10.33	
Grand Totals:					711,211.95	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 07/05/2023