

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 04/03/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
AARON GILES						
553069	AARON GILES	7190	SAFETY SHOE REIMBURSEME	03/19/2023	100.00	02-82-00-18 SUPPLIES & EXPENSE
Total 553069:					100.00	
ALSCO INC						
1512	ALSCO INC	IMIL1894787	MATT SERVICE AT CITY HALL	03/17/2023	90.31	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1894787	SHIRTS AND COVERALLS MEC	03/17/2023	152.07	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1894787	COVERALLS STORM WATER T	03/17/2023	71.83	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1894787	COVERALL SERVICE FOR SOLI	03/17/2023	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					319.05	
1512	ALSCO INC	IMIL1896919	MATT SERVICE AT CITY HALL	03/24/2023	90.31	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1896919	SHIRTS AND COVERALLS MEC	03/24/2023	140.39	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1896919	COVERALLS STORM WATER T	03/24/2023	70.19	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1896919	COVERALL SERVICE FOR SOLI	03/24/2023	4.84	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					305.73	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	287310587104	PD - TELEPHONES	03/07/2023	1,313.74	01-52-11-32 TELEPHONE
Total 552664:					1,313.74	
AXLEY BRYNELSON LLP						
1985	AXLEY BRYNELSON LLP	921799	RAILROAD EASEMENT-GRADE	02/28/2023	536.00	02-85-00-20 OUTSIDE SERVICES EM
Total 1985:					536.00	
AYRES ASSOCIATES INC						
1990	AYRES ASSOCIATES INC	205664	CADY ST BRIDGE PROJ 42-133	02/22/2023	1,679.12	05-58-11-40 BRIDGES
Total 1990:					1,679.12	
BAYCOM INC						
552736	BAYCOM INC	SRVCE000000	SIREN UPGRADE 2021 CAPITAL	11/28/2022	7,884.00	05-52-31-70 CAPITAL PROJECTS
Total 552736:					7,884.00	
552736	BAYCOM INC	SRVCE000000	PD - FIREWALL	03/13/2023	1,507.00	01-52-11-26 EQUIP. MAINTENANCE
Total 552736:					1,507.00	
552736	BAYCOM INC	SRVCE000000	KNOW, KIT, CHANNEL FOR RAD	03/22/2023	108.27	01-52-31-26 RADIO MAINTENANCE
Total 552736:					108.27	
BROOKS TRACTOR INC						
2775	BROOKS TRACTOR INC	S32353	AIR FILTERS	03/03/2023	142.99	01-54-11-20 REPAIRS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 2775:					142.99	
2775	BROOKS TRACTOR INC	S32679	SPRING FILTERS #196	03/14/2023	573.58	01-54-11-20 REPAIRS
Total 2775:					573.58	
2775	BROOKS TRACTOR INC	S32711	FRIEGHT CHARGES	03/15/2023	29.15	01-54-11-20 REPAIRS
Total 2775:					29.15	
CASEY R SAUTER						
554718	CASEY R SAUTER	000081290	PD - ACADEMY/EMPL REIMB	03/09/2023	787.57	01-52-11-17 OUTSIDE SERVICES
Total 554718:					787.57	
COMPASS MINERALS AMERICA INC						
554651	COMPASS MINERALS AMERICA	1159329	ROAD SALT PER CONTRACT	03/23/2023	21,132.59	01-54-35-18 SUPPLIES & EXPENSE
Total 554651:					21,132.59	
CORE & MAIN LP						
3784	CORE & MAIN LP	S462471	INVENTORY PARTS - WTR	03/16/2023	1,744.88	03-01-15-40 WATER MATERIALS & SU
Total 3784:					1,744.88	
3784	CORE & MAIN LP	S536970	2023 PROJECT MATERIAL - WT	03/24/2023	112.00	03-99-99-99 CAPITAL OUTLAY
Total 3784:					112.00	
3784	CORE & MAIN LP	S552036	2023 PROJECT MATERIAL - WT	03/24/2023	885.00	03-99-99-99 CAPITAL OUTLAY
Total 3784:					885.00	
CORPORATE BUSINESS SYSTEMS						
3793	CORPORATE BUSINESS SYSTE	33642643	COPIER LEASE FEE & OVERAG	03/14/2023	858.83	01-52-31-44 OFFICE SUPPLIES
Total 3793:					858.83	
3793	CORPORATE BUSINESS SYSTE	33670965	HEALTH - COPIER LEASE & CO	03/20/2023	166.14	01-53-12-26 MAINTENANCE CONTRA
3793	CORPORATE BUSINESS SYSTE	33670965	ENVIRO - COPIER LEASE & CO	03/20/2023	166.15	14-53-13-18 SUPPLIES
Total 3793:					332.29	
3793	CORPORATE BUSINESS SYSTE	33715679	COPIER LEASE FEE HR	03/27/2023	100.80	01-51-60-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	33715679	COPIER LEASE FEE IT	03/27/2023	14.40	01-51-86-18 IT SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	33715679	COPIER LEASE FEE MAYOR	03/27/2023	14.40	01-51-31-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	33715679	COPIER LEASE FEE SIDC	03/27/2023	14.40	60-51-05-18 SUPPLIES SIDC COORD
Total 3793:					144.00	
DEB WHOLESALE AND DISTRIBUTING						
4190	DEB WHOLESALE AND DISTRIB	947834	POPCORN - SR CTR	03/16/2023	349.14	24-58-11-07 SR. CENTER FUNDRAISI
Total 4190:					349.14	

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DIGICORP INC						
4468	DIGICORP INC	345458	LAPTOP DUO AUTHENTICATIO	03/14/2023	91.50	03-99-21-18 SUPPLIES & EXPENSE
Total 4468:					91.50	
4468	DIGICORP INC	345572	MICROSOFT 365 LICENSE - AP	03/24/2023	1,425.60	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	345572	MICROSOFT 365 LICENSE - BU	03/24/2023	15.00	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	345572	MICROSOFT 365 LICENSE - AU	03/24/2023	3.00	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	345572	MICROSOFT TEAMS LICENSE -	03/24/2023	139.20	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	345572	SENTINELONE LICENSE - COM	03/24/2023	790.00	01-51-86-44 SOFTWARE SUPPORT/S
Total 4468:					2,372.80	
DODGE COUNTY HIGHWAY DEPARTMENT						
4548	DODGE COUNTY HIGHWAY DE	7308	BRINE MIX FOR SNOW & ICE C	03/07/2023	2,827.07	01-54-35-20 SALT BRINE
Total 4548:					2,827.07	
DRYDON EQUIPMENT INC						
4750	DRYDON EQUIPMENT INC	0000455	PARTS-BAR SCREEN PRMRY B	02/27/2023	1,185.95	02-83-10-42 PROCESSING EQUIPME
Total 4750:					1,185.95	
ENERGENECS INC						
5591	ENERGENECS INC	0045546-IN	DIAPHRAGM(4)-CTP CL2 TANK -	03/23/2023	978.95	03-64-52-18 SUPPLIES-MAINT.TREAT
Total 5591:					978.95	
ENVIROTECH EQUIPMENT						
5635	ENVIROTECH EQUIPMENT	22-0020823	CYLINDER (2) FOR VEH 132	03/15/2023	1,272.18	16-58-16-22 MAINTENANCE
Total 5635:					1,272.18	
EZ PROMOTION & APPAREL LLC						
554285	EZ PROMOTION & APPAREL LL	7646590	SR CTR - 1ST AID KIT GIVEAWA	11/09/2022	873.01	24-58-11-07 SR. CENTER FUNDRAISI
Total 554285:					873.01	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	5711	MED 53 A SERVICE FIRE	03/15/2023	750.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					750.00	
6371	FIRE SERVICE INC	WI-5706	TRUCK 71 REPAIR. ENGINE GA	03/15/2023	1,344.51	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					1,344.51	
6371	FIRE SERVICE INC	WI-5710	MED 54 ASERVICE FIRE	03/15/2023	857.87	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					857.87	
6371	FIRE SERVICE INC	WI-5799	TENDER 91 AIR FILTER REPLA	03/21/2023	235.34	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					235.34	
6371	FIRE SERVICE INC	WI-5844	M9 SERIES LED SCENE LIGHT	03/23/2023	691.00	01-52-31-42 APPARATUS MAINTENAN

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Total 6371:					691.00	
GLASS WORKS OF WISCONSIN						
554650	GLASS WORKS OF WISCONSIN	111872	ENVIRO - REPLACE WINDSHIEL	03/21/2023	860.00	14-53-13-26 MAINTENANCE SUPPLIE
Total 554650:					860.00	
IAAI						
9001	IAAI	94314	DUVERNELL EVIDENCE COLLE	03/23/2023	128.00	01-52-31-48 TRAINING TUITION
Total 9001:					128.00	
INSIGHT FS						
9415	INSIGHT FS	16015060	GASOLINE - WW	03/21/2023	2,012.40	02-82-00-40 GASOLINE
Total 9415:					2,012.40	
J&L TIRE INC						
10009	J&L TIRE INC	108069	SQUAD REPAIRS-POLICE	03/16/2023	755.64	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					755.64	
10009	J&L TIRE INC	108096	SQUAD REPAIRS-POLICE	03/17/2023	218.50	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					218.50	
10009	J&L TIRE INC	108112	SQUAD REPAIRS-POLICE	03/20/2023	192.15	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					192.15	
10009	J&L TIRE INC	108113	SQUAD REPAIRS-POLICE	03/20/2023	44.95	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					44.95	
10009	J&L TIRE INC	108136	SQUAD REPAIRS-POLICE	03/21/2023	54.95	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					54.95	
10009	J&L TIRE INC	108142	TORO TIRES	03/22/2023	514.06	01-55-41-42 EQUIPMENT REPAIRS
Total 10009:					514.06	
10009	J&L TIRE INC	108149	SQUAD REPAIRS-POLICE	03/22/2023	204.29	01-52-11-44 VEHICLE REPAIRS & MAI
Total 10009:					204.29	
10009	J&L TIRE INC	362615	LOADER TIRES VEH #196	03/22/2023	3,776.00	16-58-16-23 TIRES/TIRE REPAIR
Total 10009:					3,776.00	
10009	J&L TIRE INC	362678	LOADER TIRE DISPOSAL	03/23/2023	355.00	17-58-17-41 OUTSIDE RECYCLING S
Total 10009:					355.00	
JEFFERSON COUNTY CLERK						
10225	JEFFERSON COUNTY CLERK	SPRING PRIM	PAPER ROLLS	02/21/2023	23.00	01-51-41-18 SUPPLIES & EXPENSE

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10225	JEFFERSON COUNTY CLERK	SPRING PRIM	PROGRAMMING - ELECTION	02/21/2023	997.41	01-51-41-18 SUPPLIES & EXPENSE
10225	JEFFERSON COUNTY CLERK	SPRING PRIM	PUBLICATIONS - ELECTION	02/21/2023	582.00	01-51-41-18 SUPPLIES & EXPENSE
10225	JEFFERSON COUNTY CLERK	SPRING PRIM	BALLOTS - ELECTION	02/21/2023	144.13	01-51-41-18 SUPPLIES & EXPENSE
Total 10225:					1,746.54	
JEFFERSON FIRE AND SAFETY INC						
10300	JEFFERSON FIRE AND SAFETY	300750	PRESSURIZED WATER EXTING	03/10/2023	235.00	05-52-31-70 CAPITAL PROJECTS
Total 10300:					235.00	
JESSIFANY CANINE SERVICES LLC						
10381	JESSIFANY CANINE SERVICES	23-040	PD - K9 TRAINING	02/17/2023	150.00	24-58-11-12 POLICE CANINE UNIT
Total 10381:					150.00	
JOHNS RECYCLING INC						
10496	JOHNS RECYCLING INC	20549	SINGLE STREAM MIX RECYCLI	02/28/2023	5,228.47	17-58-17-41 OUTSIDE RECYCLING S
Total 10496:					5,228.47	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	100867007	SHOP STOCK SMALL PARTS	03/20/2023	704.24	01-54-11-20 REPAIRS
Total 11383:					704.24	
11383	KIMBALL MIDWEST	100867422	SHOP STOCK SMALL PARTS	03/20/2023	33.80	01-54-11-20 REPAIRS
Total 11383:					33.80	
KLECKERS HEATING & AIR CONDITIONING						
54469	KLECKERS HEATING & AIR CO	i17002	PD - COOLING SYSTEM	03/21/2023	11,330.00	01-51-71-60 CAPITAL OUTLAY
Total 54469:					11,330.00	
LAKELAND CARTAGE INC						
554713	LAKELAND CARTAGE INC	31990	CONTAMINATED SOIL DISPOSAL	03/14/2023	790.40	17-58-17-26 OLD LANDFILL EXPENSE
Total 554713:					790.40	
LWMMI						
12009	LWMMI	WM000142910	INS CLAIM DEDUCTIBLE WALM	03/10/2023	5,000.00	01-51-61-16 ADDITIONAL LEGAL EXP
Total 12009:					5,000.00	
MACQUEEN EQUIPMENT						
13035	MACQUEEN EQUIPMENT	P28394	SNOW THROWER PARTS	03/20/2023	887.19	01-54-11-20 REPAIRS
Total 13035:					887.19	
MADISON AREA TECHNICAL COLLEGE						
13041	MADISON AREA TECHNICAL CO	CORP-000000	PD - TRAINING	03/15/2023	270.00	01-52-11-56 TRAINING
Total 13041:					270.00	
MENARDS INC						
13384	MENARDS INC	48988	STOCK SUPPLIES FOR SHOP -	03/15/2023	140.94	02-82-00-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 13384:					140.94	
13384	MENARDS INC	49107	PARTS-2NDRY BLDG HEATER -	03/17/2023	95.86	02-83-10-40 GENERAL PLANT STRUC
Total 13384:					95.86	
13384	MENARDS INC	49304	SUPPLIES-WRAP/HAMMER/GL	03/21/2023	67.15	03-99-30-18 SUPPLIES-ADMIN. MISC.
Total 13384:					67.15	
MID-AMERICAN RESEARCH CHEMICAL						
13423	MID-AMERICAN RESEARCH CH	0785029-IN	CHEMICALS	03/03/2023	478.84	01-51-71-18 SUPPLIES & EXPENSE
Total 13423:					478.84	
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035	MIDDLETON FARMERS COOPE	94	FUEL- DIESEL AND UNLEADED	03/21/2023	16,057.81	01-54-11-40 GASOLINE
Total 554035:					16,057.81	
PETER HARTZ						
8200	PETER HARTZ	PH032223MI	BIOSOLIDS SYMPOSIUM MILEA	03/22/2023	173.57	02-82-00-24 TRAVEL
Total 8200:					173.57	
R&R INSURANCE SERVICES INC						
18005	R&R INSURANCE SERVICES IN	2805820	WORK COMP INSURANCE: APR	03/03/2023	26,000.00	01-51-94-46 WORKMAN'S COMPENS
Total 18005:					26,000.00	
18005	R&R INSURANCE SERVICES IN	2805821	LIABILITY PACKAGE - LWMMI -	03/03/2023	17,539.00	01-51-94-40 PUBLIC LIABILITY
Total 18005:					17,539.00	
RAUL NIETO SALAS						
552482	RAUL NIETO SALAS	20230304 Well	WELLNESS GRANT REIMBURS	03/04/2023	40.68	01-51-60-18 SUPPLIES & EXPENSE
Total 552482:					40.68	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	33653883	COPIER MAINT FEE-BS&Z	03/16/2023	179.70	01-52-41-26 MAINTENANCE CONTRA
Total 4092:					179.70	
RICOH USA INC						
18509	RICOH USA INC	5066982845	COPIER CONTRACT-	03/15/2023	57.34-	01-55-20-17 CONTRACT SERVICES
Total 18509:					57.34-	
18509	RICOH USA INC	5066994698	COPIER CONTRACT-	03/17/2023	110.15	01-55-20-17 CONTRACT SERVICES
Total 18509:					110.15	
RNOW INC						
552807	RNOW INC	2023-65503	STOCK RUBBER GRIPPERS	03/27/2023	402.45	17-58-17-20 REPAIRS

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Total 552807:					402.45	
ROBERT E LEE & ASSOCIATES						
12297	ROBERT E LEE & ASSOCIATES	83659	15364085-4TH ST WTR PRJCT -	02/16/2023	10,491.77	03-99-99-99 CAPITAL OUTLAY
Total 12297:					10,491.77	
ROCK RIVER STORMWATER GROUP						
18695	ROCK RIVER STORMWATER G	2023 DUES	2023 STORMWATERT MEMBER	03/16/2023	5,000.00	16-58-16-45 EDUCATION & OUTREAC
Total 18695:					5,000.00	
SHORT ELLIOTT HENDRICKSON INC						
19563	SHORT ELLIOTT HENDRICKSO	443246	PROJ 170152 WTTN PERMIT RE	03/09/2023	962.85	24-54-10-44 435149 OUTSOURCE RE
Total 19563:					962.85	
SOFTWARE EXPRESSIONS INC						
554220	SOFTWARE EXPRESSIONS INC	63849	HEALTH - INSTALLATION OF EL	03/17/2023	1,156.25	24-53-12-60 HEALTH CAPITAL EXPEN
Total 554220:					1,156.25	
STRAND ASSOCIATES INC						
19850	STRAND ASSOCIATES INC	0194906	1550.008 CCT STUDY - WTR	03/13/2023	3,215.53	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					3,215.53	
TAYLOR COUNTY CO						
20158	TAYLOR COUNTY CO	20230315	ENVIRO - SPECTROLINE ULTRA	03/15/2023	500.00	14-53-13-18 SUPPLIES
Total 20158:					500.00	
TOP PACK DEFENSE LLC						
552646	TOP PACK DEFENSE LLC	10195	PD - BALLISTIC VEST	03/04/2023	700.00	01-52-11-54 UNIFORM ALLOWANCE
Total 552646:					700.00	
TOTAL MECHANICAL INC						
20792	TOTAL MECHANICAL INC	2301016	MUNI BLDG - REPAIRS	02/24/2023	1,050.00	01-51-71-20 REPAIRS
Total 20792:					1,050.00	
TRANE US INC						
20735	TRANE US INC	14016567	MUNI BLDG - SUPPLIES	03/09/2023	84.96	01-51-71-18 SUPPLIES & EXPENSE
Total 20735:					84.96	
20735	TRANE US INC	14017017	MUNI BLDG - SUPPLIES	03/09/2023	363.18	01-51-71-18 SUPPLIES & EXPENSE
Total 20735:					363.18	
20735	TRANE US INC	14017734	MUNI BLDG - SUPPLIES	03/09/2023	311.96	01-51-71-18 SUPPLIES & EXPENSE
Total 20735:					311.96	
20735	TRANE US INC	14017964	MUNI BLDG - SUPPLIES	03/09/2023	363.18	01-51-71-18 SUPPLIES & EXPENSE

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Total 20735:					363.18	
20735	TRANE US INC	14019744	MUNI BLDG - SUPPLIES	03/09/2023	42.48	01-51-71-18 SUPPLIES & EXPENSE
Total 20735:					42.48	
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV198336	TELEVISION AND APPLIANCER	03/17/2023	733.39	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					733.39	
VANDEWALLE & ASSOCIATES						
22160	VANDEWALLE & ASSOCIATES	202302069	OUTSIDE SERVICES	02/17/2023	2,480.03	01-52-41-47 OUTSIDE SERVICES EMP
22160	VANDEWALLE & ASSOCIATES	202302069	PLANNING TID 3	02/17/2023	138.75	09-58-05-48 PLANNING
22160	VANDEWALLE & ASSOCIATES	202302069	PLANNING TID 4	02/17/2023	558.75	08-58-04-48 PLANNING
Total 22160:					3,177.53	
VINCE RIEDL						
18512	VINCE RIEDL	RIEDL 031820	RIEDL SAFETY BOOT REIMBUR	03/18/2023	100.00	01-54-31-59 SAFETY EQUIPMENT
Total 18512:					100.00	
WATERTOWN ARCHERY CLUB						
20408	WATERTOWN ARCHERY CLUB	32823	WINTER & SPRING REC ARCHE	03/28/2023	2,505.60	01-55-21-17 CONTRACTED SPORTS
Total 20408:					2,505.60	
WATERTOWN DESIGN						
553113	WATERTOWN DESIGN	032523-WP	WEBSITE HOSTING COST	03/25/2023	77.50	24-58-11-09 4TH OF JULY PARADE
553113	WATERTOWN DESIGN	032523-WP	WEBSITE HOSTING COST	03/25/2023	77.50	24-58-11-10 CHRISTMAS PARADE
Total 553113:					155.00	
WATERTOWN HUMANE SOCIETY						
23200	WATERTOWN HUMANE SOCIET	02 2023	2ND QTR CONTRACT-2023	03/14/2023	15,707.50	01-53-14-18 HUMANE SOCIETY CONT
Total 23200:					15,707.50	
WOLF PAVING COMPANY INC						
23910	WOLF PAVING COMPANY INC	43756	COLD MIX FOR PATCH	03/08/2023	1,785.00	01-54-31-18 SUPPLIES & EXPENSE
Total 23910:					1,785.00	
WRWA						
23017	WRWA	PH033023CCC	CCC RFSHR ONLINE CLASS 3/3	03/28/2023	60.00	03-99-21-18 SUPPLIES & EXPENSE
Total 23017:					60.00	
ZBM INC						
26005	ZBM INC	28753	MUNI BLDG - CLEANING	03/10/2023	2,300.00	01-51-71-26 MAINTENANCE CONTRA
Total 26005:					2,300.00	
Grand Totals:					201,811.68	

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Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Payment due date = 04/03/2023