

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 08/15/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ACCURATE APPRAISAL LLC						
553816	ACCURATE APPRAISAL LLC	4320	2023 ASSESSMENT: BOR AND R	07/31/2023	19,628.00	01-51-52-46 CONTRACT SERVICES/R
Total 553816:					19,628.00	
AG ENTERTAINMENT						
554811	AG ENTERTAINMENT	1085	TOWN SQUARE ENTERTAINME	07/25/2023	1,797.19	26-55-43-41 EVENTS EXPENSES
Total 554811:					1,797.19	
AGRI DRAIN CORPORATION						
554776	AGRI DRAIN CORPORATION	0641414-IN	STORM WATER POND YELLOW	07/26/2023	421.71	16-58-16-60 CAPITAL OUTLAY
Total 554776:					421.71	
ALSCO INC						
1512	ALSCO INC	IMIL1933383	MATT SERVICE AT CITY HALL	07/28/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1933383	SHIRTS AND COVERALLS MEC	07/28/2023	77.98	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1933383	COVERALLS STORM WATER T	07/28/2023	38.99	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1933383	COVERALL SERVICE FOR SOLI	07/28/2023	5.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					189.25	
1512	ALSCO INC	IMIL1935376	MATT SERVICE AT CITY HALL	08/04/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1935376	SHIRTS AND COVERALLS MEC	08/04/2023	55.10	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1935376	COVERALLS STORM WATER T	08/04/2023	23.21	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1935376	COVERALL SERVICE FOR SOLI	08/04/2023	7.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					152.59	
AMANDA OESTREICHER						
55282	AMANDA OESTREICHER	11317	REFUND YOUTH BASEBALL FE	01/23/2023	45.00	01-44-62-10 REC DEPT. REVENUE
Total 55282:					45.00	
ANDREW POWELL						
554919	ANDREW POWELL	BI803004-6	WITNESS FEES	08/01/2023	6.00	01-51-61-42 WITNESS FEES
Total 554919:					6.00	
APG OF SOUTHERN WISCONSIN						
1003	APG OF SOUTHERN WISCONSI	21406-0523	PUBLISHED NOTICES - MAY	05/31/2023	4,786.27	01-51-11-20 OFFICIAL PUBLICATIONS
Total 1003:					4,786.27	
AUTUMN STEGGALL						
60305	AUTUMN STEGGALL	169021849699	REIMBURSEMENT FOR BLS CL	07/24/2023	47.00	24-58-11-19 EMS FAP EDUCATION EX
Total 60305:					47.00	

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BADGER PEST CONTROL LLC						
552514	BADGER PEST CONTROL LLC	54279	HEALTH - PEST CONTROL ARO	07/17/2023	250.00	01-53-12-26 MAINTENANCE CONTRA
Total 552514:					250.00	
552514	BADGER PEST CONTROL LLC	54280	PEST CONTROL SR CTR	07/17/2023	425.00	01-55-20-17 CONTRACT SERVICES
Total 552514:					425.00	
552514	BADGER PEST CONTROL LLC	54334	MUNI BLDG - PEST CONTROL	07/17/2023	500.00	01-51-71-26 MAINTENANCE CONTRA
Total 552514:					500.00	
BADGER WELDING SUPPLIES INC						
2043	BADGER WELDING SUPPLIES I	3781553	OXYGEN FIRE	07/31/2023	6.20	01-52-31-54 EMS SUPPLIES
Total 2043:					6.20	
BUSS ELECTRICAL CONTRACTING LLC						
2963	BUSS ELECTRICAL CONTRACTI	4871	TRAFFIC SIGNAL LOOP REPAIR	07/31/2023	418.00	01-54-24-20 REPAIRS
Total 2963:					418.00	
2963	BUSS ELECTRICAL CONTRACTI	4881	N FOURTH ST BRIDGE LIGHTS	07/06/2023	135.00	01-54-42-20 REPAIRS
Total 2963:					135.00	
CARRICO AQUATIC RESOURCES INC						
3129	CARRICO AQUATIC RESOURCE	20234556	WAC PARKER, ELBOW	07/20/2023	352.74	01-55-22-20 REPAIRS
Total 3129:					352.74	
CASPERS TRUCK EQUIPMENT INC						
3135	CASPERS TRUCK EQUIPMENT I	0057561-IN	TRUCK 53 PARTS	07/17/2023	1,744.89	01-54-11-20 REPAIRS
Total 3135:					1,744.89	
CENTURYLINK						
3301	CENTURYLINK	652404482	PHONE SERVICE - LONG DISTA	08/01/2023	6.22	01-51-71-32 TELEPHONE
Total 3301:					6.22	
CHARTER COMMUNICATIONS						
3417	CHARTER COMMUNICATIONS	004148307302	PHONE - CITY HALL	07/30/2023	128.06	01-51-71-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	004148307302	PHONE - POLICE	07/30/2023	189.51	01-52-11-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	004148307302	PHONE - FIRE	07/30/2023	60.66	01-52-31-32 TELEPHONE AND CELLU
3417	CHARTER COMMUNICATIONS	004148307302	PHONE - HEALTH	07/30/2023	43.81	01-53-12-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	004148307302	PHONE - STREET	07/30/2023	47.18	01-54-21-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	004148307302	PHONE - LIBRARY	07/30/2023	57.29	11-58-12-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	004148307302	PHONE - SENIOR CENTER	07/30/2023	43.81	01-55-20-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	004148307302	PHONE - WASTEWATER	07/30/2023	53.92	02-82-00-32 TELEPHONE
3417	CHARTER COMMUNICATIONS	004148307302	PHONE - WATER	07/30/2023	50.55	03-99-21-18 SUPPLIES & EXPENSE
3417	CHARTER COMMUNICATIONS	004148307302	PHONE - ENVIRO HEALTH	07/30/2023	13.48	14-53-13-32 TELEPHONE
Total 3417:					688.27	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
CORE & MAIN LP						
3784	CORE & MAIN LP	S946487	FAIRVIEW POND - FITTINGS	05/31/2023	610.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
	Total 3784:				610.00	
3784	CORE & MAIN LP	S954897	FAIRVIEW POND - PIPE	06/01/2023	915.20	16-58-16-46 EXCAVATE/REPAIR/INSTA
	Total 3784:				915.20	
3784	CORE & MAIN LP	T142105	6" PLUG VALVE FLG W/2" OP N	07/18/2023	915.00	02-83-10-42 PROCESSING EQUIPME
	Total 3784:				915.00	
3784	CORE & MAIN LP	T142194	FLG RING RR GSKT(12)/HEX B	07/24/2023	213.00	02-83-10-42 PROCESSING EQUIPME
	Total 3784:				213.00	
3784	CORE & MAIN LP	T181587	INVENTORY PARTS - WTR	08/03/2023	4,690.00	03-01-15-40 WATER MATERIALS & SU
	Total 3784:				4,690.00	
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785	CORNERSTONE ENVIRONMEN	52101616	OLD LANDFILL MONITORING	07/24/2023	3,889.94	17-58-17-26 OLD LANDFILL EXPENSE
	Total 3785:				3,889.94	
CORPORATE BUSINESS SYSTEMS						
3794	CORPORATE BUSINESS SYSTE	344225	COPIER MAINT FEE	07/25/2023	24.72	01-54-21-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	344225	COPIER MAINT FEE	07/25/2023	24.72	17-58-17-18 SUPPLIES
	Total 3794:				49.44	
3794	CORPORATE BUSINESS SYSTE	344692	COPIER OVERAGE HR	08/02/2023	13.03	01-51-60-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	344692	COPIER OVERAGE ADMIN	08/02/2023	37.73	01-51-31-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	344692	COPIER OVERAGE MAYOR	08/02/2023	1.52	01-51-31-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	344692	COPIER MAINT FEE IT	08/02/2023	3.09	01-51-86-18 IT SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	344692	COPIER MAINT FEE SIDC	08/02/2023	7.46	60-51-05-18 SUPPLIES SIDC COORD
	Total 3794:				62.83	
3793	CORPORATE BUSINESS SYSTE	34504638	HEALTH COPIER LEASE FEE/C	07/21/2023	211.51	01-53-12-26 MAINTENANCE CONTRA
3793	CORPORATE BUSINESS SYSTE	34504638	ENVIRO COPIER LEASE FEE/C	07/21/2023	211.52	14-53-13-18 SUPPLIES
	Total 3793:				423.03	
3793	CORPORATE BUSINESS SYSTE	34550373	COPIER LEASE FEE HR	07/27/2023	100.80	01-51-60-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	34550373	COPIER LEASE FEE IT	07/27/2023	14.40	01-51-86-18 IT SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	34550373	COPIER LEASE FEE MAYOR	07/27/2023	14.40	01-51-31-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	34550373	COPIER LEASE FEE SIDC	07/27/2023	14.40	60-51-05-18 SUPPLIES SIDC COORD
	Total 3793:				144.00	
3793	CORPORATE BUSINESS SYSTE	34567121	COPIER LEASE FEE CA	07/31/2023	146.43	01-51-61-18 SUPPLIES & EXPENSE
	Total 3793:				146.43	
3793	CORPORATE BUSINESS SYSTE	34614117	COPIER LEASE FEE	08/07/2023	69.50	17-58-17-18 SUPPLIES

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3793	CORPORATE BUSINESS SYSTE	34614117	COPIER LEASE FEE	08/07/2023	69.50	01-54-21-18 SUPPLIES & EXPENSE
Total 3793:					139.00	
DEB WHOLESALE AND DISTRIBUTING						
4190	DEB WHOLESALE AND DISTRIB	954124	CONCESSIONS-AQUATIC CENT	07/25/2023	393.98	01-55-22-46 CONCESSION SUPPLIES
Total 4190:					393.98	
4190	DEB WHOLESALE AND DISTRIB	954331	CONCESSIONS-AQUATIC CENT	07/31/2023	660.69	01-55-22-46 CONCESSION SUPPLIES
Total 4190:					660.69	
DEMAND AND PRECISION PARTS CO						
4262	DEMAND AND PRECISION PAR	54384	SOCCER NETS	04/12/2023	775.00	01-55-21-18 SUPPLIES & EXPENSE
Total 4262:					775.00	
EMERGENCY STARTING & TOWING LLC						
5560	EMERGENCY STARTING & TOW	080201	TOWING-POLICE	08/02/2023	125.00	01-52-11-49 TOWING
Total 5560:					125.00	
FAITH LEAK DETECTION SERVICES LLC						
554918	FAITH LEAK DETECTION SERVI	01022119	HYDRANT PAINTING - WTR	07/31/2023	19,690.00	03-99-99-98 CAPITAL OUTLAY ITEMS
Total 554918:					19,690.00	
FAST RESCUE SOLUTIONS						
6078	FAST RESCUE SOLUTIONS	1720	FF GLOVE & CARABINER FIRE	07/24/2023	190.00	24-58-11-05 FIRE 2% DUES
Total 6078:					190.00	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	WI-7955	MED 52 AC REPAIR, ADD REFLE	07/25/2023	6,095.90	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					6,095.90	
6371	FIRE SERVICE INC	WI-8127	MED 52 FRONT CONTROL PAN	08/01/2023	3,676.84	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					3,676.84	
HACH COMPANY						
8060	HACH COMPANY	13665177	WTR TESTING & CL2 ANALYZE	07/20/2023	1,185.97	03-64-41-40 OPERATION CHEMICALS
Total 8060:					1,185.97	
8060	HACH COMPANY	13666534	WATER TESTING REAGENTS -	07/21/2023	21.95	03-64-41-40 OPERATION CHEMICALS
Total 8060:					21.95	
HYDROCORP						
8994	HYDROCORP	0073528-IN	CROSS CONNECTION PROGRA	07/31/2023	1,278.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 8994:					1,278.00	

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IFSAP MEMBERSHIP						
9012	IFSAP MEMBERSHIP	080123 PETER	IFSAP MEMBERSHIP PETERS F	08/07/2023	50.00	01-52-31-22 DUES, FEES & SUBS
Total 9012:					50.00	
INSIGHT FS						
9415	INSIGHT FS	57039906	PARKS FIELD MARKING CHALK	07/28/2023	702.20	01-55-41-18 SUPPLIES & EXPENSE
Total 9415:					702.20	
INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X101072125:0	SOLID WASTE BATTERIES, AND	07/14/2023	1,137.11	17-58-17-20 REPAIRS
Total 9490:					1,137.11	
9490	INTERSTATE BILLING SERVICE	X101072125:0	AIR FILTERS FOR VEH 130	07/17/2023	21.73	16-58-16-22 MAINTENANCE
Total 9490:					21.73	
9490	INTERSTATE BILLING SERVICE	X101072125:0	STOCK PARTS FOR SHOP	07/27/2023	106.59	17-58-17-20 REPAIRS
Total 9490:					106.59	
9490	INTERSTATE BILLING SERVICE	X101072268:0	CORE CREDIT FOR BATTERIES	07/17/2023	315.90-	17-58-17-20 REPAIRS
Total 9490:					315.90-	
9490	INTERSTATE BILLING SERVICE	X101072351:0	BELT FOR STOCK	07/18/2023	77.57	01-54-11-20 REPAIRS
Total 9490:					77.57	
9490	INTERSTATE BILLING SERVICE	X101073583:0	BRAKE DRUM AND SHOES	08/03/2023	535.58	17-58-17-20 REPAIRS
Total 9490:					535.58	
J&L ENGRAVING						
10016	J&L ENGRAVING	3191	PASSPORT TAGS FIRE	07/17/2023	47.75	24-58-11-05 FIRE 2% DUES
Total 10016:					47.75	
J&L TIRE INC						
10009	J&L TIRE INC	110291	SQUAD REPAIRS-POLICE	07/26/2023	44.95	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					44.95	
10009	J&L TIRE INC	110320	SQUAD REPAIRS-POLICE	07/27/2023	64.95	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					64.95	
10009	J&L TIRE INC	110360	SQUAD REPAIRS-POLICE	07/31/2023	38.00	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					38.00	
10009	J&L TIRE INC	365516	TIRE DISPOSAL	07/17/2023	166.40	17-58-17-42 LANDFILL RENTAL
Total 10009:					166.40	

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10009	J&L TIRE INC	365715	SOLID WASTE TIRE STOCK	07/28/2023	3,555.52	17-58-17-19 TIRE & TIRE REPAIR
Total 10009:					3,555.52	
10009	J&L TIRE INC	365766	INCEPTOR TIRES	07/31/2023	1,296.00	01-54-11-42 TIRES & TIRE REPAIR
Total 10009:					1,296.00	
10009	J&L TIRE INC	365926	TIRES - STOCK	08/04/2023	1,378.72	01-54-11-42 TIRES & TIRE REPAIR
10009	J&L TIRE INC	365926	TIRES - STOCK	08/04/2023	1,378.72	17-58-17-19 TIRE & TIRE REPAIR
Total 10009:					2,757.44	
10009	J&L TIRE INC	365943	STOCK SOLID WASTE TIRES	08/07/2023	5,115.04	17-58-17-19 TIRE & TIRE REPAIR
Total 10009:					5,115.04	
JANETTE HOFELER						
554922	JANETTE HOFELER	0015517	REFUND YOUTH KICKBALL FEE	07/13/2023	25.00	01-44-62-10 REC DEPT. REVENUE
Total 554922:					25.00	
JANI-KING OF MILWAUKEE						
10100	JANI-KING OF MILWAUKEE	MIL08230165	CLEANING SERVICE AT AIRPOR	08/01/2023	642.75	01-54-53-18 SUPPLIES & EXPENSE
Total 10100:					642.75	
JESUS ARTZ & PRODUCTIONS LLC						
552517	JESUS ARTZ & PRODUCTIONS	2843	PD - SQUAD DECALS	07/21/2023	1,730.00	05-52-11-70 CAPITAL PROJECTS
Total 552517:					1,730.00	
552517	JESUS ARTZ & PRODUCTIONS	2844	PD - SQUAD DECALS	07/21/2023	1,730.00	05-52-11-70 CAPITAL PROJECTS
Total 552517:					1,730.00	
552517	JESUS ARTZ & PRODUCTIONS	2845	PD - SQUAD DECALS - K9	07/21/2023	2,235.00	24-58-11-12 POLICE CANINE UNIT
Total 552517:					2,235.00	
JONATHAN CAUCUTT						
3165	JONATHAN CAUCUTT	20230902 Well	WELLNESS GRANT REIMBURS	07/27/2023	45.00	01-51-60-18 SUPPLIES & EXPENSE
Total 3165:					45.00	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	13205321P	SHOCK ABSORBER VEH 21	07/11/2023	139.98	17-58-17-20 REPAIRS
Total 1094:					139.98	
KAYLA FONSECA						
552835	KAYLA FONSECA	11311	BASEBALL COACH FEE REIMB	01/22/2023	35.00	01-44-62-10 REC DEPT. REVENUE
Total 552835:					35.00	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	101151359	STOCK SHOP SMALL PARTS	06/14/2023	339.69	01-54-11-20 REPAIRS

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Total 11383:					339.69	
11383	KIMBALL MIDWEST	101283418	STREET STOCK PARTS	07/26/2023	971.28	01-54-11-20 REPAIRS
Total 11383:					971.28	
KWIK TRIP-LA CROSSE						
54264	KWIK TRIP-LA CROSSE	2900072279	SENIOR CENTER SCRIP CARD	07/24/2023	475.00	24-58-11-07 SR. CENTER FUNDRAISI
Total 54264:					475.00	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	8273425P	KEY REPLACEMENTS	07/21/2023	14.44	01-54-11-20 REPAIRS
Total 12048:					14.44	
LANGE ENTERPRISES						
12110	LANGE ENTERPRISES	84404	GREEN U CHANNEL	07/27/2023	577.98	01-54-41-18 SUPPLIES & EXPENSE
Total 12110:					577.98	
LAURA BOHLMAN						
2575	LAURA BOHLMAN	20230801 Well	WELLNESS GRANT REIMBURS	08/01/2023	50.00	01-51-60-18 SUPPLIES & EXPENSE
Total 2575:					50.00	
LRS						
554437	LRS	0003967745	AIRPORT TRASH DISPOSAL - A	07/31/2023	102.00	01-54-53-18 SUPPLIES & EXPENSE
Total 554437:					102.00	
LYCON INC						
553951	LYCON INC	0995848-IN	CONCRETE-HYD RPR 3RD & M	07/31/2023	317.25	03-66-77-18 SUPPLIES-MAINT. OF HY
Total 553951:					317.25	
MACQUEEN EQUIPMENT						
13035	MACQUEEN EQUIPMENT	P18144	EQUIPMENT FOR THE JAWS FI	07/31/2023	38,460.00	05-52-31-70 CAPITAL PROJECTS
Total 13035:					38,460.00	
MARSHALL-BOND PUMPS, INC.						
13115	MARSHALL-BOND PUMPS, INC.	40488.0	SLUDGE PUMP-PRMRY BLDG -	08/04/2023	7,896.52	02-83-10-42 PROCESSING EQUIPME
Total 13115:					7,896.52	
Marshfield Clinic Health System Inc						
554669	Marshfield Clinic Health System In	3764-10406	DRUG SCREEN DEGRANT PAR	07/28/2023	40.00	01-55-41-59 SAFETY EQUIPMENT
554669	Marshfield Clinic Health System In	3764-10406	DRUG SCREEN FREY PARK	07/28/2023	40.00	01-55-41-59 SAFETY EQUIPMENT
554669	Marshfield Clinic Health System In	3764-10406	DRUG SCREEN GIESE PARK	07/28/2023	40.00	01-55-41-59 SAFETY EQUIPMENT
Total 554669:					120.00	
MAX ALEXANDER						
552600	MAX ALEXANDER	07132023-01	MAX MILEAGE BAND CONCERT	07/13/2023	12.45	01-51-84-24 TRAVEL & EDUCATION

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Total 552600:					12.45	
MEGAN DUNNEISEN						
554094	MEGAN DUNNEISEN	081023	REGISTER FEE REIMB - ANTH	07/25/2023	110.00	01-51-40-24 TRAVEL & TRAINING
Total 554094:					110.00	
MENARDS INC						
13384	MENARDS INC	55157	VBALL BATHROOM REPAIR	07/11/2023	29.96	01-55-41-20 REPAIRS
Total 13384:					29.96	
13384	MENARDS INC	55952	BENCH SIGN	07/25/2023	35.97	01-55-41-20 REPAIRS
Total 13384:					35.97	
MID-AMERICAN RESEARCH CHEMICAL						
13423	MID-AMERICAN RESEARCH CH	0796255-IN	CHEMICAL - CLEANER	07/21/2023	348.73	01-54-11-20 REPAIRS
Total 13423:					348.73	
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035	MIDDLETON FARMERS COOPE	413	FUEL	07/24/2023	25,892.20	01-54-11-40 GASOLINE
Total 554035:					25,892.20	
MOTOROLA SOLUTIONS INC						
13745	MOTOROLA SOLUTIONS INC	8281679584	COMMAND TRUCK RADIOS	07/28/2023	3,578.20	24-52-31-60 FIRE DEPT CAPITAL OUT
Total 13745:					3,578.20	
13745	MOTOROLA SOLUTIONS INC	8281683641	AUTO ACCESSORY REMOTE S	08/02/2023	9,227.35	24-52-31-60 FIRE DEPT CAPITAL OUT
Total 13745:					9,227.35	
MUNICIPAL WELL & PUMP						
13960	MUNICIPAL WELL & PUMP	21030	WELL 4 REHAB - WTR	07/27/2023	28,303.00	03-99-99-98 CAPITAL OUTLAY ITEMS
Total 13960:					28,303.00	
NAPA AUTO PARTS-WATERTOWN						
14085	NAPA AUTO PARTS-WATERTOW	291975	SQUAD - SUPPLIES	08/02/2023	23.05	01-52-11-44 VEHICLE REPAIRS & MAI
Total 14085:					23.05	
PATRICIA REINDL						
54924	PATRICIA REINDL	11739	COACH REFUND BASEBALL	03/15/2023	80.00	01-44-62-10 REC DEPT. REVENUE
Total 54924:					80.00	
PROHEALTH MEDICAL GROUP INC						
16681	PROHEALTH MEDICAL GROUP I	318843	NEW HIRE PHYSICAL EKSTRO	08/01/2023	459.00	01-52-31-19 HIRING EXPENSES
Total 16681:					459.00	

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PROLINE ENTERTAINMENT LLC						
16841	PROLINE ENTERTAINMENT LLC	22358	TOWN SQUARE ENTERTAINME	07/25/2023	4,750.00	26-55-43-41 EVENTS EXPENSES
Total 16841:					4,750.00	
PROTANIC INC						
16846	PROTANIC INC	219089	AIRPORT ANNUAL TESTING	08/04/2023	775.00	01-54-53-18 SUPPLIES & EXPENSE
Total 16846:					775.00	
R&R INSURANCE SERVICES INC						
18005	R&R INSURANCE SERVICES IN	2883368	WORK COMP INSURANCE - AU	08/02/2023	26,000.00	01-51-94-46 WORKMAN'S COMPENS
Total 18005:					26,000.00	
18005	R&R INSURANCE SERVICES IN	2883369	LIABILITY PACKAGE - LWMMI	08/02/2023	17,539.00	01-51-94-40 PUBLIC LIABILITY
Total 18005:					17,539.00	
REBECCA PALACIOS						
55284	REBECCA PALACIOS	PALACIOS-23-	INTERPRETING SERVICES-POL	07/02/2023	31.25	01-52-11-17 OUTSIDE SERVICES
Total 55284:					31.25	
REDFORD DATA SERVICES LLC						
18371	REDFORD DATA SERVICES LLC	400	SCADA SYSTEM WORK - WW	08/01/2023	282.38	02-85-00-20 OUTSIDE SERVICES EM
Total 18371:					282.38	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	34380306	COPIER MAINT FEE-	07/03/2023	253.60	01-54-10-26 MAINTENANCE CONTRA
Total 4092:					253.60	
4092	RHYME BUSINESS PRODUCTS	34584784	COPIER MAINT FEE-	08/01/2023	338.05	01-52-11-20 MAINTENANCE CONTRA
4092	RHYME BUSINESS PRODUCTS	34584784	PAST INVOICES LATE FEES	08/01/2023	54.00	01-52-11-20 MAINTENANCE CONTRA
Total 4092:					392.05	
RICOH USA INC						
18509	RICOH USA INC	5067739632	COPIER CONTRACT-	07/20/2023	490.46	01-55-20-17 CONTRACT SERVICES
Total 18509:					490.46	
RNOW INC						
552807	RNOW INC	2023-66833	VEH 21 SEAL KITS	07/24/2023	161.34	17-58-17-20 REPAIRS
Total 552807:					161.34	
552807	RNOW INC	2023-66871	HYDRAULIC CYLINDER-JET TR	07/27/2023	597.45	02-83-10-45 TV/CLEANING EQUIPME
Total 552807:					597.45	
ROBERT E LEE & ASSOCIATES						
12297	ROBERT E LEE & ASSOCIATES	84572	PROJ 15364083 4TH ST. RESUR	07/28/2023	2,120.25	05-58-11-69 STREETS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 12297:					2,120.25	
RUEKERT MIELKE INC						
18891	RUEKERT MIELKE INC	147600	PROJ 79-10037 FLOOD CONTR	07/19/2023	3,378.50	16-58-16-60 CAPITAL OUTLAY
Total 18891:					3,378.50	
18891	RUEKERT MIELKE INC	147601	PROJ 79-10040 TIF #4 POND RE	07/19/2023	1,640.00	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					1,640.00	
18891	RUEKERT MIELKE INC	147602	PROJ 79-10042 MS4 MODELING	07/19/2023	18,378.62	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					18,378.62	
18891	RUEKERT MIELKE INC	147603	PROJ 79-10045 WATER TOWER	07/19/2023	990.00	16-58-16-60 CAPITAL OUTLAY
Total 18891:					990.00	
STENSTROM PETROLEUM SERVICES GROUP						
554705	STENSTROM PETROLEUM SER	218096	CHANGE FUEL FILTERS	07/14/2023	1,742.82	01-54-53-20 REPAIRS
Total 554705:					1,742.82	
STRAND ASSOCIATES INC						
19850	STRAND ASSOCIATES INC	0200072	1550.007 ON-DEMAND WATER	08/09/2023	4,394.08	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					4,394.08	
SYMBIONT						
19979	SYMBIONT	55791	22PS37719-2022 ANNUAL SEWE	11/12/2022	1,218.00	02-97-30-00 CAPITAL OUTLAY
Total 19979:					1,218.00	
19979	SYMBIONT	55792	22PS37719-2022 ANNUAL SEWE	11/12/2022	958.00	03-99-99-99 CAPITAL OUTLAY
Total 19979:					958.00	
19979	SYMBIONT	56454	PROJECT R4666751-222554.012	03/13/2023	495.00	16-58-16-20 SOFTWARE MAINTENAN
Total 19979:					495.00	
TAYLOR TEESCH						
554910	TAYLOR TEESCH	100	YOUTH BASEBALL PICTURE DA	07/31/2023	200.00	01-55-21-18 SUPPLIES & EXPENSE
Total 554910:					200.00	
554910	TAYLOR TEESCH	8423	REIMBURSE FOR WORK BOOT	08/04/2023	84.39	01-55-41-59 SAFETY EQUIPMENT
Total 554910:					84.39	
TRITECH SOFTWARE SYSTEMS						
20825	TRITECH SOFTWARE SYSTEM	388887	SOFTWARE SUBSCRIPTION-FI	08/03/2023	460.00	01-52-31-56 EMS BILLING EXPENSE
Total 20825:					460.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
TRUCK COUNTRY - MADISON						
20846	TRUCK COUNTRY - MADISON	X201826851:0	VEH 132 HEADER	08/03/2023	747.01	16-58-16-22 MAINTENANCE
Total 20846:					747.01	
UNILOCK CHICAGO INC						
554185	UNILOCK CHICAGO INC	SIN2538505	PAVERS SENIOR CENTER PAR	07/19/2023	588.21	05-58-11-69 STREETS
Total 554185:					588.21	
UNITED ELECTRIC INC						
21526	UNITED ELECTRIC INC	81374	AIRPORT HANGER LIGHT REPA	08/03/2023	592.57	01-54-53-20 REPAIRS
Total 21526:					592.57	
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV203581	APPLIANCE AND ELECTRONIC	07/28/2023	868.87	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					868.87	
21538	UNIVERSAL RECYCLING TECH	ARINV204102	APPLIANCE AND ELECTRONIC	07/31/2023	862.51	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					862.51	
US POSTAL SERVICE						
21521	US POSTAL SERVICE	LB08022023	REFILL POSTAGE MACHINE - W	08/02/2023	3,000.00	03-99-21-18 SUPPLIES & EXPENSE
Total 21521:					3,000.00	
US POSTAL SERVICE-WATERTOWN						
21522	US POSTAL SERVICE-WATERT	SF080123	PRE-PMT FOR MAILING WATER	08/04/2023	2,500.00	03-90-30-18 SUPPLIES-CUSTOMER R
Total 21522:					2,500.00	
USIC LOCATING SERVICES LLC						
553098	USIC LOCATING SERVICES LLC	601622	DIGGERS HOTLINE TICKET LO	07/31/2023	181.06	01-54-31-18 SUPPLIES & EXPENSE
553098	USIC LOCATING SERVICES LLC	601622	DIGGERS HOTLINE TICKET LO	07/31/2023	2,237.79	16-58-16-32 DIGGER'S LOCATE FEES
553098	USIC LOCATING SERVICES LLC	601622	DIGGERS HOTLINE TICKET LO	07/31/2023	2,237.79	03-99-23-18 OUTSIDE SERVICES EXP
553098	USIC LOCATING SERVICES LLC	601622	DIGGERS HOTLINE TICKET LO	07/31/2023	2,237.79	02-85-00-20 OUTSIDE SERVICES EM
Total 553098:					6,894.43	
WATERTOWN AREA CHAMBER OF COMMERCE						
23160	WATERTOWN AREA CHAMBER	4175	SOFTBALL GIFT CERTIF	08/02/2023	180.00	01-55-21-18 SUPPLIES & EXPENSE
Total 23160:					180.00	
WATERTOWN HUMANE SOCIETY						
23200	WATERTOWN HUMANE SOCIET	Q3 2023	3RD QTR CONTRACT-2023	08/02/2023	15,707.50	01-53-14-18 HUMANE SOCIETY CONT
Total 23200:					15,707.50	
WEPCO PRINTING INC						
23585	WEPCO PRINTING INC	40828	ENVIRO - CARDS FOR HH, KM,	07/25/2023	198.00	14-53-13-18 SUPPLIES
Total 23585:					198.00	

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WHITAKER BROTHERS BUSINESS MACHINES INC						
554824	WHITAKER BROTHERS BUSINE	INV0300175	FORMAX FD 574 CUT SHEET C	07/28/2023	500.00	03-90-30-18 SUPPLIES-CUSTOMER R
Total 554824:					500.00	
WI DEPT OF JUSTICE						
23731	WI DEPT OF JUSTICE	G3488 202308	RECORDS CHECKS NEW HIRE	08/01/2023	7.00	01-52-31-19 HIRING EXPENSES
23731	WI DEPT OF JUSTICE	G3488 202308	RECORDS CHECKS NEW HIRE	08/01/2023	7.00	01-55-20-22 DUES, FEES & SUBS
Total 23731:					14.00	
WISCONSIN AVIATION INC						
23646	WISCONSIN AVIATION INC	RYV23-195805	WEED KILLER,MOWER PARTS,	07/31/2023	396.10	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV23-195805	MOWERS & TRUCKS	07/31/2023	176.89	01-54-53-28 FUEL
23646	WISCONSIN AVIATION INC	RYV23-195805	AIRPORT ELECTRIC GATE, AW	07/31/2023	77.74	01-54-53-30 ELECTRIC
Total 23646:					650.73	
23646	WISCONSIN AVIATION INC	RYV23-196343	AIRPORT MANAGER FEE - AUG	07/31/2023	4,672.00	01-54-53-10 AIRPORT MANAGERS FE
Total 23646:					4,672.00	
23646	WISCONSIN AVIATION INC	RYV23-196537	REPAIR FENCE	07/31/2023	231.00	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV23-196537	AIRPORT MOWING & TRIMMIN	07/31/2023	2,625.00	01-54-53-36 MOWING
23646	WISCONSIN AVIATION INC	RYV23-196537	NAV, AIDS LIGHT CHECK, REPAI	07/31/2023	420.00	01-54-53-38 NAVIGATIONAL AIDS
Total 23646:					3,276.00	
WOLFF PACK APPAREL & PROMOTIONS						
23904	WOLFF PACK APPAREL & PRO	2740	NEW EMPLOYEE SHIRT FIRE	07/26/2023	72.76	01-52-31-19 HIRING EXPENSES
Total 23904:					72.76	
WP BEVERAGES LLC						
554281	WP BEVERAGES LLC	91009264	WAC CONCESSIONS	07/24/2023	353.28	01-55-22-46 CONCESSION SUPPLIES
Total 554281:					353.28	
554281	WP BEVERAGES LLC	91011035	WAC CONCESSIONS	07/31/2023	337.45	01-55-22-46 CONCESSION SUPPLIES
Total 554281:					337.45	
554281	WP BEVERAGES LLC	91997313	WAC CONCESSIONS	06/13/2023	204.00	01-55-22-46 CONCESSION SUPPLIES
Total 554281:					204.00	
ZBM INC						
26005	ZBM INC	29102	PAPER PRODUCTS & CLEASIN	07/27/2023	57.67	01-54-53-18 SUPPLIES & EXPENSE
Total 26005:					57.67	
Grand Totals:					346,907.44	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
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Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Payment due date = 08/15/2023