

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 05/16/2023

| Vendor                               | Vendor Name               | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | GL Account and Title             |
|--------------------------------------|---------------------------|----------------|----------------------------|--------------|-----------------------|----------------------------------|
| <b>ACUITY SPECIALTY PRODUCTS INC</b> |                           |                |                            |              |                       |                                  |
| 26300                                | ACUITY SPECIALTY PRODUCTS | 9008499475     | ZEP ACCLAIM, GOODFTUF AND  | 04/25/2023   | 338.53                | 01-54-11-20 REPAIRS              |
| Total 26300:                         |                           |                |                            |              | 338.53                |                                  |
| <b>ADAM KOPECKY</b>                  |                           |                |                            |              |                       |                                  |
| 554785                               | ADAM KOPECKY              | AKOPECKY -     | PD-DARE ESSAY-KOPECKY      | 05/04/2023   | 50.00                 | 24-58-11-13 POLICE DEPT. DONATIO |
| Total 554785:                        |                           |                |                            |              | 50.00                 |                                  |
| <b>ALEXIS GARDNER</b>                |                           |                |                            |              |                       |                                  |
| 554743                               | ALEXIS GARDNER            | F48007D74P     | WITNESS FEES               | 05/10/2023   | 6.00                  | 01-51-61-42 WITNESS FEES         |
| Total 554743:                        |                           |                |                            |              | 6.00                  |                                  |
| <b>ALSCO INC</b>                     |                           |                |                            |              |                       |                                  |
| 1512                                 | ALSCO INC                 | IMIL1907260    | MATT SERVICE AT CITY HALL  | 04/28/2023   | 67.22                 | 01-51-71-18 SUPPLIES & EXPENSE   |
| 1512                                 | ALSCO INC                 | IMIL1907260    | SHIRTS AND COVERALLS MEC   | 04/28/2023   | 69.95                 | 01-54-31-59 SAFETY EQUIPMENT     |
| 1512                                 | ALSCO INC                 | IMIL1907260    | COVERALLS STORM WATER T    | 04/28/2023   | 34.97                 | 16-58-16-41 SAFETY EQUIPMENT     |
| 1512                                 | ALSCO INC                 | IMIL1907260    | COVERALL SERVICE FOR SOLI  | 04/28/2023   | 5.06                  | 17-58-17-59 SAFETY EQUIPMENT     |
| Total 1512:                          |                           |                |                            |              | 177.20                |                                  |
| 1512                                 | ALSCO INC                 | IMIL1909307    | MATT SERVICE AT CITY HALL  | 05/05/2023   | 67.22                 | 01-51-71-18 SUPPLIES & EXPENSE   |
| 1512                                 | ALSCO INC                 | IMIL1909307    | SHIRTS AND COVERALLS MEC   | 05/05/2023   | 69.63                 | 01-54-31-59 SAFETY EQUIPMENT     |
| 1512                                 | ALSCO INC                 | IMIL1909307    | COVERALLS STORM WATER T    | 05/05/2023   | 34.81                 | 16-58-16-41 SAFETY EQUIPMENT     |
| 1512                                 | ALSCO INC                 | IMIL1909307    | COVERALL SERVICE FOR SOLI  | 05/05/2023   | 5.06                  | 17-58-17-59 SAFETY EQUIPMENT     |
| Total 1512:                          |                           |                |                            |              | 176.72                |                                  |
| <b>ANIMAL HEALTH CENTER</b>          |                           |                |                            |              |                       |                                  |
| 1571                                 | ANIMAL HEALTH CENTER      | 95492          | PD - K9 CARE               | 04/03/2023   | 110.36                | 24-58-11-12 POLICE CANINE UNIT   |
| Total 1571:                          |                           |                |                            |              | 110.36                |                                  |
| <b>APPLIED TECHNOLOGIES INC</b>      |                           |                |                            |              |                       |                                  |
| 1589                                 | APPLIED TECHNOLOGIES INC  | 36403          | 6552-UV DISINFECTION RPLMN | 05/04/2023   | 6,095.00              | 02-97-30-12 REPAIR OR REPLACE    |
| Total 1589:                          |                           |                |                            |              | 6,095.00              |                                  |
| <b>AT&amp;T MOBILITY-FIRSTNET</b>    |                           |                |                            |              |                       |                                  |
| 552664                               | AT&T MOBILITY-FIRSTNET    | 287310587104   | PD - TELEPHONES            | 12/02/2022   | 1,237.15              | 01-52-11-32 TELEPHONE            |
| Total 552664:                        |                           |                |                            |              | 1,237.15              |                                  |
| <b>BADGER WELDING SUPPLIES INC</b>   |                           |                |                            |              |                       |                                  |
| 2043                                 | BADGER WELDING SUPPLIES I | 3767244        | CYLINDER RENTAL            | 04/30/2023   | 6.00                  | 01-52-31-54 EMS SUPPLIES         |
| Total 2043:                          |                           |                |                            |              | 6.00                  |                                  |

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| <b>BAKER TILLY US LLP</b>       |                          |                |                             |              |                       |                                  |
| 2051                            | BAKER TILLY US LLP       | BT2404042      | AUDIT SERVICES - APRIL 2023 | 04/29/2023   | 5,274.00              | 01-51-57-42 ACCOUNTING & AUDIT   |
| Total 2051:                     |                          |                |                             |              | 5,274.00              |                                  |
| 2051                            | BAKER TILLY US LLP       | BT2407569      | AUDIT SERVICES - STORM WAT  | 04/30/2023   | 1,194.00              | 16-58-16-28 AUDIT FEES           |
| 2051                            | BAKER TILLY US LLP       | BT2407569      | AUDIT SERVICES - WW         | 04/30/2023   | 2,388.00              | 02-84-00-10 ACCOUNTING & AUDIT   |
| 2051                            | BAKER TILLY US LLP       | BT2407569      | AUDIT SERVICES - WTR        | 04/30/2023   | 4,379.00              | 03-99-23-18 OUTSIDE SERVICES EXP |
| Total 2051:                     |                          |                |                             |              | 7,961.00              |                                  |
| <b>BAYCOM INC</b>               |                          |                |                             |              |                       |                                  |
| 552736                          | BAYCOM INC               | SRVCE000000    | PAGER REPAIRS               | 04/30/2023   | 33.75                 | 01-52-31-26 RADIO MAINTENANCE    |
| Total 552736:                   |                          |                |                             |              | 33.75                 |                                  |
| <b>BROOKS TRACTOR INC</b>       |                          |                |                             |              |                       |                                  |
| 2775                            | BROOKS TRACTOR INC       | \$34088        | SENSOR                      | 04/25/2023   | 190.11                | 01-54-11-20 REPAIRS              |
| Total 2775:                     |                          |                |                             |              | 190.11                |                                  |
| <b>BUCKLIN TREE SERVICE LLC</b> |                          |                |                             |              |                       |                                  |
| 554753                          | BUCKLIN TREE SERVICE LLC | 101033         | TUB GRINDING                | 04/11/2023   | 29,125.00             | 16-58-16-19 MISC. STREET SUPPLIE |
| Total 554753:                   |                          |                |                             |              | 29,125.00             |                                  |
| <b>CENTURYLINK</b>              |                          |                |                             |              |                       |                                  |
| 3301                            | CENTURYLINK              | 640362466      | PHONE SERVICE - LONG DISTA  | 05/01/2023   | 7.26                  | 01-51-71-32 TELEPHONE            |
| Total 3301:                     |                          |                |                             |              | 7.26                  |                                  |
| <b>CHARTER COMMUNICATIONS</b>   |                          |                |                             |              |                       |                                  |
| 3417                            | CHARTER COMMUNICATIONS   | 004148304302   | PHONE - CITY HALL           | 04/30/2023   | 128.06                | 01-51-71-32 TELEPHONE            |
| 3417                            | CHARTER COMMUNICATIONS   | 004148304302   | PHONE - POLICE              | 04/30/2023   | 189.43                | 01-52-11-32 TELEPHONE            |
| 3417                            | CHARTER COMMUNICATIONS   | 004148304302   | PHONE - FIRE                | 04/30/2023   | 60.66                 | 01-52-31-32 TELEPHONE AND CELLU  |
| 3417                            | CHARTER COMMUNICATIONS   | 004148304302   | PHONE - HEALTH              | 04/30/2023   | 43.81                 | 01-53-12-32 TELEPHONE            |
| 3417                            | CHARTER COMMUNICATIONS   | 004148304302   | PHONE - STREET              | 04/30/2023   | 47.18                 | 01-54-21-32 TELEPHONE            |
| 3417                            | CHARTER COMMUNICATIONS   | 004148304302   | PHONE - LIBRARY             | 04/30/2023   | 57.29                 | 11-58-12-32 TELEPHONE            |
| 3417                            | CHARTER COMMUNICATIONS   | 004148304302   | PHONE - SENIOR CENTER       | 04/30/2023   | 43.81                 | 01-55-20-32 TELEPHONE            |
| 3417                            | CHARTER COMMUNICATIONS   | 004148304302   | PHONE - WASTEWATER          | 04/30/2023   | 53.92                 | 02-82-00-32 TELEPHONE            |
| 3417                            | CHARTER COMMUNICATIONS   | 004148304302   | PHONE - WATER               | 04/30/2023   | 50.55                 | 03-99-21-18 SUPPLIES & EXPENSE   |
| 3417                            | CHARTER COMMUNICATIONS   | 004148304302   | PHONE - ENVIRO HEALTH       | 04/30/2023   | 13.48                 | 14-53-13-32 TELEPHONE            |
| Total 3417:                     |                          |                |                             |              | 688.19                |                                  |
| <b>CORE &amp; MAIN LP</b>       |                          |                |                             |              |                       |                                  |
| 3784                            | CORE & MAIN LP           | S718049        | 2023 PROJECT MATERIAL - WT  | 04/26/2023   | 2,200.00              | 03-99-99-99 CAPITAL OUTLAY       |
| Total 3784:                     |                          |                |                             |              | 2,200.00              |                                  |
| 3784                            | CORE & MAIN LP           | S765998        | 2023 PROJECT MATERIAL - WT  | 05/02/2023   | 2,607.00              | 03-99-99-99 CAPITAL OUTLAY       |
| Total 3784:                     |                          |                |                             |              | 2,607.00              |                                  |
| 3784                            | CORE & MAIN LP           | S774892        | 2023 PROJECT MATERIAL - WT  | 05/02/2023   | 895.00                | 03-99-99-99 CAPITAL OUTLAY       |

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| Total 3784:                                |                           |                |                            |              | 895.00                |                                   |
| <b>COREY OIL LTD</b>                       |                           |                |                            |              |                       |                                   |
| 3786                                       | COREY OIL LTD             | 502603         | THERMACOOL HD ELC 50/50 (C | 04/25/2023   | 370.13                | 01-54-11-40 GASOLINE              |
| 3786                                       | COREY OIL LTD             | 502603         | THERMACOOL HD ELC 50/50 (C | 04/25/2023   | 370.13                | 17-58-17-40 FUEL                  |
| 3786                                       | COREY OIL LTD             | 502603         | THERMACOOL HD ELC 50/50 (C | 04/25/2023   | 370.13                | 16-58-16-40 EQUIPMENT FUEL        |
| Total 3786:                                |                           |                |                            |              | 1,110.39              |                                   |
| 3786                                       | COREY OIL LTD             | 502746         | DIESEL EXHAUST FLUID (DEF) | 04/26/2023   | 228.20                | 17-58-17-40 FUEL                  |
| 3786                                       | COREY OIL LTD             | 502746         | DIESEL EXHAUST FLUID (DEF) | 04/26/2023   | 228.20                | 16-58-16-40 EQUIPMENT FUEL        |
| 3786                                       | COREY OIL LTD             | 502746         | DIESEL EXHAUST FLUID (DEF) | 04/26/2023   | 228.19                | 01-54-11-40 GASOLINE              |
| Total 3786:                                |                           |                |                            |              | 684.59                |                                   |
| <b>CORNERSTONE ENVIRONMENTAL GROUP LLC</b> |                           |                |                            |              |                       |                                   |
| 3785                                       | CORNERSTONE ENVIRONMEN    | 52062913       | OLD LANDFILL MONITORING    | 05/04/2023   | 3,359.30              | 17-58-17-26 OLD LANDFILL EXPENSE  |
| Total 3785:                                |                           |                |                            |              | 3,359.30              |                                   |
| <b>CORPORATE BUSINESS SYSTEMS</b>          |                           |                |                            |              |                       |                                   |
| 3794                                       | CORPORATE BUSINESS SYSTE  | 339046         | COPIER MAINT FEE           | 04/19/2023   | 14.09                 | 01-54-21-18 SUPPLIES & EXPENSE    |
| 3794                                       | CORPORATE BUSINESS SYSTE  | 339046         | COPIER MAINT FEE           | 04/19/2023   | 14.09                 | 17-58-17-18 SUPPLIES              |
| Total 3794:                                |                           |                |                            |              | 28.18                 |                                   |
| 3793                                       | CORPORATE BUSINESS SYSTE  | 33932680       | COPIER LEASE FEE HR        | 04/26/2023   | 100.80                | 01-51-60-18 SUPPLIES & EXPENSE    |
| 3793                                       | CORPORATE BUSINESS SYSTE  | 33932680       | COPIER LEASE FEE IT        | 04/26/2023   | 14.40                 | 01-51-86-18 IT SUPPLIES & EXPENSE |
| 3793                                       | CORPORATE BUSINESS SYSTE  | 33932680       | COPIER LEASE FEE SIDC      | 04/26/2023   | 14.40                 | 60-51-05-18 SUPPLIES SIDC COORD   |
| 3793                                       | CORPORATE BUSINESS SYSTE  | 33932680       | COPIER LEASE FEE MAYOR     | 04/26/2023   | 14.40                 | 01-51-31-18 SUPPLIES & EXPENSE    |
| Total 3793:                                |                           |                |                            |              | 144.00                |                                   |
| 3793                                       | CORPORATE BUSINESS SYSTE  | 33955211       | COPIER LEASE FEE-CA        | 05/01/2023   | 146.43                | 01-51-61-18 SUPPLIES & EXPENSE    |
| Total 3793:                                |                           |                |                            |              | 146.43                |                                   |
| 3794                                       | CORPORATE BUSINESS SYSTE  | 339913         | COPIER MAINT FEE HR        | 05/04/2023   | 7.48                  | 01-51-60-18 SUPPLIES & EXPENSE    |
| 3794                                       | CORPORATE BUSINESS SYSTE  | 339913         | COPIER MAINT FEE MAYOR     | 05/04/2023   | 6.90                  | 01-51-31-18 SUPPLIES & EXPENSE    |
| 3794                                       | CORPORATE BUSINESS SYSTE  | 339913         | COPIER MAINT FEE MAYOR AD  | 05/04/2023   | 22.70                 | 01-51-31-18 SUPPLIES & EXPENSE    |
| 3794                                       | CORPORATE BUSINESS SYSTE  | 339913         | COPIER MAINT FEE IT        | 05/04/2023   | .60                   | 01-51-86-18 IT SUPPLIES & EXPENSE |
| 3794                                       | CORPORATE BUSINESS SYSTE  | 339913         | COPIER MAINT FEE SIDC      | 05/04/2023   | 4.04                  | 60-51-05-18 SUPPLIES SIDC COORD   |
| Total 3794:                                |                           |                |                            |              | 41.72                 |                                   |
| 3793                                       | CORPORATE BUSINESS SYSTE  | 34002336       | COPIER LEASE FEE           | 05/08/2023   | 69.50                 | 01-54-21-18 SUPPLIES & EXPENSE    |
| 3793                                       | CORPORATE BUSINESS SYSTE  | 34002336       | COPIER LEASE FEE           | 05/08/2023   | 69.50                 | 17-58-17-18 SUPPLIES              |
| Total 3793:                                |                           |                |                            |              | 139.00                |                                   |
| <b>CRANE ENGINEERING SALES INC</b>         |                           |                |                            |              |                       |                                   |
| 3875                                       | CRANE ENGINEERING SALES I | 423804-00      | RAS PUMP PARTS-IMPLR,SLV,G | 04/28/2023   | 7,280.00              | 02-97-30-12 REPAIR OR REPLACE     |
| Total 3875:                                |                           |                |                            |              | 7,280.00              |                                   |
| 3875                                       | CRANE ENGINEERING SALES I | 431109-00      | RAS PUMP #2 REPAIR - WW    | 04/28/2023   | 10,464.00             | 02-97-30-12 REPAIR OR REPLACE     |

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| Total 3875:                                      |                          |                |                             |              | 10,464.00             |                                  |
| <b>DAVID NINMANN</b>                             |                          |                |                             |              |                       |                                  |
| 554802                                           | DAVID NINMANN            | BH265656-6     | REFUND OF BOND              | 05/10/2023   | 98.80                 | 01-43-61-00 COURT PENALTIES & CO |
| Total 554802:                                    |                          |                |                             |              | 98.80                 |                                  |
| <b>DODGE CO CLERK</b>                            |                          |                |                             |              |                       |                                  |
| 4542                                             | DODGE CO CLERK           | 7432           | APR ELECTION SUPPLIES/PRO   | 04/21/2023   | 768.01                | 01-51-41-18 SUPPLIES & EXPENSE   |
| Total 4542:                                      |                          |                |                             |              | 768.01                |                                  |
| <b>DRYDON EQUIPMENT INC</b>                      |                          |                |                             |              |                       |                                  |
| 4750                                             | DRYDON EQUIPMENT INC     | 0000561        | PARTS-BAR SCREEN PRMRY B    | 05/01/2023   | 1,054.23              | 02-83-10-42 PROCESSING EQUIPME   |
| Total 4750:                                      |                          |                |                             |              | 1,054.23              |                                  |
| <b>EMERGENCY COMMUNICATION SYSTEM</b>            |                          |                |                             |              |                       |                                  |
| 5555                                             | EMERGENCY COMMUNICATIO   | 3896           | SIREN REPAIR                | 05/03/2023   | 886.50                | 01-52-51-02 SIREN MAINTENANCE    |
| Total 5555:                                      |                          |                |                             |              | 886.50                |                                  |
| <b>ENTRANCE SYSTEMS</b>                          |                          |                |                             |              |                       |                                  |
| 5625                                             | ENTRANCE SYSTEMS         | 46051          | PREVENTATIVE MAINTENANCE    | 03/15/2023   | 410.78                | 01-54-12-20 REPAIRS              |
| Total 5625:                                      |                          |                |                             |              | 410.78                |                                  |
| 5625                                             | ENTRANCE SYSTEMS         | 46055          | PREVENTATIVE MAINTENANCE    | 03/15/2023   | 315.00                | 01-54-31-18 SUPPLIES & EXPENSE   |
| Total 5625:                                      |                          |                |                             |              | 315.00                |                                  |
| <b>ENVIROTECH EQUIPMENT</b>                      |                          |                |                             |              |                       |                                  |
| 5635                                             | ENVIROTECH EQUIPMENT     | 22-0021240     | NEUWAY WELDMENT ARM ADJ     | 04/27/2023   | 98.33                 | 17-58-17-20 REPAIRS              |
| Total 5635:                                      |                          |                |                             |              | 98.33                 |                                  |
| <b>ESSENTIAL DETAILS LLC</b>                     |                          |                |                             |              |                       |                                  |
| 554803                                           | ESSENTIAL DETAILS LLC    | 51123          | TOWN SQUARE BAND DOWN P     | 05/11/2023   | 2,625.00              | 26-55-43-41 EVENTS EXPENSES      |
| Total 554803:                                    |                          |                |                             |              | 2,625.00              |                                  |
| <b>FIRE SERVICE INC</b>                          |                          |                |                             |              |                       |                                  |
| 6371                                             | FIRE SERVICE INC         | WI-6478        | ENGINE 61 FRAME & EXHAUST   | 04/28/2023   | 2,999.19              | 01-52-31-42 APPARATUS MAINTENAN  |
| Total 6371:                                      |                          |                |                             |              | 2,999.19              |                                  |
| 6371                                             | FIRE SERVICE INC         | WI-6480        | ENGINE 61 REPAIRS           | 04/28/2023   | 2,000.35              | 01-52-31-42 APPARATUS MAINTENAN  |
| Total 6371:                                      |                          |                |                             |              | 2,000.35              |                                  |
| 6371                                             | FIRE SERVICE INC         | WI-6538        | EINGINE 61 FENDER REPAIRS   | 05/02/2023   | 1,212.16              | 01-52-31-42 APPARATUS MAINTENAN  |
| Total 6371:                                      |                          |                |                             |              | 1,212.16              |                                  |
| <b>FOREST LANDSCAPING &amp; CONSTRUCTION INC</b> |                          |                |                             |              |                       |                                  |
| 6647                                             | FOREST LANDSCAPING & CON | 5364-23-01 PR  | 5364-23-01 4TH ST WTRMN IMP | 05/03/2023   | 404,666.75            | 03-99-99-99 CAPITAL OUTLAY       |

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| 6647                                  | FOREST LANDSCAPING & CON   | 5364-23-01 PR  | 5364-23-01 CO#1 TRAFFIC CTR       | 05/03/2023   | 4,900.00              | 05-58-11-69 STREETS               |
| Total 6647:                           |                            |                |                                   |              | 409,566.75            |                                   |
| 6647                                  | FOREST LANDSCAPING & CON   | 8-23PR1        | #8-23 UTILITY & STREET RECO       | 05/03/2023   | 98,610.00             | 24-58-11-75 SANITARY SEWER        |
| Total 6647:                           |                            |                |                                   |              | 98,610.00             |                                   |
| <b>FOX VALLEY TECHNICAL COLLEGE</b>   |                            |                |                                   |              |                       |                                   |
| 6697                                  | FOX VALLEY TECHNICAL COLL  | BRESSER-700    | TRAINING - BRESSER                | 04/26/2023   | 295.00                | 01-52-11-56 TRAINING              |
| Total 6697:                           |                            |                |                                   |              | 295.00                |                                   |
| <b>FRAWLEY OIL COMPANY INC</b>        |                            |                |                                   |              |                       |                                   |
| 6728                                  | FRAWLEY OIL COMPANY INC    | 7755743        | 33420-B CITGO ANTIWEAR HYD 46 BUL | 04/05/2023   | 990.18                | 01-54-11-40 GASOLINE              |
| 6728                                  | FRAWLEY OIL COMPANY INC    | 7755743        | 33420-B CITGO ANTIWEAR HYD 46 BUL | 04/05/2023   | 495.07                | 16-58-16-40 EQUIPMENT FUEL        |
| 6728                                  | FRAWLEY OIL COMPANY INC    | 7755743        | 33420-B CITGO ANTIWEAR HYD 46 BUL | 04/05/2023   | 495.08                | 17-58-17-40 FUEL                  |
| Total 6728:                           |                            |                |                                   |              | 1,980.33              |                                   |
| <b>GRAEF</b>                          |                            |                |                                   |              |                       |                                   |
| 554795                                | GRAEF                      | 0126227        | ADA RAMP - DOWNTOWN MAIN          | 04/27/2023   | 820.00                | 05-58-11-26 DOWNTOWN/MAIN ST IM   |
| Total 554795:                         |                            |                |                                   |              | 820.00                |                                   |
| <b>GRAINGER</b>                       |                            |                |                                   |              |                       |                                   |
| 7628                                  | GRAINGER                   | 9677953656     | BOTTLE FILLER - PARK SHOP         | 04/18/2023   | 381.46                | 01-55-41-20 REPAIRS               |
| Total 7628:                           |                            |                |                                   |              | 381.46                |                                   |
| <b>HYDROCORP</b>                      |                            |                |                                   |              |                       |                                   |
| 8994                                  | HYDROCORP                  | 0072151-IN     | CROSS CONNECTION PROGRA           | 04/28/2023   | 1,207.00              | 03-99-23-18 OUTSIDE SERVICES EXP  |
| Total 8994:                           |                            |                |                                   |              | 1,207.00              |                                   |
| <b>INSIGHT FS</b>                     |                            |                |                                   |              |                       |                                   |
| 9415                                  | INSIGHT FS                 | 1540551        | OATS OGLE STANDARD 50 LB BAG      | 04/30/2023   | 135.00                | 01-54-31-18 SUPPLIES & EXPENSE    |
| Total 9415:                           |                            |                |                                   |              | 135.00                |                                   |
| 9415                                  | INSIGHT FS                 | 16015410       | GASOLINE - WW                     | 04/28/2023   | 2,065.35              | 02-82-00-40 GASOLINE              |
| Total 9415:                           |                            |                |                                   |              | 2,065.35              |                                   |
| <b>INTERSTATE BILLING SERVICE INC</b> |                            |                |                                   |              |                       |                                   |
| 9490                                  | INTERSTATE BILLING SERVICE | X101065554:0   | HOSE CLIPS                        | 04/17/2023   | 26.20                 | 01-54-11-20 REPAIRS               |
| Total 9490:                           |                            |                |                                   |              | 26.20                 |                                   |
| <b>J&amp;L TIRE INC</b>               |                            |                |                                   |              |                       |                                   |
| 10009                                 | J&L TIRE INC               | 108414         | SQUAD REPAIRS-POLICE              | 04/07/2023   | 747.11                | 01-52-11-44 VEHICLE REPAIRS & MAI |
| Total 10009:                          |                            |                |                                   |              | 747.11                |                                   |
| 10009                                 | J&L TIRE INC               | 108658         | SQUAD REPAIRS-POLICE              | 04/24/2023   | 760.00                | 01-52-11-44 VEHICLE REPAIRS & MAI |

| Vendor                                  | Vendor Name               | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | GL Account and Title              |
|-----------------------------------------|---------------------------|----------------|----------------------------|--------------|-----------------------|-----------------------------------|
| Total 10009:                            |                           |                |                            |              | 760.00                |                                   |
| 10009                                   | J&L TIRE INC              | 108659         | SQUAD REPAIRS-POLICE       | 04/24/2023   | 130.00                | 01-52-11-44 VEHICLE REPAIRS & MAI |
| Total 10009:                            |                           |                |                            |              | 130.00                |                                   |
| 10009                                   | J&L TIRE INC              | 108745         | MOWER TIRES                | 04/25/2023   | 80.38                 | 01-55-41-42 EQUIPMENT REPAIRS     |
| Total 10009:                            |                           |                |                            |              | 80.38                 |                                   |
| 10009                                   | J&L TIRE INC              | 108846         | TORO TIRES                 | 05/03/2023   | 37.08                 | 01-55-41-42 EQUIPMENT REPAIRS     |
| Total 10009:                            |                           |                |                            |              | 37.08                 |                                   |
| <b>JANI-KING OF MILWAUKEE</b>           |                           |                |                            |              |                       |                                   |
| 10100                                   | JANI-KING OF MILWAUKEE    | MIL05230159    | CLEANING SERVICE AT AIRPOR | 05/01/2023   | 642.75                | 01-54-53-18 SUPPLIES & EXPENSE    |
| Total 10100:                            |                           |                |                            |              | 642.75                |                                   |
| <b>JAYNELLEN HOLLOWAY</b>               |                           |                |                            |              |                       |                                   |
| 8557                                    | JAYNELLEN HOLLOWAY        | TRAVEL REQU    | REIMBURSEMENT - MEAL       | 04/27/2023   | 17.72                 | 01-54-10-24 TRAVEL                |
| Total 8557:                             |                           |                |                            |              | 17.72                 |                                   |
| <b>JEFFERSON FIRE AND SAFETY INC</b>    |                           |                |                            |              |                       |                                   |
| 10300                                   | JEFFERSON FIRE AND SAFETY | IN301809       | TURNOUT GEAR               | 04/17/2023   | 6,308.00              | 24-58-11-05 FIRE 2% DUES          |
| Total 10300:                            |                           |                |                            |              | 6,308.00              |                                   |
| 10300                                   | JEFFERSON FIRE AND SAFETY | IN302021       | TURNOUT GEAR               | 04/21/2023   | 8,373.00              | 24-58-11-05 FIRE 2% DUES          |
| Total 10300:                            |                           |                |                            |              | 8,373.00              |                                   |
| <b>JEREMY LINGLE</b>                    |                           |                |                            |              |                       |                                   |
| 12380                                   | JEREMY LINGLE             | LINGLE-ICAC    | PD - TRAINING-LINGLE       | 05/09/2023   | 48.33                 | 01-52-11-56 TRAINING              |
| Total 12380:                            |                           |                |                            |              | 48.33                 |                                   |
| <b>JESUS ARTZ &amp; PRODUCTIONS LLC</b> |                           |                |                            |              |                       |                                   |
| 552517                                  | JESUS ARTZ & PRODUCTIONS  | 2798           | ENGINE 61 GRAPHICS         | 04/30/2023   | 3,812.50              | 01-52-31-42 APPARATUS MAINTENAN   |
| Total 552517:                           |                           |                |                            |              | 3,812.50              |                                   |
| <b>JILL ROBERS</b>                      |                           |                |                            |              |                       |                                   |
| 18680                                   | JILL ROBERS               | F480T32KV4     | WITNESS FEES               | 05/10/2023   | 6.00                  | 01-51-61-42 WITNESS FEES          |
| Total 18680:                            |                           |                |                            |              | 6.00                  |                                   |
| <b>JOHNSONS NURSERY INC</b>             |                           |                |                            |              |                       |                                   |
| 10504                                   | JOHNSONS NURSERY INC      | MO-11916-1     | TREES FOR ROESELER PLANTI  | 05/03/2023   | 6,948.50              | 05-58-11-10 PARK REC FORESTRY D   |
| Total 10504:                            |                           |                |                            |              | 6,948.50              |                                   |
| 10504                                   | JOHNSONS NURSERY INC      | MO-11917-1     | URBAN FORESTRY GRANT       | 05/03/2023   | 8,226.50              | 01-56-11-19 UF GRANT EXP: TREES/  |

| Vendor                               | Vendor Name               | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | GL Account and Title              |
|--------------------------------------|---------------------------|----------------|----------------------------|--------------|-----------------------|-----------------------------------|
| Total 10504:                         |                           |                |                            |              | 8,226.50              |                                   |
| 10504                                | JOHNSONS NURSERY INC      | MO-12067-1     | MEMORIAL TREE              | 05/03/2023   | 165.00                | 05-58-11-20 PARK EXPANSION        |
| Total 10504:                         |                           |                |                            |              | 165.00                |                                   |
| 10504                                | JOHNSONS NURSERY INC      | MO-12390-1     | MEMORIAL TREE              | 05/03/2023   | 390.00                | 05-58-11-20 PARK EXPANSION        |
| Total 10504:                         |                           |                |                            |              | 390.00                |                                   |
| <b>KWIK TRIP EXTENDED NETWORK</b>    |                           |                |                            |              |                       |                                   |
| 11971                                | KWIK TRIP EXTENDED NETWO  | NP64298568     | PD - FUEL / CAR WASH       | 05/01/2023   | 64.74                 | 01-52-11-40 FUEL                  |
| Total 11971:                         |                           |                |                            |              | 64.74                 |                                   |
| <b>KWIK TRIP-LA CROSSE</b>           |                           |                |                            |              |                       |                                   |
| 54264                                | KWIK TRIP-LA CROSSE       | 2900068847     | SENIOR CENTER SCRIP CARD   | 04/24/2023   | 475.00                | 24-58-11-07 SR. CENTER FUNDRAISI  |
| Total 54264:                         |                           |                |                            |              | 475.00                |                                   |
| <b>LAKESIDE INTERNATIONAL TRUCKS</b> |                           |                |                            |              |                       |                                   |
| 12048                                | LAKESIDE INTERNATIONAL TR | 5173104P       | INTERNATIONAL PARTS        | 04/26/2023   | 763.65                | 17-58-17-20 REPAIRS               |
| Total 12048:                         |                           |                |                            |              | 763.65                |                                   |
| 12048                                | LAKESIDE INTERNATIONAL TR | 8268000P       | CHAMBER BRAK B30107<br>2   | 04/24/2023   | 305.00                | 01-54-11-20 REPAIRS               |
| Total 12048:                         |                           |                |                            |              | 305.00                |                                   |
| 12048                                | LAKESIDE INTERNATIONAL TR | CM5173104P     | CORE RETURN                | 04/26/2023   | 44.00-                | 01-54-11-20 REPAIRS               |
| Total 12048:                         |                           |                |                            |              | 44.00-                |                                   |
| <b>LANGUAGE LINE SERVICES</b>        |                           |                |                            |              |                       |                                   |
| 12115                                | LANGUAGE LINE SERVICES    | 10990145       | OVER THE PHONE INTERPRET   | 04/30/2023   | 895.47                | 01-52-11-17 OUTSIDE SERVICES      |
| Total 12115:                         |                           |                |                            |              | 895.47                |                                   |
| <b>LESLIE CRUZ CASTILLO</b>          |                           |                |                            |              |                       |                                   |
| 554742                               | LESLIE CRUZ CASTILLO      | F48007D74P     | WITNESS FEES               | 05/10/2023   | 6.00                  | 01-51-61-42 WITNESS FEES          |
| Total 554742:                        |                           |                |                            |              | 6.00                  |                                   |
| <b>LISA SCHAMENS</b>                 |                           |                |                            |              |                       |                                   |
| 554801                               | LISA SCHAMENS             | F480T32KV4-1   | WITNESS FEES               | 05/10/2023   | 6.00                  | 01-51-61-42 WITNESS FEES          |
| Total 554801:                        |                           |                |                            |              | 6.00                  |                                   |
| <b>LRS</b>                           |                           |                |                            |              |                       |                                   |
| 554437                               | LRS                       | 0003652805     | AIRPORT TRASH DISPOSAL - M | 04/30/2023   | 91.80                 | 01-54-53-18 SUPPLIES & EXPENSE    |
| Total 554437:                        |                           |                |                            |              | 91.80                 |                                   |
| <b>LYCON INC</b>                     |                           |                |                            |              |                       |                                   |
| 553951                               | LYCON INC                 | 0985339-IN     | FLOW FILL FOR CISTERN      | 05/07/2023   | 11,495.00             | 16-58-16-46 EXCAVATE/REPAIR/INSTA |

| Vendor                                | Vendor Name               | Invoice Number | Description                     | Invoice Date | Net<br>Invoice Amount | GL Account and Title              |
|---------------------------------------|---------------------------|----------------|---------------------------------|--------------|-----------------------|-----------------------------------|
| Total 553951:                         |                           |                |                                 |              | 11,495.00             |                                   |
| 553951                                | LYCON INC                 | 0985340-IN     | 5-6 B F3/4 AE                   | 05/07/2023   | 952.00                | 05-58-11-20 PARK EXPANSION        |
| 553951                                | LYCON INC                 | 0985340-IN     | 5-6 B F3/4 AE                   | 05/07/2023   | 884.00                | 16-58-16-46 EXCAVATE/REPAIR/INSTA |
| Total 553951:                         |                           |                |                                 |              | 1,836.00              |                                   |
| <b>MARTELLE WATER TREATMENT</b>       |                           |                |                                 |              |                       |                                   |
| 13099                                 | MARTELLE WATER TREATMEN   | 24998          | CHEMICALS - WTR                 | 04/21/2023   | 4,138.25              | 03-64-41-40 OPERATION CHEMICALS   |
| Total 13099:                          |                           |                |                                 |              | 4,138.25              |                                   |
| <b>MEGAN DUNNEISEN</b>                |                           |                |                                 |              |                       |                                   |
| 554094                                | MEGAN DUNNEISEN           | 050823         | ELECTION MILEAGE                | 05/08/2023   | 333.07                | 01-51-41-18 SUPPLIES & EXPENSE    |
| Total 554094:                         |                           |                |                                 |              | 333.07                |                                   |
| <b>MENARDS INC</b>                    |                           |                |                                 |              |                       |                                   |
| 13384                                 | MENARDS INC               | 50703          | TREATED LUMBER PARKS            | 04/18/2023   | 418.40                | 01-55-41-20 REPAIRS               |
| Total 13384:                          |                           |                |                                 |              | 418.40                |                                   |
| 13384                                 | MENARDS INC               | 51010          | FIELD PAINT=PARKS               | 04/24/2023   | 1,439.28              | 01-55-41-18 SUPPLIES & EXPENSE    |
| Total 13384:                          |                           |                |                                 |              | 1,439.28              |                                   |
| 13384                                 | MENARDS INC               | 51615          | SUMP PUMPS FOR PLANT - W        | 05/04/2023   | 536.68                | 02-83-10-40 GENERAL PLANT STRUC   |
| Total 13384:                          |                           |                |                                 |              | 536.68                |                                   |
| <b>NICOLE HESPE</b>                   |                           |                |                                 |              |                       |                                   |
| 8378                                  | NICOLE HESPE              | SASNH 53202    | SAS - HYGIENIST - 3 HRS 4/5/23  | 05/03/2023   | 120.00                | 18-53-18-17 CONTRACTED STAFF      |
| 8378                                  | NICOLE HESPE              | SASNH 53202    | SAS - HYGIENIST - 3 HRS - 4/12/ | 05/03/2023   | 120.00                | 18-53-18-17 CONTRACTED STAFF      |
| 8378                                  | NICOLE HESPE              | SASNH 53202    | SAS HYGIENIST - 2.5 HRS 4/19/   | 05/03/2023   | 100.00                | 18-53-18-17 CONTRACTED STAFF      |
| 8378                                  | NICOLE HESPE              | SASNH 53202    | SAS HYGIENIST - 3 HRS - 4/26/2  | 05/03/2023   | 120.00                | 18-53-18-17 CONTRACTED STAFF      |
| 8378                                  | NICOLE HESPE              | SASNH 53202    | SAS HYGIENIST - 2.5 HRS 5/3/2   | 05/03/2023   | 100.00                | 18-53-18-17 CONTRACTED STAFF      |
| Total 8378:                           |                           |                |                                 |              | 560.00                |                                   |
| <b>PARKSON CORPORATION</b>            |                           |                |                                 |              |                       |                                   |
| 554781                                | PARKSON CORPORATION       | AR1/51036926   | LINER(2)-GRIT KING PRMRY BL     | 05/03/2023   | 1,207.60              | 02-83-10-42 PROCESSING EQUIPME    |
| Total 554781:                         |                           |                |                                 |              | 1,207.60              |                                   |
| <b>PASSENGER TRANSIT INC</b>          |                           |                |                                 |              |                       |                                   |
| 16165                                 | PASSENGER TRANSIT INC     | 1326           | CAB SERVICE-EXPENSE             | 05/09/2023   | 75,452.32             | 13-57-11-46 PURCHASED TRANSPOR    |
| 16165                                 | PASSENGER TRANSIT INC     | 1326           | CAB SERVICE-REVENUE             | 05/09/2023   | 32,443.50-            | 13-42-73-75 CAB REVENUE           |
| Total 16165:                          |                           |                |                                 |              | 43,008.82             |                                   |
| <b>R&amp;R INSURANCE SERVICES INC</b> |                           |                |                                 |              |                       |                                   |
| 18005                                 | R&R INSURANCE SERVICES IN | 2819554        | WORK COMP INS 2022 AUDIT R      | 03/31/2023   | 20,097.00-            | 01-51-94-46 WORKMAN'S COMPENS     |
| Total 18005:                          |                           |                |                                 |              | 20,097.00-            |                                   |
| 18005                                 | R&R INSURANCE SERVICES IN | 2834306        | WORK COMP INSURANCE             | 05/02/2023   | 26,000.00             | 01-51-94-46 WORKMAN'S COMPENS     |



| Vendor                               | Vendor Name               | Invoice Number | Description                  | Invoice Date | Net<br>Invoice Amount | GL Account and Title             |
|--------------------------------------|---------------------------|----------------|------------------------------|--------------|-----------------------|----------------------------------|
| Total 18005:                         |                           |                |                              |              | 26,000.00             |                                  |
| 18005                                | R&R INSURANCE SERVICES IN | 2834307        | LIABILITY PACKAGE - LWMMI    | 05/02/2023   | 17,539.00             | 01-51-94-40 PUBLIC LIABILITY     |
| Total 18005:                         |                           |                |                              |              | 17,539.00             |                                  |
| <b>REDFORD DATA SERVICES LLC</b>     |                           |                |                              |              |                       |                                  |
| 18371                                | REDFORD DATA SERVICES LLC | 385            | SCADA-WELL 6 MATRIX/WIMS     | 05/01/2023   | 282.38                | 03-99-23-18 OUTSIDE SERVICES EXP |
| 18371                                | REDFORD DATA SERVICES LLC | 385            | SCADA-RAS CTRL/EMAIL USAG    | 05/01/2023   | 517.69                | 02-85-00-20 OUTSIDE SERVICES EM  |
| Total 18371:                         |                           |                |                              |              | 800.07                |                                  |
| <b>RHYME BUSINESS PRODUCTS</b>       |                           |                |                              |              |                       |                                  |
| 4092                                 | RHYME BUSINESS PRODUCTS   | 33754076       | COPIER MAINT FEE-            | 03/31/2023   | 192.21                | 01-54-10-26 MAINTENANCE CONTRA   |
| Total 4092:                          |                           |                |                              |              | 192.21                |                                  |
| 4092                                 | RHYME BUSINESS PRODUCTS   | 33955210       | COPIER MAINT FEE-            | 05/01/2023   | 633.76                | 01-52-11-20 MAINTENANCE CONTRA   |
| Total 4092:                          |                           |                |                              |              | 633.76                |                                  |
| <b>RICHARD JIRSA III</b>             |                           |                |                              |              |                       |                                  |
| 554196                               | RICHARD JIRSA III         | 1555042        | WSID SAFETY SHOE REIMBURSEME | 05/07/2023   | 85.44                 | 02-82-00-18 SUPPLIES & EXPENSE   |
| Total 554196:                        |                           |                |                              |              | 85.44                 |                                  |
| <b>ROBERT E LEE &amp; ASSOCIATES</b> |                           |                |                              |              |                       |                                  |
| 12297                                | ROBERT E LEE & ASSOCIATES | 84146          | PROJ 15364083 4TH ST. RESUR  | 05/02/2023   | 879.75                | 05-58-11-69 STREETS              |
| Total 12297:                         |                           |                |                              |              | 879.75                |                                  |
| 12297                                | ROBERT E LEE & ASSOCIATES | 84147          | ARPA PROJECT 2023 - WW       | 05/02/2023   | 2,310.44              | 24-58-11-75 SANITARY SEWER       |
| Total 12297:                         |                           |                |                              |              | 2,310.44              |                                  |
| 12297                                | ROBERT E LEE & ASSOCIATES | 84148          | ARPA PROJECT 2023 - WTR      | 05/02/2023   | 1,463.08              | 24-58-11-77 WATER MAINS          |
| Total 12297:                         |                           |                |                              |              | 1,463.08              |                                  |
| 12297                                | ROBERT E LEE & ASSOCIATES | 84149          | ARPA PROJECT 2023 - WTR      | 05/02/2023   | 509.62                | 24-58-11-77 WATER MAINS          |
| 12297                                | ROBERT E LEE & ASSOCIATES | 84149          | ARPA PROJECT 2023 - WW       | 05/02/2023   | 509.63                | 24-58-11-75 SANITARY SEWER       |
| Total 12297:                         |                           |                |                              |              | 1,019.25              |                                  |
| <b>RUEKERT MIELKE INC</b>            |                           |                |                              |              |                       |                                  |
| 18891                                | RUEKERT MIELKE INC        | 145435         | PROJ 79-10037 FLOOD CONTR    | 02/17/2023   | 30,406.50             | 16-58-16-60 CAPITAL OUTLAY       |
| Total 18891:                         |                           |                |                              |              | 30,406.50             |                                  |
| 18891                                | RUEKERT MIELKE INC        | 145436         | PROJ 79-10042 MS4 MODELING   | 02/17/2023   | 10,155.40             | 16-58-16-47 OUTSIDE SERVICES EM  |
| Total 18891:                         |                           |                |                              |              | 10,155.40             |                                  |
| 18891                                | RUEKERT MIELKE INC        | 146144         | PROJ 79-10042 MS4 MODELING   | 04/14/2023   | 1,391.54              | 16-58-16-47 OUTSIDE SERVICES EM  |

| Vendor                                       | Vendor Name                | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | GL Account and Title             |
|----------------------------------------------|----------------------------|----------------|-----------------------------|--------------|-----------------------|----------------------------------|
| Total 18891:                                 |                            |                |                             |              | 1,391.54              |                                  |
| <b>SAFETY KLEEN SYSTEMS INC</b>              |                            |                |                             |              |                       |                                  |
| 19061                                        | SAFETY KLEEN SYSTEMS INC   | 91532868 - 23  | BULK QLFILTER SRVUNCRUSH    | 05/02/2023   | 450.50                | 17-58-17-41 OUTSIDE RECYCLING S  |
| Total 19061:                                 |                            |                |                             |              | 450.50                |                                  |
| <b>SEILER INSTRUMENT &amp; MFG CO INC</b>    |                            |                |                             |              |                       |                                  |
| 19459                                        | SEILER INSTRUMENT & MFG C  | INV4834        | TRIMBLE S6                  | 04/13/2023   | 1,615.78              | 01-54-10-26 MAINTENANCE CONTRA   |
| Total 19459:                                 |                            |                |                             |              | 1,615.78              |                                  |
| <b>SHORT ELLIOTT HENDRICKSON INC</b>         |                            |                |                             |              |                       |                                  |
| 19563                                        | SHORT ELLIOTT HENDRICKSO   | 444980         | PROJ 170152 WTTN PERMIT RE  | 04/17/2023   | 295.95                | 24-54-10-44 435149 OUTSOURCE RE  |
| Total 19563:                                 |                            |                |                             |              | 295.95                |                                  |
| <b>SYMBIONT</b>                              |                            |                |                             |              |                       |                                  |
| 19979                                        | SYMBIONT                   | 56640          | 22PS37812-AERATION IMPRVM   | 05/05/2023   | 3,621.00              | 02-97-30-12 REPAIR OR REPLACE    |
| Total 19979:                                 |                            |                |                             |              | 3,621.00              |                                  |
| <b>UNITED INDUSTRIAL AUTOMATION</b>          |                            |                |                             |              |                       |                                  |
| 21496                                        | UNITED INDUSTRIAL AUTOMATI | 1980           | HEALTH - GENERATOR MAINT    | 04/26/2023   | 280.86                | 01-53-12-26 MAINTENANCE CONTRA   |
| 21496                                        | UNITED INDUSTRIAL AUTOMATI | 1980           | ENVIRO - GENERATOR MAINT -  | 04/26/2023   | 280.86                | 15-53-14-18 SUPPLIES             |
| Total 21496:                                 |                            |                |                             |              | 561.72                |                                  |
| <b>UNIVERSAL RECYCLING TECHNOLOGIES LLC</b>  |                            |                |                             |              |                       |                                  |
| 21538                                        | UNIVERSAL RECYCLING TECH   | ARINV200457    | TELEVISION AND APPLIANCER   | 05/04/2023   | 1,045.46              | 17-58-17-41 OUTSIDE RECYCLING S  |
| Total 21538:                                 |                            |                |                             |              | 1,045.46              |                                  |
| <b>US POSTAL SERVICE-WATERTOWN</b>           |                            |                |                             |              |                       |                                  |
| 21522                                        | US POSTAL SERVICE-WATERT   | SF050223       | PRE-PMT FOR MAILING WATER   | 05/04/2023   | 2,500.00              | 03-90-30-18 SUPPLIES-CUSTOMER R  |
| Total 21522:                                 |                            |                |                             |              | 2,500.00              |                                  |
| <b>USIC LOCATING SERVICES LLC</b>            |                            |                |                             |              |                       |                                  |
| 553098                                       | USIC LOCATING SERVICES LLC | 583235         | DIGGERS HOTLINE TICKET LO   | 04/30/2023   | 2,103.41              | 16-58-16-32 DIGGER'S LOCATE FEES |
| 553098                                       | USIC LOCATING SERVICES LLC | 583235         | DIGGERS HOTLINE TICKET LO   | 04/30/2023   | 37.92                 | 01-54-31-18 SUPPLIES & EXPENSE   |
| 553098                                       | USIC LOCATING SERVICES LLC | 583235         | DIGGERS HOTLINE TICKET LO   | 04/30/2023   | 2,103.41              | 03-99-23-18 OUTSIDE SERVICES EXP |
| 553098                                       | USIC LOCATING SERVICES LLC | 583235         | DIGGERS HOTLINE TICKET LO   | 04/30/2023   | 2,103.40              | 02-85-00-20 OUTSIDE SERVICES EM  |
| Total 553098:                                |                            |                |                             |              | 6,348.14              |                                  |
| <b>VISU-SEWER INC</b>                        |                            |                |                             |              |                       |                                  |
| 22540                                        | VISU-SEWER INC             | 33923A         | 2022 CIPP CONTRACT #7-22 FI | 05/03/2023   | 11,222.64             | 02-97-30-11 SEWER REHABILITATION |
| Total 22540:                                 |                            |                |                             |              | 11,222.64             |                                  |
| <b>WATERTOWN REGIONAL MEDICAL CENTER LLC</b> |                            |                |                             |              |                       |                                  |
| 23400                                        | WATERTOWN REGIONAL MEDI    | HOLLAND, NIC   | DRUG COLLECTION AND BREA    | 04/17/2023   | 85.00                 | 01-54-31-59 SAFETY EQUIPMENT     |
| Total 23400:                                 |                            |                |                             |              | 85.00                 |                                  |

| Vendor                                 | Vendor Name                | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | GL Account and Title            |
|----------------------------------------|----------------------------|----------------|-----------------------------|--------------|-----------------------|---------------------------------|
| 23400                                  | WATERTOWN REGIONAL MEDI    | WEGNER, GE     | NEW HIRE DRUG SCREEN WE     | 05/02/2023   | 40.00                 | 17-58-17-59 SAFETY EQUIPMENT    |
| Total 23400:                           |                            |                |                             |              | 40.00                 |                                 |
| <b>WAUKESHA CTY TECHNICAL COLLEGE</b>  |                            |                |                             |              |                       |                                 |
| 23498                                  | WAUKESHA CTY TECHNICAL C   | S0799141       | PD - TRAINING - NIETO       | 04/27/2023   | 85.00                 | 01-52-11-56 TRAINING            |
| 23498                                  | WAUKESHA CTY TECHNICAL C   | S0799141       | PD - TRAINING - THIES       | 04/27/2023   | 440.00                | 01-52-11-56 TRAINING            |
| Total 23498:                           |                            |                |                             |              | 525.00                |                                 |
| <b>WAUPUN EQUIPMENT CO INC</b>         |                            |                |                             |              |                       |                                 |
| 23506                                  | WAUPUN EQUIPMENT CO INC    | 2535F          | OIL ENGIN VEH 105           | 04/24/2023   | 187.50                | 01-54-11-20 REPAIRS             |
| Total 23506:                           |                            |                |                             |              | 187.50                |                                 |
| 23506                                  | WAUPUN EQUIPMENT CO INC    | 2943F          | COUPLING FIR 105            | 05/08/2023   | 116.00                | 01-54-11-20 REPAIRS             |
| Total 23506:                           |                            |                |                             |              | 116.00                |                                 |
| <b>WELDERS SUPPLY COMPANY</b>          |                            |                |                             |              |                       |                                 |
| 23581                                  | WELDERS SUPPLY COMPANY     | 10357795       | RENTAL -GASSES FOR WELDIN   | 04/29/2023   | 40.75                 | 01-54-11-20 REPAIRS             |
| Total 23581:                           |                            |                |                             |              | 40.75                 |                                 |
| <b>WI DEPT OF JUSTICE</b>              |                            |                |                             |              |                       |                                 |
| 23731                                  | WI DEPT OF JUSTICE         | G3488 202305   | BACKGROUND RECORDS CHE      | 05/01/2023   | 14.00                 | 01-55-20-22 DUES, FEES & SUBS   |
| 23731                                  | WI DEPT OF JUSTICE         | G3488 202305   | BACKGROUND RECORDS CHE      | 05/01/2023   | 7.00                  | 01-55-41-59 SAFETY EQUIPMENT    |
| 23731                                  | WI DEPT OF JUSTICE         | G3488 202305   | BACKGROUND RECORDS CHE      | 05/01/2023   | 14.00                 | 17-58-17-18 SUPPLIES            |
| Total 23731:                           |                            |                |                             |              | 35.00                 |                                 |
| <b>WI DEPT OF TRANSPORTATION</b>       |                            |                |                             |              |                       |                                 |
| 23795                                  | WI DEPT OF TRANSPORTATION  | 395-00003033   | PROJ ID 39530500108 MAIN ST | 05/01/2023   | 558.64                | 16-58-16-60 CAPITAL OUTLAY      |
| 23795                                  | WI DEPT OF TRANSPORTATION  | 395-00003033   | PROJ ID 39530500108 MAIN ST | 05/01/2023   | 1,675.92              | 05-58-11-69 STREETS             |
| Total 23795:                           |                            |                |                             |              | 2,234.56              |                                 |
| 23795                                  | WI DEPT OF TRANSPORTATION  | 395-00003034   | CADY ST BRIDGE PROJ 395399  | 05/01/2023   | 2,233.47              | 05-58-11-40 BRIDGES             |
| Total 23795:                           |                            |                |                             |              | 2,233.47              |                                 |
| <b>WI MUNICIPAL JUDGES ASSOCIATION</b> |                            |                |                             |              |                       |                                 |
| 23668                                  | WI MUNICIPAL JUDGES ASSOCI | 2023           | MEMBERSHIP-MUNI JUDGE       | 05/10/2023   | 100.00                | 01-51-21-22 DUES, FEES & SUBS   |
| Total 23668:                           |                            |                |                             |              | 100.00                |                                 |
| <b>WISCONSIN AVIATION INC</b>          |                            |                |                             |              |                       |                                 |
| 23646                                  | WISCONSIN AVIATION INC     | RYV23-193700   | AIRPORT SUPPLIES-PAINT,HAR  | 04/30/2023   | 84.32                 | 01-54-53-18 SUPPLIES & EXPENSE  |
| 23646                                  | WISCONSIN AVIATION INC     | RYV23-193700   | CONFERENCE MILEAGE, HOTE    | 04/30/2023   | 362.97                | 01-54-53-24 TRAVEL              |
| Total 23646:                           |                            |                |                             |              | 447.29                |                                 |
| 23646                                  | WISCONSIN AVIATION INC     | RYV23-194091   | AIRPORT MANAGER FEE - MAY   | 04/30/2023   | 4,536.00              | 01-54-53-10 AIRPORT MANAGERS FE |
| Total 23646:                           |                            |                |                             |              | 4,536.00              |                                 |
| 23646                                  | WISCONSIN AVIATION INC     | RYV23-194218   | AIRPORT GENERAL LABOR - R   | 04/30/2023   | 1,428.00              | 01-54-53-18 SUPPLIES & EXPENSE  |

| Vendor                             | Vendor Name               | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | GL Account and Title              |
|------------------------------------|---------------------------|----------------|----------------------------|--------------|-----------------------|-----------------------------------|
| 23646                              | WISCONSIN AVIATION INC    | RYV23-194218   | AIRPORT MOWING             | 04/30/2023   | 231.00                | 01-54-53-36 MOWING                |
| 23646                              | WISCONSIN AVIATION INC    | RYV23-194218   | AIRPORT DAILY LIGHT CHECKS | 04/30/2023   | 1,155.00              | 01-54-53-38 NAVIGATIONAL AIDS     |
| 23646                              | WISCONSIN AVIATION INC    | RYV23-194218   | AIRPORT SNOW REMOVAL       | 04/30/2023   | 336.00                | 01-54-53-39 SNOWPLOWING-AIRPOR    |
| Total 23646:                       |                           |                |                            |              | 3,150.00              |                                   |
| 23646                              | WISCONSIN AVIATION INC    | RYV23-194298   | AIRPORT ELECTRIC GATE, AW  | 04/30/2023   | 95.37                 | 01-54-53-30 ELECTRIC              |
| Total 23646:                       |                           |                |                            |              | 95.37                 |                                   |
| <b>WW ELECTRIC MOTORS INC.</b>     |                           |                |                            |              |                       |                                   |
| 23023                              | WW ELECTRIC MOTORS INC.   | K112114        | WAC PUMP KIT               | 02/20/2023   | 6,713.00              | 01-55-22-60 CAPITAL OUTLAY        |
| Total 23023:                       |                           |                |                            |              | 6,713.00              |                                   |
| <b>ZBM INC</b>                     |                           |                |                            |              |                       |                                   |
| 26005                              | ZBM INC                   | 28894          | PAPER PRODUCTS & CLEASIN   | 04/28/2023   | 82.58                 | 01-54-53-18 SUPPLIES & EXPENSE    |
| Total 26005:                       |                           |                |                            |              | 82.58                 |                                   |
| <b>ZUERN BUILDING PRODUCTS INC</b> |                           |                |                            |              |                       |                                   |
| 26900                              | ZUERN BUILDING PRODUCTS I | 463538         | INSULATION FOR WATERMAIN - | 04/26/2023   | 90.52                 | 03-66-73-18 SUPPLIES-MAINT. T & D |
| Total 26900:                       |                           |                |                            |              | 90.52                 |                                   |
| 26900                              | ZUERN BUILDING PRODUCTS I | 465066         | INSULATION FOR WATERMAIN - | 05/02/2023   | 316.82                | 03-66-73-18 SUPPLIES-MAINT. T & D |
| Total 26900:                       |                           |                |                            |              | 316.82                |                                   |
| Grand Totals:                      |                           |                |                            |              | 833,830.44            |                                   |

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 05/16/2023