

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 04/18/2023

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	2575	PD - SQUAD SET UP	01/01/2023	7,624.45	05-52-11-70 CAPITAL PROJECTS
Total 910:					7,624.45	
ABENDROTH WATER CONDITIONING						
1074	ABENDROTH WATER CONDITIO	033123	SOFTENER RENTAL-FIRE	03/31/2023	115.00	01-52-31-18 SUPPLIES & EXPENSE
Total 1074:					115.00	
ALSCO INC						
1512	ALSCO INC	IMIL1898980	MATT SERVICE AT CITY HALL	03/31/2023	93.02	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1898980	SHIRTS AND COVERALLS MEC	03/31/2023	143.53	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1898980	COVERALLS STORM WATER T	03/31/2023	71.76	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1898980	COVERALL SERVICE FOR SOLI	03/31/2023	5.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					313.37	
1512	ALSCO INC	IMIL1901078	MATT SERVICE AT CITY HALL	04/07/2023	93.02	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1901078	SHIRTS AND COVERALLS MEC	04/07/2023	153.96	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1901078	COVERALLS STORM WATER T	04/07/2023	76.98	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1901078	COVERALL SERVICE FOR SOLI	04/07/2023	5.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					329.02	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	287303591659	PHONE IT	03/23/2023	43.61	01-51-86-32 TELEPHONE
552664	AT&T MOBILITY-FIRSTNET	287303591659	PHONE MAYOR	03/23/2023	43.61	01-51-31-32 TELEPHONE
Total 552664:					87.22	
BADGER WELDING SUPPLIES INC						
2043	BADGER WELDING SUPPLIES I	3762586	OXYGEN FIRE	03/31/2023	6.20	01-52-31-54 EMS SUPPLIES
Total 2043:					6.20	
BAKER TILLY US LLP						
2051	BAKER TILLY US LLP	BT2363266	AUDIT SERVICES - MARCH SER	03/31/2023	11,473.00	01-51-57-42 ACCOUNTING & AUDIT
Total 2051:					11,473.00	
BILL ANDERSON						
1568	BILL ANDERSON	41223	ENTERTAINMENT SENIOR CEN	04/12/2023	250.00	24-58-11-07 SR. CENTER FUNDRAISI
Total 1568:					250.00	
BILL HILL						
27294	BILL HILL	4272023	MUSICAL PERFORM - SR CTR	01/24/2023	100.00	24-58-11-07 SR. CENTER FUNDRAISI
Total 27294:					100.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
BILLER PRESS AND MFG INC						
2376	BILLER PRESS AND MFG INC	BP-8753	PD - PARKING CITATIONS	03/27/2023	329.86	01-52-11-45 PARKING ENFORCEMEN
Total 2376:					329.86	
BRIAN HORVATH						
52281	BRIAN HORVATH	41123	REFUND SECURITY DEP SR CT	04/11/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 52281:					100.00	
BROOKS TRACTOR INC						
2775	BROOKS TRACTOR INC	S33000	BATTERY FOR VEH 139	03/24/2023	792.72	16-58-16-22 MAINTENANCE
Total 2775:					792.72	
2775	BROOKS TRACTOR INC	S33405	PARTS FOR VEH 135	04/05/2023	44.93	16-58-16-22 MAINTENANCE
Total 2775:					44.93	
2775	BROOKS TRACTOR INC	S33538	LAMP FOR VEH 135 OR 136	04/10/2023	44.93	01-54-11-20 REPAIRS
Total 2775:					44.93	
CARMEN RAMOS						
55289	CARMEN RAMOS	0041123	REFUND LEARN DISC GOLF	04/11/2023	40.00	01-44-62-10 REC DEPT. REVENUE
Total 55289:					40.00	
CENTURYLINK						
3301	CENTURYLINK	636308520	LONG	04/01/2023	6.50	01-51-71-32 TELEPHONE
Total 3301:					6.50	
CHAD BUTZINE						
2989	CHAD BUTZINE	021923	FF INSTRUCTOR CLASS FIRE	04/11/2023	630.00	01-52-31-48 TRAINING TUITION
Total 2989:					630.00	
2989	CHAD BUTZINE	032423	LIVE FIRE EVOLOUTIONS CLA	04/11/2023	922.18	01-52-31-48 TRAINING TUITION
Total 2989:					922.18	
CHARLES SCHROEDER						
19327	CHARLES SCHROEDER	41123	REIMBURSE CDL PARKS	04/11/2023	40.00	01-55-41-59 SAFETY EQUIPMENT
Total 19327:					40.00	
COMPASS MINERALS AMERICA INC						
554651	COMPASS MINERALS AMERICA	1161837	ROAD SALT PER CONTRACT	03/29/2023	41,194.37	01-54-35-18 SUPPLIES & EXPENSE
Total 554651:					41,194.37	
CONVERGENT SOLUTIONS INC						
3762	CONVERGENT SOLUTIONS INC	55246	PHONE SYSTEM SUPPORT	03/16/2023	69.50	01-51-86-44 SOFTWARE SUPPORT/S
Total 3762:					69.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
CORPORATE BUSINESS SYSTEMS						
3794	CORPORATE BUSINESS SYSTE	337449	COPIER MAINT FEE	03/28/2023	38.25	01-54-21-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	337449	COPIER MAINT FEE	03/28/2023	38.25	17-58-17-18 SUPPLIES
Total 3794:					76.50	
3793	CORPORATE BUSINESS SYSTE	33747911	COPIER LEASE FEE-CA	03/30/2023	146.43	01-51-61-18 SUPPLIES & EXPENSE
Total 3793:					146.43	
3793	CORPORATE BUSINESS SYSTE	33788877	COPIER LEASE FEE	04/05/2023	69.50	17-58-17-18 SUPPLIES
3793	CORPORATE BUSINESS SYSTE	33788877	COPIER LEASE FEE	04/05/2023	69.50	01-54-21-18 SUPPLIES & EXPENSE
Total 3793:					139.00	
3794	CORPORATE BUSINESS SYSTE	337977	COPIER OVERAGES HR	04/05/2023	16.99	01-51-60-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	337977	COPIER OVERAGES MAYOR	04/05/2023	41.07	01-51-31-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	337977	COPIER OVERAGES IT	04/05/2023	.30	01-51-86-18 IT SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	337977	COPIER OVERAGES SIDC	04/05/2023	2.40	60-51-05-18 SUPPLIES SIDC COORD
Total 3794:					60.76	
DIGICORP INC						
4468	DIGICORP INC	345660	MICROSOFT TEAMS LICENSE -	03/31/2023	4.80	01-51-86-44 SOFTWARE SUPPORT/S
Total 4468:					4.80	
4468	DIGICORP INC	345747	ASSIST HEALTH DEPT/ELECTR	04/06/2023	1,086.00	24-53-12-60 HEALTH CAPITAL EXPEN
Total 4468:					1,086.00	
ENTRANCE SYSTEMS						
5625	ENTRANCE SYSTEMS	46054	PM CHECKUP	03/15/2023	219.48	01-54-53-18 SUPPLIES & EXPENSE
Total 5625:					219.48	
ESO SOLUTIONS INC						
554075	ESO SOLUTIONS INC	107742	SOFTWARE INTERGRATION FI	04/04/2023	2,054.85	01-52-31-28 COMPUTERS AND SOFT
Total 554075:					2,054.85	
EWALD'S HARTFORD FORD LLC						
5890	EWALD'S HARTFORD FORD LL	41123	2023 FORD F250 TRUCK	04/11/2023	38,000.00	05-55-41-70 CAPITAL PROJECTS
5890	EWALD'S HARTFORD FORD LL	41123	2023 FORD F250 TRUCK	04/11/2023	4,173.00	01-55-41-60 CAPITAL OUTLAY
Total 5890:					42,173.00	
EZ PROMOTION & APPAREL LLC						
554285	EZ PROMOTION & APPAREL LL	1000859	SOCCER SHIRTS SPRING	04/04/2023	3,968.64	01-55-21-18 SUPPLIES & EXPENSE
Total 554285:					3,968.64	
554285	EZ PROMOTION & APPAREL LL	8034552	PLASTIC STADIUM CUPS-TOW	04/10/2023	610.00	01-55-21-18 SUPPLIES & EXPENSE
Total 554285:					610.00	

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FEILS CATERING						
6093	FEILS CATERING	I230331	MARCH BDAY MEALS	03/02/2023	79.38	24-58-11-07 SR. CENTER FUNDRAISI
Total 6093:					79.38	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	WI-6069	ENGINE 61 REPLACE DOOR PA	04/05/2023	1,790.39	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					1,790.39	
6371	FIRE SERVICE INC	WI-6074	ENGINE 61 TRANSMISSION SE	04/05/2023	1,261.98	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					1,261.98	
6371	FIRE SERVICE INC	WI-6075	ENGINE 61 A-SERVICE FIRE	04/05/2023	1,600.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					1,600.00	
FLEMINGS FIRE 1 INC						
6435	FLEMINGS FIRE 1 INC	125816	FIRE EXTINGUISHER ANNUAL I	03/07/2023	155.70	01-54-53-18 SUPPLIES & EXPENSE
Total 6435:					155.70	
FRAWLEY OIL COMPANY INC						
6728	FRAWLEY OIL COMPANY INC	7754790	BULK OIL FOR STREET VEHICL	03/08/2023	1,933.64	01-54-11-40 GASOLINE
6728	FRAWLEY OIL COMPANY INC	7754790	BULK OIL FOR STORM WATER	03/08/2023	1,933.63	16-58-16-40 EQUIPMENT FUEL
6728	FRAWLEY OIL COMPANY INC	7754790	BULK OIL FOR SOLID WASTE V	03/08/2023	1,933.64	17-58-17-40 FUEL
Total 6728:					5,800.91	
FREE STYLE GRAPHICS						
6807	FREE STYLE GRAPHICS	11019	PD - SHOULDER PATCHES	04/06/2023	931.00	01-52-11-54 UNIFORM ALLOWANCE
Total 6807:					931.00	
GENERAL CODE LLC						
7208	GENERAL CODE LLC	PG000032029	2022 CODE UPDATE	04/10/2023	12,835.00	01-51-11-26 CODIFICATION OF MUNI
Total 7208:					12,835.00	
GRINWALD FORD INC						
7675	GRINWALD FORD INC	78770	PD - SQUAD MAINT	04/03/2023	276.64	01-52-11-44 VEHICLE REPAIRS & MAI
Total 7675:					276.64	
HARVEST MARKET						
552876	HARVEST MARKET	4279	LEADERSHIP TEAM MEETING	04/06/2023	114.50	01-51-95-52 EMPLOYEE APPRECIATI
Total 552876:					114.50	
HOTSY CLEANING SYSTEMS INC						
8693	HOTSY CLEANING SYSTEMS IN	0235503-IN	WASH BAY REPAIRS	03/22/2023	269.65	01-54-12-20 REPAIRS
8693	HOTSY CLEANING SYSTEMS IN	0235503-IN	WASH BAY REPAIRS	03/22/2023	134.83	16-58-16-19 MISC. STREET SUPPLIE
8693	HOTSY CLEANING SYSTEMS IN	0235503-IN	WASH BAY REPAIRS	03/22/2023	134.83	17-58-17-18 SUPPLIES
Total 8693:					539.31	

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INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X101063218:0	BATTERIES FOR STOCK	03/13/2023	108.80	17-58-17-20 REPAIRS
9490	INTERSTATE BILLING SERVICE	X101063218:0	BATTERIES FOR STOCK	03/13/2023	108.80	01-54-11-20 REPAIRS
Total 9490:					217.60	
9490	INTERSTATE BILLING SERVICE	X101063218:0	BATTERY FOR SOLID WASTE	03/13/2023	390.00	17-58-17-20 REPAIRS
Total 9490:					390.00	
9490	INTERSTATE BILLING SERVICE	X101063388:0	CREDIT FOR BRAKE KIT RETU	03/14/2023	93.60-	01-54-11-20 REPAIRS
Total 9490:					93.60-	
9490	INTERSTATE BILLING SERVICE	X101063389:0	CREDIT FOR BATTERY	03/14/2023	52.00-	17-58-17-20 REPAIRS
Total 9490:					52.00-	
9490	INTERSTATE BILLING SERVICE	X101064626:0	BRAKE PAD SETS	03/31/2023	535.96	17-58-17-20 REPAIRS
9490	INTERSTATE BILLING SERVICE	X101064626:0	BRAKE PAD SETS	03/31/2023	267.98	01-54-11-20 REPAIRS
Total 9490:					803.94	
9490	INTERSTATE BILLING SERVICE	X101064626:0	SOLID WASTE STOCK PARTS	03/31/2023	130.64	17-58-17-20 REPAIRS
9490	INTERSTATE BILLING SERVICE	X101064626:0	STREET STOCK PARTS	03/31/2023	65.32	01-54-11-20 REPAIRS
Total 9490:					195.96	
9490	INTERSTATE BILLING SERVICE	X101064797:0	AIR DRYER AND VALVE FOR ST	04/03/2023	509.50	17-58-17-20 REPAIRS
Total 9490:					509.50	
J&L TIRE INC						
10009	J&L TIRE INC	362991	SOLID WASTE TIRE STOCK	04/08/2023	4,455.21	17-58-17-19 TIRE & TIRE REPAIR
Total 10009:					4,455.21	
JANI-KING OF MILWAUKEE						
10100	JANI-KING OF MILWAUKEE	MIL04230158	CLEANING SERVICE AT AIRPOR	04/01/2023	642.75	01-54-53-18 SUPPLIES & EXPENSE
Total 10100:					642.75	
JEFFERSON FIRE AND SAFETY INC						
10300	JEFFERSON FIRE AND SAFETY	IN300967	NEW YORK HOOK FIRE	03/16/2023	193.01	01-52-31-20 EQUIPMENT REPAIRS/RE
Total 10300:					193.01	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	13195081P	SENSORS FOR VEH #21	04/11/2023	517.15	17-58-17-20 REPAIRS
Total 1094:					517.15	
KATHERINE GATLIN						
7141	KATHERINE GATLIN	41223	REC CONTRACT DANCE INSTR	04/12/2023	3,880.00	01-55-21-17 CONTRACTED SPORTS
Total 7141:					3,880.00	

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KELBE BROS EQUIPMENT CO INC						
11257	KELBE BROS EQUIPMENT CO I	P23645	SWITCH FOR VEH #129	03/22/2023	181.18	01-54-11-20 REPAIRS
	Total 11257:				181.18	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	100909551	STOCK PARTS FOR SOLID WAS	03/31/2023	448.49	17-58-17-20 REPAIRS
	Total 11383:				448.49	
11383	KIMBALL MIDWEST	100932199	STOCK SHOP SMALL PARTS	04/07/2023	1,324.27	01-54-11-20 REPAIRS
	Total 11383:				1,324.27	
KOPLIN EXCAVATING & GRADING INC						
11624	KOPLIN EXCAVATING & GRADI	125348	CLEAR ROCK DELIVERED	03/31/2023	317.30	01-54-31-18 SUPPLIES & EXPENSE
	Total 11624:				317.30	
KWIK TRIP EXTENDED NETWORK						
11971	KWIK TRIP EXTENDED NETWO	NP64130570	PD - FUEL / CAR WASH	04/03/2023	23.31	01-52-11-40 FUEL
	Total 11971:				23.31	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	5172275P	ROTOR SERVICE VEH #29	03/31/2023	34.40	01-54-11-20 REPAIRS
	Total 12048:				34.40	
12048	LAKESIDE INTERNATIONAL TR	5172275PX1	ROTOR SERVICE ON VEH #29	04/04/2023	1,136.20	01-54-11-20 REPAIRS
	Total 12048:				1,136.20	
LAND TECH SURVEYING LLC						
554400	LAND TECH SURVEYING LLC	5832	CSM FINAL FIRE	11/30/2022	2,000.00	05-52-31-70 CAPITAL PROJECTS
	Total 554400:				2,000.00	
LANGUAGE LINE SERVICES						
12115	LANGUAGE LINE SERVICES	10966570	PD - TRANSLATION	03/31/2023	334.52	01-52-11-17 OUTSIDE SERVICES
	Total 12115:				334.52	
LRS						
554437	LRS	0003518477	AIRPORT TRASH DISPOSAL - A	03/31/2023	101.60	01-54-53-18 SUPPLIES & EXPENSE
	Total 554437:				101.60	
MAAS BROS CONSTRUCTION CO						
13028	MAAS BROS CONSTRUCTION	11	RDA TOWN SQUARE: PAYMENT	03/23/2023	77,727.60	05-95-11-70 RDA TOWN SQUARE
	Total 13028:				77,727.60	
Marshfield Clinic Health System Inc						
554669	Marshfield Clinic Health System In	37645784 GR	DOT DRUG SCREEN AND REVI	03/31/2023	40.00	17-58-17-59 SAFETY EQUIPMENT

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Total 554669:					40.00	
NICOLE M ZIMMERMAN						
26425	NICOLE M ZIMMERMAN	20230401 Well	WELLNESS GRANT REIMBURS	04/01/2023	34.55	01-51-60-18 SUPPLIES & EXPENSE
Total 26425:					34.55	
OFFICE PRO						
15275	OFFICE PRO	0479552-001	SHRED SERVICES	04/07/2023	50.00	01-51-40-18 SUPPLIES & EXPENSE
Total 15275:					50.00	
OLSEN SAFETY EQUIPMENT CORP						
15575	OLSEN SAFETY EQUIPMENT C	0406032-IN	SAFETY VESTS	04/07/2023	126.13	01-54-31-59 SAFETY EQUIPMENT
15575	OLSEN SAFETY EQUIPMENT C	0406032-IN	SAFETY VESTS	04/07/2023	43.33	16-58-16-41 SAFETY EQUIPMENT
15575	OLSEN SAFETY EQUIPMENT C	0406032-IN	SAFETY VESTS	04/07/2023	35.95	17-58-17-59 SAFETY EQUIPMENT
Total 15575:					205.41	
OX-BO MARINE LLC						
15980	OX-BO MARINE LLC	RO-4458	REPAIR FD BOAT	03/28/2023	389.84	01-52-31-42 APPARATUS MAINTENAN
Total 15980:					389.84	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1298	CAB SERVICE-REVENUE	04/12/2023	30,375.00-	13-42-73-75 CAB REVENUE
16165	PASSENGER TRANSIT INC	1298	CAB SERVICE-EXPENSE	04/12/2023	77,074.30	13-57-11-46 PURCHASED TRANSPOR
Total 16165:					46,699.30	
POSITIVE CONCEPTS						
554725	POSITIVE CONCEPTS	0241874-IN	PD - SQUAD PAPER	03/23/2023	165.60	01-52-11-44 VEHICLE REPAIRS & MAI
Total 554725:					165.60	
QUALITY POWER SOLUTIONS LLC						
17001	QUALITY POWER SOLUTIONS L	29868184	PD - UPS SYSTEM	04/07/2023	1,620.03	01-52-11-20 MAINTENANCE CONTRA
Total 17001:					1,620.03	
R&R INSURANCE SERVICES INC						
18005	R&R INSURANCE SERVICES IN	2819814	WORK COMP INSURANCE	04/03/2023	26,000.00	01-51-94-46 WORKMAN'S COMPENS
Total 18005:					26,000.00	
18005	R&R INSURANCE SERVICES IN	2819815	LIABILITY INSURANCE	04/03/2023	17,539.00	01-51-94-40 PUBLIC LIABILITY
Total 18005:					17,539.00	
RAILROAD MANAGEMENT CO LLC						
18056	RAILROAD MANAGEMENT CO L	479175	PL-LICENSE FEES, PRESET-ST	03/31/2023	575.87	16-58-16-24 STORM WATER PERMIT
Total 18056:					575.87	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	33754075	PD - COPIER MAINT	03/31/2023	664.78	01-52-11-20 MAINTENANCE CONTRA

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Total 4092:					664.78	
RUEKERT MIELKE INC						
18891	RUEKERT MIELKE INC	145928	PROJ 79-00000 GENERAL SERV	03/29/2023	261.25	16-58-16-25 ENGINEERING FEES
Total 18891:					261.25	
18891	RUEKERT MIELKE INC	145929	PROJ 79-10035 ANNUAL ST SA	03/29/2023	563.00	05-58-11-69 STREETS
Total 18891:					563.00	
18891	RUEKERT MIELKE INC	145930	PROJ 79-10037 FLOOD CONTR	03/29/2023	6,757.00	16-58-16-60 CAPITAL OUTLAY
Total 18891:					6,757.00	
18891	RUEKERT MIELKE INC	145931	PROJ 79-10039 SUBDIVISION C	03/29/2023	534.88	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					534.88	
18891	RUEKERT MIELKE INC	145932	PROJ 79-10042 MS4 MODELING	03/29/2023	6,957.70	16-58-16-47 OUTSIDE SERVICES EM
Total 18891:					6,957.70	
SHORT ELLIOTT HENDRICKSON INC						
19563	SHORT ELLIOTT HENDRICKSO	443906	NEW STATION DESIGN FIRE	04/07/2023	9,254.10	05-52-31-70 CAPITAL PROJECTS
Total 19563:					9,254.10	
STENSTROM PETROLEUM SERVICES GROUP						
554705	STENSTROM PETROLEUM SER	213121	REPLACE HOSE & TESTED	03/29/2023	348.00	01-54-53-20 REPAIRS
Total 554705:					348.00	
STEVEN CHESEBRO						
554202	STEVEN CHESEBRO	04/04/2023	MILEAGE REIMBURSEMENT 04	04/04/2023	22.01	01-51-61-24 TRAVEL
Total 554202:					22.01	
TIRE-RIFIK INC						
20560	TIRE-RIFIK INC	1277426	REPAIR ON STEERING GEAR FI	03/31/2023	1,091.41	01-52-31-42 APPARATUS MAINTENAN
Total 20560:					1,091.41	
UNITED ELECTRIC INC						
21526	UNITED ELECTRIC INC	79651	MUNI BLDG - ELECTRICAL	03/28/2023	391.63	01-51-71-20 REPAIRS
Total 21526:					391.63	
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV198782	TELEVISION, ELECTRONIC AND	03/29/2023	699.32	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					699.32	
VANDEWALLE & ASSOCIATES						
22160	VANDEWALLE & ASSOCIATES	202303023	VARIOUS OUTSIDE SERVICES	03/20/2023	1,431.25	01-52-41-47 OUTSIDE SERVICES EMP

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Total 22160:					1,431.25	
VET PEST CONTROL LLC						
554266	VET PEST CONTROL LLC	0281	MONTHLY PEST CONTROL	03/30/2023	90.00	01-54-12-18 SUPPLIES & EXPENSE
Total 554266:					90.00	
554266	VET PEST CONTROL LLC	0340	WAC PEST CONTROL	03/30/2023	65.00	01-55-22-17 SVC CONTRACTS/LICEN
Total 554266:					65.00	
554266	VET PEST CONTROL LLC	0341	PARK PEST CONTROL	03/31/2023	65.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					65.00	
554266	VET PEST CONTROL LLC	0342	PARK PEST CONTROL	03/31/2023	80.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					80.00	
WATERTOWN AREA CHAMBER OF COMMERCE						
23160	WATERTOWN AREA CHAMBER	133	SENIOR FAIR EBLAST	04/10/2023	50.00	24-58-11-07 SR. CENTER FUNDRAISI
Total 23160:					50.00	
WATERTOWN CONSERVATION CLUB						
23184	WATERTOWN CONSERVATION	2023	PD - TRAINING	03/29/2023	700.00	01-52-11-56 TRAINING
Total 23184:					700.00	
WATERTOWN MAIN STREET PROGRAM						
23221	WATERTOWN MAIN STREET PR	033123	CONTRACT QUARTER 2 2023	04/13/2023	7,500.00	01-51-31-51 MAIN STREET PGM CON
Total 23221:					7,500.00	
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400	WATERTOWN REGIONAL MEDI	SCHMIDT 033	DRUG SCREEN JACQUELINE S	03/31/2023	30.00	01-55-20-22 DUES, FEES & SUBS
Total 23400:					30.00	
WDOA						
23006	WDOA	2023 SCHROE	PD - DARE CONFERENCE	04/12/2023	200.00	01-52-11-56 TRAINING
Total 23006:					200.00	
WELDERS SUPPLY COMPANY						
23581	WELDERS SUPPLY COMPANY	10351825	WELDING SUPPLIES	03/31/2023	40.75	01-54-11-20 REPAIRS
Total 23581:					40.75	
WI DEPT OF JUSTICE						
23731	WI DEPT OF JUSTICE	G3488202303	RECORDS CHECKS POOL	03/30/2023	7.00	01-55-22-18 SUPPLIES & EXPENSE
23731	WI DEPT OF JUSTICE	G3488202303	RECORDS CHECKS RECREATI	03/30/2023	7.00	01-55-20-22 DUES, FEES & SUBS
23731	WI DEPT OF JUSTICE	G3488202303	RECORDS CHECKS FIRE	03/30/2023	21.00	01-52-31-19 HIRING EXPENSES
23731	WI DEPT OF JUSTICE	G3488202303	RECORDS CHECKS SENIOR CE	03/30/2023	7.00	01-55-20-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 23731:					42.00	
WI DEPT OF TRANSPORTATION						
23795	WI DEPT OF TRANSPORTATION	395-00003004	PROJ ID 39530500108 MAIN ST	04/04/2023	1,939.32	05-58-11-69 STREETS
Total 23795:					1,939.32	
23795	WI DEPT OF TRANSPORTATION	395-00003004	MAIN STREET BRIDGE PROJ 39	04/04/2023	2,859.38	05-58-11-40 BRIDGES
Total 23795:					2,859.38	
WISCONSIN AVIATION INC						
23646	WISCONSIN AVIATION INC	RYV23-193112	VEHICLE LIQUIDS, LIGHT BULB	03/31/2023	86.78	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV23-193112	MOWERS & TRUCK	03/31/2023	141.38	01-54-53-28 FUEL
23646	WISCONSIN AVIATION INC	RYV23-193112	ELECTRIC GATE & AWOS: DEC	03/31/2023	187.24	01-54-53-30 ELECTRIC
23646	WISCONSIN AVIATION INC	RYV23-193112	AIRPORT OPS & LAND USE SE	03/31/2023	75.00	01-54-53-37 AIRPORT MARKETING
Total 23646:					490.40	
23646	WISCONSIN AVIATION INC	RYV23-193441	AIRPORT MANAGER FEE - APRI	03/31/2023	4,536.00	01-54-53-10 AIRPORT MANAGERS FE
Total 23646:					4,536.00	
23646	WISCONSIN AVIATION INC	RYV23-193601	AIRPORT GENERAL LABOR	03/31/2023	420.00	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV23-193601	AIRPORT MOWING	03/31/2023	336.00	01-54-53-36 MOWING
23646	WISCONSIN AVIATION INC	RYV23-193601	AIRPORT DAILY LIGHT CHECKS	03/31/2023	1,050.00	01-54-53-38 NAVIGATIONAL AIDS
23646	WISCONSIN AVIATION INC	RYV23-193601	SNOW REMOVAL	03/31/2023	1,512.00	01-54-53-39 SNOWPLOWING-AIRPOR
Total 23646:					3,318.00	
WOLF PAVING COMPANY INC						
23910	WOLF PAVING COMPANY INC	43812	14.55 TONS OF COLD PATCH	04/05/2023	2,037.00	01-54-31-18 SUPPLIES & EXPENSE
Total 23910:					2,037.00	
ZBM INC						
26005	ZBM INC	28806	PAPER PRODUCTS & CLEASIN	03/31/2023	60.50	01-54-53-18 SUPPLIES & EXPENSE
Total 26005:					60.50	
Grand Totals:					382,125.19	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 04/18/2023