

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 05/02/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ALSCO INC						
1512	ALSCO INC	IMIL1903122	MATT SERVICE AT CITY HALL	04/14/2023	93.02	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1903122	SHIRTS AND COVERALLS MEC	04/14/2023	138.18	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1903122	COVERALLS STORM WATER T	04/14/2023	69.09	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1903122	COVERALL SERVICE FOR SOLI	04/14/2023	5.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					305.35	
1512	ALSCO INC	IMIL1905208	MATT SERVICE AT CITY HALL	04/21/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1905208	SHIRTS AND COVERALLS MEC	04/21/2023	50.55	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1905208	COVERALLS STORM WATER T	04/21/2023	25.27	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1905208	COVERALL SERVICE FOR SOLI	04/21/2023	5.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					148.10	
APPLIED TECHNOLOGIES INC						
1589	APPLIED TECHNOLOGIES INC	36353	#6552-UV DISINFECTION RPLM	04/04/2023	4,505.00	02-97-30-12 REPAIR OR REPLACE
Total 1589:					4,505.00	
ASSOCIATED TRUST CO						
1752	ASSOCIATED TRUST CO	24029	DEBT PROCESSING FEES	04/11/2023	475.00	04-59-45-40 SERVICE CHARGES-PAY
Total 1752:					475.00	
1752	ASSOCIATED TRUST CO	24030	DEBT PROCESSING FEES	04/11/2023	475.00	04-59-45-40 SERVICE CHARGES-PAY
Total 1752:					475.00	
1752	ASSOCIATED TRUST CO	24031	DEBT PROCESSING FEE	04/11/2023	475.00	04-59-45-40 SERVICE CHARGES-PAY
Total 1752:					475.00	
1752	ASSOCIATED TRUST CO	24032	DEBT PROCESSING FEES	04/11/2023	475.00	04-59-45-40 SERVICE CHARGES-PAY
Total 1752:					475.00	
1752	ASSOCIATED TRUST CO	24033	DEBT PROCESSING FEES	04/11/2023	475.00	04-59-45-40 SERVICE CHARGES-PAY
Total 1752:					475.00	
1752	ASSOCIATED TRUST CO	24034	DEBT PROCESSING FEES	04/11/2023	475.00	04-59-45-40 SERVICE CHARGES-PAY
Total 1752:					475.00	
1752	ASSOCIATED TRUST CO	24035	DEBT PROCESSING FEES	04/11/2023	237.50	04-59-45-40 SERVICE CHARGES-PAY
1752	ASSOCIATED TRUST CO	24035	DEBT PROCESSING FEES	04/11/2023	237.50	09-59-90-21 DEBT PROCESSING FEE
Total 1752:					475.00	
1752	ASSOCIATED TRUST CO	24036	DEBT PROCESSING FEES	04/11/2023	475.00	04-59-45-40 SERVICE CHARGES-PAY

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 1752:					475.00	
1752	ASSOCIATED TRUST CO	24037	DEBT PROCESSING FEES	04/11/2023	475.00	04-59-45-40 SERVICE CHARGES-PAY
Total 1752:					475.00	
1752	ASSOCIATED TRUST CO	24038	DEBT PROCESSING FEE	04/11/2023	237.50	04-59-45-40 SERVICE CHARGES-PAY
1752	ASSOCIATED TRUST CO	24038	DEBT PROCESSING FEE	04/11/2023	237.50	03-50-42-83 DEBT PROCESSING FEE
Total 1752:					475.00	
1752	ASSOCIATED TRUST CO	24039	DEBT PROCESSING FEES	04/11/2023	475.00	10-59-90-21 DEBT PROCESSING
Total 1752:					475.00	
1752	ASSOCIATED TRUST CO	24040	DEBT PROCESSING FEES	04/11/2023	475.00	09-59-90-21 DEBT PROCESSING FEE
Total 1752:					475.00	
1752	ASSOCIATED TRUST CO	24041	DEBT PROCESSING FEE	04/11/2023	475.00	04-59-45-40 SERVICE CHARGES-PAY
Total 1752:					475.00	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	287310587104	PD - TELEPHONES	04/07/2023	1,313.28	01-52-11-32 TELEPHONE
Total 552664:					1,313.28	
AXLEY BRYNELSON LLP						
1985	AXLEY BRYNELSON LLP	913316-2	QUINT DEATH BENEFIT CLAIM	12/22/2022	4,691.68	01-51-61-16 ADDITIONAL LEGAL EXP
Total 1985:					4,691.68	
1985	AXLEY BRYNELSON LLP	917456-2	QUINT DEATH BENEFIT CLAIM	01/22/2023	8,906.00	01-51-61-16 ADDITIONAL LEGAL EXP
Total 1985:					8,906.00	
1985	AXLEY BRYNELSON LLP	926057	RAILROAD EASEMENT-GRADE	03/29/2023	33.50	02-85-00-20 OUTSIDE SERVICES EM
Total 1985:					33.50	
1985	AXLEY BRYNELSON LLP	926058	CITY ATTORNEY COVERAGE 20	03/29/2023	30.50	01-51-61-16 ADDITIONAL LEGAL EXP
1985	AXLEY BRYNELSON LLP	926058	HERING LITIGATION	03/29/2023	503.00	01-51-61-16 ADDITIONAL LEGAL EXP
Total 1985:					533.50	
1985	AXLEY BRYNELSON LLP	926058-2	QUINT DEATH BENEFIT CLAIM	03/29/2023	268.00	01-51-61-16 ADDITIONAL LEGAL EXP
Total 1985:					268.00	
BADGER WELDING SUPPLIES INC						
2043	BADGER WELDING SUPPLIES I	3763763	OXYGEN FIRE	04/12/2023	49.90	01-52-31-54 EMS SUPPLIES
Total 2043:					49.90	

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BAKER TILLY US LLP						
2051	BAKER TILLY US LLP	BT2362776	AUDIT SERVICES - WTR	03/31/2023	3,285.00	03-99-23-18 OUTSIDE SERVICES EXP
2051	BAKER TILLY US LLP	BT2362776	AUDIT SERVICES - WW	03/31/2023	2,190.00	02-84-00-10 ACCOUNTING & AUDIT
2051	BAKER TILLY US LLP	BT2362776	AUDIT SERVICES - STORM WAT	03/31/2023	1,825.00	16-58-16-28 AUDIT FEES
Total 2051:					7,300.00	
BUDGET TRUCK AND AUTO BODY INC						
554709	BUDGET TRUCK AND AUTO BO	55954	E61 REPAIR DOOR STEP AXLE	04/12/2023	16,290.88	01-52-31-42 APPARATUS MAINTENAN
Total 554709:					16,290.88	
554709	BUDGET TRUCK AND AUTO BO	56024	ALIGNMENT E61 SUBLET FIRE	04/03/2023	525.00	01-52-31-42 APPARATUS MAINTENAN
Total 554709:					525.00	
554709	BUDGET TRUCK AND AUTO BO	56063	MED 54 REPAIR LAMP, PAINT, FI	04/20/2023	3,108.00	01-52-31-42 APPARATUS MAINTENAN
Total 554709:					3,108.00	
CIVICPLUS LLC						
554119	CIVICPLUS LLC	255792	MUNICODE ANNUAL PREMIUM	04/01/2023	6,000.00	01-51-11-19 SOFTWARE ANNUAL SUB
Total 554119:					6,000.00	
CONSTRUCTION FABRICS & MATERIALS CORP						
3755	CONSTRUCTION FABRICS & MA	203640	SKAPS, SILT SOCK, FILTER BA	04/12/2023	3,998.42	16-58-16-46 EXCAVATE/REPAIR/INSTA
3755	CONSTRUCTION FABRICS & MA	203640	SKAPS, SILT SOCK, FILTER BA	04/12/2023	170.53	07-58-11-15 PARK IMPROVEMENT-NEI
3755	CONSTRUCTION FABRICS & MA	203640	SKAPS, SILT SOCK, FILTER BA	04/12/2023	681.25	05-58-11-69 STREETS
Total 3755:					4,850.20	
CORE & MAIN LP						
3784	CORE & MAIN LP	S607973	2023 PROJECT MATERIAL - WT	04/05/2023	2,834.00	03-99-99-99 CAPITAL OUTLAY
Total 3784:					2,834.00	
3784	CORE & MAIN LP	S615313	STORM WATER SUPPLIES	04/06/2023	1,214.50	16-58-16-60 CAPITAL OUTLAY
3784	CORE & MAIN LP	S615313	REFLECTION PARK	04/06/2023	1,217.25	07-58-11-15 PARK IMPROVEMENT-NEI
3784	CORE & MAIN LP	S615313	SENIOR CENTER	04/06/2023	2,700.45	05-58-11-69 STREETS
Total 3784:					5,132.20	
3784	CORE & MAIN LP	S656814	2023 CONST PROJECT MATERI	04/11/2023	1,090.00	03-66-75-18 SUPPLIES-MAINT. SERVI
Total 3784:					1,090.00	
3784	CORE & MAIN LP	S659592	PIPE-STREETS	04/12/2023	380.00	05-58-11-69 STREETS
Total 3784:					380.00	
3784	CORE & MAIN LP	S659593	PIPE-STREETS	04/12/2023	503.20-	05-58-11-69 STREETS
Total 3784:					503.20-	
3784	CORE & MAIN LP	S665516	2023 PROJECT MATERIAL - WT	04/13/2023	320.00	03-99-99-99 CAPITAL OUTLAY

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 3784:					320.00	
3784	CORE & MAIN LP	S678505	SERVICES-N 4TH & S WSHNGT	04/18/2023	1,020.00	03-99-99-99 CAPITAL OUTLAY
Total 3784:					1,020.00	
3784	CORE & MAIN LP	S681521	2023 PROJECT MATERIAL - WT	04/14/2023	913.00	03-99-99-99 CAPITAL OUTLAY
Total 3784:					913.00	
3784	CORE & MAIN LP	S686801	2023 PROJECT MATERIAL - WT	04/17/2023	1,917.00	03-99-99-99 CAPITAL OUTLAY
Total 3784:					1,917.00	
3784	CORE & MAIN LP	S704885	2023 PROJECT MATERIAL - WT	04/19/2023	271.00	03-99-99-99 CAPITAL OUTLAY
Total 3784:					271.00	
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785	CORNERSTONE ENVIRONMEN	52054139	BOOMER ST LANDFILL MONITO	04/17/2023	5,005.75	17-58-17-26 OLD LANDFILL EXPENSE
Total 3785:					5,005.75	
CORPORATE BUSINESS SYSTEMS						
3792	CORPORATE BUSINESS SYSTE	33845638	1 USAGE FOR BLACK IMAGES-	04/13/2023	5.82	01-52-31-44 OFFICE SUPPLIES
3792	CORPORATE BUSINESS SYSTE	33845638	2 USAGE FOR COLOR IMAGES-	04/13/2023	64.55	01-52-31-44 OFFICE SUPPLIES
Total 3792:					70.37	
3793	CORPORATE BUSINESS SYSTE	33887884	HEALTH - COPIER LEASE & CO	04/20/2023	222.56	01-53-12-26 MAINTENANCE CONTRA
3793	CORPORATE BUSINESS SYSTE	33887884	ENVIRO - COPIER LEASE & CO	04/20/2023	222.56	14-53-13-18 SUPPLIES
Total 3793:					445.12	
DAN KRALL & CO INC						
11725	DAN KRALL & CO INC	69075	SIDELOAD ARM	04/04/2023	1,099.00	17-58-17-20 REPAIRS
Total 11725:					1,099.00	
DODGE COUNTY HIGHWAY DEPARTMENT						
4548	DODGE COUNTY HIGHWAY DE	7402	SALT BRINE	02/28/2023	2,933.08	01-54-35-20 SALT BRINE
Total 4548:					2,933.08	
DORNER INC						
4666	DORNER INC	4-23PR1	CONTRACT 4-23-ANN STREET&	04/21/2023	4,807.00	16-58-16-60 CAPITAL OUTLAY
4666	DORNER INC	4-23PR1	CONTRACT 4-23-ANN STREET&	04/21/2023	10,853.75	05-58-11-69 STREETS
4666	DORNER INC	4-23PR1	CONTRACT 4-23-ANN STREET&	04/21/2023	143,707.45	03-99-99-99 CAPITAL OUTLAY
Total 4666:					159,368.20	
ELECTION SYSTEMS & SOFTWARE						
5505	ELECTION SYSTEMS & SOFTW	CD2057172	EXPRESSVOTE & DS200 - WAR	04/06/2023	1,528.80	01-51-41-18 SUPPLIES & EXPENSE
Total 5505:					1,528.80	

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EMERGENCY COMMUNICATION SYSTEM						
5555	EMERGENCY COMMUNICATIO	3871	ANNUAL SIREN MAINTENANCE	04/17/2023	3,555.00	01-52-51-02 SIREN MAINTENANCE
5555	EMERGENCY COMMUNICATIO	3871	RECOMMEND REPLACING YEA	04/17/2023	176.00	01-52-51-02 SIREN MAINTENANCE
5555	EMERGENCY COMMUNICATIO	3871	200 AMP FUSE-FIRE	04/17/2023	64.25	01-52-51-02 SIREN MAINTENANCE
5555	EMERGENCY COMMUNICATIO	3871	DISCOUNT- COMPLETED MAIN	04/17/2023	395.00	01-52-51-02 SIREN MAINTENANCE
Total 5555:					3,400.25	
EMERGENCY SVCS MARKETING CORP						
5559	EMERGENCY SVCS MARKETIN	#23-10656	YEAR FOUR OF FIVE SUBSCRI	04/19/2023	650.00	01-52-31-28 COMPUTERS AND SOFT
5559	EMERGENCY SVCS MARKETIN	#23-10656	YEAR FOUR OF FIVE TELEPHO	04/19/2023	10.00	01-52-31-28 COMPUTERS AND SOFT
Total 5559:					660.00	
EMILY MCFARLAND						
13218	EMILY MCFARLAND	0013276	REIMBURSE 4 MENS BBALL GA	04/26/2023	50.00	01-44-62-11 RECREATION REVENUE
Total 13218:					50.00	
13218	EMILY MCFARLAND	042623	MILEAGE REIMBURSEMENT-MA	04/26/2023	79.93	01-51-31-24 TRAVEL
Total 13218:					79.93	
ENERGENECS INC						
5591	ENERGENECS INC	0045589-IN	VACUUM REGULATOR-CTP CL2	04/05/2023	510.04	03-64-52-18 SUPPLIES-MAINT.TREAT
Total 5591:					510.04	
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094	FEHR GRAHAM ENGINEERING	114582	ANNUAL REGULATORY SAFETY	03/31/2023	624.00	16-58-16-41 SAFETY EQUIPMENT
6094	FEHR GRAHAM ENGINEERING	114582	ANNUAL REGULATORY SAFETY	03/31/2023	1,329.00	01-54-31-59 SAFETY EQUIPMENT
6094	FEHR GRAHAM ENGINEERING	114582	ANNUAL REGULATORY SAFETY	03/31/2023	547.00	01-55-41-59 SAFETY EQUIPMENT
Total 6094:					2,500.00	
6094	FEHR GRAHAM ENGINEERING	114583	ANNUAL SAFETY TRAINING - W	03/31/2023	1,100.00	03-99-21-18 SUPPLIES & EXPENSE
6094	FEHR GRAHAM ENGINEERING	114583	ANNUAL SAFETY TRAINING - W	03/31/2023	1,100.00	02-85-00-23 TRAINING
Total 6094:					2,200.00	
FISCHER BROS LLC						
554508	FISCHER BROS LLC	1955-712	WATERSLIDE MATERIALS-WAC	04/20/2023	21,087.50	05-55-22-70 CAPITAL OUTLAY
Total 554508:					21,087.50	
FOREST LANDSCAPING & CONSTRUCTION INC						
6647	FOREST LANDSCAPING & CON	5364-23-01 PR	5364-23-01 4TH ST WTRMN IMP	04/05/2023	191,878.63	03-99-99-99 CAPITAL OUTLAY
Total 6647:					191,878.63	
6647	FOREST LANDSCAPING & CON	5364-23-01 PR	5364-23-01 4TH ST WTRMN IMP	04/19/2023	231,245.87	03-99-99-99 CAPITAL OUTLAY
Total 6647:					231,245.87	
GENESEE AGGREGATE CORPORTATION						
554754	GENESEE AGGREGATE CORPO	18567	REFLECTION PARK	04/11/2023	476.45	07-58-11-15 PARK IMPROVEMENT-NEI
554754	GENESEE AGGREGATE CORPO	18567	SENIOR CENTER	04/11/2023	698.54	05-58-11-69 STREETS

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Total 554754:					1,174.99	
HACH COMPANY						
8060	HACH COMPANY	13545096	WATER TESTING SUPPLIES - W	04/14/2023	1,499.26	03-64-41-40 OPERATION CHEMICALS
Total 8060:					1,499.26	
HEATHER BRADLEY						
552986	HEATHER BRADLEY	0013023	REIMBURSE 1 VBALL GAME	04/26/2023	7.50	01-44-62-11 RECREATION REVENUE
Total 552986:					7.50	
HOTSY CLEANING SYSTEMS INC						
8693	HOTSY CLEANING SYSTEMS IN	0237098-IN	WAND AND JET FOR WASH BA	04/14/2023	213.45	01-54-12-20 REPAIRS
Total 8693:					213.45	
HYDROCORP						
8994	HYDROCORP	0071685-IN	CROSS CONNECTION PROGRA	03/31/2023	1,207.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 8994:					1,207.00	
IMMANUEL LUTHERAN CHURCH						
3659	IMMANUEL LUTHERAN CHURC	042423	2023 SUBSIDY	04/27/2023	3,000.00	01-57-11-59 COMMUNITY LAUNDRY P
Total 3659:					3,000.00	
INSIGHT FS						
9415	INSIGHT FS	57036935	OATS 50 LB BAG (6)	04/12/2023	135.00	01-54-31-18 SUPPLIES & EXPENSE
Total 9415:					135.00	
INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X101061515:0	CORE CREDIT	04/25/2023	26.00-	17-58-17-20 REPAIRS
Total 9490:					26.00-	
9490	INTERSTATE BILLING SERVICE	X101064967:0	AIR DRYER KIT FOR SOLID WA	04/04/2023	65.00-	17-58-17-20 REPAIRS
Total 9490:					65.00-	
9490	INTERSTATE BILLING SERVICE	X101065552:0	AIR DRYER AND BRAKES - SOLI	04/12/2023	246.86	17-58-17-20 REPAIRS
Total 9490:					246.86	
9490	INTERSTATE BILLING SERVICE	X101065552:0	AIR DRYER	04/12/2023	125.00	17-58-17-20 REPAIRS
Total 9490:					125.00	
9490	INTERSTATE BILLING SERVICE	X101065554:0	HOSES FOR VEHICLES	04/12/2023	49.06	01-54-11-20 REPAIRS
Total 9490:					49.06	
J&L ENGRAVING						
10016	J&L ENGRAVING	3163	7/16"X2" PER YOUR LIST WHITE	04/18/2023	17.75	24-58-11-05 FIRE 2% DUES

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Total 10016:					17.75	
J&L TIRE INC						
10009	J&L TIRE INC	363165	TIRES FOR STREET VEHICLES	04/17/2023	582.74	01-54-11-42 TIRES & TIRE REPAIR
Total 10009:					582.74	
JEFFERSON COUNTY CLERK						
10225	JEFFERSON COUNTY CLERK	2023-DS200/E	DS200 EXVOTE MAINTENANCE	04/27/2023	3,984.78	01-51-41-18 SUPPLIES & EXPENSE
Total 10225:					3,984.78	
JEFFERSON COUNTY SHERIFF						
10290	JEFFERSON COUNTY SHERIFF	041023	MARCH BOARD BILL	04/21/2023	630.00	01-51-21-45 PRISONER EXPENSES
Total 10290:					630.00	
JEFFERSON FIRE AND SAFETY INC						
10300	JEFFERSON FIRE AND SAFETY	IN148346	HEX ARMOR GLOVES FIRE	01/13/2023	179.75	24-58-11-05 FIRE 2% DUES
Total 10300:					179.75	
10300	JEFFERSON FIRE AND SAFETY	IN301329	SHIELD SOLUTIONS GEAR CLE	03/28/2023	125.00	24-58-11-05 FIRE 2% DUES
10300	JEFFERSON FIRE AND SAFETY	IN301329	SHIELD SOLUTIONS PUMP DIS	03/28/2023	6.50	24-58-11-05 FIRE 2% DUES
Total 10300:					131.50	
10300	JEFFERSON FIRE AND SAFETY	IN301404	SUSPENDERS FIRE	03/31/2023	74.31	24-58-11-05 FIRE 2% DUES
Total 10300:					74.31	
10300	JEFFERSON FIRE AND SAFETY	IN301774	BROOKS AMEREX EXTINGUISH	04/13/2023	235.00	05-52-31-70 CAPITAL PROJECTS
Total 10300:					235.00	
JERRYS LOCKSMITHING						
552518	JERRYS LOCKSMITHING	525397	FRONT DOOR LATCH AND PAD	04/12/2023	254.90	01-54-12-20 REPAIRS
Total 552518:					254.90	
JESSE FREMONT						
554479	JESSE FREMONT	0013129	REIMBURSE 1 VBALL GAME	04/26/2023	7.50	01-44-62-11 RECREATION REVENUE
Total 554479:					7.50	
JOHNS RECYCLING INC						
10496	JOHNS RECYCLING INC	20732	SINGLE STREAM MIX RECYCLI	03/31/2023	6,508.82	17-58-17-41 OUTSIDE RECYCLING S
Total 10496:					6,508.82	
KILE ARP						
54823	KILE ARP	0013257	REIMBURSE 4 MENS BBALL GA	04/26/2023	50.00	01-44-62-11 RECREATION REVENUE
Total 54823:					50.00	

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KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	100968321	STOCK PARTS FOR STREET VE	04/19/2023	2,445.74	01-54-11-20 REPAIRS
Total 11383:					2,445.74	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	5172638P	VEHICLE #55 PARTS	04/11/2023	270.90	01-54-11-20 REPAIRS
Total 12048:					270.90	
12048	LAKESIDE INTERNATIONAL TR	5172638PX1	VEHICLE #55 PARTS	04/11/2023	144.53	01-54-11-20 REPAIRS
Total 12048:					144.53	
12048	LAKESIDE INTERNATIONAL TR	5172776P	VEHICLE #15 COOLANT LEAK P	04/15/2023	490.11	01-54-11-20 REPAIRS
Total 12048:					490.11	
LANGE ENTERPRISES						
12110	LANGE ENTERPRISES	83308	ANNUAL SIGN STOCK ORDER	04/13/2023	6,605.85	01-54-41-18 SUPPLIES & EXPENSE
Total 12110:					6,605.85	
LONE STAR BLOWER AND COMPRSSOR						
554633	LONE STAR BLOWER AND COM	PS-INV107248	NEW AERATION BLOWERS - W	03/31/2023	11,376.00	02-97-30-12 REPAIR OR REPLACE
Total 554633:					11,376.00	
MARION BODY WORKS, INC						
13089	MARION BODY WORKS, INC	137734	POLISH AND SEND OUT FENDE	04/05/2023	700.95	01-52-31-42 APPARATUS MAINTENAN
Total 13089:					700.95	
13089	MARION BODY WORKS, INC	137803	SEAL AND RUBBER THE FENDE	04/12/2023	98.23	01-52-31-42 APPARATUS MAINTENAN
Total 13089:					98.23	
MARISOL TINOCO						
554750	MARISOL TINOCO	42523	SECURITY DEPOSIT REFUND	04/25/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554750:					100.00	
Marshfield Clinic Health System Inc						
554669	Marshfield Clinic Health System In	IN-5161	PD - CPR CARDS	01/23/2023	120.00	01-52-11-17 OUTSIDE SERVICES
Total 554669:					120.00	
554669	Marshfield Clinic Health System In	IN-5212	PD - CPR CLASS	01/23/2023	5.00	01-52-11-17 OUTSIDE SERVICES
Total 554669:					5.00	
554669	Marshfield Clinic Health System In	IN-5531	PARK ADMIN CPR/1ST AID CLA	03/30/2023	90.00	01-55-20-18 SUPPLIES & EXPENSE
554669	Marshfield Clinic Health System In	IN-5531	PARK SHOP CPR/1ST AID CLAS	03/30/2023	162.00	01-55-41-59 SAFETY EQUIPMENT
Total 554669:					252.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
MATT WILLMANN						
23614	MATT WILLMANN	04252023	REIMBURSE SAFETY BOOTS	04/25/2023	100.00	01-54-31-59 SAFETY EQUIPMENT
Total 23614:					100.00	
MAVERICK MECHANICALS						
554752	MAVERICK MECHANICALS	2800	RIVERSIDE BATHROOM PIPE R	04/12/2023	715.00	05-55-41-70 CAPITAL PROJECTS
Total 554752:					715.00	
MCKAY NURSERY COMPANY						
13226	MCKAY NURSERY COMPANY	01-24-2329173	ASST TREES UF GRANT	04/13/2023	3,985.00	01-56-11-19 UF GRANT EXP: TREES/
Total 13226:					3,985.00	
13226	MCKAY NURSERY COMPANY	01-24-2329174	ASST TREES UF GRANT	04/13/2023	950.00	01-56-11-19 UF GRANT EXP: TREES/
Total 13226:					950.00	
13226	MCKAY NURSERY COMPANY	01-24-2329175	CITY TREES-ROESELER DONA	04/13/2023	2,240.00	05-58-11-10 PARK REC FORESTRY D
Total 13226:					2,240.00	
13226	MCKAY NURSERY COMPANY	01-24-2329176	CITY TREES-ROESELER DONA	04/13/2023	190.00	05-58-11-10 PARK REC FORESTRY D
Total 13226:					190.00	
13226	MCKAY NURSERY COMPANY	03-07-2329705	MEMORIAL TREE	04/13/2023	210.00	05-58-11-20 PARK EXPANSION
Total 13226:					210.00	
MEAD AND HUNT INC						
554744	MEAD AND HUNT INC	346707	FORESTRY GIS	04/12/2023	6,319.00	01-56-11-60 CAPITAL OUTLAY
Total 554744:					6,319.00	
554744	MEAD AND HUNT INC	346709	R4666751-222874.01-SEWER &	04/12/2023	562.00	03-99-99-98 CAPITAL OUTLAY ITEMS
554744	MEAD AND HUNT INC	346709	R4666751-222874.01-SEWER &	04/12/2023	708.00	02-97-30-00 CAPITAL OUTLAY
Total 554744:					1,270.00	
MENARDS INC						
13384	MENARDS INC	50124	SUPPLIES-PWR STRIP & CLEA	04/06/2023	41.95	02-82-00-18 SUPPLIES & EXPENSE
Total 13384:					41.95	
13384	MENARDS INC	50398	MISC ITEMS/SHOP SUPPLIES -	04/12/2023	709.90	02-82-00-18 SUPPLIES & EXPENSE
Total 13384:					709.90	
13384	MENARDS INC	50456	RPLMNT TOILETS(5) & SUPPLIE	04/13/2023	1,508.38	02-83-10-40 GENERAL PLANT STRUC
Total 13384:					1,508.38	
METRON FARNIER LLC						
553985	METRON FARNIER LLC	37364	ANTENNAS FOR METERS - WT	03/16/2023	1,916.00	03-66-63-18 SUPPLIES-METERS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 553985:					1,916.00	
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035	MIDDLETON FARMERS COOPE	200	ROADMASTER FUEL	04/20/2023	37,055.48	01-54-11-40 GASOLINE
Total 554035:					37,055.48	
MIDWEST TESTING LLC						
13445	MIDWEST TESTING LLC	5841	WELL HOUSE LG MTR TESTING	04/03/2023	5,225.00	03-66-72-18 SUPPLIES-MAINT.DISTRI
Total 13445:					5,225.00	
NICOLE WILKEN						
53742	NICOLE WILKEN	12149	REFUND GIRLS FASTPITCH FE	04/11/2023	90.00	01-44-62-10 REC DEPT. REVENUE
Total 53742:					90.00	
OLIVIA BEZANSON						
553237	OLIVIA BEZANSON	F48007D74P	WITNESS FEES	04/21/2023	6.00	01-51-61-42 WITNESS FEES
Total 553237:					6.00	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1293	TAXI RIDES-SR CTR	04/10/2023	44.00	24-58-11-07 SR. CENTER FUNDRAISI
Total 16165:					44.00	
PAULI PLUMBING INC						
16173	PAULI PLUMBING INC	111020	FIRE DEPT - REPAIR	04/04/2023	290.50	01-51-71-20 REPAIRS
Total 16173:					290.50	
PEAK TECHNOLOGIES INC						
554640	PEAK TECHNOLOGIES INC	60209895	DUPLO SHEET CUTTER RPR -	04/18/2023	428.86	03-90-30-18 SUPPLIES-CUSTOMER R
Total 554640:					428.86	
PEDRO GALLEGOS						
553741	PEDRO GALLEGOS	0013144	REIMBURSE 1 VBALL GAME	04/26/2023	7.50	01-44-62-11 RECREATION REVENUE
Total 553741:					7.50	
PERSONNEL EVALUATION INC						
16281	PERSONNEL EVALUATION INC	47329	PD - EMPLOYEE EXAM	03/31/2023	50.00	01-52-11-17 OUTSIDE SERVICES
Total 16281:					50.00	
POWERDMS, INC						
554036	POWERDMS, INC	Q-165933	PD - ACCREDITATION PROGRA	03/14/2023	1,150.00	24-58-11-15 POLICE ACCREDITATION
Total 554036:					1,150.00	
PRECISIONCHEM LLC						
16707	PRECISIONCHEM LLC	16243	QRTLY CONTRACT BOILER SV	04/10/2023	175.00	02-85-00-20 OUTSIDE SERVICES EM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 16707:					175.00	
QUILL CORPORATION						
17500	QUILL CORPORATION	31811500	OFFICE SUPPLIES	04/06/2023	162.66	01-51-21-18 SUPPLIES & EXPENSE
Total 17500:					162.66	
REBECCA GITTO						
553582	REBECCA GITTO	0013056	REIMBURSE 1 VBALL GAME	04/26/2023	7.50	01-44-62-11 RECREATION REVENUE
Total 553582:					7.50	
REDFORD DATA SERVICES LLC						
18371	REDFORD DATA SERVICES LLC	382	SCADA/WIN-911 TRBLSHT/NEW	04/03/2023	376.51	03-99-33-31 MAINTENANCE OF SCAD
18371	REDFORD DATA SERVICES LLC	382	SCADA/WIN-911 FOR NEW BLO	04/03/2023	517.69	02-85-00-20 OUTSIDE SERVICES EM
Total 18371:					894.20	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	33858878	COPIER MAINT FEE-BS&Z	04/17/2023	172.54	01-52-41-26 MAINTENANCE CONTRA
Total 4092:					172.54	
RICHARD JIRSA III						
554196	RICHARD JIRSA III	RJ041023EXA	SANITARY SEWAGE COLL SYS	04/10/2023	80.00	02-85-00-23 TRAINING
554196	RICHARD JIRSA III	RJ041023EXA	SNTRY SWG COLL SYS EXAM	04/10/2023	52.40	02-82-00-24 TRAVEL
Total 554196:					132.40	
RICOH USA INC						
18509	RICOH USA INC	5067196561	COPIER CONTRACT-	04/20/2023	563.10	01-55-20-17 CONTRACT SERVICES
Total 18509:					563.10	
RNOW INC						
552807	RNOW INC	2023-65790	THROTTLE SWITCH -SOLID WA	04/19/2023	357.24	17-58-17-20 REPAIRS
Total 552807:					357.24	
RODS DOORS						
18698	RODS DOORS	11761	OVERHEAD DOOR MAINT - WT	03/30/2023	370.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 18698:					370.00	
18698	RODS DOORS	11762	OVERHEAD DOOR MAINT - WW	03/30/2023	560.00	02-83-10-40 GENERAL PLANT STRUC
Total 18698:					560.00	
RYAN THUROW						
20482	RYAN THUROW	0013150	REIMBURSE 1 VBALL GAME	04/26/2023	7.50	01-44-62-11 RECREATION REVENUE
Total 20482:					7.50	
SK WINDOWS AND DOORS						
554739	SK WINDOWS AND DOORS	11582-R2	HEALTH DEPT: WINDOW REPLA	03/11/2023	29,000.00	05-53-12-70 CAPITAL OUTLAY

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 554739:					29,000.00	
SOFTWARE EXPRESSIONS INC						
554220	SOFTWARE EXPRESSIONS INC	63906	CLIENT ELECTRONIC HEALTH	04/25/2023	1,761.25	24-53-12-60 HEALTH CAPITAL EXPEN
Total 554220:					1,761.25	
STRAND ASSOCIATES INC						
19850	STRAND ASSOCIATES INC	0195617	1550.007 ON-DEMAND WATER	04/13/2023	664.23	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					664.23	
SYMBIONT						
19979	SYMBIONT	56543	SSPS37812-AERATION IMPRVM	04/11/2023	3,117.61	02-97-30-12 REPAIR OR REPLACE
Total 19979:					3,117.61	
TERRY BEAR						
554745	TERRY BEAR	04062023	REIMBURSEMENT - MAILBOX	04/06/2023	131.28	17-58-17-18 SUPPLIES
Total 554745:					131.28	
THE EXPEDITERS INC						
554090	THE EXPEDITERS INC	3530	CLN SNTRY SWR TRBLSPT-FIS	04/10/2023	1,593.75	02-85-00-20 OUTSIDE SERVICES EM
Total 554090:					1,593.75	
TIM HAYDEN						
554470	TIM HAYDEN	TH-WRWA04-2	TECH CONF MILEAGE & MEALS	04/11/2023	210.78	03-99-21-18 SUPPLIES & EXPENSE
Total 554470:					210.78	
TRITECH SOFTWARE SYSTEMS						
20825	TRITECH SOFTWARE SYSTEM	379155	CONTRACT NO. Q-124074 TRITECH.COM BILLING BASIC BASE - ANNUAL SUBSCRIPTION FEE	04/04/2023	460.00	01-52-31-56 EMS BILLING EXPENSE
Total 20825:					460.00	
UNITED INDUSTRIAL AUTOMATION						
21496	UNITED INDUSTRIAL AUTOMATI	1967	VFD WORK-HIDDE LS - WW	04/12/2023	4,992.76	02-97-30-12 REPAIR OR REPLACE
Total 21496:					4,992.76	
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV199786	TELEVISION AND APPLIANCE R	04/21/2023	840.08	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					840.08	
US POSTAL SERVICE						
21521	US POSTAL SERVICE	LB040423	REFILL POSTAGE MACHINE - W	04/04/2023	2,000.00	03-99-21-18 SUPPLIES & EXPENSE
Total 21521:					2,000.00	
US POSTAL SERVICE-WATERTOWN						
21522	US POSTAL SERVICE-WATERT	SF040323	PRE-PMT FOR MAILING WATER	04/06/2023	2,500.00	03-90-30-18 SUPPLIES-CUSTOMER R

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 21522:					2,500.00	
USIC LOCATING SERVICES LLC						
553098	USIC LOCATING SERVICES LLC	576989	DIGGERS HOTLINE TICKET LO	03/31/2023	16.26	01-54-31-18 SUPPLIES & EXPENSE
553098	USIC LOCATING SERVICES LLC	576989	DIGGERS HOTLINE TICKET LO	03/31/2023	1,657.84	16-58-16-32 DIGGER'S LOCATE FEES
553098	USIC LOCATING SERVICES LLC	576989	DIGGERS HOTLINE TICKET LO	03/31/2023	1,657.84	03-99-23-18 OUTSIDE SERVICES EXP
553098	USIC LOCATING SERVICES LLC	576989	DIGGERS HOTLINE TICKET LO	03/31/2023	1,657.83	02-85-00-20 OUTSIDE SERVICES EM
Total 553098:					4,989.77	
VERMEER-WISCONSIN INC						
22325	VERMEER-WISCONSIN INC	20266502	STUMP GRINDER ENGINE	03/01/2023	12,998.85	01-56-11-19 UF GRANT EXP: TREES/
22325	VERMEER-WISCONSIN INC	20266502	STUMP GRINDER ENGINE	03/01/2023	10,000.00	16-58-16-60 CAPITAL OUTLAY
Total 22325:					22,998.85	
WATERTOWN AREA CHAMBER OF COMMERCE						
23160	WATERTOWN AREA CHAMBER	124	TOURISM FUNDS MANAGEMEN	04/21/2023	2,250.00	22-55-12-10 CHAMBER OF COMMER
Total 23160:					2,250.00	
23160	WATERTOWN AREA CHAMBER	8830	TOURISM FUNDS MANAGEMEN	04/05/2023	2,250.00	22-55-12-10 CHAMBER OF COMMER
Total 23160:					2,250.00	
WEPCO PRINTING INC						
23585	WEPCO PRINTING INC	40118	JULY 4 PARADE - LETTER & EN	03/20/2023	124.71	24-58-11-09 4TH OF JULY PARADE
Total 23585:					124.71	
23585	WEPCO PRINTING INC	40271	PD - STATIONARY	04/18/2023	426.41	01-52-11-18 OFFICE SUPPLIES & MIS
Total 23585:					426.41	
WI DEPT OF JUSTICE - TIME						
23730	WI DEPT OF JUSTICE - TIME	455TIME-0000	BADGERNET LINE-POLICE	04/10/2023	2,511.75	01-52-13-18 SUPPLIES
Total 23730:					2,511.75	
WISCONSIN LOTTERY						
23659	WISCONSIN LOTTERY	42523	SR CENTER PULL TABS	04/25/2023	111.00	24-58-11-07 SR. CENTER FUNDRAISI
Total 23659:					111.00	
XYLEM WATER SOLUTIONS USA INC						
24125	XYLEM WATER SOLUTIONS US	3556B83756	HIDDE/BGHTN LS UPGRADE PA	07/30/2021	35,600.00	02-97-30-12 REPAIR OR REPLACE
Total 24125:					35,600.00	
ZBM INC						
26005	ZBM INC	28820	MUNI BLDG - CLEANING	04/10/2023	2,300.00	01-51-71-26 MAINTENANCE CONTRA
Total 26005:					2,300.00	
ZUERN BUILDING PRODUCTS INC						
26900	ZUERN BUILDING PRODUCTS I	457054	INSULATION FOR WATERMAIN -	03/28/2023	226.30	03-66-73-18 SUPPLIES-MAINT. T & D

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 26900:					226.30	
26900	ZUERN BUILDING PRODUCTS I	459505	INSULATION FOR WATERMAIN -	04/10/2023	135.78	03-66-73-18 SUPPLIES-MAINT. T & D
Total 26900:					135.78	
26900	ZUERN BUILDING PRODUCTS I	460608	INSULATION-N 4TH WTRMN - W	04/13/2023	135.78	03-66-73-18 SUPPLIES-MAINT. T & D
Total 26900:					135.78	
Grand Totals:					934,510.21	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 05/02/2023