

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 03/21/2023

| Vendor                             | Vendor Name                | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | GL Account and Title            |
|------------------------------------|----------------------------|----------------|-----------------------------|--------------|-----------------------|---------------------------------|
| <b>10-33 VEHICLE SERVICES LLC</b>  |                            |                |                             |              |                       |                                 |
| 910                                | 10-33 VEHICLE SERVICES LLC | 2666           | APP SEAT COVERS FIRE        | 03/09/2023   | 1,134.25              | 01-52-31-42 APPARATUS MAINTENAN |
| Total 910:                         |                            |                |                             |              | 1,134.25              |                                 |
| <b>ALSCO INC</b>                   |                            |                |                             |              |                       |                                 |
| 1512                               | ALSCO INC                  | IMIL1890595    | MATT SERVICE AT CITY HALL   | 03/03/2023   | 90.31                 | 01-51-71-18 SUPPLIES & EXPENSE  |
| 1512                               | ALSCO INC                  | IMIL1890595    | SHIRTS AND COVERALLS MEC    | 03/03/2023   | 136.57                | 01-54-31-59 SAFETY EQUIPMENT    |
| 1512                               | ALSCO INC                  | IMIL1890595    | COVERALLS STORM WATER T     | 03/03/2023   | 64.07                 | 16-58-16-41 SAFETY EQUIPMENT    |
| 1512                               | ALSCO INC                  | IMIL1890595    | COVERALL SERVICE FOR SOLI   | 03/03/2023   | 4.84                  | 17-58-17-59 SAFETY EQUIPMENT    |
| Total 1512:                        |                            |                |                             |              | 295.79                |                                 |
| 1512                               | ALSCO INC                  | IMIL1892691    | MATT SERVICE AT CITY HALL   | 03/10/2023   | 90.31                 | 01-51-71-18 SUPPLIES & EXPENSE  |
| 1512                               | ALSCO INC                  | IMIL1892691    | SHIRTS AND COVERALLS MEC    | 03/10/2023   | 162.76                | 01-54-31-59 SAFETY EQUIPMENT    |
| 1512                               | ALSCO INC                  | IMIL1892691    | COVERALLS STORM WATER T     | 03/10/2023   | 81.38                 | 16-58-16-41 SAFETY EQUIPMENT    |
| 1512                               | ALSCO INC                  | IMIL1892691    | COVERALL SERVICE FOR SOLI   | 03/10/2023   | 4.84                  | 17-58-17-59 SAFETY EQUIPMENT    |
| Total 1512:                        |                            |                |                             |              | 339.29                |                                 |
| <b>AMERICAN INDUSTRIAL MEDICAL</b> |                            |                |                             |              |                       |                                 |
| 1526                               | AMERICAN INDUSTRIAL MEDIC  | 24820          | HEARING TESTS (15) STREET T | 03/07/2023   | 425.00                | 01-54-31-59 SAFETY EQUIPMENT    |
| 1526                               | AMERICAN INDUSTRIAL MEDIC  | 24820          | HEARING TESTS (6) SOLID WA  | 03/07/2023   | 245.00                | 17-58-17-59 SAFETY EQUIPMENT    |
| 1526                               | AMERICAN INDUSTRIAL MEDIC  | 24820          | HEARING TESTS (10) PARKS TE | 03/07/2023   | 345.00                | 01-55-41-59 SAFETY EQUIPMENT    |
| 1526                               | AMERICAN INDUSTRIAL MEDIC  | 24820          | HEARING TESTS (5) STORM WA  | 03/07/2023   | 225.00                | 16-58-16-41 SAFETY EQUIPMENT    |
| Total 1526:                        |                            |                |                             |              | 1,240.00              |                                 |
| <b>ANDREA DRAEGER</b>              |                            |                |                             |              |                       |                                 |
| 553411                             | ANDREA DRAEGER             | 31423          | REIMBURSE MILEAGE           | 03/14/2023   | 98.25                 | 01-55-20-42 MILEAGE             |
| 553411                             | ANDREA DRAEGER             | 31423          | REIMBURSE MEALS             | 03/14/2023   | 24.14                 | 01-55-20-24 TRAVEL              |
| Total 553411:                      |                            |                |                             |              | 122.39                |                                 |
| <b>ASSOCIATED TRUST CO</b>         |                            |                |                             |              |                       |                                 |
| 1752                               | ASSOCIATED TRUST CO        | 23860          | DEBT PROCESSING FEES        | 03/01/2023   | 475.00                | 04-59-45-40 SERVICE CHARGES-PAY |
| Total 1752:                        |                            |                |                             |              | 475.00                |                                 |
| 1752                               | ASSOCIATED TRUST CO        | 23861          | DEBT PROCESSING FEES        | 03/01/2023   | 475.00                | 04-59-45-40 SERVICE CHARGES-PAY |
| Total 1752:                        |                            |                |                             |              | 475.00                |                                 |
| 1752                               | ASSOCIATED TRUST CO        | 23862          | DEBT PROCESSING FEES        | 03/01/2023   | 475.00                | 04-59-45-40 SERVICE CHARGES-PAY |
| Total 1752:                        |                            |                |                             |              | 475.00                |                                 |
| 1752                               | ASSOCIATED TRUST CO        | 23863          | DEBT PROCESSING FEES        | 03/01/2023   | 475.00                | 04-59-45-40 SERVICE CHARGES-PAY |
| Total 1752:                        |                            |                |                             |              | 475.00                |                                 |

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| <b>ATLAS OUTFITTERS</b>               |                           |                |                             |              |                       |                                  |
| 554708                                | ATLAS OUTFITTERS          | 14808          | ICE CLEATS FIRE             | 03/09/2023   | 37.30                 | 01-52-31-20 EQUIPMENT REPAIRS/RE |
| Total 554708:                         |                           |                |                             |              | 37.30                 |                                  |
| <b>BADGER WELDING SUPPLIES INC</b>    |                           |                |                             |              |                       |                                  |
| 2043                                  | BADGER WELDING SUPPLIES I | 3757359        | OXYGEN -FD                  | 02/28/2023   | 5.60                  | 01-52-31-54 EMS SUPPLIES         |
| Total 2043:                           |                           |                |                             |              | 5.60                  |                                  |
| <b>BAKER TILLY US LLP</b>             |                           |                |                             |              |                       |                                  |
| 2051                                  | BAKER TILLY US LLP        | BT2329648      | AUDIT SERVICES - FEB SERVIC | 02/28/2023   | 13,736.00             | 01-51-57-42 ACCOUNTING & AUDIT   |
| Total 2051:                           |                           |                |                             |              | 13,736.00             |                                  |
| <b>BILLER PRESS AND MFG INC</b>       |                           |                |                             |              |                       |                                  |
| 2376                                  | BILLER PRESS AND MFG INC  | BP-8727        | PD - PARKKING CITATIONS     | 02/13/2023   | 329.86                | 01-52-11-45 PARKING ENFORCEMEN   |
| Total 2376:                           |                           |                |                             |              | 329.86                |                                  |
| <b>BOARDMAN &amp; CLARK LLP</b>       |                           |                |                             |              |                       |                                  |
| 553630                                | BOARDMAN & CLARK LLP      | 263958         | 00010 AT&T WT LEASE - WTR   | 02/20/2023   | 93.00                 | 03-99-23-18 OUTSIDE SERVICES EXP |
| Total 553630:                         |                           |                |                             |              | 93.00                 |                                  |
| 553630                                | BOARDMAN & CLARK LLP      | 263959         | 00011 T-MOBILE WT AGREEME   | 02/20/2023   | 620.00                | 03-99-23-18 OUTSIDE SERVICES EXP |
| Total 553630:                         |                           |                |                             |              | 620.00                |                                  |
| 553630                                | BOARDMAN & CLARK LLP      | 263960         | 00012 SPRING WT AGREEMENT   | 02/20/2023   | 311.00                | 03-99-23-18 OUTSIDE SERVICES EXP |
| Total 553630:                         |                           |                |                             |              | 311.00                |                                  |
| <b>BROOKS TRACTOR INC</b>             |                           |                |                             |              |                       |                                  |
| 2775                                  | BROOKS TRACTOR INC        | S32505         | STREET PADS FOR LOADERS     | 03/08/2023   | 501.64                | 01-54-11-20 REPAIRS              |
| Total 2775:                           |                           |                |                             |              | 501.64                |                                  |
| <b>BUDGET TRUCK AND AUTO BODY INC</b> |                           |                |                             |              |                       |                                  |
| 554709                                | BUDGET TRUCK AND AUTO BO  | 55789          | PAINT NEW COMMAND VEHICL    | 03/03/2023   | 5,768.10              | 05-52-31-70 CAPITAL PROJECTS     |
| Total 554709:                         |                           |                |                             |              | 5,768.10              |                                  |
| <b>BURKE TRUCK AND EQUIPMENT</b>      |                           |                |                             |              |                       |                                  |
| 2947                                  | BURKE TRUCK AND EQUIPMEN  | 31234          | PLOW SPRINGS AND BOLT STO   | 02/21/2023   | 508.66                | 01-54-11-20 REPAIRS              |
| Total 2947:                           |                           |                |                             |              | 508.66                |                                  |
| <b>CASPERS TRUCK EQUIPMENT INC</b>    |                           |                |                             |              |                       |                                  |
| 3135                                  | CASPERS TRUCK EQUIPMENT I | 0056114-IN     | STAINLESS STEEL DUMP BODY   | 02/22/2023   | 44,002.50             | 01-54-11-20 REPAIRS              |
| Total 3135:                           |                           |                |                             |              | 44,002.50             |                                  |
| <b>CENTURYLINK</b>                    |                           |                |                             |              |                       |                                  |
| 3301                                  | CENTURYLINK               | 632410888      | PHONE SERVICE - LONG DISTA  | 03/01/2023   | 5.58                  | 01-51-71-32 TELEPHONE            |

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| Total 3301:                         |                          |                |                              |              | 5.58                  |                                 |
| <b>CHRISTOPHER J NEWBERRY</b>       |                          |                |                              |              |                       |                                 |
| 554712                              | CHRISTOPHER J NEWBERRY   | 02062023 TRA   | TRAVEL - PICK UP MATERIAL- S | 03/14/2023   | 25.55                 | 01-54-10-24 TRAVEL              |
| Total 554712:                       |                          |                |                              |              | 25.55                 |                                 |
| <b>CLAUDIA CRUZ</b>                 |                          |                |                              |              |                       |                                 |
| 554691                              | CLAUDIA CRUZ             | 31423          | REIMBURSE SECURITY DEPOS     | 03/14/2023   | 100.00                | 01-27-19-70 SR. CENTER SECURITY |
| Total 554691:                       |                          |                |                              |              | 100.00                |                                 |
| <b>COMPASS MINERALS AMERICA INC</b> |                          |                |                              |              |                       |                                 |
| 554651                              | COMPASS MINERALS AMERICA | 1127109        | ROAD SALT PER CONTRACT       | 01/30/2023   | 20,933.71             | 01-54-35-18 SUPPLIES & EXPENSE  |
| Total 554651:                       |                          |                |                              |              | 20,933.71             |                                 |
| 554651                              | COMPASS MINERALS AMERICA | 1127163        | ROAD SALT PER CONTRACT       | 01/30/2023   | 6,748.62              | 01-54-35-18 SUPPLIES & EXPENSE  |
| Total 554651:                       |                          |                |                              |              | 6,748.62              |                                 |
| 554651                              | COMPASS MINERALS AMERICA | 1128170        | ROAD SALT PER CONTRACT       | 01/31/2023   | 9,203.34              | 01-54-35-18 SUPPLIES & EXPENSE  |
| Total 554651:                       |                          |                |                              |              | 9,203.34              |                                 |
| 554651                              | COMPASS MINERALS AMERICA | 1129512        | ROAD SALT PER CONTRACT       | 02/01/2023   | 5,166.66              | 01-54-35-18 SUPPLIES & EXPENSE  |
| Total 554651:                       |                          |                |                              |              | 5,166.66              |                                 |
| 554651                              | COMPASS MINERALS AMERICA | 1135573        | ROAD SALT PER CONTRACT       | 02/09/2023   | 20,637.04             | 01-54-35-18 SUPPLIES & EXPENSE  |
| Total 554651:                       |                          |                |                              |              | 20,637.04             |                                 |
| 554651                              | COMPASS MINERALS AMERICA | 1138125        | ROAD SALT PER CONTRACT       | 02/14/2023   | 26,793.97             | 01-54-35-18 SUPPLIES & EXPENSE  |
| Total 554651:                       |                          |                |                              |              | 26,793.97             |                                 |
| 554651                              | COMPASS MINERALS AMERICA | 1138806        | ROAD SALT PER CONTRACT       | 02/15/2023   | 6,732.19              | 01-54-35-18 SUPPLIES & EXPENSE  |
| Total 554651:                       |                          |                |                              |              | 6,732.19              |                                 |
| 554651                              | COMPASS MINERALS AMERICA | 1141903        | ROAD SALT PER CONTRACT       | 02/21/2023   | 12,172.50             | 01-54-35-18 SUPPLIES & EXPENSE  |
| Total 554651:                       |                          |                |                              |              | 12,172.50             |                                 |
| 554651                              | COMPASS MINERALS AMERICA | 1142680        | ROAD SALT PER CONTRACT       | 02/22/2023   | 8,843.39              | 01-54-35-18 SUPPLIES & EXPENSE  |
| Total 554651:                       |                          |                |                              |              | 8,843.39              |                                 |
| 554651                              | COMPASS MINERALS AMERICA | 1143594        | ROAD SALT PER CONTRACT       | 02/23/2023   | 3,894.51              | 01-54-35-18 SUPPLIES & EXPENSE  |
| Total 554651:                       |                          |                |                              |              | 3,894.51              |                                 |
| 554651                              | COMPASS MINERALS AMERICA | 1152726        | ROAD SALT PER CONTRACT       | 03/09/2023   | 17,275.88             | 01-54-35-18 SUPPLIES & EXPENSE  |

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| Total 554651:                              |                          |                |                             |              | 17,275.88             |                                   |
| 554651                                     | COMPASS MINERALS AMERICA | 1153303        | ROAD SALT PER CONTRACT      | 03/10/2023   | 3,819.73              | 01-54-35-18 SUPPLIES & EXPENSE    |
| Total 554651:                              |                          |                |                             |              | 3,819.73              |                                   |
| <b>CONSORT DISPLAY GROUP</b>               |                          |                |                             |              |                       |                                   |
| 3756                                       | CONSORT DISPLAY GROUP    | PS-INV111146   | BRANDING SIGNS/BANNERS      | 02/28/2023   | 1,965.20              | 01-54-31-18 SUPPLIES & EXPENSE    |
| Total 3756:                                |                          |                |                             |              | 1,965.20              |                                   |
| <b>CONVERGENT SOLUTIONS INC</b>            |                          |                |                             |              |                       |                                   |
| 3762                                       | CONVERGENT SOLUTIONS INC | 55191          | PHONE SYSTEM ADMINISTRAT    | 03/08/2023   | 298.00                | 01-51-86-11 CONTRACTED IT SUPPO   |
| Total 3762:                                |                          |                |                             |              | 298.00                |                                   |
| <b>CORE &amp; MAIN LP</b>                  |                          |                |                             |              |                       |                                   |
| 3784                                       | CORE & MAIN LP           | S369834        | 2023 PROJECT MATERIAL - WT  | 03/06/2023   | 2,006.00              | 03-99-99-99 CAPITAL OUTLAY        |
| Total 3784:                                |                          |                |                             |              | 2,006.00              |                                   |
| 3784                                       | CORE & MAIN LP           | S401605        | 2023 PROJECT MATERIAL - WT  | 02/24/2023   | 17,236.58             | 03-99-99-99 CAPITAL OUTLAY        |
| Total 3784:                                |                          |                |                             |              | 17,236.58             |                                   |
| 3784                                       | CORE & MAIN LP           | S477386        | CPLG(2)-100 E CADY WORK - W | 03/08/2023   | 201.10                | 03-66-75-18 SUPPLIES-MAINT. SERVI |
| Total 3784:                                |                          |                |                             |              | 201.10                |                                   |
| 3784                                       | CORE & MAIN LP           | S488039        | 2023 PROJECT MATERIAL - WT  | 03/10/2023   | 5,412.00              | 03-99-99-99 CAPITAL OUTLAY        |
| Total 3784:                                |                          |                |                             |              | 5,412.00              |                                   |
| 3784                                       | CORE & MAIN LP           | S488040        | 2023 PROJECT MATERIAL - WT  | 03/10/2023   | 820.00                | 03-99-99-99 CAPITAL OUTLAY        |
| Total 3784:                                |                          |                |                             |              | 820.00                |                                   |
| <b>COREY OIL LTD</b>                       |                          |                |                             |              |                       |                                   |
| 3786                                       | COREY OIL LTD            | 289210         | OIL FOR PARK FLEET          | 02/20/2023   | 199.82                | 01-55-41-42 EQUIPMENT REPAIRS     |
| Total 3786:                                |                          |                |                             |              | 199.82                |                                   |
| <b>CORNERSTONE ENVIRONMENTAL GROUP LLC</b> |                          |                |                             |              |                       |                                   |
| 3785                                       | CORNERSTONE ENVIRONMEN   | 52035531       | OLD LANDFILL MONTHLY MONI   | 02/24/2023   | 2,065.51              | 17-58-17-26 OLD LANDFILL EXPENSE  |
| Total 3785:                                |                          |                |                             |              | 2,065.51              |                                   |
| <b>CORPORATE BUSINESS SYSTEMS</b>          |                          |                |                             |              |                       |                                   |
| 3793                                       | CORPORATE BUSINESS SYSTE | 33526434       | COPIER LEASE FEE HR         | 02/24/2023   | 100.80                | 01-51-60-18 SUPPLIES & EXPENSE    |
| 3793                                       | CORPORATE BUSINESS SYSTE | 33526434       | COPIER LEASE FEE MAYOR      | 02/24/2023   | 14.40                 | 01-51-31-18 SUPPLIES & EXPENSE    |
| 3793                                       | CORPORATE BUSINESS SYSTE | 33526434       | COPIER LEASE FEE IT         | 02/24/2023   | 14.40                 | 01-51-86-18 IT SUPPLIES & EXPENSE |
| 3793                                       | CORPORATE BUSINESS SYSTE | 33526434       | COPIER LEASE FEE SIDC       | 02/24/2023   | 14.40                 | 60-51-05-18 SUPPLIES SIDC COORD   |
| Total 3793:                                |                          |                |                             |              | 144.00                |                                   |
| 3793                                       | CORPORATE BUSINESS SYSTE | 33535020       | COPIER LEASE FEE-CA         | 02/27/2023   | 146.43                | 01-51-61-18 SUPPLIES & EXPENSE    |

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| Total 3793:                      |                          |                |                             |              | 146.43                |                                   |
| 3793                             | CORPORATE BUSINESS SYSTE | 33582135       | COPIER LEASE FEE            | 03/06/2023   | 69.50                 | 01-54-21-18 SUPPLIES & EXPENSE    |
| 3793                             | CORPORATE BUSINESS SYSTE | 33582135       | COPIER LEASE FEE            | 03/06/2023   | 69.50                 | 17-58-17-18 SUPPLIES              |
| Total 3793:                      |                          |                |                             |              | 139.00                |                                   |
| 3794                             | CORPORATE BUSINESS SYSTE | 336109         | COPIER MAINT FEE HR         | 03/01/2023   | 19.84                 | 01-51-60-18 SUPPLIES & EXPENSE    |
| 3794                             | CORPORATE BUSINESS SYSTE | 336109         | COPIER MAINT FEE MAYOR      | 03/01/2023   | 28.00                 | 01-51-31-18 SUPPLIES & EXPENSE    |
| 3794                             | CORPORATE BUSINESS SYSTE | 336109         | COPIER MAINT FEE IT         | 03/01/2023   | .27                   | 01-51-86-18 IT SUPPLIES & EXPENSE |
| 3794                             | CORPORATE BUSINESS SYSTE | 336109         | COPIER MAINT FEE SIDC       | 03/01/2023   | 12.91                 | 60-51-05-18 SUPPLIES SIDC COORD   |
| Total 3794:                      |                          |                |                             |              | 61.02                 |                                   |
| <b>CYNTHIA RODRIGUEZ</b>         |                          |                |                             |              |                       |                                   |
| 554690                           | CYNTHIA RODRIGUEZ        | 31423          | REIMBURSE SECURITY DEPOS    | 03/14/2023   | 100.00                | 01-27-19-70 SR. CENTER SECURITY   |
| Total 554690:                    |                          |                |                             |              | 100.00                |                                   |
| <b>DIAMOND BUSINESS GRAPHICS</b> |                          |                |                             |              |                       |                                   |
| 4340                             | DIAMOND BUSINESS GRAPHIC | 206923         | ENVELOPES FIRE              | 03/07/2023   | 431.00                | 01-52-31-44 OFFICE SUPPLIES       |
| Total 4340:                      |                          |                |                             |              | 431.00                |                                   |
| 4340                             | DIAMOND BUSINESS GRAPHIC | 206924         | WINDOW ENVELOPES - WTR      | 03/07/2023   | 431.00                | 03-99-21-18 SUPPLIES & EXPENSE    |
| 4340                             | DIAMOND BUSINESS GRAPHIC | 206924         | WINDOW ENVELOPES - WW       | 03/07/2023   | 431.00                | 02-85-00-44 OFFICE SUPPLIES & EX  |
| Total 4340:                      |                          |                |                             |              | 862.00                |                                   |
| 4340                             | DIAMOND BUSINESS GRAPHIC | 206925         | REGULAR ENVELOPES - WTR     | 03/07/2023   | 203.00                | 03-99-21-18 SUPPLIES & EXPENSE    |
| 4340                             | DIAMOND BUSINESS GRAPHIC | 206925         | REGULAR ENVELOPES - WW      | 03/07/2023   | 203.00                | 02-85-00-44 OFFICE SUPPLIES & EX  |
| Total 4340:                      |                          |                |                             |              | 406.00                |                                   |
| <b>DIGICORP INC</b>              |                          |                |                             |              |                       |                                   |
| 4468                             | DIGICORP INC             | 345214         | DC LAPTOP VPN CONNECTION    | 02/28/2023   | 122.00                | 02-85-00-20 OUTSIDE SERVICES EM   |
| Total 4468:                      |                          |                |                             |              | 122.00                |                                   |
| 4468                             | DIGICORP INC             | 345282         | SERVER EXTENDED WARRANT     | 02/28/2023   | 2,797.00              | 01-51-86-44 SOFTWARE SUPPORT/S    |
| 4468                             | DIGICORP INC             | 345282         | SERVER EXTENDED WARRANT     | 02/28/2023   | 5,586.00              | 01-51-86-44 SOFTWARE SUPPORT/S    |
| Total 4468:                      |                          |                |                             |              | 8,383.00              |                                   |
| 4468                             | DIGICORP INC             | 345340         | MAINT SHOP PHONES & WIFI IS | 02/28/2023   | 305.00                | 02-85-00-20 OUTSIDE SERVICES EM   |
| Total 4468:                      |                          |                |                             |              | 305.00                |                                   |
| 4468                             | DIGICORP INC             | 345353         | FORTIMAIL CLOUD SUBSCRIPT   | 02/28/2023   | 5,782.80              | 01-51-86-44 SOFTWARE SUPPORT/S    |
| Total 4468:                      |                          |                |                             |              | 5,782.80              |                                   |
| 4468                             | DIGICORP INC             | 345370         | MULTIFACTOR AUTHENTICATIO   | 02/28/2023   | 11,934.00             | 01-51-86-44 SOFTWARE SUPPORT/S    |
| Total 4468:                      |                          |                |                             |              | 11,934.00             |                                   |

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| <b>ELITE LOCK &amp; KEY</b>                     |                            |                |                            |              |                       |                                   |
| 554700                                          | ELITE LOCK & KEY           | 1169           | PD - KEYS                  | 01/31/2023   | 30.00                 | 01-52-11-18 OFFICE SUPPLIES & MIS |
| Total 554700:                                   |                            |                |                            |              | 30.00                 |                                   |
| <b>EMERGENCY COMMUNICATION SYSTEM</b>           |                            |                |                            |              |                       |                                   |
| 5555                                            | EMERGENCY COMMUNICATIO     | 3824           | SIREN INSTALL BOOMER ST E  | 03/13/2023   | 7,275.00              | 01-52-51-02 SIREN MAINTENANCE     |
| Total 5555:                                     |                            |                |                            |              | 7,275.00              |                                   |
| <b>EMILY MCFARLAND</b>                          |                            |                |                            |              |                       |                                   |
| 13218                                           | EMILY MCFARLAND            | 030823         | MILEAGE REIMBURSEMENT-MA   | 03/08/2023   | 54.37                 | 01-51-31-24 TRAVEL                |
| Total 13218:                                    |                            |                |                            |              | 54.37                 |                                   |
| <b>EMS INDUSTRIAL INC</b>                       |                            |                |                            |              |                       |                                   |
| 5578                                            | EMS INDUSTRIAL INC         | 911525         | ELEC MOTOR FOR RAS PUMPS   | 03/06/2023   | 2,717.69              | 02-83-10-42 PROCESSING EQUIPME    |
| Total 5578:                                     |                            |                |                            |              | 2,717.69              |                                   |
| <b>FEHR GRAHAM ENGINEERING &amp; ASSOCIATES</b> |                            |                |                            |              |                       |                                   |
| 6094                                            | FEHR GRAHAM ENGINEERING    | 113926         | ANNUAL SAFETY TRAINING - W | 02/28/2023   | 1,100.00              | 03-99-21-18 SUPPLIES & EXPENSE    |
| 6094                                            | FEHR GRAHAM ENGINEERING    | 113926         | ANNUAL SAFETY TRAINING - W | 02/28/2023   | 1,100.00              | 02-85-00-23 TRAINING              |
| Total 6094:                                     |                            |                |                            |              | 2,200.00              |                                   |
| <b>FEILS CATERING</b>                           |                            |                |                            |              |                       |                                   |
| 6093                                            | FEILS CATERING             | I230202        | BIRTHDAY MEALS-SR CENTER   | 02/02/2023   | 79.38                 | 24-58-11-07 SR. CENTER FUNDRAISI  |
| Total 6093:                                     |                            |                |                            |              | 79.38                 |                                   |
| <b>H&amp;H FIRE PROTECTION LLC</b>              |                            |                |                            |              |                       |                                   |
| 8009                                            | H&H FIRE PROTECTION LLC    | 19122          | FIRE EXTINGUISHER INSPEC-S | 02/27/2023   | 67.00                 | 01-55-20-17 CONTRACT SERVICES     |
| Total 8009:                                     |                            |                |                            |              | 67.00                 |                                   |
| <b>IFSAP MEMBERSHIP</b>                         |                            |                |                            |              |                       |                                   |
| 9012                                            | IFSAP MEMBERSHIP           | 2023           | 2023 MEMBERSHIP RENEWAL    | 03/09/2023   | 55.00                 | 01-52-31-22 DUES, FEES & SUBS     |
| Total 9012:                                     |                            |                |                            |              | 55.00                 |                                   |
| <b>INTERSTATE BILLING SERVICE INC</b>           |                            |                |                            |              |                       |                                   |
| 9490                                            | INTERSTATE BILLING SERVICE | X101061178:02  | VALVE (2)                  | 02/10/2023   | 224.36                | 01-54-11-20 REPAIRS               |
| Total 9490:                                     |                            |                |                            |              | 224.36                |                                   |
| 9490                                            | INTERSTATE BILLING SERVICE | X101062097:0   | BATTERIES FOR STOCK        | 02/24/2023   | 230.00                | 17-58-17-20 REPAIRS               |
| Total 9490:                                     |                            |                |                            |              | 230.00                |                                   |
| 9490                                            | INTERSTATE BILLING SERVICE | X101062516 0   | SOLENOID VEH #31           | 03/02/2023   | 145.00                | 01-54-11-20 REPAIRS               |
| Total 9490:                                     |                            |                |                            |              | 145.00                |                                   |
| 9490                                            | INTERSTATE BILLING SERVICE | X101062516:0   | 4 WAY POSITION SOLENOID RE | 03/03/2023   | 145.00-               | 01-54-11-20 REPAIRS               |

| Vendor                               | Vendor Name                | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | GL Account and Title              |
|--------------------------------------|----------------------------|----------------|----------------------------|--------------|-----------------------|-----------------------------------|
| Total 9490:                          |                            |                |                            |              | 145.00-               |                                   |
| 9490                                 | INTERSTATE BILLING SERVICE | X101062516:0   | BRAKE CHAMBER (4) STOCK    | 03/02/2023   | 265.04                | 01-54-11-20 REPAIRS               |
| Total 9490:                          |                            |                |                            |              | 265.04                |                                   |
| 9490                                 | INTERSTATE BILLING SERVICE | X101062582:0   | SOLENOID                   | 03/03/2023   | 88.51                 | 01-54-11-20 REPAIRS               |
| Total 9490:                          |                            |                |                            |              | 88.51                 |                                   |
| 9490                                 | INTERSTATE BILLING SERVICE | X101062636:0   | SOLENOID                   | 03/03/2023   | 145.00                | 01-54-11-20 REPAIRS               |
| Total 9490:                          |                            |                |                            |              | 145.00                |                                   |
| 9490                                 | INTERSTATE BILLING SERVICE | X101062790:0   | BRAKES AND SPRINGS VEH #3  | 03/07/2023   | 1,062.00              | 01-54-11-20 REPAIRS               |
| Total 9490:                          |                            |                |                            |              | 1,062.00              |                                   |
| <b>IWORQ SYSTEMS</b>                 |                            |                |                            |              |                       |                                   |
| 9955                                 | IWORQ SYSTEMS              | 199858         | BSZ ONLINE PERMIT,CODE MG  | 03/01/2023   | 4,974.33              | 01-52-41-40 COMPUTER SOFTWARE     |
| 9955                                 | IWORQ SYSTEMS              | 199858         | ENG. ONLINE PERMIT,CODE M  | 03/01/2023   | 4,974.33              | 01-54-10-40 COMPUTER SOFTWARE     |
| 9955                                 | IWORQ SYSTEMS              | 199858         | PERMITTING SOFTWARE - ANN  | 03/01/2023   | 1,843.00              | 01-54-21-28 COMPUTERS/SOFTWARE    |
| 9955                                 | IWORQ SYSTEMS              | 199858         | PERMITTING SOFTWARE - ANN  | 03/01/2023   | 7,624.34              | 16-58-16-30 ADMINISTRATION        |
| 9955                                 | IWORQ SYSTEMS              | 199858         | PERMITTING SOFTWARE - ANN  | 03/01/2023   | 1,843.00              | 17-58-17-18 SUPPLIES              |
| Total 9955:                          |                            |                |                            |              | 21,259.00             |                                   |
| <b>J&amp;L TIRE INC</b>              |                            |                |                            |              |                       |                                   |
| 10009                                | J&L TIRE INC               | 107687         | SQUAD REPAIRS-POLICE       | 02/14/2023   | 623.76                | 01-52-11-44 VEHICLE REPAIRS & MAI |
| Total 10009:                         |                            |                |                            |              | 623.76                |                                   |
| 10009                                | J&L TIRE INC               | 361634         | SOLID WASTE TIRE STOCK     | 02/02/2023   | 1,790.55              | 17-58-17-19 TIRE & TIRE REPAIR    |
| Total 10009:                         |                            |                |                            |              | 1,790.55              |                                   |
| 10009                                | J&L TIRE INC               | 362214         | LOADER TIRES               | 03/05/2023   | 1,674.80              | 01-54-11-42 TIRES & TIRE REPAIR   |
| Total 10009:                         |                            |                |                            |              | 1,674.80              |                                   |
| <b>JANI-KING OF MILWAUKEE</b>        |                            |                |                            |              |                       |                                   |
| 10100                                | JANI-KING OF MILWAUKEE     | MIL03230165    | CLEANING SERVICE AT AIRPOR | 03/09/2023   | 642.75                | 01-54-53-18 SUPPLIES & EXPENSE    |
| Total 10100:                         |                            |                |                            |              | 642.75                |                                   |
| <b>JEFFERSON FIRE AND SAFETY INC</b> |                            |                |                            |              |                       |                                   |
| 10300                                | JEFFERSON FIRE AND SAFETY  | IN300010       | STREAMLIGHT VULAN CHARGE   | 02/18/2023   | 194.00                | 05-52-31-70 CAPITAL PROJECTS      |
| Total 10300:                         |                            |                |                            |              | 194.00                |                                   |
| 10300                                | JEFFERSON FIRE AND SAFETY  | IN300272       | SUSPENDERS FIRE            | 02/27/2023   | 57.14                 | 24-58-11-05 FIRE 2% DUES          |
| Total 10300:                         |                            |                |                            |              | 57.14                 |                                   |
| 10300                                | JEFFERSON FIRE AND SAFETY  | IN300289       | HEXARMOR RESCUE GLOVES-    | 02/27/2023   | 162.00                | 24-58-11-05 FIRE 2% DUES          |

| Vendor                                         | Vendor Name               | Invoice Number | Description               | Invoice Date | Net<br>Invoice Amount | GL Account and Title            |
|------------------------------------------------|---------------------------|----------------|---------------------------|--------------|-----------------------|---------------------------------|
| Total 10300:                                   |                           |                |                           |              | 162.00                |                                 |
| <b>JESSICA CICHANOWSKY</b>                     |                           |                |                           |              |                       |                                 |
| 554673                                         | JESSICA CICHANOWSKY       | 31423          | REIMBURSE SECURITY DEPOS  | 03/14/2023   | 100.00                | 01-27-19-70 SR. CENTER SECURITY |
| Total 554673:                                  |                           |                |                           |              | 100.00                |                                 |
| <b>JFTCO INC</b>                               |                           |                |                           |              |                       |                                 |
| 6020                                           | JFTCO INC                 | PIGB0182370    | SAMPLE KITS-STREET        | 02/23/2023   | 1,063.70              | 01-54-11-20 REPAIRS             |
| 6020                                           | JFTCO INC                 | PIGB0182370    | SAMPLE KITS STORM WATER   | 02/23/2023   | 531.85                | 16-58-16-22 MAINTENANCE         |
| 6020                                           | JFTCO INC                 | PIGB0182370    | SAMPLE KITS SOLID WASTE   | 02/23/2023   | 531.85                | 17-58-17-20 REPAIRS             |
| Total 6020:                                    |                           |                |                           |              | 2,127.40              |                                 |
| 6020                                           | JFTCO INC                 | PIMS0089487    | REPAIR PARTS-STREET       | 02/04/2021   | 1,822.19-             | 01-54-11-20 REPAIRS             |
| Total 6020:                                    |                           |                |                           |              | 1,822.19-             |                                 |
| <b>JX ENTERPRISES INC</b>                      |                           |                |                           |              |                       |                                 |
| 1094                                           | JX ENTERPRISES INC        | 13189334P      | SENSOR VEH #20            | 02/22/2023   | 174.19-               | 01-54-11-20 REPAIRS             |
| Total 1094:                                    |                           |                |                           |              | 174.19-               |                                 |
| 1094                                           | JX ENTERPRISES INC        | 13190336P      | SHOCK ABSORB FOR VEH #20  | 03/03/2023   | 449.96                | 17-58-17-20 REPAIRS             |
| Total 1094:                                    |                           |                |                           |              | 449.96                |                                 |
| <b>KIMBALL MIDWEST</b>                         |                           |                |                           |              |                       |                                 |
| 11383                                          | KIMBALL MIDWEST           | 100831128      | STOCK SHOP SMALL PARTS    | 03/08/2023   | 986.40                | 01-54-11-20 REPAIRS             |
| Total 11383:                                   |                           |                |                           |              | 986.40                |                                 |
| 11383                                          | KIMBALL MIDWEST           | 100833664      | SHOP STOCK SMALL PARTS    | 03/08/2023   | 103.00                | 01-54-11-20 REPAIRS             |
| Total 11383:                                   |                           |                |                           |              | 103.00                |                                 |
| <b>KLECKERS HEATING &amp; AIR CONDITIONING</b> |                           |                |                           |              |                       |                                 |
| 54469                                          | KLECKERS HEATING & AIR CO | i16445         | OFFICE FURNACE HEATING EX | 03/09/2023   | 781.15                | 01-54-53-18 SUPPLIES & EXPENSE  |
| Total 54469:                                   |                           |                |                           |              | 781.15                |                                 |
| 54469                                          | KLECKERS HEATING & AIR CO | i16826         | MECH SHOP HVAC REPAIR     | 03/09/2023   | 1,090.52              | 01-54-12-20 REPAIRS             |
| Total 54469:                                   |                           |                |                           |              | 1,090.52              |                                 |
| <b>KWIK TRIP EXTENDED NETWORK</b>              |                           |                |                           |              |                       |                                 |
| 11971                                          | KWIK TRIP EXTENDED NETWO  | NP63958889     | PD - FUEL / CAR WASH      | 03/06/2023   | 100.84                | 01-52-11-40 FUEL                |
| Total 11971:                                   |                           |                |                           |              | 100.84                |                                 |
| <b>KYLE FREY</b>                               |                           |                |                           |              |                       |                                 |
| 553578                                         | KYLE FREY                 | FREY 0314202   | SAFETY BOOTS REINBURSEME  | 03/14/2023   | 100.00                | 01-54-31-59 SAFETY EQUIPMENT    |
| Total 553578:                                  |                           |                |                           |              | 100.00                |                                 |

| Vendor                                     | Vendor Name                        | Invoice Number | Description               | Invoice Date | Net<br>Invoice Amount | GL Account and Title            |
|--------------------------------------------|------------------------------------|----------------|---------------------------|--------------|-----------------------|---------------------------------|
| <b>LAKESIDE INTERNATIONAL TRUCKS</b>       |                                    |                |                           |              |                       |                                 |
| 12048                                      | LAKESIDE INTERNATIONAL TR          | 5085284C       | ENGINE OF VEH #53 CONCER  | 02/02/2023   | 11,963.35             | 01-54-11-20 REPAIRS             |
| Total 12048:                               |                                    |                |                           |              | 11,963.35             |                                 |
| 12048                                      | LAKESIDE INTERNATIONAL TR          | 5171021P       | FUEL SENSOR FOR VEH #50   | 02/23/2023   | 278.05                | 01-54-11-20 REPAIRS             |
| Total 12048:                               |                                    |                |                           |              | 278.05                |                                 |
| 12048                                      | LAKESIDE INTERNATIONAL TR          | 8263961P       | SENSOR ASSEMBLY VEH#52    | 02/21/2023   | 315.32                | 01-54-11-20 REPAIRS             |
| Total 12048:                               |                                    |                |                           |              | 315.32                |                                 |
| <b>LEAGUE OF WI MUNICIPALITIES</b>         |                                    |                |                           |              |                       |                                 |
| 12276                                      | LEAGUE OF WI MUNICIPALITIE         | 85544          | LEAF COLLECTION STUDY 202 | 03/01/2023   | 1,000.00              | 16-58-16-45 EDUCATION & OUTREAC |
| Total 12276:                               |                                    |                |                           |              | 1,000.00              |                                 |
| <b>LONE STAR BLOWER AND COMPRSSOR</b>      |                                    |                |                           |              |                       |                                 |
| 554633                                     | LONE STAR BLOWER AND COM           | PS-INV107168   | NEW AERATION BLOWERS - W  | 03/02/2023   | 22,752.00             | 02-97-30-12 REPAIR OR REPLACE   |
| Total 554633:                              |                                    |                |                           |              | 22,752.00             |                                 |
| <b>LRS</b>                                 |                                    |                |                           |              |                       |                                 |
| 554437                                     | LRS                                | 136039         | TRASH DISPOSAL-MARCH      | 02/28/2023   | 91.80                 | 01-54-53-18 SUPPLIES & EXPENSE  |
| Total 554437:                              |                                    |                |                           |              | 91.80                 |                                 |
| <b>LUIS OCHOA</b>                          |                                    |                |                           |              |                       |                                 |
| 554697                                     | LUIS OCHOA                         | OCHOA 1962     | OCHOA - ACADEMY REIMB     | 03/07/2023   | 2,333.52              | 01-52-11-17 OUTSIDE SERVICES    |
| Total 554697:                              |                                    |                |                           |              | 2,333.52              |                                 |
| <b>MARIA RIVERA</b>                        |                                    |                |                           |              |                       |                                 |
| 554595                                     | MARIA RIVERA                       | 31423          | SECURITY DEPOSIT REFUND   | 03/14/2023   | 100.00                | 01-27-19-70 SR. CENTER SECURITY |
| Total 554595:                              |                                    |                |                           |              | 100.00                |                                 |
| <b>Marshfield Clinic Health System Inc</b> |                                    |                |                           |              |                       |                                 |
| 554669                                     | Marshfield Clinic Health System In | 3764-4830      | DRUG SCREEN AND REVIEW S  | 02/28/2023   | 40.00                 | 01-54-31-59 SAFETY EQUIPMENT    |
| 554669                                     | Marshfield Clinic Health System In | 3764-4830      | DRUG SCREEN AND REVIEW S  | 02/28/2023   | 40.00                 | 01-54-31-59 SAFETY EQUIPMENT    |
| 554669                                     | Marshfield Clinic Health System In | 3764-4830      | DRUG SCREEN AND REVIEW S  | 02/28/2023   | 40.00                 | 16-58-16-41 SAFETY EQUIPMENT    |
| 554669                                     | Marshfield Clinic Health System In | 3764-4830      | DRUG SCREEN AND REVIEW S  | 02/28/2023   | 40.00                 | 01-54-31-59 SAFETY EQUIPMENT    |
| Total 554669:                              |                                    |                |                           |              | 160.00                |                                 |
| 554669                                     | Marshfield Clinic Health System In | 3764-4895      | DOT DRUG SCREEN AND REVI  | 02/28/2023   | 40.00                 | 03-99-21-18 SUPPLIES & EXPENSE  |
| Total 554669:                              |                                    |                |                           |              | 40.00                 |                                 |
| <b>MENARDS INC</b>                         |                                    |                |                           |              |                       |                                 |
| 13384                                      | MENARDS INC                        | 48315          | SENIOR CTR SHELTER ROOF   | 03/02/2023   | 2,922.43              | 01-55-41-60 CAPITAL OUTLAY      |
| Total 13384:                               |                                    |                |                           |              | 2,922.43              |                                 |
| 13384                                      | MENARDS INC                        | 48316          | SENIOR CTR SHELTER REPAIR | 03/02/2023   | 32.91                 | 01-55-41-20 REPAIRS             |

| Vendor                                          | Vendor Name                | Invoice Number | Description               | Invoice Date | Net<br>Invoice Amount | GL Account and Title             |
|-------------------------------------------------|----------------------------|----------------|---------------------------|--------------|-----------------------|----------------------------------|
| Total 13384:                                    |                            |                |                           |              | 32.91                 |                                  |
| 13384                                           | MENARDS INC                | 48404          | RIVERSIDE PK DOOR         | 03/03/2023   | 230.61                | 01-55-41-20 REPAIRS              |
| Total 13384:                                    |                            |                |                           |              | 230.61                |                                  |
| 13384                                           | MENARDS INC                | 48516          | RTN/RPL CABINET NEVER REC | 03/06/2023   | 16.00                 | 02-83-10-40 GENERAL PLANT STRUC  |
| Total 13384:                                    |                            |                |                           |              | 16.00                 |                                  |
| <b>MID-AMERICAN RESEARCH CHEMICAL</b>           |                            |                |                           |              |                       |                                  |
| 13423                                           | MID-AMERICAN RESEARCH CH   | 0785030-IN     | WASH & WAX FOR WASH BAY   | 03/03/2023   | 546.79                | 01-54-12-18 SUPPLIES & EXPENSE   |
| Total 13423:                                    |                            |                |                           |              | 546.79                |                                  |
| <b>MUNICIPAL ENVIRONMENTAL GROUP</b>            |                            |                |                           |              |                       |                                  |
| 13952                                           | MUNICIPAL ENVIRONMENTAL G  | 030123-MEG     | MEMBERSHIP DUES - WW      | 03/01/2023   | 2,250.00              | 02-85-00-22 DUES, FEES & SUBS    |
| Total 13952:                                    |                            |                |                           |              | 2,250.00              |                                  |
| <b>MUNICIPAL LAW &amp; LITIGATION</b>           |                            |                |                           |              |                       |                                  |
| 13954                                           | MUNICIPAL LAW & LITIGATION | 8759           | WATERTOWN SQUARE MEDIAT   | 11/21/2022   | 2,650.80              | 01-51-61-16 ADDITIONAL LEGAL EXP |
| Total 13954:                                    |                            |                |                           |              | 2,650.80              |                                  |
| <b>ORGANIZATION DEVELOPMENT CONSULTANTS INC</b> |                            |                |                           |              |                       |                                  |
| 15684                                           | ORGANIZATION DEVELOPMEN    | 13720          | PROFESSIONAL SERVICES TE  | 02/21/2023   | 525.00                | 01-52-31-19 HIRING EXPENSES      |
| Total 15684:                                    |                            |                |                           |              | 525.00                |                                  |
| <b>PASSENGER TRANSIT INC</b>                    |                            |                |                           |              |                       |                                  |
| 16165                                           | PASSENGER TRANSIT INC      | 1263           | TAXI RIDES-SR CTR         | 03/06/2023   | 27.50                 | 24-58-11-07 SR. CENTER FUNDRAISI |
| Total 16165:                                    |                            |                |                           |              | 27.50                 |                                  |
| 16165                                           | PASSENGER TRANSIT INC      | 1270           | CAB SERVICE-REVENUE       | 03/07/2023   | 27,634.75-            | 13-42-73-75 CAB REVENUE          |
| 16165                                           | PASSENGER TRANSIT INC      | 1270           | CAB SERVICE-EXPENSE       | 03/07/2023   | 69,496.64             | 13-57-11-46 PURCHASED TRANSPOR   |
| Total 16165:                                    |                            |                |                           |              | 41,861.89             |                                  |
| <b>PHOENIX CONSULTING INC</b>                   |                            |                |                           |              |                       |                                  |
| 16371                                           | PHOENIX CONSULTING INC     | 3030301        | RAM UPGRADES(7) - WW      | 03/03/2023   | 700.00                | 02-85-00-60 COMPUTER MAINTENAN   |
| Total 16371:                                    |                            |                |                           |              | 700.00                |                                  |
| <b>RANDY BUSLER</b>                             |                            |                |                           |              |                       |                                  |
| 2959                                            | RANDY BUSLER               | 31423          | REIMB MEAL-FORESTRY       | 03/14/2023   | 15.00                 | 01-56-11-18 SUPPLIES & EXPENSE   |
| Total 2959:                                     |                            |                |                           |              | 15.00                 |                                  |
| <b>REDFORD DATA SERVICES LLC</b>                |                            |                |                           |              |                       |                                  |
| 18371                                           | REDFORD DATA SERVICES LLC  | 377            | TRBLSHT PC ROCKWELL SOFT  | 03/04/2023   | 282.38                | 03-99-23-18 OUTSIDE SERVICES EXP |
| Total 18371:                                    |                            |                |                           |              | 282.38                |                                  |

| Vendor                                    | Vendor Name              | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | GL Account and Title            |
|-------------------------------------------|--------------------------|----------------|----------------------------|--------------|-----------------------|---------------------------------|
| <b>RHYME BUSINESS PRODUCTS</b>            |                          |                |                            |              |                       |                                 |
| 4092                                      | RHYME BUSINESS PRODUCTS  | 33560409       | COPIER MAINT FEE-          | 03/01/2023   | 259.34                | 01-54-10-26 MAINTENANCE CONTRA  |
| Total 4092:                               |                          |                |                            |              | 259.34                |                                 |
| <b>RNOW INC</b>                           |                          |                |                            |              |                       |                                 |
| 552807                                    | RNOW INC                 | 2023-65293     | PROXIMITY SWITCH (4)       | 03/07/2023   | 1,337.73              | 17-58-17-20 REPAIRS             |
| Total 552807:                             |                          |                |                            |              | 1,337.73              |                                 |
| 552807                                    | RNOW INC                 | 2023-65305     | SOLENOID AND CARTRIDGE     | 03/08/2023   | 1,111.29              | 17-58-17-20 REPAIRS             |
| Total 552807:                             |                          |                |                            |              | 1,111.29              |                                 |
| <b>ROCK RIVER COALITION INC</b>           |                          |                |                            |              |                       |                                 |
| 18690                                     | ROCK RIVER COALITION INC | 030723-RRC     | MUNICIPAL MEMBERSHIP - WW  | 03/07/2023   | 125.00                | 02-85-00-22 DUES, FEES & SUBS   |
| Total 18690:                              |                          |                |                            |              | 125.00                |                                 |
| <b>ROHDE BROTHERS INC</b>                 |                          |                |                            |              |                       |                                 |
| 554711                                    | ROHDE BROTHERS INC       | 53881          | BLOWER INSTALL-PRMRY BLD   | 02/28/2023   | 69,070.00             | 02-97-30-12 REPAIR OR REPLACE   |
| Total 554711:                             |                          |                |                            |              | 69,070.00             |                                 |
| <b>RYAN THUROW</b>                        |                          |                |                            |              |                       |                                 |
| 20482                                     | RYAN THUROW              | 31423          | MEAL REIMBURSE-FORESTRY    | 03/14/2023   | 15.00                 | 01-56-11-18 SUPPLIES & EXPENSE  |
| Total 20482:                              |                          |                |                            |              | 15.00                 |                                 |
| <b>SHORT ELLIOTT HENDRICKSON INC</b>      |                          |                |                            |              |                       |                                 |
| 19563                                     | SHORT ELLIOTT HENDRICKSO | 441859         | SMALL CELL SITE REVIEW OUT | 02/13/2023   | 5,000.00              | 24-54-10-44 435149 OUTSOURCE RE |
| Total 19563:                              |                          |                |                            |              | 5,000.00              |                                 |
| <b>STENSTROM PETROLEUM SERVICES GROUP</b> |                          |                |                            |              |                       |                                 |
| 554705                                    | STENSTROM PETROLEUM SER  | 210861         | REPLACE GROUNDING CABLE    | 02/13/2023   | 5,283.93              | 01-54-53-20 REPAIRS             |
| Total 554705:                             |                          |                |                            |              | 5,283.93              |                                 |
| <b>SYMBIONT</b>                           |                          |                |                            |              |                       |                                 |
| 19979                                     | SYMBIONT                 | 56362          | SSPS37812-AERATION IMPRVM  | 03/07/2023   | 3,212.05              | 02-97-30-12 REPAIR OR REPLACE   |
| Total 19979:                              |                          |                |                            |              | 3,212.05              |                                 |
| <b>TARGETSOLUTIONS LEARNING LLC</b>       |                          |                |                            |              |                       |                                 |
| 553162                                    | TARGETSOLUTIONS LEARNING | 68210          | CHECK IT RENEWAL SUB FIRE  | 03/02/2023   | 2,477.14              | 01-52-31-28 COMPUTERS AND SOFT  |
| Total 553162:                             |                          |                |                            |              | 2,477.14              |                                 |
| <b>THE EXPEDITERS INC</b>                 |                          |                |                            |              |                       |                                 |
| 554090                                    | THE EXPEDITERS INC       | 3500           | CLN SNTRY SWR TRBLSPT-FIS  | 03/01/2023   | 1,781.25              | 02-85-00-20 OUTSIDE SERVICES EM |
| Total 554090:                             |                          |                |                            |              | 1,781.25              |                                 |
| <b>TIRE-RIFIK INC</b>                     |                          |                |                            |              |                       |                                 |
| 20560                                     | TIRE-RIFIK INC           | 1276193        | BRAKE JOB DC CAR FIRE      | 03/13/2023   | 172.30                | 01-52-31-42 APPARATUS MAINTENAN |

| Vendor                                       | Vendor Name                | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | GL Account and Title             |
|----------------------------------------------|----------------------------|----------------|----------------------------|--------------|-----------------------|----------------------------------|
| Total 20560:                                 |                            |                |                            |              | 172.30                |                                  |
| 20560                                        | TIRE-RIFIK INC             | 1276368        | TIRES AND MOUNTING FIRE    | 02/21/2023   | 2,695.40              | 01-52-31-41 TIRES                |
| Total 20560:                                 |                            |                |                            |              | 2,695.40              |                                  |
| <b>TRUCK COUNTRY - MADISON</b>               |                            |                |                            |              |                       |                                  |
| 20846                                        | TRUCK COUNTRY - MADISON    | R201121143:01  | DIAGNOSE #132A             | 03/03/2023   | 614.25                | 16-58-16-22 MAINTENANCE          |
| Total 20846:                                 |                            |                |                            |              | 614.25                |                                  |
| 20846                                        | TRUCK COUNTRY - MADISON    | X201798341:0   | CHECK VALVE                | 02/22/2023   | 29.57                 | 01-54-11-20 REPAIRS              |
| Total 20846:                                 |                            |                |                            |              | 29.57                 |                                  |
| <b>UNITED ELECTRIC INC</b>                   |                            |                |                            |              |                       |                                  |
| 21526                                        | UNITED ELECTRIC INC        | 791835         | AIRPORT: TOWER LIGHT NOT R | 02/14/2023   | 315.00                | 01-54-53-20 REPAIRS              |
| Total 21526:                                 |                            |                |                            |              | 315.00                |                                  |
| 21526                                        | UNITED ELECTRIC INC        | 79298          | BLOWER PROJECT - WW        | 02/24/2023   | 10,000.00             | 02-97-30-12 REPAIR OR REPLACE    |
| Total 21526:                                 |                            |                |                            |              | 10,000.00             |                                  |
| 21526                                        | UNITED ELECTRIC INC        | 79368          | BLOWER PROJECT - WW        | 03/02/2023   | 8,640.00              | 02-97-30-12 REPAIR OR REPLACE    |
| Total 21526:                                 |                            |                |                            |              | 8,640.00              |                                  |
| <b>USIC LOCATING SERVICES LLC</b>            |                            |                |                            |              |                       |                                  |
| 553098                                       | USIC LOCATING SERVICES LLC | 570720         | DIGGERS HOTLINE TICKET LO  | 02/28/2023   | 491.94                | 16-58-16-32 DIGGER'S LOCATE FEES |
| 553098                                       | USIC LOCATING SERVICES LLC | 570720         | DIGGERS HOTLINE TICKET LO  | 02/28/2023   | 491.94                | 03-99-23-18 OUTSIDE SERVICES EXP |
| 553098                                       | USIC LOCATING SERVICES LLC | 570720         | DIGGERS HOTLINE TICKET LO  | 02/28/2023   | 491.95                | 02-85-00-20 OUTSIDE SERVICES EM  |
| Total 553098:                                |                            |                |                            |              | 1,475.83              |                                  |
| <b>WATERTOWN HISTORICAL SOCIETY</b>          |                            |                |                            |              |                       |                                  |
| 23207                                        | WATERTOWN HISTORICAL SOC   | 2023           | 2023 SUBSIDY               | 03/06/2023   | 10,000.00             | 01-57-11-52 HISTORICAL SOCIETY   |
| Total 23207:                                 |                            |                |                            |              | 10,000.00             |                                  |
| <b>WATERTOWN REGIONAL MEDICAL CENTER LLC</b> |                            |                |                            |              |                       |                                  |
| 23400                                        | WATERTOWN REGIONAL MEDI    | LAUERSDOR      | DRUG SCREEN & COLLCTION    | 02/02/2023   | 30.00                 | 03-99-21-18 SUPPLIES & EXPENSE   |
| Total 23400:                                 |                            |                |                            |              | 30.00                 |                                  |
| 23400                                        | WATERTOWN REGIONAL MEDI    | 122222 STREE   | OVERPAYMENT OF DOUBLE PA   | 12/22/2022   | 105.00-               | 01-54-21-18 SUPPLIES & EXPENSE   |
| Total 23400:                                 |                            |                |                            |              | 105.00-               |                                  |
| 23400                                        | WATERTOWN REGIONAL MEDI    | FREY KYLE 02   | DRUG SCREEN & COLLCTION    | 02/02/2023   | 75.00                 | 01-54-31-59 SAFETY EQUIPMENT     |
| Total 23400:                                 |                            |                |                            |              | 75.00                 |                                  |
| 23400                                        | WATERTOWN REGIONAL MEDI    | MUELLER JAC    | DRUG SCREEN & COLLCTION J  | 02/02/2023   | 75.00                 | 01-54-31-59 SAFETY EQUIPMENT     |

| Vendor                                | Vendor Name               | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | GL Account and Title            |
|---------------------------------------|---------------------------|----------------|-----------------------------|--------------|-----------------------|---------------------------------|
| Total 23400:                          |                           |                |                             |              | 75.00                 |                                 |
| 23400                                 | WATERTOWN REGIONAL MEDI   | WILLMANN 02    | DRUG COLLECTION WILLMANN    | 02/20/2023   | 30.00                 | 01-54-31-59 SAFETY EQUIPMENT    |
| Total 23400:                          |                           |                |                             |              | 30.00                 |                                 |
| <b>WATERTOWN TOURISM COMMISSION</b>   |                           |                |                             |              |                       |                                 |
| 23461                                 | WATERTOWN TOURISM COMMI   | JAN 2023       | ROOM TAX PAID - JANUARY 202 | 03/10/2023   | 2,745.94              | 22-55-12-05 TOURISM COMMISSION  |
| Total 23461:                          |                           |                |                             |              | 2,745.94              |                                 |
| <b>WAUKESHA CTY TECHNICAL COLLEGE</b> |                           |                |                             |              |                       |                                 |
| 23498                                 | WAUKESHA CTY TECHNICAL C  | S0794685       | EMS INSTRUCTOR CLASSES FI   | 02/28/2023   | 443.85                | 01-52-31-48 TRAINING TUITION    |
| Total 23498:                          |                           |                |                             |              | 443.85                |                                 |
| <b>WAUPUN EQUIPMENT CO INC</b>        |                           |                |                             |              |                       |                                 |
| 23506                                 | WAUPUN EQUIPMENT CO INC   | 1746F          | GAPEL BUCKET PARTS          | 03/13/2023   | 449.60                | 01-54-11-20 REPAIRS             |
| Total 23506:                          |                           |                |                             |              | 449.60                |                                 |
| <b>WELDERS SUPPLY COMPANY</b>         |                           |                |                             |              |                       |                                 |
| 23581                                 | WELDERS SUPPLY COMPANY    | 10344970       | GASSES FOR WELDING IN SHO   | 03/01/2023   | 40.75                 | 01-54-11-20 REPAIRS             |
| Total 23581:                          |                           |                |                             |              | 40.75                 |                                 |
| <b>WI DEPT OF TRANSPORTATION</b>      |                           |                |                             |              |                       |                                 |
| 23795                                 | WI DEPT OF TRANSPORTATION | 395-00002964   | MAIN STREET BRIDGE 3953050  | 02/21/2023   | 15,888.74             | 05-58-11-40 BRIDGES             |
| Total 23795:                          |                           |                |                             |              | 15,888.74             |                                 |
| 23795                                 | WI DEPT OF TRANSPORTATION | 395-00002965   | CADY ST BRIDGE PROJ 395399  | 02/21/2023   | 3,864.00              | 05-58-11-40 BRIDGES             |
| Total 23795:                          |                           |                |                             |              | 3,864.00              |                                 |
| 23795                                 | WI DEPT OF TRANSPORTATION | 395-00002975   | DOWNTOWN MAIN STREET        | 03/01/2023   | 1,192.13              | 05-58-11-69 STREETS             |
| 23795                                 | WI DEPT OF TRANSPORTATION | 395-00002975   | DOWNTOWN MAIN STREET        | 03/01/2023   | 397.38                | 16-58-16-60 CAPITAL OUTLAY      |
| Total 23795:                          |                           |                |                             |              | 1,589.51              |                                 |
| 23795                                 | WI DEPT OF TRANSPORTATION | 395-00002975   | CADY ST BRIDGE PROJ 395399  | 03/01/2023   | 1,429.68              | 05-58-11-40 BRIDGES             |
| Total 23795:                          |                           |                |                             |              | 1,429.68              |                                 |
| <b>WISCONSIN AVIATION INC</b>         |                           |                |                             |              |                       |                                 |
| 23646                                 | WISCONSIN AVIATION INC    | RYV23-192723   | PAPER/PAINT/TRUCK PARTS/S   | 02/28/2023   | 781.14                | 01-54-53-18 SUPPLIES & EXPENSE  |
| 23646                                 | WISCONSIN AVIATION INC    | RYV23-192723   | ELECTRIC GATE & AWOS: DEC   | 02/28/2023   | 93.64                 | 01-54-53-30 ELECTRIC            |
| Total 23646:                          |                           |                |                             |              | 874.78                |                                 |
| 23646                                 | WISCONSIN AVIATION INC    | RYV23-192903   | AIRPORT MANAGER FEE - MAR   | 02/28/2023   | 4,536.00              | 01-54-53-10 AIRPORT MANAGERS FE |
| Total 23646:                          |                           |                |                             |              | 4,536.00              |                                 |
| 23646                                 | WISCONSIN AVIATION INC    | RYV23-193059   | PAINT OFFICE/POLE BARN DO   | 02/28/2023   | 147.00                | 01-54-53-18 SUPPLIES & EXPENSE  |
| 23646                                 | WISCONSIN AVIATION INC    | RYV23-193059   | LIGHT CHECKS & BECON        | 02/28/2023   | 1,155.00              | 01-54-53-38 NAVIGATIONAL AIDS   |

| Vendor                                     | Vendor Name              | Invoice Number | Description               | Invoice Date | Net<br>Invoice Amount | GL Account and Title              |
|--------------------------------------------|--------------------------|----------------|---------------------------|--------------|-----------------------|-----------------------------------|
| 23646                                      | WISCONSIN AVIATION INC   | RYV23-193059   | SNOW REMOVAL              | 02/28/2023   | 2,095.80              | 01-54-53-39 SNOWPLOWING-AIRPOR    |
| Total 23646:                               |                          |                |                           |              | 3,397.80              |                                   |
| <b>WOLF PAVING COMPANY INC</b>             |                          |                |                           |              |                       |                                   |
| 23910                                      | WOLF PAVING COMPANY INC  | 43732          | COLD PATCH                | 03/02/2023   | 1,820.00              | 01-54-31-18 SUPPLIES & EXPENSE    |
| Total 23910:                               |                          |                |                           |              | 1,820.00              |                                   |
| <b>WOLFF PACK APPAREL &amp; PROMOTIONS</b> |                          |                |                           |              |                       |                                   |
| 23904                                      | WOLFF PACK APPAREL & PRO | 2575           | NEW HIRE SHIRT CODY LAUER | 03/13/2023   | 28.50                 | 03-99-21-18 SUPPLIES & EXPENSE    |
| 23904                                      | WOLFF PACK APPAREL & PRO | 2575           | NEW HIRE SHIRT ANDREW DAY | 03/13/2023   | 29.50                 | 01-51-86-18 IT SUPPLIES & EXPENSE |
| Total 23904:                               |                          |                |                           |              | 58.00                 |                                   |
| <b>WRWA</b>                                |                          |                |                           |              |                       |                                   |
| 23017                                      | WRWA                     | S5716          | SYSTEM MEMBERSHIP RENEW   | 03/01/2023   | 615.00                | 03-99-23-18 OUTSIDE SERVICES EXP  |
| Total 23017:                               |                          |                |                           |              | 615.00                |                                   |
| <b>ZBM INC</b>                             |                          |                |                           |              |                       |                                   |
| 26005                                      | ZBM INC                  | 28731          | PAPER PRODUCTS & CLEASIN  | 02/28/2023   | 67.90                 | 01-54-53-18 SUPPLIES & EXPENSE    |
| Total 26005:                               |                          |                |                           |              | 67.90                 |                                   |
| Grand Totals:                              |                          |                |                           |              | 569,695.73            |                                   |

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 03/21/2023