

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 08/01/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
10-33 VEHICLE SERVICES LLC						
910	10-33 VEHICLE SERVICES LLC	2809	E61 ANTENNA SHARKEE FIRE	07/12/2023	258.75	01-52-31-42 APPARATUS MAINTENAN
Total 910:					258.75	
910	10-33 VEHICLE SERVICES LLC	2821	COMMAND TRUCK ADD ON ITE	07/20/2023	14,963.41	05-52-31-70 CAPITAL PROJECTS
Total 910:					14,963.41	
AG ENTERTAINMENT						
554811	AG ENTERTAINMENT	1062	TOWN SQUARE ENTERTAINME	04/27/2023	1,300.50	26-55-43-41 EVENTS EXPENSES
Total 554811:					1,300.50	
554811	AG ENTERTAINMENT	1065	TOWN SQUARE ENTERTAINME	04/27/2023	1,525.75	26-55-43-41 EVENTS EXPENSES
Total 554811:					1,525.75	
ALSCO INC						
1512	ALSCO INC	IMIL1929455	MATT SERVICE AT CITY HALL	07/14/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1929455	SHIRTS AND COVERALLS MEC	07/14/2023	47.99	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1929455	COVERALLS STORM WATER T	07/14/2023	23.99	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1929455	COVERALL SERVICE FOR SOLI	07/14/2023	5.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					144.26	
1512	ALSCO INC	IMIL1931410	MATT SERVICE AT CITY HALL	07/21/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1931410	SHIRTS AND COVERALLS MEC	07/21/2023	62.27	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1931410	COVERALLS STORM WATER T	07/21/2023	31.13	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1931410	COVERALL SERVICE FOR SOLI	07/21/2023	5.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					165.68	
AMERICAN LEGION POST #189						
1528	AMERICAN LEGION POST #189	072123	MEMORIAL DAY CELEBRATION/	07/21/2023	1,250.00	22-55-12-14 MEMORIAL DAY CELEBR
1528	AMERICAN LEGION POST #189	072123	JULY 4TH 2023	07/21/2023	9,000.00	22-55-12-16 JULY 4TH FIREWORKS
Total 1528:					10,250.00	
ANIMAL HEALTH CENTER						
1571	ANIMAL HEALTH CENTER	97254	PD - K9 CARE	07/18/2023	71.44	24-58-11-12 POLICE CANINE UNIT
Total 1571:					71.44	
APPLIED TECHNOLOGIES INC						
1589	APPLIED TECHNOLOGIES INC	36476	PROJECT 6573-WWTP FACILITI	07/05/2023	9,681.35	02-85-00-20 OUTSIDE SERVICES EM
Total 1589:					9,681.35	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	287310587104	PD - TELEPHONES	07/07/2023	1,351.58	01-52-11-32 TELEPHONE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 552664:					1,351.58	
AUMANN'S SERVICE INC						
1857	AUMANN'S SERVICE INC	WM000142910	PD-SQUAD 604 CRASH/REPAIR	07/18/2023	2,685.00	01-52-11-44 VEHICLE REPAIRS & MAI
Total 1857:					2,685.00	
AXLEY BRYNELSON LLP						
1985	AXLEY BRYNELSON LLP	938936	QUINT DEATH BENEFIT CLAIM	06/28/2023	2,847.50	01-51-61-16 ADDITIONAL LEGAL EXP
Total 1985:					2,847.50	
BARBARA DASSOW						
4081	BARBARA DASSOW	071923	BOARD OF REVIEW COURT RE	07/19/2023	250.00	01-51-40-18 SUPPLIES & EXPENSE
Total 4081:					250.00	
BRAVO 1-105 CAV						
554889	BRAVO 1-105 CAV	71723	PARK RENTAL REFUND	07/17/2023	50.00	01-44-62-64 RENTAL OF PARKS & FO
Total 554889:					50.00	
BROOKS TRACTOR INC						
2775	BROOKS TRACTOR INC	S36911	FUEL PUMP AND CAPS	07/14/2023	1,346.83	01-54-11-20 REPAIRS
Total 2775:					1,346.83	
2775	BROOKS TRACTOR INC	S36912	BREATHER AND PRESSURE S	07/14/2023	184.48	16-58-16-22 MAINTENANCE
Total 2775:					184.48	
BUSS ELECTRICAL CONTRACTING LLC						
2963	BUSS ELECTRICAL CONTRACTI	4850	UNDERGROUND WIRING, FLAG	07/20/2023	496.00	01-55-20-60 CAPITAL OUTLAY
Total 2963:					496.00	
CON-COR COMPANY INC						
3714	CON-COR COMPANY INC	115425	WET DIAMOND ASPHALT BLAD	07/17/2023	1,387.79	01-54-31-19 SAW BLADES
Total 3714:					1,387.79	
CONSTRUCTION FABRICS & MATERIALS CORP						
3755	CONSTRUCTION FABRICS & MA	204888	SENIOR CENTER PARKING LOT	06/23/2023	705.60	05-58-11-69 STREETS
Total 3755:					705.60	
DEB WHOLESALE AND DISTRIBUTING						
4190	DEB WHOLESALE AND DISTRIB	953410	CONCESSIONS-AQUATIC CENT	07/11/2023	988.05	01-55-22-46 CONCESSION SUPPLIES
Total 4190:					988.05	
4190	DEB WHOLESALE AND DISTRIB	953642	CONCESSIONS-AQUATIC CENT	07/17/2023	297.98	01-55-22-46 CONCESSION SUPPLIES
Total 4190:					297.98	
4190	DEB WHOLESALE AND DISTRIB	953907	CONCESSIONS-AQUATIC CENT	07/20/2023	371.56	01-55-22-46 CONCESSION SUPPLIES

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 4190:					371.56	
DIGGERS HOTLINE INC						
4466	DIGGERS HOTLINE INC	230 7 60501 P	LOCATE TICKET FEES - WTR	07/12/2023	2,187.20	03-66-65-18 SUPPLIES-TRANSMISSIO
Total 4466:					2,187.20	
DIGICORP INC						
4468	DIGICORP INC	346937	FORTIGATE, FORTIANALYZER,	06/30/2023	13,660.36	01-51-86-44 SOFTWARE SUPPORT/S
Total 4468:					13,660.36	
4468	DIGICORP INC	346973	SERVER UPGRADE-ARCGIS UP	06/30/2023	91.50	16-58-16-20 SOFTWARE MAINTENAN
4468	DIGICORP INC	346973	SERVER UPGRADE-ARCGIS UP	06/30/2023	91.50	03-99-21-18 SUPPLIES & EXPENSE
4468	DIGICORP INC	346973	SERVER UPGRADE-ARCGIS UP	06/30/2023	91.50	02-85-00-60 COMPUTER MAINTENAN
Total 4468:					274.50	
4468	DIGICORP INC	347162	PROVIDED FORTIGATE CREDE	07/18/2023	61.00	02-85-00-60 COMPUTER MAINTENAN
Total 4468:					61.00	
DLT SOLUTIONS INC						
4009	DLT SOLUTIONS INC	5177553	SOFTWARE ANNUAL RENEWAL	06/26/2023	1,922.85	16-58-16-20 SOFTWARE MAINTENAN
4009	DLT SOLUTIONS INC	5177553	SOFTWARE ANNUAL RENEWAL	06/26/2023	1,922.85	01-54-10-40 COMPUTER SOFTWARE
Total 4009:					3,845.70	
DORNER INC						
4666	DORNER INC	APPLICATION	CONTRACT 4-23-ANN STREET&	07/25/2023	401,117.20	05-58-11-69 STREETS
4666	DORNER INC	APPLICATION	CONTRACT 4-23-ANN STREET&	07/25/2023	59,396.55	16-58-16-60 CAPITAL OUTLAY
4666	DORNER INC	APPLICATION	CONTRACT 4-23-ANN STREET&	07/25/2023	34,891.46	03-99-99-99 CAPITAL OUTLAY
4666	DORNER INC	APPLICATION	CONTRACT 4-23-ANN STREET&	07/25/2023	4,440.79	02-97-30-11 SEWER REHABILITATION
4666	DORNER INC	APPLICATION	CONTRACT 4-23-ANN STREET&	07/25/2023	231,454.19	02-97-30-11 SEWER REHABILITATION
Total 4666:					731,300.19	
EMILY MCFARLAND						
13218	EMILY MCFARLAND	070523 MCFA	REIMBURSEMENT FOR TRAVEL	07/19/2023	47.16	01-51-31-24 TRAVEL
Total 13218:					47.16	
ENVIROTECH EQUIPMENT						
5635	ENVIROTECH EQUIPMENT	22-0021624-1	INTAKE FLAP STOCK FOR VEH	07/19/2023	403.28	16-58-16-22 MAINTENANCE
Total 5635:					403.28	
ESSENTIAL DETAILS LLC						
554803	ESSENTIAL DETAILS LLC	72523	TOWN SQUARE BAND FINAL PA	07/25/2023	2,625.00	26-55-43-41 EVENTS EXPENSES
Total 554803:					2,625.00	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	WI 7849	E62 EXHAUST REPAIR FIRE	07/14/2023	1,164.97	01-52-31-42 APPARATUS MAINTENAN

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 6371:					1,164.97	
6371	FIRE SERVICE INC	WI-7844	E63 AC REPAIR	07/14/2023	1,055.52	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					1,055.52	
6371	FIRE SERVICE INC	WI-7847	TK 71 AC REPAIR FIRE	07/14/2023	1,405.01	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					1,405.01	
GOLLON BAIT & FISH FARM						
554008	GOLLON BAIT & FISH FARM	51088	MINNOWS-DAPHNIA CNTRL - W	07/20/2023	800.00	02-82-00-18 SUPPLIES & EXPENSE
Total 554008:					800.00	
IFM EFECTOR						
554872	IFM EFECTOR	41341630	WIRING AND HOUSING FOR VA	06/20/2023	864.21	17-58-17-20 REPAIRS
Total 554872:					864.21	
554872	IFM EFECTOR	50038335	WIRING RETURN FOR VEH 23	07/19/2023	234.00-	17-58-17-20 REPAIRS
Total 554872:					234.00-	
INSIGHT FS						
9415	INSIGHT FS	16016153	GASOLINE - WW	07/20/2023	2,148.44	02-82-00-40 GASOLINE
Total 9415:					2,148.44	
9415	INSIGHT FS	57039739	WEED SPRAY	07/19/2023	489.56	01-54-31-18 SUPPLIES & EXPENSE
Total 9415:					489.56	
INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X101072125:0	STOCK PARTS FOR SHOP	07/14/2023	129.05	01-54-11-20 REPAIRS
Total 9490:					129.05	
JESUS ARTZ & PRODUCTIONS LLC						
552517	JESUS ARTZ & PRODUCTIONS	2838	PD - SQUAD DECALS - 604	07/14/2023	555.00	01-52-11-44 VEHICLE REPAIRS & MAI
Total 552517:					555.00	
JOHNS RECYCLING INC						
10496	JOHNS RECYCLING INC	21945	SINGLE STREAM MIX RECYCLI	06/30/2023	6,100.21	17-58-17-41 OUTSIDE RECYCLING S
Total 10496:					6,100.21	
JOSE RAMIREZ						
554890	JOSE RAMIREZ	71723	REUND SECURITY DEPOSIT	07/17/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554890:					100.00	
JULIE CLEMENTI						
554791	JULIE CLEMENTI	71723	ENTERTAINMENT FOR SENIOR	07/17/2023	225.00	24-58-11-07 SR. CENTER FUNDRAISI

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 554791:					225.00	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	13202614P	BAR FOR SOLID WASTE DOOR	06/15/2023	74.12	17-58-17-20 REPAIRS
Total 1094:					74.12	
1094	JX ENTERPRISES INC	13206618P	WASHER PUMP VEH 19	07/21/2023	31.99	17-58-17-20 REPAIRS
Total 1094:					31.99	
KELLIS&KIND KREATIVELY KRAZY						
553322	KELLIS&KIND KREATIVELY KRA	2326	PD - BIKE RODEO SUPPLIES	07/17/2023	101.27	24-58-11-13 POLICE DEPT. DONATIO
Total 553322:					101.27	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	101224908	STOCK SMALL PARTS SUPPLY	07/10/2023	597.27	01-54-11-20 REPAIRS
Total 11383:					597.27	
KOPLIN EXCAVATING & GRADING INC						
11624	KOPLIN EXCAVATING & GRADI	125990	PEA STONE	06/30/2023	371.35	05-58-11-69 STREETS
Total 11624:					371.35	
LAFORCE						
12028	LAFORCE	1225074	SC DOOR REPAIR	07/11/2023	630.00	01-55-20-18 SUPPLIES & EXPENSE
Total 12028:					630.00	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	5175831P	GASKETS FOR VEH 17	07/12/2023	26.47	17-58-17-20 REPAIRS
Total 12048:					26.47	
12047	LAKESIDE INTERNATIONAL TR	8120203C	VEH 22 SENSOR AND SWITCH I	05/24/2023	521.01	17-58-17-20 REPAIRS
Total 12047:					521.01	
LWMMI						
12009	LWMMI	WM001429103	LIABILITY CLAIM REIMBURSEM	07/10/2023	1,015.65	01-55-41-42 EQUIPMENT REPAIRS
Total 12009:					1,015.65	
MARTELLE WATER TREATMENT						
13099	MARTELLE WATER TREATMEN	25538	CHEMICALS - WTR	07/24/2023	2,250.00	03-64-41-40 OPERATION CHEMICALS
Total 13099:					2,250.00	
MEAD AND HUNT INC						
554744	MEAD AND HUNT INC	348678	R4666751-222874.01-SWR &WT	05/16/2023	4,787.50	03-99-99-98 CAPITAL OUTLAY ITEMS
554744	MEAD AND HUNT INC	348678	R4666751-222874.01-SWR &WT	05/16/2023	4,069.50	02-97-30-00 CAPITAL OUTLAY
Total 554744:					8,857.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
554744	MEAD AND HUNT INC	351226	PROJ R4667475-231187.01 MAS	07/12/2023	8,345.80	05-58-11-40 BRIDGES
Total 554744:					8,345.80	
554744	MEAD AND HUNT INC	351321	R4666751-222127.01-SLUDGE D	07/13/2023	4,997.00	02-85-00-20 OUTSIDE SERVICES EM
Total 554744:					4,997.00	
554744	MEAD AND HUNT INC	351355	R4666751-222874.01-SEWER &	07/13/2023	4,911.00	03-99-99-98 CAPITAL OUTLAY ITEMS
554744	MEAD AND HUNT INC	351355	R4666751-222874.01-SEWER &	07/13/2023	3,674.00	02-97-30-00 CAPITAL OUTLAY
Total 554744:					8,585.00	
MENARDS INC						
13384	MENARDS INC	55355	SUPPLIES-RBR WSHRS/BRASS	07/14/2023	137.71	02-82-00-18 SUPPLIES & EXPENSE
Total 13384:					137.71	
MERCYHEALTH PHYSICIAN SERVICES						
554905	MERCYHEALTH PHYSICIAN SE	21725	DRUG SCREEN PIZZURRO FIR	07/05/2023	42.00	01-52-31-19 HIRING EXPENSES
Total 554905:					42.00	
METRON FARNIER LLC						
553985	METRON FARNIER LLC	38286	WATER METERS - WTR	07/11/2023	54,104.45	03-66-63-18 SUPPLIES-METERS
Total 553985:					54,104.45	
MSA PROFESSIONAL SERVICES INC						
13015	MSA PROFESSIONAL SERVICE	R00069055.0-2	OLD LANDFILL MONITORING-S	07/17/2023	1,362.84	17-58-17-26 OLD LANDFILL EXPENSE
Total 13015:					1,362.84	
NEENAH FOUNDRY COMPANY						
14325	NEENAH FOUNDRY COMPANY	119424	INLET FRAME AND GRATE (4 E	07/10/2023	2,237.39	01-54-31-18 SUPPLIES & EXPENSE
Total 14325:					2,237.39	
OFFICE PRO						
15275	OFFICE PRO	0486078-001	SHRED SERVICES	07/27/2023	50.00	01-51-40-18 SUPPLIES & EXPENSE
Total 15275:					50.00	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1380	TAXI RIDES-SR CTR	07/10/2023	36.00	24-58-11-07 SR. CENTER FUNDRAISI
Total 16165:					36.00	
PITNEY BOWES BANK INC RESERVE ACCOUNT						
18450	PITNEY BOWES BANK INC RES	20774378	POSTAGE FOR RESERVE ACCT	06/06/2023	4,000.00	01-21-21-18 FINANCE POSTAGE MAC
Total 18450:					4,000.00	
POWERSPORTS COMPANY LLC						
552524	POWERSPORTS COMPANY LLC	292474	KUBOTA 2350 REPAIRS	05/02/2023	181.78	01-55-41-42 EQUIPMENT REPAIRS

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Total 552524:					181.78	
PRECISIONCHEM LLC						
16707	PRECISIONCHEM LLC	16384	QRTLY CONTRACT BOILER SV	07/10/2023	175.00	02-85-00-20 OUTSIDE SERVICES EM
Total 16707:					175.00	
PROLINE ENTERTAINMENT LLC						
16841	PROLINE ENTERTAINMENT LLC	22357	TOWN SQUARE ENTERTAINME	07/25/2023	2,500.00	26-55-43-41 EVENTS EXPENSES
Total 16841:					2,500.00	
16841	PROLINE ENTERTAINMENT LLC	22359	TOWN SQUARE ENTERTAINME	07/25/2023	1,200.00	26-55-43-41 EVENTS EXPENSES
Total 16841:					1,200.00	
PUBLIC SERVICE COMMISSION OF						
16900	PUBLIC SERVICE COMMISSION	2306-I-06230	DIRECT ASSIST-FIN ASST PRG	07/18/2023	1,729.77	03-99-28-18 REGULATORY COMMISS
Total 16900:					1,729.77	
REGISTRATION FEE TRUST						
18383	REGISTRATION FEE TRUST	072023 CERTS	DUPLICATE REG CERTS FOR FI	07/20/2023	18.00	01-52-31-42 APPARATUS MAINTENAN
Total 18383:					18.00	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	34469376	COPIER MAINT FEE-BS&Z	07/17/2023	180.68	01-52-41-26 MAINTENANCE CONTRA
Total 4092:					180.68	
RIVER CITY TRUCK REPAIR INC						
18522	RIVER CITY TRUCK REPAIR INC	39892	PARK TRUCK REPAIRS	07/07/2023	622.76	01-55-41-42 EQUIPMENT REPAIRS
Total 18522:					622.76	
RNOW INC						
552807	RNOW INC	2023-66714	WTR PRESSURE GAUGE-CAME	07/13/2023	126.17	02-83-10-45 TV/CLEANING EQUIPME
Total 552807:					126.17	
552807	RNOW INC	2023-66725	COIL AND VALVES FOR PACKE	07/14/2023	1,674.84	17-58-17-20 REPAIRS
Total 552807:					1,674.84	
552807	RNOW INC	2023-66743	LEADER HOSE(6)-CAMEL TRK -	07/17/2023	539.44	02-83-10-45 TV/CLEANING EQUIPME
Total 552807:					539.44	
552807	RNOW INC	2023-66752	FRONT PUMP FOR VEH 20	07/18/2023	3,800.00	17-58-17-20 REPAIRS
Total 552807:					3,800.00	
552807	RNOW INC	CM11126	WARRANT WORK CREDIT	07/19/2023	787.26-	17-58-17-20 REPAIRS

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Total 552807:					787.26-	
ROBERT E LEE & ASSOCIATES						
12297	ROBERT E LEE & ASSOCIATES	84546	PROJECT 15364087 WELSH RO	07/20/2023	15,351.06	05-58-11-69 STREETS
Total 12297:					15,351.06	
12297	ROBERT E LEE & ASSOCIATES	84547	PROJECT 15364088 DEWEY AV	07/20/2023	11,497.60	05-58-11-69 STREETS
12297	ROBERT E LEE & ASSOCIATES	84547	PROJECT 15364088 DEWEY AV	07/20/2023	11,497.61	16-58-16-60 CAPITAL OUTLAY
Total 12297:					22,995.21	
RODS DOORS						
18698	RODS DOORS	11927	MUNI BLDG - FIRE DEPT GARA	07/11/2023	1,540.00	01-51-71-20 REPAIRS
Total 18698:					1,540.00	
SANDY CARAVELLA						
55085	SANDY CARAVELLA	72423	REIMB WESTERN AVE FLOWER	07/24/2023	186.51	01-55-41-18 SUPPLIES & EXPENSE
Total 55085:					186.51	
SCOTT BLASING						
52377	SCOTT BLASING	7464	SAFETY SHOE REIMBURSEME	07/05/2023	100.00	02-85-00-20 OUTSIDE SERVICES EM
Total 52377:					100.00	
SCOTT CONTRUCTION INC						
19401	SCOTT CONTRUCTION INC	APPLICATION	SEAL COATING STREETS 2023	07/20/2023	66,585.00	05-58-11-92 SEAL COATING
Total 19401:					66,585.00	
SHORT ELLIOTT HENDRICKSON INC						
19563	SHORT ELLIOTT HENDRICKSO	449596	WATERTOWN FIRE STATION PR	07/13/2023	11,992.00	05-52-31-70 CAPITAL PROJECTS
Total 19563:					11,992.00	
19563	SHORT ELLIOTT HENDRICKSO	449705	PROJECT 160390-WATRN SPRI	07/13/2023	417.88	03-99-23-18 OUTSIDE SERVICES EXP
Total 19563:					417.88	
19563	SHORT ELLIOTT HENDRICKSO	450343	PROJ 170152 TDS WTTN PERMI	07/20/2023	3,832.32	24-43-51-49 OCCUPY STREET/SIDEW
Total 19563:					3,832.32	
ST. PAUL'S LUTHERAN CHURCH						
554909	ST. PAUL'S LUTHERAN CHURC	070423	JULY 4TH 2023 FLOAT AWARD	07/07/2023	100.00	24-58-11-09 4TH OF JULY PARADE
Total 554909:					100.00	
STRAND ASSOCIATES INC						
19850	STRAND ASSOCIATES INC	0198993	1550.007 ON-DEMAND WATER	07/12/2023	4,598.87	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					4,598.87	

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SYMBIONT						
19979	SYMBIONT	56956	22PS37812-AERATION IMPV FD	07/13/2023	10,000.00	02-97-30-12 REPAIR OR REPLACE
Total 19979:					10,000.00	
TAPCO INC						
20135	TAPCO INC	I755981	TRAFFIC SIGNAL ANNUAL MAIN	06/15/2023	1,330.00	01-54-24-20 REPAIRS
20135	TAPCO INC	I755981	TRAFFIC SIGNAL ANNUAL MAIN	06/15/2023	1,330.00	01-54-31-18 SUPPLIES & EXPENSE
Total 20135:					2,660.00	
TERRACON CONSULTANTS, INC						
20349	TERRACON CONSULTANTS, IN	TJ57589	SENIOR CTR RETAINING WALL	06/19/2023	3,600.00	05-55-24-70 CAPITAL OUTLAY
Total 20349:					3,600.00	
THE OBRION AGENCY LLC						
15175	THE OBRION AGENCY LLC	88373	PD-COPY PAPER	07/12/2023	382.50	01-52-11-18 OFFICE SUPPLIES & MIS
Total 15175:					382.50	
Thomas Poff						
554906	Thomas Poff	POFF 07-12-20	POFF CDL LEARNERS PERMIT	07/12/2023	30.00	17-58-17-59 SAFETY EQUIPMENT
Total 554906:					30.00	
THRIVE ARCHITECTS LLC						
554137	THRIVE ARCHITECTS LLC	22005-A	RIVERSIDE BATHROOM ARCHI	07/12/2023	16,210.00	05-55-41-70 CAPITAL PROJECTS
Total 554137:					16,210.00	
TOP NOTCH AWARDS LLC						
20630	TOP NOTCH AWARDS LLC	2023-112	PARADE FLOAT PLAQUES	07/03/2023	302.58	24-58-11-09 4TH OF JULY PARADE
Total 20630:					302.58	
TRUCK COUNTRY OF WI						
20845	TRUCK COUNTRY OF WI	X201824094:0	THERMOSTAT AND SENSOR FO	07/14/2023	79.73	16-58-16-22 MAINTENANCE
Total 20845:					79.73	
UNILOCK CHICAGO INC						
554185	UNILOCK CHICAGO INC	SIN2538165	PAVERS SENIOR CENTER PAR	07/17/2023	3,529.24	05-58-11-69 STREETS
Total 554185:					3,529.24	
UNITED ELECTRIC INC						
21526	UNITED ELECTRIC INC	80890	LOCATES IN PARKS	06/29/2023	380.00	01-55-41-20 REPAIRS
Total 21526:					380.00	
21526	UNITED ELECTRIC INC	81034	POWER LOCATE	07/07/2023	95.00	01-55-41-20 REPAIRS
Total 21526:					95.00	
VERMEER-WISCONSIN INC						
22325	VERMEER-WISCONSIN INC	20271078	VERMEER CHIPPER REPAIRS	07/07/2023	251.10	01-55-41-42 EQUIPMENT REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 22325:					251.10	
VILLAGE OF MENOMONEE FALLS						
554907	VILLAGE OF MENOMONEE FAL	2300001132	CLERK LLMC CONF TRAINING/	05/24/2023	265.11	01-51-40-24 TRAVEL & TRAINING
Total 554907:					265.11	
WATERTOWN DAILY TIMES						
23189	WATERTOWN DAILY TIMES	71723	ANNUAL SUBSCRIPTION	07/17/2023	243.20	01-55-20-22 DUES, FEES & SUBS
Total 23189:					243.20	
WATERTOWN MAIN STREET PROGRAM						
23221	WATERTOWN MAIN STREET PR	Q3 2023	CONTRACT QUARTER 3 2023	07/26/2023	7,500.00	01-51-31-51 MAIN STREET PGM CON
Total 23221:					7,500.00	
WATERTOWN MUNICIPAL BAND						
23240	WATERTOWN MUNICIPAL BAND	072123	TOURISM ALLOCATION	07/21/2023	4,500.00	22-55-12-12 MUNICIPAL BAND CONC
Total 23240:					4,500.00	
WELDERS SUPPLY COMPANY						
23581	WELDERS SUPPLY COMPANY	10372892	WELDING GASES	07/12/2023	407.29	01-54-11-20 REPAIRS
Total 23581:					407.29	
WI DEPT OF JUSTICE - TIME						
23730	WI DEPT OF JUSTICE - TIME	455TIME-0000	BADGERNET LINE-POLICE	07/10/2023	2,511.75	01-52-13-18 SUPPLIES
Total 23730:					2,511.75	
WI DEPT OF NATURAL RESOURCES						
23770	WI DEPT OF NATURAL RESOUR	128115570-202	MS4 CITY-WIDE 2023	07/13/2023	3,000.00	16-58-16-24 STORM WATER PERMIT
Total 23770:					3,000.00	
WI DEPT OF TRANSPORTATION						
23795	WI DEPT OF TRANSPORTATION	395-000031211	PROJ ID 39530500108 MAIN ST	07/03/2023	1,558.64	05-58-11-69 STREETS
23795	WI DEPT OF TRANSPORTATION	395-000031211	PROJ ID 39530500108 MAIN ST	07/03/2023	519.55	16-58-16-60 CAPITAL OUTLAY
Total 23795:					2,078.19	
WISCNET						
553173	WISCNET	20964	WISCNET ANNUAL MEMBERSHI	07/06/2023	2,000.00	01-51-86-44 SOFTWARE SUPPORT/S
553173	WISCNET	20964	WISCNET NETWORK ACCESS S	07/06/2023	6,600.00	01-51-86-44 SOFTWARE SUPPORT/S
Total 553173:					8,600.00	
WOLF PAVING COMPANY INC						
23910	WOLF PAVING COMPANY INC	44638	COLD MIX FOR PATCH	07/17/2023	2,419.50	01-54-31-18 SUPPLIES & EXPENSE
Total 23910:					2,419.50	
WP BEVERAGES LLC						
554281	WP BEVERAGES LLC	90117460	WAC CONCESSIONS	07/17/2023	208.30	01-55-22-46 CONCESSION SUPPLIES

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 554281:					208.30	
ZBM INC						
26005	ZBM INC	29053	MUNI BLDG - CLEANING	07/10/2023	2,300.00	01-51-71-26 MAINTENANCE CONTRA
Total 26005:					2,300.00	
Grand Totals:					1,130,118.71	

Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Payment due date = 08/01/2023