

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
AARON HENNING						
553532						
2024-39	HOLIDAY PARADE PARTICIPANT: WHISTLES ON WHEELS	24581110	11/12/2024	600.00	461535	11/26/2024
Total AARON HENNING:				600.00		
ACCURATE APPRAISAL LLC						
553816						
4947	2024 ASSESSMENT: BOR AND RETAINER	01515246	09/27/2024	26,170.00	461329	11/05/2024
Total ACCURATE APPRAISAL LLC:				26,170.00		
ADVANTAGE SYSTEMS GROUP						
27012						
P40770	FIRE ALARM CONVERSION	11581220	10/21/2024	401.17	461438	11/14/2024
Total ADVANTAGE SYSTEMS GROUP:				401.17		
AIR ONE EQUIPMENT INC						
1423						
211162	HOSE FIRE	24581105	09/10/2024	3,206.00	461380	11/12/2024
Total AIR ONE EQUIPMENT INC:				3,206.00		
ALSCO INC						
1512						
IMIL2063859	MATT SERVICE AT CITY HALL	01517118	10/25/2024	50.78	461330	11/05/2024
IMIL2063859	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	10/25/2024	36.94	461330	11/05/2024
IMIL2063859	COVERALLS STORM WATER TEAM	16581641	10/25/2024	27.83	461330	11/05/2024
IMIL2063859	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	10/25/2024	43.67	461330	11/05/2024
IMIL2065857	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	11/01/2024	29.20	461330	11/05/2024
IMIL2065857	COVERALLS STORM WATER TEAM	16581641	11/01/2024	20.07	461330	11/05/2024
IMIL2065857	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	11/01/2024	35.91	461330	11/05/2024
IMIL2067862	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	11/08/2024	31.88	461460	11/19/2024
IMIL2067862	COVERALLS STORM WATER TEAM	16581641	11/08/2024	22.77	461460	11/19/2024
IMIL2067862	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	11/08/2024	38.61	461460	11/19/2024
Total ALSCO INC:				337.66		
ALUMITANK, INC						
555583						
S-INV040982	80 GALLON GAS TANK FOR #19	17581720	10/24/2024	1,726.86	461331	11/05/2024
Total ALUMITANK, INC:				1,726.86		
AMERICAN TEST CENTER						
1543						
2242179	LADDER AND TRUCK TESTING FIRE	01523159	11/08/2024	1,852.40	461461	11/19/2024
Total AMERICAN TEST CENTER:				1,852.40		
ANDREA DRAEGER						
553411						
111224	BOO BASH, FAMILY BINGO SUPPLIES	01552118	11/12/2024	20.95	461462	11/19/2024
Total ANDREA DRAEGER:				20.95		

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APG OF SOUTHERN WISCONSIN						
1003						
21406-0924	OFFICIAL PUBS - SEPT 2024	01511120	09/30/2024	4,579.69	461463	11/19/2024
21406-0924	CITY CONNECTION	03992118	09/30/2024	822.67	461463	11/19/2024
21406-0924	CITY CONNECTION	16581619	09/30/2024	822.67	461463	11/19/2024
21406-0924	CITY CONNECTION	17581718	09/30/2024	822.66	461463	11/19/2024
Total APG OF SOUTHERN WISCONSIN:				7,047.69		
APPLIED CONCEPTS INC						
1587						
S308065	PD - RADAR UNITS	01521160	11/13/2024	3,193.00	461464	11/19/2024
Total APPLIED CONCEPTS INC:				3,193.00		
APPLIED TECHNOLOGIES INC						
1589						
37280	PROJECT 6573-WWTP FACILITIES PLAN - WW	02973011	11/01/2024	5,334.00	461536	11/26/2024
Total APPLIED TECHNOLOGIES INC:				5,334.00		
AQUATIC INFORMATICS INC						
554383						
110641	NEW SERVER WIMS MIGRATION - WW	02973012	10/23/2024	2,072.00	461465	11/19/2024
Total AQUATIC INFORMATICS INC:				2,072.00		
AT&T MOBILITY-FIRSTNET						
552664						
287310587104X20241107	PD - PHONES	01521132	11/07/2024	1,297.24	461537	11/26/2024
287303591659X11012024	CELL PHONE-ATTORNEY	01516118	10/23/2024	30.56	1129241	11/15/2024
287303591659X11012024	CELL PHONE-BLDG SAFETY ZONING	01524132	10/23/2024	121.84	1129241	11/15/2024
287303591659X11012024	CELL PHONE-ECONOMIC DEV	60510518	10/23/2024	30.56	1129241	11/15/2024
287303591659X11012024	CELL PHONE-ENG	01541032	10/23/2024	153.83	1129241	11/15/2024
287303591659X11012024	CELL PHONE-FINANCE	01514018	10/23/2024	30.56	1129241	11/15/2024
287303591659X11012024	CELL PHONE-FORESTRY	01561118	10/23/2024	63.98	1129241	11/15/2024
287303591659X11012024	CELL PHONE-IT	01518632	10/23/2024	44.64	1129241	11/15/2024
287303591659X11012024	CELL PHONE-MAYOR	01513132	10/23/2024	44.64	1129241	11/15/2024
287303591659X11012024	CELL PHONE-MEDIA COMMUNICATIONS	01518418	10/23/2024	30.56	1129241	11/15/2024
287303591659X11012024	CELL PHONE-PARK	01554132	10/23/2024	65.55	1129241	11/15/2024
287303591659X11012024	CELL PHONE-RECREATION	01552032	10/23/2024	157.85	1129241	11/15/2024
287303591659X11012024	CELL PHONE-SOLID WASTE	17581718	10/23/2024	33.56	1129241	11/15/2024
287303591659X11012024	CELL PHONE-STORM WATER	16581631	10/23/2024	62.55	1129241	11/15/2024
287303591659X11012024	CELL PHONE-STREET	01542420	10/23/2024	31.99	1129241	11/15/2024
287303591659X11012024	CELL PHONE-STREET	01542420	10/23/2024	95.97	1129241	11/15/2024
287303591659X11012024	CELL PHONE-WASTEWATER	02820032	10/23/2024	300.82	1129241	11/15/2024
287303591659X11012024	CELL PHONE-WATER	03992118	10/23/2024	555.84	1129241	11/15/2024
287303591659X11012024	CELL PHONE-STREET	01542132	10/23/2024	123.67	1129241	11/15/2024
Total AT&T MOBILITY-FIRSTNET:				3,276.21		
ATIS ELEVATOR INSPECTIONS LLC						
555584						
IN371448	MUNI BLDG - ELEVATOR INSPECTION	01517126	10/08/2024	257.26	461381	11/12/2024
Total ATIS ELEVATOR INSPECTIONS LLC:				257.26		

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AUTOMATIC ENTRANCES OF WISCONSIN INC						
554490						
2042723	SERVICE CONTRACT - DOORS	11581219	10/28/2024	590.00	461439	11/14/2024
Total AUTOMATIC ENTRANCES OF WISCONSIN INC:				590.00		
AXON ENTERPRISE INC						
1986						
INUS260800	BODY CAMERAS & ACCESSORIES-PD	01521120	07/01/2024	19,292.01	461382	11/12/2024
Total AXON ENTERPRISE INC:				19,292.01		
BADGER PEST CONTROL LLC						
552514						
3058	PARK PEST CONTROL	01554118	09/18/2024	80.00	461383	11/12/2024
3059	PEST CONTROL WAC	01552217	10/16/2024	65.00	461383	11/12/2024
3060	PARK PEST CONTROL	01554118	09/18/2024	65.00	461383	11/12/2024
3061	PARK PEST CONTROL	01554118	09/19/2024	80.00	461383	11/12/2024
3064	PARK PEST CONTROL	01554118	09/19/2024	80.00	461383	11/12/2024
3069	SEPTEMBER PEST SERVICE	17581718	09/18/2024	90.00	461332	11/05/2024
4097	PARK PEST CONTROL	01554118	10/16/2024	80.00	461383	11/12/2024
4104	OCT PEST CONTROL	17581718	10/16/2024	90.00	461332	11/05/2024
4108	PARK PEST CONTROL	01554118	10/16/2024	65.00	461383	11/12/2024
4189	PARK PEST CONTROL	01554118	10/16/2024	80.00	461383	11/12/2024
4193	PARK PEST CONTROL	01554118	10/16/2024	80.00	461383	11/12/2024
4427	PEST CONTROL	01517126	09/28/2024	500.00	461383	11/12/2024
4429	HEALTH - PEST CONTROL AROUND THE BUILDING	01531226	11/01/2024	250.00	461383	11/12/2024
Total BADGER PEST CONTROL LLC:				1,605.00		
BADGER TRUCK CENTER INC						
2035						
1010048	DUMP BOX REPLACED VEH #	01541120	10/31/2024	16,525.00	461333	11/05/2024
Total BADGER TRUCK CENTER INC:				16,525.00		
BADGER WELDING SUPPLIES INC						
2043						
3851393	(2) OXYGEN FIRE	01523154	10/23/2024	102.20	461384	11/12/2024
3854045	CYLINDER RENTAL CHARGE FIRE	01523154	10/31/2024	2.80	461384	11/12/2024
Total BADGER WELDING SUPPLIES INC:				105.00		
BEHNKE MATERIALS ENGINEERING LLC						
2201						
1880	LAB/FIELD TESTING PROJ 22.0001	05581169	06/30/2024	880.00	461334	11/05/2024
Total BEHNKE MATERIALS ENGINEERING LLC:				880.00		
BERNABE & KATIE GOMEZ JR						
555611						
20-044400-03	REFUND UTILITY OVERPAYMENT	99001105	10/30/2024	87.31	461466	11/19/2024
Total BERNABE & KATIE GOMEZ JR:				87.31		
BETH ANNE MUELLER						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
27497						
110924BM	READ, RHYME, RHYTHM FALL	11581250	11/09/2024	225.00	461440	11/14/2024
Total BETH ANNE MUELLER:				225.00		
BETTY JIMENEZ						
54426						
885472	REIMBURSE FOR APPLE CIDER FOR BINGO	24581107	10/28/2024	22.76	461385	11/12/2024
Total BETTY JIMENEZ:				22.76		
BILL ANDERSON						
1568						
111824	ENTERTAINMENT SENIOR CENTER	24581107	11/18/2024	250.00	461538	11/26/2024
Total BILL ANDERSON:				250.00		
BOOGIE & THE YO-YOZ						
555595						
110424	TS EVENTS	26162200	11/04/2024	500.00	461386	11/12/2024
Total BOOGIE & THE YO-YOZ:				500.00		
BUDGET PRINT						
2910						
61519	INCLUSIVE PARK BROCHURES CITY	22551225	10/10/2024	180.00	461387	11/12/2024
61542	OFFICE SUPPLIES	11581218	10/22/2024	70.50	461441	11/14/2024
Total BUDGET PRINT:				250.50		
BUMPER TO BUMPER						
2935						
660-618294	RIGHT STUFF, SHOP SUPPLIES	01554120	11/06/2024	92.75	461539	11/26/2024
Total BUMPER TO BUMPER:				92.75		
CAMERA CORNER CONNECTING POINT						
555614						
173521	INITIAL PAYMENT: FIRE STA TRAINING RM A/V	05523170	11/18/2024	35,111.73	461572	11/26/2024
Total CAMERA CORNER CONNECTING POINT:				35,111.73		
CENGAGE LEARNING INC						
552519						
85813907	LARGE PRINT	11581246	10/15/2024	330.29	461442	11/14/2024
85833018	LARGE PRINT	11581246	10/18/2024	30.39	461442	11/14/2024
85863439	LARGE PRINT	11581246	10/23/2024	32.79	461442	11/14/2024
85891793	LARGE PRINT	11581246	10/28/2024	57.20	461442	11/14/2024
85928199	LARGE PRINT	11581246	11/05/2024	127.96	461442	11/14/2024
85928773	LARGE PRINT	11581246	11/05/2024	125.56	461442	11/14/2024
85933726	LARGE PRINT	11581246	11/06/2024	186.34	461442	11/14/2024
Total CENGAGE LEARNING INC:				890.53		
CENTURY FENCE COMPANY						
3300						
APPL FOR PYMT No. 4	PAVEMENT MARKING/REMOVAL 2024	05581169	11/01/2024	3,780.00	461540	11/26/2024

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553207						
2163	SLUDGE HAULING/LAND APPLIED - WW	02850021	10/30/2024	39,789.75	461390	11/12/2024
Total DAHM ENTERPRISES INC:				39,789.75		
DANCING GRANNIES						
555054						
CHRISTMAS PARADE 202	HOLIDAY PARADE PARTICIPANT	24581110	11/07/2024	850.00	461541	Multiple
CHRISTMAS PARADE 202	HOLIDAY PARADE PARTICIPANT	24581110	11/07/2024	850.00-		
Total DANCING GRANNIES:				.00		
DANIELLE BAILEY						
555605						
DB110524 LIB	OCTOBER MILEAGE	11581224	11/05/2024	59.23	461443	11/14/2024
Total DANIELLE BAILEY:				59.23		
DAVES TURF AND MARINE						
4110						
123288	OIL PUMP, LINE, ASST ITEMS	01561120	10/26/2024	462.34	461471	11/19/2024
Total DAVES TURF AND MARINE:				462.34		
DELTA DENTAL PLAN OF WI						
4264						
2245754 D	EMPLOYEE DENTAL INSURANCE-EE	01213168	11/15/2024	1,396.37	1129242	11/22/2024
2245754 D	EMPLOYEE DENTAL INSURANCE-ER	01213168	11/15/2024	12,535.27	1129242	11/22/2024
2245754 D	EMPLOYEE DENTAL INSURANCE-ER APPENFELDT F NO	01213168	11/15/2024	92.00	1129242	11/22/2024
2245754 D	EMPLOYEE DENTAL INSURANCE-ER LORD F NOV	01213168	11/15/2024	92.00	1129242	11/22/2024
2245754 D	EMPLOYEE DENTAL INSURANCE-ER BRUNET F NOV	01213168	11/15/2024	92.00	1129242	11/22/2024
2245754 D	EMPLOYEE DENTAL INSURANCE-EE DAUER-JACEK S N	01213168	11/15/2024	3.32	1129242	11/22/2024
2245754 D	EMPLOYEE DENTAL INSURANCE-EE SILVA S NOV	01213168	11/15/2024	3.32	1129242	11/22/2024
2245754 D	EMPLOYEE DENTAL INSURANCE-EE WALKER S NOV	01213168	11/15/2024	29.88	1129242	11/22/2024
2245754 D	EMPLOYEE DENTAL INSURANCE-EE ZAHORIK S NOV	01213168	11/15/2024	29.88	1129242	11/22/2024
2245754 D	EMPLOYEE DENTAL INSURANCE-ER ZAHORIK S NOV	01213168	11/15/2024	3.32	1129242	11/22/2024
2245754 D	EMPLOYEE DENTAL INSURANCE-EE BRUNET F NOV	01213168	11/15/2024	10.22	1129242	11/22/2024
2245754 D	EMPLOYEE DENTAL INSURANCE-ER WALKER S NOV	01213168	11/15/2024	3.32	1129242	11/22/2024
2245754 D	EMPLOYEE DENTAL INSURANCE-EE APPENFELDT F NO	01213168	11/15/2024	10.22	1129242	11/22/2024
2245754 D	EMPLOYEE DENTAL INSURANCE-ER DAUER-JACEK S N	01213168	11/15/2024	29.88	1129242	11/22/2024
2245754 D	EMPLOYEE DENTAL INSURANCE-ER SILVA S NOV	01213168	11/15/2024	29.88	1129242	11/22/2024
2245754 D	EMPLOYEE DENTAL INSURANCE-EE LORD F NOV	01213168	11/15/2024	10.22	1129242	11/22/2024
2245754 D	EMPLOYEE DENTAL INSURANCE-COBRA ANTONOPOLO	01213192	11/15/2024	102.22	1129242	11/22/2024
2245754 D	EMPLOYEE DENTAL INSURANCE-COBRA SCHULTZ, T F	01213192	11/15/2024	102.22	1129242	11/22/2024
2245754 D	EMPLOYEE DENTAL INSURANCE-COBRA HOLLOWAY F	01213192	11/15/2024	102.22	1129242	11/22/2024
2245754 D	EMPLOYEE DENTAL INSURANCE-COBRA WOLLIN S DEC	01213192	11/15/2024	33.20	1129242	11/22/2024
2245754 D	EMPLOYEE DENTAL INSURANCE-COBRA FUNK S DEC	01213192	11/15/2024	33.20	1129242	11/22/2024
2245754 D	EMPLOYEE DENTAL INSURANCE-COBRA FRENCH S DE	01213192	11/15/2024	33.20	1129242	11/22/2024
2245754 V	EMPLOYEE DENTAL INSURANCE-EE DEC	01213169	11/15/2024	820.56	1129242	11/22/2024
2245754 V	EMPLOYEE VISION INSURANCE-EE APPENFELDT F NOV	01213169	11/15/2024	12.77	1129242	11/22/2024
2245754 V	EMPLOYEE DENTAL INSURANCE-EE BRUNET F NOV	01213169	11/15/2024	12.77	1129242	11/22/2024
2245754 V	EMPLOYEE DENTAL INSURANCE-EE LORD F NOV	01213169	11/15/2024	12.77	1129242	11/22/2024
2245754 V	EMPLOYEE VISION INSURANCE-EE POWERS S NOV	01213169	11/15/2024	5.13-	1129242	11/22/2024
2245754 V	EMPLOYEE VISION INSURANCE-EE SILVA S NOV	01213169	11/15/2024	5.13	1129242	11/22/2024
2245754 V	EMPLOYEE VISION INSURANCE-EE WALKER S NOV	01213169	11/15/2024	5.13	1129242	11/22/2024
2245754 V	EMPLOYEE VISION INSURANCE-EE ZAHORIK S NOV	01213169	11/15/2024	5.13	1129242	11/22/2024
2245754 V	EMPLOYEE VISION INSURANCE-COBRA FRENCH F DEC	01213193	11/15/2024	12.77	1129242	11/22/2024

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2245754 V	EMPLOYEE VISION INSURANCE-COBRA HOLLOWAY F D	01213193	11/15/2024	12.77	1129242	11/22/2024
Total DELTA DENTAL PLAN OF WI:				15,672.03		
DEPT OF EMPLOYEE TRUST FUNDS						
4280						
1025000 DEC 2025	EMPLOYEE HEALTH INSURANCE EE	01213163	11/15/2024	48,938.36	1129243	11/25/2024
1025000 DEC 2025	EMPLOYEE HEALTH INSURANCE ER	01213163	11/15/2024	232,727.28	1129243	11/25/2024
1025000 DEC 2025	RETIREE EMPLOYER PORTION-WW AF	01213190	11/15/2024	404.38	1129243	11/25/2024
1025000 DEC 2025	RETIREE EMPLOYER PORTION-HEALTH SW	01519644	11/15/2024	471.70	1129243	11/25/2024
1025000 DEC 2025	SICK LEAVE CONVERSION-WW AF	01519644	11/15/2024	404.38	1129243	11/25/2024
1025000 DEC 2025	SICK LEAVE CONVERSION-HEALTH SW	01213190	11/15/2024	471.70	1129243	11/25/2024
1025000 DEC 2025	EMPLOYEE HEALTH INSURANCE-EE DAUER-JACEK S DE	01213163	11/15/2024	215.52	1129243	11/25/2024
1025000 DEC 2025	EMPLOYEE HEALTH INSURANCE-ER DAUER-JACEK S DE	01213163	11/15/2024	727.88	1129243	11/25/2024
1025000 DEC 2025	EMPLOYEE HEALTH INSURANCE-ER WALKER S MERCY	01213163	11/15/2024	727.88	1129243	11/25/2024
1025000 DEC 2025	EMPLOYEE HEALTH INSURANCE-EE WALKER S MERCY	01213163	11/15/2024	80.88	1129243	11/25/2024
1025000 DEC 2025	EMPLOYEE HEALTH INSURANCE-EE NEHLS S TO F UW-	01213163	11/15/2024	168.84	1129243	11/25/2024
1025000 DEC 2025	EMPLOYEE HEALTH INSURANCE-EE NEHLS S TO F UW-	01213163	11/15/2024	168.84	1129243	11/25/2024
1025000 DEC 2025	EMPLOYEE HEALTH INSURANCE-ER NEHLS S TO F UW-	01213163	11/15/2024	1,058.28	1129243	11/25/2024
1025000 DEC 2025	EMPLOYEE HEALTH INSURANCE-ER NEHLS S TO F UW-	01213163	11/15/2024	1,058.28	1129243	11/25/2024
1025000 DEC 2025	EMPLOYEE HEALTH INSURANCE-ER NEIS S DEAN SEP-N	01213163	11/15/2024	943.40	1129243	11/25/2024
1025000 DEC 2025	EMPLOYEE HEALTH INSURANCE-ER NEIS S DEAN OCT-	01213163	11/15/2024	943.40	1129243	11/25/2024
1025000 DEC 2025	EMPLOYEE HEALTH INSURANCE-ER NEIS S DEAN NOV-	01213163	11/15/2024	943.40	1129243	11/25/2024
Total DEPT OF EMPLOYEE TRUST FUNDS:				290,454.40		
DIGICORP INC						
4468						
352116	SEPTEMBER SOFTWARE SUBSCRIPTIONS	01518644	09/15/2024	6,058.20	461542	11/26/2024
352721	PRE-PAY SERVICE BLOCK	01518611	11/13/2024	15,000.00	461472	11/19/2024
352741	VPN FAIL ISSUE-LB/JB - WTR	03992118	11/14/2024	165.00	461542	11/26/2024
352749	NOVEMBER SOFTWARE SUBSCRIPTIONS	01518644	11/15/2024	6,252.95	461542	11/26/2024
Total DIGICORP INC:				27,476.15		
DODGE COUNTY LAND						
4547						
110424	ASST TREE BUNDLES	01561160	11/04/2024	140.00	461391	11/12/2024
Total DODGE COUNTY LAND:				140.00		
DODGE COUNTY TREASURER						
4565						
OCT2024	COUNTY COURT FINES - OCTOBER 2024	01436100	11/22/2024	749.04	461543	11/26/2024
OCT-NOV 2024	DOG LICENSES: OCT-NOV 2024	01431132	11/14/2024	62.50	461473	11/19/2024
Total DODGE COUNTY TREASURER:				811.54		
DON PEACHEY BAND						
16220						
1643	HOLIDAY PARADE PARTICIPANT	24581110	11/01/2024	600.00	461544	11/26/2024
Total DON PEACHEY BAND:				600.00		
DRUG & ALCOHOL TESTING 24/7 LLC						
555599						
18250	NEW HIRE SCREENING KOWALSKI HEALTH	01531218	10/28/2024	55.50	461338	11/05/2024

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18298	NEW HIRE SCREEN SCHEARER LIBRARY	11581218	11/06/2024	55.50	461392	11/12/2024
Total DRUG & ALCOHOL TESTING 24/7 LLC:				111.00		
EC PLUMBING LLC						
554247						
3786	LAKESIDE TERR WTRMN BRK CLEANUP - WTR	03992318	10/29/2024	1,570.00	461393	11/12/2024
Total EC PLUMBING LLC:				1,570.00		
EHLERS & ASSOCIATES INC						
5276						
99808	2024 WATER RATE STUDY - WTR	03992318	11/21/2024	5,000.00	461546	11/26/2024
Total EHLERS & ASSOCIATES INC:				5,000.00		
EMERGENCY STARTING & TOWING LLC						
5560						
34555	TOWING-POLICE	01521149	11/12/2024	100.00	461475	11/19/2024
Total EMERGENCY STARTING & TOWING LLC:				100.00		
EMILY MCFARLAND						
13218						
103124	MCFARLAND MILEAGE REIMBURSEMENT-MAYOR	01513124	10/31/2024	97.82	461340	11/05/2024
Total EMILY MCFARLAND:				97.82		
EMPLOYEE BENEFITS CORPORATION						
5284						
4689015	EBC FLEX ADMINISTRATION FEES	01519545	11/15/2024	261.00	20230430	12/11/2024
4689015	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	11/15/2024	450.00	20230430	12/11/2024
4689015	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	11/15/2024	42.75	20230430	12/11/2024
4689015	EBC FLEX ADMINISTRATION FEES	01519545	11/15/2024	261.00-		
4689015	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	11/15/2024	450.00-		
4689015	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	11/15/2024	42.75-		
4689015-1	EBC FLEX ADMINISTRATION FEES	01519545	11/15/2024	261.00	1129244	11/27/2024
4689015-1	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	11/15/2024	42.75	1129244	11/27/2024
4689015-1	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	11/15/2024	450.00	1129244	11/27/2024
Total EMPLOYEE BENEFITS CORPORATION:				753.75		
ENTREPRISE D'ART LLC						
555613						
434	VET'S DAY ENTERTAINMENT-SR CTR	24581107	09/23/2024	350.00	461476	11/19/2024
Total ENTREPRISE D'ART LLC:				350.00		
ENVIRONMENTAL SYSTEMS						
5636						
94714410	ARC GIS ANNUAL SUBSCRIPTION - ENG	01541050	04/29/2024	3,025.00	461477	11/19/2024
Total ENVIRONMENTAL SYSTEMS:				3,025.00		
ENVIROTECH EQUIPMENT						
5635						
24-0024455	ROLLER BEARINGS VEH #23	17581720	10/30/2024	461.16	461341	11/05/2024

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Total ENVIROTECH EQUIPMENT:				461.16		
EZ OFFICE PRODUCTS						
5018						
852741	LAMINATING POUCHES	01552018	11/14/2024	27.50	461478	11/19/2024
Total EZ OFFICE PRODUCTS:				27.50		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1005943	PROMOTIONAL CUPS & SHIPPING ADMIN	22551225	10/29/2024	250.00	461342	11/05/2024
INKS1006588	LITTLE DUNKERS TSHIRTS	01552118	10/23/2024	418.00	461394	11/12/2024
INKS1006618	WRESTLING TSHIRTS	01552118	10/28/2024	270.00	461394	11/12/2024
INKS1006638	DARE SHIRTS	24581113	10/30/2024	1,402.80	461547	11/26/2024
Total EZ PROMOTION & APPAREL LLC:				2,340.80		
FARRELL EQUIPMENT & SUPPLY CO.						
6077						
183571	CARBIDE DRILL BIT	01543118	10/22/2024	54.99	461343	11/05/2024
184927	OVERCHARGE ON DRILL BIT CREDIT	01543118	10/28/2024	10.00-	461343	11/05/2024
Total FARRELL EQUIPMENT & SUPPLY CO.:				44.99		
FEDERAL SIGNAL CORPORATION						
6085						
8789788	BACKORDERED PIECES FOR SIREN REPAIR EM	01525102	11/05/2024	437.00	461548	11/26/2024
Total FEDERAL SIGNAL CORPORATION:				437.00		
FEH DESIGN						
555502						
114747	PREDESIGN SERVICES POLICE DEPT & CITY HALL	24517260	11/18/2024	15,309.11	461549	11/26/2024
Total FEH DESIGN:				15,309.11		
FIRE SERVICE INC						
6371						
WI-16558	MED 54 BRAKE PADS & MASTER CYLINDER FIRE	01523142	10/31/2024	1,147.56	461395	11/12/2024
WI-16576	MED 54 B SERVICE OIL/FILTER CHANGE FIRE	01523142	10/31/2024	600.00	461395	11/12/2024
Total FIRE SERVICE INC:				1,747.56		
FOREST LANDSCAPING & CONSTRUCTION INC						
6647						
APPL FOR PYMT No. 5-FI	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	02973011	11/05/2024	9,300.00	461396	11/12/2024
APPL FOR PYMT No. 5-FI	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	03999999	11/05/2024	3,240.00	461396	11/12/2024
APPL FOR PYMT No. 5-FI	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	16581660	11/05/2024	38,990.00	461396	11/12/2024
APPL FOR PYMT No. RET	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	05581169	11/22/2024	10,259.20	461550	11/26/2024
APPL FOR PYMT No. RET	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	16581660	11/22/2024	3,531.70	461550	11/26/2024
APPL FOR PYMT No. RET	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	03999999	11/22/2024	32,053.10	461550	11/26/2024
APPL FOR PYMT No. RET	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	02973011	11/22/2024	500.00	461550	11/26/2024
Total FOREST LANDSCAPING & CONSTRUCTION INC:				97,874.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
FRAWLEY OIL COMPANY INC						
6728						
7757975	HAND HELD OIL DISPENSERS	01541120	10/03/2024	60.00	461479	11/19/2024
7758051	HI TEMP GREASE	17581740	10/24/2024	186.00	461479	11/19/2024
Total FRAWLEY OIL COMPANY INC:				246.00		
GERALD W & CHAVAH WILSON						
555612						
23-026800-03	REFUND UTILITY OVERPAYMENT	99001105	10/30/2024	80.00	461480	11/19/2024
Total GERALD W & CHAVAH WILSON:				80.00		
GLENNS MARKET & CATERING INC						
7360						
E19234	VETERANS DAY BUFFET	24581107	11/08/2024	1,044.00	461481	11/19/2024
Total GLENNS MARKET & CATERING INC:				1,044.00		
GORDON FLESCH CO INC						
6450						
I00966065	COPIER LEASE	11581218	11/01/2024	265.37	461444	11/14/2024
IN14891108	COPIER USAGE	11581218	10/20/2024	134.97	461445	11/14/2024
Total GORDON FLESCH CO INC:				400.34		
GRAEF						
554795						
0135572	2025 STREET & UTILITY PROJECT 2023-0411.00	05581169	10/29/2024	3,752.03	461397	11/12/2024
0135572	2025 STREET & UTILITY PROJECT 2023-0411.00	16581660	10/29/2024	3,752.02	461397	11/12/2024
0135572	2025 STREET & UTILITY PROJECT 2023-0411.00	03999999	10/29/2024	3,752.03	461397	11/12/2024
0135572	2025 STREET & UTILITY PROJECT 2023-0411.00	02973011	10/29/2024	3,752.03	461397	11/12/2024
0135575	GENERAL ENGINEERING - PROJ 2024-0266.00	01541047	10/29/2024	1,395.00	461397	11/12/2024
0135576	RIVERWALK STEEL BRIDEG FOOTING PROJ 2024-0266.0	01541047	10/29/2024	3,708.75	461397	11/12/2024
0135577	MAIN STREET DOWNTOWN 1077 PROJ 2024-0266.02	01541047	10/29/2024	326.25	461397	11/12/2024
0135578	STOP SIGN STUDY PROJ 2024-0266.03	01541047	10/29/2024	145.00	461397	11/12/2024
0135579	STORM WATER UTILITY PROJ 2024-0266.04	01541047	10/29/2024	145.00	461397	11/12/2024
0135580	PASS THROUGH COST STUDY PROJ 2024-0266.05	01541047	10/29/2024	488.75	461397	11/12/2024
Total GRAEF:				21,216.86		
GRAINGER						
7628						
9281670514	BALLAST - SR CTR	01552020	10/15/2024	61.10	461398	11/12/2024
9315339623	LEATHER GLOVES-PARKS	01554159	11/13/2024	158.16	461482	11/19/2024
Total GRAINGER:				219.26		
GRINWALD FORD INC						
7675						
2025 FORD EXPLORER-6	1FFM5K8AB3SGA03107	05521170	11/08/2024	46,075.44	461399	11/12/2024
Total GRINWALD FORD INC:				46,075.44		
H&H FIRE PROTECTION LLC						
8009						
20451	ANNUAL FIRE EXT INSP -WTR	03992318	10/26/2024	256.62	461344	11/05/2024

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10084						
1496030	COPIER MAINT CNTRCT 14804-01 - WTR	03992118	10/24/2024	53.47	461345	11/05/2024
1496030	COPIER MAINT CNTRCT 14804-01 - WW	02850044	10/24/2024	53.48	461345	11/05/2024
1500917	COPIER MAINT CNTRCT 16386-01 - WTR	03992118	11/11/2024	45.00	461487	11/19/2024
Total JAMES IMAGING SYSTEMS:				151.95		
JANI-KING OF MILWAUKEE						
10100						
MIL11240143	CLEANING SERVICE AT AIRPORT	01545318	11/01/2024	642.75	461488	11/19/2024
Total JANI-KING OF MILWAUKEE:				642.75		
JEFF DOYLE						
4680						
9389	SAFETY BOOT REIMBURSEMENT	01554159	10/22/2024	99.99	461404	11/12/2024
Total JEFF DOYLE:				99.99		
JEFFERSON CO CLERK OF COURTS						
10226						
BISCHOFF 24-15375	BOND-BISCHOFF, TRISTAN C 01081997	01271990	11/14/2024	150.00	461489	11/19/2024
MILLER 24-14675	BOND-MILLER, KATRINA M 05242007	01271990	11/07/2024	150.00	461405	11/12/2024
Total JEFFERSON CO CLERK OF COURTS:				300.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
CUP-321 FRONT ST	REC CUP - 321 FRONT ST	01514018	10/28/2024	30.00	461346	11/05/2024
Total JEFFERSON CO REGISTER OF DEEDS:				30.00		
JEFFERSON COUNTY LAND						
10248						
5880	GIS HOURS	01561160	11/11/2024	1,325.00	461490	11/19/2024
Total JEFFERSON COUNTY LAND:				1,325.00		
JEFFERSON COUNTY TREASURER						
10295						
OCT2024	COUNTY COURT FINES - OCTOBER 2024	01436100	11/22/2024	2,385.01	461553	11/26/2024
OCT-NOV 2024	DOG LICENSES: OCT-NOV 2024	01431132	11/14/2024	66.25	461491	11/19/2024
Total JEFFERSON COUNTY TREASURER:				2,451.26		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN319904	BOOTS FIRE	24581105	10/25/2024	1,242.00	461492	11/19/2024
Total JEFFERSON FIRE AND SAFETY INC:				1,242.00		
JOHN BOLLIG						
553533						
CHRISTMAS PARADE 202	HOLIDAY PARADE PARTICIPANT	24581110	11/12/2024	250.00	461554	11/26/2024
Total JOHN BOLLIG:				250.00		

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JOHNS RECYCLING INC						
10496						
28322	SINGLE STREAM MIX RECYCLING	17581741	10/31/2024	6,518.51	461493	11/19/2024
Total JOHNS RECYCLING INC:				6,518.51		
JOHNSON CONTROLS						
10500						
1-134647200784	SERVICE AGREEMENT - WW	02850020	11/18/2024	1,437.50	461555	11/26/2024
Total JOHNSON CONTROLS:				1,437.50		
JOHNSONS NURSERY INC						
10504						
102853	TREES FOR ROESELER PLANTING	05581110	10/21/2024	200.00	461347	11/05/2024
MO-21108-1	TREES FOR ROESELER PLANTING	05581110	10/21/2024	955.00	461406	11/12/2024
Total JOHNSONS NURSERY INC:				1,155.00		
JOLLY GIANTS STILT WALKERS LLC						
10620						
CHRISTMAS PARADE 202	HOLIDAY PARADE PARTICIPANT	24581110	11/12/2024	625.00	461556	11/26/2024
Total JOLLY GIANTS STILT WALKERS LLC:				625.00		
JOMAR QSUB INC						
555377						
2400342552	REMAN BRAKE SHOES	01541120	10/22/2024	509.17	461348	11/05/2024
2400357069	BRAKE SHOES - STOCK	01541120	11/04/2024	198.30	461494	11/19/2024
Total JOMAR QSUB INC:				707.47		
JULIE KULKE KRUEGER						
11866						
111224	REIMBURSE SAFETY BOOTS-PARK	01554159	11/12/2024	100.00	461495	11/19/2024
Total JULIE KULKE KRUEGER:				100.00		
JWR INC						
10015						
P44-0346	PIPE SWIVELS	17581720	10/28/2024	31.28	461349	11/05/2024
Total JWR INC:				31.28		
JX ENTERPRISES INC						
1094						
13256643P	BELTS VEH #57	16581622	10/25/2024	123.98	461350	11/05/2024
Total JX ENTERPRISES INC:				123.98		
K & K MASONRY						
11005						
APPL FOR PYMT No. 9-FI	RIVERSIDE PARK STONE WALL REHAB PROJECT	05581106	11/07/2024	2,000.00	461407	11/12/2024
Total K & K MASONRY:				2,000.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
KATHERINE GATLIN						
7141						
11424	REC CONTRACT DANCE INSTRUCTION	01552117	11/04/2024	3,048.00	461408	11/12/2024
Total KATHERINE GATLIN:				3,048.00		
KATHRYN KELLER						
555604						
1	REFUND PLUMBING PERMIT #24-151 - DUPLICATE FOR 5	01435153	11/06/2024	77.00	461409	11/12/2024
Total KATHRYN KELLER:				77.00		
KAYSER CHRYSLER CENTER OF WATERTOWN						
11090						
GN13493-2025	FORD EX 2025 FORD EXPL 1FM5K8AB3SGA03107	05521170	11/06/2024	46,075.44	461379	11/08/2024
GN13493-2025	FORD EX 2025 FORD EXPL 1FM5K8AB3SGA03107	05521170	11/06/2024	46,075.44-		
Total KAYSER CHRYSLER CENTER OF WATERTOWN:				.00		
KIMBALL MIDWEST						
11383						
102737918	SHOP SUPPLIES	01541120	10/25/2024	158.18	461351	11/05/2024
102792968	SHOP STOCK SUPPLIES	01541120	11/13/2024	277.78	461496	11/19/2024
Total KIMBALL MIDWEST:				435.96		
KWIK TRIP EXTENDED NETWORK						
11971						
NP67395624	PD - FUEL / CAR WASH	01521140	11/04/2024	40.00	461410	11/12/2024
NP67395648	FUEL	14531342	11/04/2024	29.71	461352	11/05/2024
Total KWIK TRIP EXTENDED NETWORK:				69.71		
KYLE FINLEY						
55070						
18-059400-01	REFUND UTILITY OVERPAYMENT	99001105	10/30/2024	72.69	461497	11/19/2024
Total KYLE FINLEY:				72.69		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
7274296P	BRAKE DRUMS (4) VEH #52	01541120	11/04/2024	580.00	461498	11/19/2024
8301979P	SENSOR AND GAUGE VEH #18	17581720	11/12/2024	223.39	461498	11/19/2024
8302031P	ANTIFREEZE SWITCH VEH #18	17581720	11/12/2024	70.42	461498	11/19/2024
CM8301979P	GAUGE RETURN	17581720	11/12/2024	100.94-	461498	11/19/2024
Total LAKESIDE INTERNATIONAL TRUCKS:				772.87		
LANGUAGE LINE SERVICES						
12115						
11430491	OVER THE PHONE INTERPRETATION	01521117	10/31/2024	72.70	461411	11/12/2024
Total LANGUAGE LINE SERVICES:				72.70		
LEMKE FENCE OF JEFFERSON INC						
12318						
17919	CHAIN LINK FENCE & GATES	24517120	10/28/2024	4,998.00	461412	11/12/2024

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Total LEMKE FENCE OF JEFFERSON INC:				4,998.00		
LICETH RAMIREZ						
555607						
111224	REFUND SECURITY DEPOSIT	01271970	11/12/2024	200.00	461499	11/19/2024
Total LICETH RAMIREZ:				200.00		
LIFE ASSIST						
553503						
1506143	EMS SUPPLIES FIRE	01523154	09/03/2024	838.73	461413	11/12/2024
1508671	EMS SUPPLIES FIRE	01523154	09/10/2024	87.50	461413	11/12/2024
1508968	EMS SUPPLIES FIRE	01523154	09/11/2024	278.84	461413	11/12/2024
1523314	DISPOSABLE BLADES FD	01523154	10/28/2024	298.86	461353	11/05/2024
1523701	IV SET FIRE	01523154	10/29/2024	300.00	461353	11/05/2024
1524228	EMS SUPPLIES FIRE	01523154	10/30/2024	1,644.83	461353	11/05/2024
1524229	EMS SUPPLIES FIRE	01523154	10/30/2024	237.08	461353	11/05/2024
1525099	EMS SUPPLIES FIRE	01523154	11/01/2024	219.36	461413	11/12/2024
1527280	EMS BLADES AND HANDLES FIRE	01523154	11/10/2024	121.60	461500	11/19/2024
1528483	EMS SUPPLIES FIRE	01523154	11/21/2024	157.90	461557	11/26/2024
1529288	EMS SUPPLIES FIRE	01523154	11/18/2024	172.41	461557	11/26/2024
Total LIFE ASSIST:				4,357.11		
LINCOLN CONTRACTORS SUPPLY INC						
12372						
J24118	WACKER PUMP CARB KIT	01541120	10/11/2024	374.10	461501	11/19/2024
Total LINCOLN CONTRACTORS SUPPLY INC:				374.10		
LISA SCHWARTZ						
19380						
102424	SCHWARTZ MILEAGE REIMBURSEMENT HR	01516024	10/24/2024	75.04	461354	11/05/2024
Total LISA SCHWARTZ:				75.04		
LRS						
554437						
0005504496	TRASH DISPOSAL AIRPORT - NOV	01545318	10/31/2024	76.23	461502	11/19/2024
Total LRS:				76.23		
LUKAS SAEGER						
552558						
SAEGER 11052024	SAFETY BOOT REIMBURSEMENT	01543159	11/05/2024	100.00	461503	11/19/2024
Total LUKAS SAEGER:				100.00		
LWMMI						
12009						
WM000142910377A	LIABILITY CLAIM REIMBURSEMENT (WM000142910377)	03994018	09/18/2024	1,253.83	461504	11/19/2024
Total LWMMI:				1,253.83		
MAAS BROS CONSTRUCTION CO						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
13028						
23300-00006	FIRE STATION - PAYMENT #6	05523170	10/29/2024	1,871,647.41	461505	11/19/2024
Total MAAS BROS CONSTRUCTION CO:				1,871,647.41		
MACQUEEN EQUIPMENT & EMERGENCY						
554177						
P38110	REAIR FACEMASK FIRE	24581105	10/31/2024	465.26	461414	11/12/2024
Total MACQUEEN EQUIPMENT & EMERGENCY:				465.26		
MARGARET CHECKAI - PETTY CASH						
27109						
101424 LIB	ADULT SLC	11581218	10/14/2024	29.10	461446	11/14/2024
102124 LIB	POSTAGE	11581218	10/21/2024	5.38	461446	11/14/2024
110624 LIB	TRAVEL - PARKING	11581224	11/06/2024	5.00	461446	11/14/2024
111224 LIB	ADULT SLC	11581218	11/12/2024	10.99	461446	11/14/2024
111224 LIB	ADULT SLC	11581218	11/12/2024	2.50	461446	11/14/2024
111324 LIB	ADULT SLC	11581218	11/12/2024	23.75	461446	11/14/2024
201719	DONATION PURCHASE, FRIENDS WOW	11581250	11/08/2024	99.00	461446	11/14/2024
Total MARGARET CHECKAI - PETTY CASH:				175.72		
MARINE CORP LEAGUE DETACHMENT 349						
13091						
CHRISTMAS PARADE 202	HOLIDAY PARADE PARTICIPANT	24581110	11/12/2024	100.00	461558	11/26/2024
Total MARINE CORP LEAGUE DETACHMENT 349:				100.00		
MARION BODY WORKS INC						
13089						
150970	E61 LABEL FOR PUMP PANEL FIRE	01523142	11/11/2024	39.65	461506	11/19/2024
Total MARION BODY WORKS INC:				39.65		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-31121	DRUG SCREEN HODEL PARK	01554159	10/30/2024	42.00	461416	11/12/2024
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				42.00		
MARTELLE WATER TREATMENT						
13099						
28152	CHEMICALS-CL2 & HFSA - WTR	03644140	10/30/2024	4,021.43	461415	11/12/2024
Total MARTELLE WATER TREATMENT:				4,021.43		
MASON BECKER						
554555						
111924 BECKER	REIMBURSEMENT FOR PARKING BECKER SIDC	60510524	11/19/2024	16.00	461559	11/26/2024
Total MASON BECKER:				16.00		
MEAD AND HUNT INC						
554744						
375081	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	10/14/2024	14,636.89	461355	11/05/2024
376103	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	11/06/2024	5,680.93	461417	11/12/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
376836	R4666751-232328.01 2024 WTR & SWR GIS - WTR	03999998	11/13/2024	1,652.00	461507	11/19/2024
376836	R4666751-232328.01 2024 WTR & SWR GIS - WW	02973000	11/13/2024	2,549.00	461507	11/19/2024
Total MEAD AND HUNT INC:				24,518.82		
MEBULBS PREMIUM QUALITY LIGHTING						
555374						
47881308-1	MUNI BLDG - LIGHT BULBS	01517118	11/18/2024	609.55	461560	11/26/2024
Total MEBULBS PREMIUM QUALITY LIGHTING:				609.55		
MENARDS INC						
13384						
77079	PAINT - PARKS	01554118	09/10/2024	2,878.56	461508	11/19/2024
78594	REFUND TRIM CRATE	24554120	10/11/2024	79.99-	461508	11/19/2024
79288	WASH MACHINE - WTR	03993018	10/25/2024	568.00	461356	11/05/2024
79428	BATTERIES-CAMERA EQUIP - WW	02831045	10/28/2024	40.93	461356	11/05/2024
79428	BLDG & GRNDS SUPPLIES - WW	02820018	10/28/2024	74.70	461356	11/05/2024
79668	ELECTION SUPPLIES	01514118	11/12/2024	146.74	461508	11/19/2024
80267	REPAIR SUPPLIES-UV WRKSTN/FERRIC ALRM - WW	02820018	11/14/2024	63.89	461561	11/26/2024
Total MENARDS INC:				3,692.83		
METRON FARNIER LLC						
553985						
100003683	2" SPOOL(6)-LG MTR PIPING - WTR	03666318	04/12/2024	1,402.62	461562	11/26/2024
Total METRON FARNIER LLC:				1,402.62		
MID-STATE EQUIPMENT						
13424						
D82923	BOBCAT PIN KIT-PARKS	01554142	10/24/2024	70.60	461357	11/05/2024
Total MID-STATE EQUIPMENT:				70.60		
MIDWEST TAPE						
27469						
506140034	ADULT TALKING BOOKS	11581246	10/04/2024	45.99	461447	11/14/2024
506273314	DATABASE - HOOPLA	11581246	10/31/2024	1,191.97	461447	11/14/2024
Total MIDWEST TAPE:				1,237.96		
MILWAUKEE BREWERS BASEBALL CLUB						
13516						
CI000000012047	JULY 4 PARADE PARTICIPANT	24581110	10/28/2024	875.00	461358	11/05/2024
Total MILWAUKEE BREWERS BASEBALL CLUB:				875.00		
MINNESOTA MUTUAL LIFE INS CO						
13558						
002932L DEC	EMPLOYEE LIFE INSURANCE ER DEC	01213167	11/01/2024	3,727.11	1129245	11/22/2024
002932L DEC	EMPLOYEE LIFE INSURANCE EE DEC	01213167	11/01/2024	2,358.57	1129245	11/22/2024
002932L DEC	EMPLOYEE LIFE INSURANCE EE DEC ZIRBES	01213167	11/01/2024	17.82-	1129245	11/22/2024
Total MINNESOTA MUTUAL LIFE INS CO:				6,067.86		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
MULCAHY SHAW WATER INC						
13870						
326344	ORTHO P ANALYZER REPAIR - WW	02850020	11/20/2024	686.29	461563	11/26/2024
Total MULCAHY SHAW WATER INC:				686.29		
NAPA AUTO PARTS-WATERTOWN						
14085						
316323	FUEL FILTER VEH #20	17581720	10/23/2024	25.93	461359	11/05/2024
Total NAPA AUTO PARTS-WATERTOWN:				25.93		
NEW BEGINNINGS APFV						
555147						
WTPD DONUT DASH-202	2024 DONUT DASH DONATION	24581113	11/19/2024	3,292.40	461564	11/26/2024
Total NEW BEGINNINGS APFV:				3,292.40		
NEW RESTORATION AND RECOVERY SERVICES						
555600						
APPL FOR PAYMENT No.	STORM SEWER CLEANING & TV - 2024	16581643	10/28/2024	207,949.81	461360	11/05/2024
Total NEW RESTORATION AND RECOVERY SERVICES:				207,949.81		
NICOLE HESPE						
8378						
NHSAS11624	HYGIENIST SEAL A SMILE - LEB 9/25/24 3.5	18531817	11/06/2024	147.00	461418	11/12/2024
NHSAS11624	HYGIENIST SEAL A SMILE - SCHURZ 10/2/24 4	18531817	11/06/2024	168.00	461418	11/12/2024
NHSAS11624	HYGIENIST SEAL A SMILE - SCHURZ 10/9/24 4.25	18531817	11/06/2024	178.50	461418	11/12/2024
NHSAS11624	HYGIENIST SEAL A SMILE - SCHURZ 10/16/24 4	18531817	11/06/2024	168.00	461418	11/12/2024
NHSAS11624	HYGIENIST SEAL A SMILE - SCHURZ 10/23/24 3.5	18531817	11/06/2024	147.00	461418	11/12/2024
NHSAS11624	HYGIENIST SEAL A SMILE - LINCOLN 4.5	18531817	11/06/2024	189.00	461418	11/12/2024
NHSAS11624	HYGIENIST SEAL A SMILE - LINCOLN 3.5	18531817	11/06/2024	147.00	461418	11/12/2024
Total NICOLE HESPE:				1,144.50		
OFFICE PRO						
15275						
713354-0	SHRED SERVICES	01514018	11/21/2024	50.00	461565	11/26/2024
Total OFFICE PRO:				50.00		
OLSEN SAFETY EQUIPMENT CORP						
15575						
0420136-IN	HEAVY & DRIVER GLOVES	01543159	10/22/2024	135.36	461361	11/05/2024
0420136-IN	HEAVY & DRIVER GLOVES	16581641	10/22/2024	135.36	461361	11/05/2024
Total OLSEN SAFETY EQUIPMENT CORP:				270.72		
PARTNER2LEARN LLC						
555538						
1629	CS ASSESSMENT, SESSIONS, AND TEAM LEARNING FIR	01523148	10/25/2024	1,690.44	461419	11/12/2024
1629	CS ASSESSMENT, SESSIONS, AND TEAM LEARNING FIR	24581119	10/25/2024	3,000.00	461419	11/12/2024
1638	INDIVIDUAL SESSION BRAUNSCHWEIG FIRE	01523119	11/12/2024	490.00	461509	11/19/2024
1639	COACHING SESSIONS FIRE	01523148	11/12/2024	7,840.00	461509	11/19/2024

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Total PARTNER2LEARN LLC:				13,020.44		
PASSENGER TRANSIT INC						
16165						
1886	TAXI RIDES-SR CTR	24581107	11/06/2024	87.00	461510	11/19/2024
1888	5 VOUCHERS	01531218	11/12/2024	20.00	461510	11/19/2024
1894	CAB SERVICE REVENUE - OCT 2024	13427375	11/07/2024	29,202.00-	461566	11/26/2024
1894	CAB SERVICE EXPENSE - OCT 2024	13571146	11/07/2024	77,383.49	461566	11/26/2024
Total PASSENGER TRANSIT INC:				48,288.49		
PATRICIA WERNER						
554509						
111224	SECURITY DEPOSIT REFUND	01271970	11/12/2024	100.00	461511	11/19/2024
Total PATRICIA WERNER:				100.00		
PAYNE & DOLAN INC						
16185						
APPL FOR PYMT No. 3	#6-24 BITUMINOUS SURFACING	05581169	11/22/2024	110,274.81	461567	11/26/2024
APPL FOR PYMT No. 4	#6-24 BITUMINOUS SURFACING	05581169	11/22/2024	249,023.49	461567	11/26/2024
APPL FOR PYMT No. 5	#6-24 BITUMINOUS SURFACING	08580431	11/22/2024	196,222.67	461567	11/26/2024
Total PAYNE & DOLAN INC:				555,520.97		
PERSONNEL EVALUATION INC						
16281						
53114	PD NEW EMPL EXAM	01521117	10/31/2024	136.00	461568	11/26/2024
Total PERSONNEL EVALUATION INC:				136.00		
PETER SEIBEL						
554973						
111824	REIMBURSE SAFETY BOOTS	01554159	11/18/2024	100.00	461569	11/26/2024
Total PETER SEIBEL:				100.00		
PITNEY BOWES BANK INC RESERVE ACCOUNT						
18450						
NOV2024	POSTAGE FOR RESERVE ACCOUNT 20774378	01212118	11/04/2024	4,000.00	461423	11/12/2024
Total PITNEY BOWES BANK INC RESERVE ACCOUNT:				4,000.00		
PLAYAWAY PRODUCTS LLC						
554731						
479575	ADULT TALKING BOOKS	11581246	10/28/2024	577.13	461448	11/14/2024
480904	CHILDREN AUDIO	11581246	11/08/2024	74.99	461448	11/14/2024
Total PLAYAWAY PRODUCTS LLC:				652.12		
POCKETALK INC						
555215						
005828	POCKETALK TRANSLATION UNIT-FINANCE	01514018	10/30/2024	314.00	461420	11/12/2024
005828	POCKETALK TRANSLATION UNIT-WATER	03992317	10/30/2024	628.00	461420	11/12/2024
005828	POCKETALK TRANSLATION UNIT-STREET	01542118	10/30/2024	314.00	461420	11/12/2024
005828	POCKETALK TRANSLATION UNIT-STORM WATER	16581618	10/30/2024	314.00	461420	11/12/2024

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19401						
APPL FOR PYMT No. 1 FI	SEAL COATING STREETS 2024 #3-24	05581192	10/23/2024	79,954.56	461365	11/05/2024
Total SCOTT CONTRUCTION INC:				79,954.56		
SCOTT LANGE						
12114						
111224	REFUND SECURITY DEPOSIT	01271970	11/12/2024	200.00	461519	11/19/2024
Total SCOTT LANGE:				200.00		
SHORT ELLIOTT HENDRICKSON INC						
19563						
6969.75	INSTALLMENT OF STATION DESIGN FEE FIRE	05523170	11/12/2024	6,969.75	461576	11/26/2024
Total SHORT ELLIOTT HENDRICKSON INC:				6,969.75		
SIGNWORKS						
552469						
22153	FIRE STA: MONUMENT SIGN-REMAINDER	05523170	11/18/2024	9,440.34	461577	11/26/2024
Total SIGNWORKS:				9,440.34		
SILVER LAKE AUTO & TIRE CENTER						
19572						
P-32660	TOWING-PD	01521149	11/07/2024	99.00	461426	11/12/2024
P-32764	TOWING-PD	01521149	11/16/2024	130.00	461578	11/26/2024
Total SILVER LAKE AUTO & TIRE CENTER:				229.00		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
OCT2024	COURT FINES DUE STATE - OCTOBER 2024	01436100	11/22/2024	8,971.64	461579	11/26/2024
Total STATE OF WI - COURT FINES & SURCHARGES:				8,971.64		
STEPHANIE JUHL						
554820						
103124	REIMBURSE FOR ORNAMENTS	01552118	10/31/2024	7.91	461427	11/12/2024
Total STEPHANIE JUHL:				7.91		
STEVEN CHESEBRO						
554202						
10.21.2024	MILEAGE REIMBURSEMENT-CA	01516124	10/21/2024	10.72	461520	11/19/2024
10/30/2024	MILEAGE REIMBURSEMENT-CA	01516124	10/30/2024	21.44	461366	11/05/2024
Total STEVEN CHESEBRO:				32.16		
STRAND ASSOCIATES INC						
19850						
0218112	ON-DEMAND SERV-PLSL&WEST TWR - WTR	03999999	11/13/2024	2,344.47	461580	11/26/2024
0218113	1550.011-ELEVATED TANK PROJECT - WTR	03999998	11/13/2024	6,080.89	461580	11/26/2024
Total STRAND ASSOCIATES INC:				8,425.36		

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STRYKER SALES CORPORATION						
19870						
9207517668	LUCAS BATTERY CHARGER FIRE	24581118	10/23/2024	1,212.90	461428	11/12/2024
Total STRYKER SALES CORPORATION:				1,212.90		
SUGAR LLAMA COOKIES LLC						
555594						
000070	BOO BASH COOKIES	26554341	10/24/2024	300.00	461429	11/12/2024
Total SUGAR LLAMA COOKIES LLC:				300.00		
TAYLOR & JESSE FAUBEL						
555610						
7-021300-04	REFUND UTILITY OVERPAYMENT	99001105	10/29/2024	220.67	461521	11/19/2024
Total TAYLOR & JESSE FAUBEL:				220.67		
TELEFLEX LLC						
552733						
9509147842	IO NEEDLES FIRE	01523154	10/30/2024	550.00	461522	11/19/2024
Total TELEFLEX LLC:				550.00		
THALIA TINOCO VARGAS						
54011						
111224	REFUND SECURITY DEPOSIT	01271970	11/12/2024	200.00	461523	11/19/2024
Total THALIA TINOCO VARGAS:				200.00		
THE CORRAL TRAILER SALES INC						
554265						
17025	TRAILER EQUALIZERS	01541120	10/29/2024	157.00	461367	11/05/2024
Total THE CORRAL TRAILER SALES INC:				157.00		
TIM HAYDEN						
554470						
WWOA1022-2524TH	REIMBURSE WWOA TRAVEL/MEALS - WW	02820024	10/29/2024	439.90	461368	11/05/2024
Total TIM HAYDEN:				439.90		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
24-865	TS PARK MAINT	26554320	11/07/2024	1,000.00	461524	11/19/2024
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TINA PEERENBOOM						
27615						
TP110824 LIB	MILEAGE REIMBURSEMENT	11581224	11/08/2024	160.80	461450	11/14/2024
Total TINA PEERENBOOM:				160.80		
TKK ELECTRONICS						
20014						
141799	DOCK AND TOUGHBOOK FOR 4102 TAHOE FIRE	05523170	09/13/2024	2,558.00	461525	11/19/2024

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Total TTK ELECTRONICS:				2,558.00		
TOM NICKELS						
14412						
NICKELS 110272024	REIMBURSE SAFETY BOOTS-STREET	01543159	10/27/2024	100.00	461526	11/19/2024
Total TOM NICKELS:				100.00		
TOMMIE J HOWELL						
8698						
CHRISTMAS PARADE 202	HOLIDAY PARADE PARTICIPANT	24581110	11/12/2024	1,200.00	461581	11/26/2024
Total TOMMIE J HOWELL:				1,200.00		
TONY ROCKER ENTERPRISES						
18699						
CHRISTMAS PARADE 202	HOLIDAY PARADE PARTICIPANT	24581110	11/12/2024	450.00	461582	11/26/2024
Total TONY ROCKER ENTERPRISES:				450.00		
TOP PACK DEFENSE LLC						
552646						
14420	PD - BALLISTIC VEST - GALLEGOS	01521154	10/23/2024	1,036.00	461369	11/05/2024
14513	CSO - JACKET, HAT	01521154	11/04/2024	348.98	461527	11/19/2024
Total TOP PACK DEFENSE LLC:				1,384.98		
TRITECH SOFTWARE SYSTEMS						
20825						
423932	SOFTWARE SUBSCRIPTION-FIRE	01523128	11/01/2024	483.00	461430	11/12/2024
Total TRITECH SOFTWARE SYSTEMS:				483.00		
TRUCK COUNTRY OF WI						
20845						
X201894196:01	SIGNAL/TURN LAMP VEH #33	01541120	10/29/2024	86.42	461370	11/05/2024
Total TRUCK COUNTRY OF WI:				86.42		
TURBO TECHNOLOGIES INC						
555589						
33654	400 GAL HYDROSEEDER	05541170	10/22/2024	4,445.00	461371	11/05/2024
33654	400 GAL HYDROSEEDER	24554160	10/22/2024	10,000.00	461371	11/05/2024
Total TURBO TECHNOLOGIES INC:				14,445.00		
TVG AUTOMATION LLC						
20013						
10698	EQUIP CALIBRATION - WW	02831030	10/22/2024	1,587.30	461372	11/05/2024
Total TVG AUTOMATION LLC:				1,587.30		
U.S. BANK						
552451						
0173 112524	REC ADMIN COMMAND HOOKS	01552018	11/25/2024	8.98	1130241	11/30/2024
0173 112524	REC FAMILY BINGO SUPPLIES	01552118	11/25/2024	79.00	1130241	11/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
0173 112524	REC FAMILY BINGO SUPPLIES	01552118	11/25/2024	89.81	1130241	11/30/2024
0173 112524	SR CTR EVENT SUPPLIES	24581107	11/25/2024	6.86	1130241	11/30/2024
0173 112524	REC DECK THE HOUSE ORNAMENTS	01552118	11/25/2024	49.48	1130241	11/30/2024
0173 112524	REC CANVA SUBSCRIPTION	01552022	11/25/2024	119.99	1130241	11/30/2024
0236 112524	DESK FOR HR ASST. HUMAN RESOURCES	01516060	11/25/2024	1,040.00	1130241	11/30/2024
0312 112524	REC ADMIN BLDG URINAL DEODORIZERS	01552026	11/25/2024	54.60	1130241	11/30/2024
0312 112524	REC ADMIN BLDG FLASHING, ELEC BOX, ETC	01552020	11/25/2024	52.45	1130241	11/30/2024
0312 112524	REC ADMIN BLDG FLOOR CLEANER	01552026	11/25/2024	111.00	1130241	11/30/2024
0312 112524	REC ADMIN BLDG MISC HARDWARE	01552020	11/25/2024	9.10	1130241	11/30/2024
0312 112524	REC SPORTS WHISTLES	01552118	11/25/2024	14.99	1130241	11/30/2024
0312 112524	BFTS STRING LIGHTS, SNOWFLAKES	26554341	11/25/2024	90.98	1130241	11/30/2024
0312 112524	REC HOLIDAY LIGHT UP SALE ITEMS	01552118	11/25/2024	134.60	1130241	11/30/2024
0312 112524	SR CTR NETFLIX	24581107	11/25/2024	16.34	1130241	11/30/2024
0312 112524	SR CTR VETERAN'S DAY CAKE	24581107	11/25/2024	56.78	1130241	11/30/2024
0312 112524	REC ADMIN FACIAL TISSUE	01552018	11/25/2024	60.25	1130241	11/30/2024
0312 112524	REC ADMIN LAUNDRY DETERGENT	01552018	11/25/2024	1.25	1130241	11/30/2024
0312 112524	REC ADMIN BLDG MOUSE TRAPS, LIGHTBULB	01552026	11/25/2024	46.61	1130241	11/30/2024
0312 112524	SR CTR COFFEE CUPS	24581107	11/25/2024	44.52	1130241	11/30/2024
0312 112524	SR CTR HOLIDAY TREE TOPPERS	24581107	11/25/2024	12.78	1130241	11/30/2024
0312 112524	REC ADMIN BLDG FLOOR CLEANER	01552026	11/25/2024	77.73	1130241	11/30/2024
0312 112524	SR CTR POPCORN TRAYS	24581107	11/25/2024	28.42	1130241	11/30/2024
0312 112524	REC ADMIN BLDG DOOR HINGES	01552026	11/25/2024	39.00	1130241	11/30/2024
0727 112524	SUPPLIES - TELESCOPING LEVEL ROD - FORESTRY SUP	16581619	11/25/2024	194.71	1130241	11/30/2024
0731 112524	PARKING FOR FINAL TENDER INSPECTION FIRE	01525118	11/25/2024	45.00	1130241	11/30/2024
1217 112524	STAFF LUNCH - ELECTIONS	01514118	11/25/2024	48.48	1130241	11/30/2024
1217 112524	STAFF LUNCH - ELECTIONS	01514118	11/25/2024	132.52	1130241	11/30/2024
1217 112524	PHONE - CITY HALL	01517132	11/25/2024	140.22	1130241	11/30/2024
1217 112524	PHONE - POLICE	01521132	11/25/2024	205.74	1130241	11/30/2024
1217 112524	PHONE - FIRE	01523132	11/25/2024	66.42	1130241	11/30/2024
1217 112524	PHONE - HEALTH	01531232	11/25/2024	47.97	1130241	11/30/2024
1217 112524	PHONE - STREET	01542132	11/25/2024	51.66	1130241	11/30/2024
1217 112524	PHONE - LIBRARY	11581232	11/25/2024	62.73	1130241	11/30/2024
1217 112524	PHONE - SENIOR CENTER	01552032	11/25/2024	47.97	1130241	11/30/2024
1217 112524	PHONE - WASTEWATER	02820032	11/25/2024	59.04	1130241	11/30/2024
1217 112524	PHONE - WATER	03992118	11/25/2024	55.35	1130241	11/30/2024
1217 112524	PHONE - ENVIRO HEALTH	14531332	11/25/2024	14.76	1130241	11/30/2024
1797 112524	SR CENTER EVENT PLATES	24581107	11/25/2024	89.02	1130241	11/30/2024
1797 112524	REC PUZZLE HUSTLE	01552118	11/25/2024	79.17	1130241	11/30/2024
1797 112524	SR CENTER EVENT CUPS RETURN	24581107	11/25/2024	25.64	1130241	11/30/2024
2084 112524	PRMNT BLK FINE MRK(2DOZ)/2" EXP MANILA FILE JCKT 5	03992118	11/25/2024	43.16	1130241	11/30/2024
2084 112524	FERRIC CHLORIDE SOLUTION - WW	02820060	11/25/2024	10,338.28	1130241	11/30/2024
2084 112524	REFUND SALES TAX - WTR	03992118	11/25/2024	5.50	1130241	11/30/2024
2084 112524	REFUND SALES TAX - WW	02850044	11/25/2024	5.50	1130241	11/30/2024
2084 112524	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	11/25/2024	.99	1130241	11/30/2024
2084 112524	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	11/25/2024	2.99	1130241	11/30/2024
2084 112524	FILTER FOR LAB WTR SOFTNER SYSTEM - WW	02820018	11/25/2024	19.00	1130241	11/30/2024
2084 112524	PORTABLE TOILET RENTAL FEE - WTR	03992318	11/25/2024	130.00	1130241	11/30/2024
2084 112524	NE TOWER CELLULAR DATA PLAN - WTR	03992318	11/25/2024	400.00	1130241	11/30/2024
2084 112524	FLUORIDE TESTING (1) - WTR	03644218	11/25/2024	29.00	1130241	11/30/2024
2084 112524	DNR ANNUAL DRINKING WATER - WTR	03992318	11/25/2024	357.78	1130241	11/30/2024
2084 112524	WASTEWATER ANALYSES/SLUDGE TESTING - WW	02820049	11/25/2024	1,416.24	1130241	11/30/2024
2084 112524	PROBE FOR TESTING DRINKING WATER - WTR	03666218	11/25/2024	635.33	1130241	11/30/2024
2084 112524	CTP CLAY VALVES-WELL 6 - WTR	03600318	11/25/2024	217.87	1130241	11/30/2024
2084 112524	OIL FLTR-BOBCAT UTV - WW	02820018	11/25/2024	41.87	1130241	11/30/2024
2084 112524	SENSOR FOR HANDHELD METER - WW	02820018	11/25/2024	814.75	1130241	11/30/2024
2084 112524	PARTS-ALLERMAN LS PUMP 2 CHK VLV - WW	02831020	11/25/2024	129.30	1130241	11/30/2024
2701 112524	BUSINESS CARDS FOR BRIAN ZIRBES & MICHAEL DAUE	01524118	11/25/2024	160.00	1130241	11/30/2024

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2701 112524	WIRELESS KEYBOARD & MOUSE FOR MIKE JACEK	01524118	11/25/2024	17.99	1130241	11/30/2024
2701 112524	BUSINESS CARDS FOR MIKE JACEK	01524118	11/25/2024	80.00	1130241	11/30/2024
2701 112524	FLASHLIGHT	01524118	11/25/2024	9.49	1130241	11/30/2024
2701 112524	ROOM FOR BRIAN ZIRBES DURING EWUG CONFERENC	01524124	11/25/2024	98.00	1130241	11/30/2024
2701 112524	MONTHLY PLANNER AND LARGE BINDER CLIPS	01524118	11/25/2024	17.44	1130241	11/30/2024
2701 112524	WALL CALENDAR FOR BSZ	01524118	11/25/2024	15.79	1130241	11/30/2024
3547 112524	BFTS STRING LIGHTS	26554341	11/25/2024	266.80	1130241	11/30/2024
3547 112524	BFTS STRING LIGHTS	26554341	11/25/2024	80.12	1130241	11/30/2024
3547 112524	BFTS STRING LIGHTS	26554341	11/25/2024	17.91	1130241	11/30/2024
3547 112524	REC ADMIN SCOTCH TAPE	01552018	11/25/2024	10.48	1130241	11/30/2024
3547 112524	REC TREE LIGHTING TABLECOVERS	01552118	11/25/2024	11.87	1130241	11/30/2024
3547 112524	BFTS STRING LIGHTS	26554341	11/25/2024	125.47	1130241	11/30/2024
3698 112524	HOTEL FOR WEHA - TYLER	14531323	11/25/2024	196.00	1130241	11/30/2024
3698 112524	HOTEL FOR WEHA - HOLLY	14531323	11/25/2024	196.00	1130241	11/30/2024
3698 112524	WEHA REGISTRATION	14531323	11/25/2024	350.00	1130241	11/30/2024
3698 112524	HOTEL REFUND	14531323	11/25/2024	196.00-	1130241	11/30/2024
3698 112524	HOTEL REFUND	14531323	11/25/2024	68.00-	1130241	11/30/2024
3698 112524	SUPPLIES	14531344	11/25/2024	52.49	1130241	11/30/2024
3698 112524	SHARPS	01531226	11/25/2024	189.00	1130241	11/30/2024
3698 112524	STAMPS	01531218	11/25/2024	29.99	1130241	11/30/2024
3698 112524	EH LUNCH	14531323	11/25/2024	6.94	1130241	11/30/2024
3698 112524	CHAIRS - ARPA	01531218	11/25/2024	449.97	1130241	11/30/2024
3698 112524	CHAIRS - ARPA	01531218	11/25/2024	529.90	1130241	11/30/2024
3698 112524	POWER STANDS - ARPA	14531318	11/25/2024	809.98	1130241	11/30/2024
3698 112524	HEALTH TELEPHONE	01531232	11/25/2024	192.01	1130241	11/30/2024
3698 112524	EH TELEPHONE	14531332	11/25/2024	174.32	1130241	11/30/2024
3698 112524	WELL WATER LETTER	14531318	11/25/2024	2.30	1130241	11/30/2024
3736 112524	SUBSCRIPTION	01521122	11/25/2024	12.99	1130241	11/30/2024
3769 112524	LAPTOPS HEALTH	01518618	11/25/2024	2,773.08	1130241	11/30/2024
3769 112524	COMPUTERS BSZ	16581618	11/25/2024	2,711.31	1130241	11/30/2024
3921 112524	TRAINING	01531223	11/25/2024	48.00	1130241	11/30/2024
4062 112524	OFFICE SUPPLIES - STREET DEPT (CN) CALENDAR	01542118	11/25/2024	16.59	1130241	11/30/2024
4062 112524	OFFICE SUPPLIES - ST W UT	16581618	11/25/2024	189.19	1130241	11/30/2024
4062 112524	OFFICE SUPPLIES - ST W UT	16581618	11/25/2024	17.89	1130241	11/30/2024
4062 112524	OFFICE SUPPLIES - ST W UT SPEAKER - ENG CONF RO	16581618	11/25/2024	59.21	1130241	11/30/2024
4062 112524	OFFICE SUPPLIES - ST W UT	16581618	11/25/2024	68.98	1130241	11/30/2024
4068 112524	REGISTRATION FOR COMMERCIAL BUILDING INSPECTO	01524122	11/25/2024	15.00	1130241	11/30/2024
4068 112524	SERVICES FEE FOR REGISTRATION FOR COMMERCIAL	01524122	11/25/2024	.34	1130241	11/30/2024
4481 112524	NETGEAR 5-PORT GIGABIT ETHERNET UNMANGED SWI	01516118	11/25/2024	17.92	1130241	11/30/2024
4481 112524	SUBSCRIPTION CHARGE-OCT 2024	01516118	11/25/2024	284.00	1130241	11/30/2024
4481 112524	SALES TAX REFUND-CA	01516118	11/25/2024	.93-	1130241	11/30/2024
4789 112524	PORTABLE TOILET RENTAL AT YARDWASTE SITE	16581619	11/25/2024	130.00	1130241	11/30/2024
4789 112524	CDL SCHOOL FOR MIKE APPENFELDT	17581759	11/25/2024	2,974.00	1130241	11/30/2024
4789 112524	CREDIT FOR WRONG PRICE ON PREVIOUS INVOICE	05581140	11/25/2024	538.00-	1130241	11/30/2024
4789 112524	WINTER GLOVES FOR EMPLOYEES	01543159	11/25/2024	71.98	1130241	11/30/2024
4789 112524	VARIOUS PARTS FOR STREET EQUIPMENT	01541120	11/25/2024	865.15	1130241	11/30/2024
4789 112524	VARIOUS PARTS FOR STORM WATER EQUIPMENT	16581622	11/25/2024	30.13	1130241	11/30/2024
4789 112524	VARIOUS PARTS FOR SOLID WASTE EQUIPMENT	17581720	11/25/2024	35.98	1130241	11/30/2024
4789 112524	CABLE SERVICE (2 MONTHS) AT STREET DIVISION	01542118	11/25/2024	153.80	1130241	11/30/2024
4789 112524	BULBS FOR STREET LIGHTS ON S. WATER STREET	01544220	11/25/2024	372.25	1130241	11/30/2024
4789 112524	HEATER HOSE FOR STREET EQUIPMENT	01541120	11/25/2024	65.98	1130241	11/30/2024
4789 112524	HI VIS SHIRTS FOR NEW EMPLOYEES	01543159	11/25/2024	27.56	1130241	11/30/2024
4789 112524	HI VIS SHIRTS FOR NEW EMPLOYEES	01543159	11/25/2024	26.76	1130241	11/30/2024
4789 112524	BATTERIES FOR EXIT LIGHTS IN STREET DIVISION BUIL	01541218	11/25/2024	29.07	1130241	11/30/2024
4789 112524	OFFICE CHAIR FOR FRONT DESK AT STREET DIVISION	01542118	11/25/2024	76.99	1130241	11/30/2024
4789 112524	ROLL OF STAMPS & POSTAGE	17581718	11/25/2024	75.04	1130241	11/30/2024
4945 112524	ICLOUD MAYOR PHONE	01513118	11/25/2024	.99	1130241	11/30/2024

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5083 112524	SALES TAX REFUND - WW	02820024	11/25/2024	66.35-	1130241	11/30/2024
5083 112524	WORK PANT(4)-PB - WTR	03992118	11/25/2024	173.58	1130241	11/30/2024
5083 112524	HEX WASHER 12-24X3/4(1) - WTR	03993218	11/25/2024	10.41	1130241	11/30/2024
5083 112524	GENERATOR MAINT KIT-SPAULDING ST LS - WW	02820029	11/25/2024	38.99	1130241	11/30/2024
5083 112524	CAMERA FOR WATER TOWER - WTR	03667218	11/25/2024	239.98	1130241	11/30/2024
5083 112524	4" DUCTILE IRON ELBOW - WW	02831020	11/25/2024	461.49	1130241	11/30/2024
5083 112524	HOSE NOZEL SET 2PK(1)-2NDRY BLDG - WW	02820018	11/25/2024	17.56	1130241	11/30/2024
5083 112524	SEROLOFICAL PIPETTE 100PK(1) - WW	02820048	11/25/2024	39.74	1130241	11/30/2024
5083 112524	FIRE HOSE 1.5" ADPTR/60" V-BELT - WW	02820018	11/25/2024	320.23	1130241	11/30/2024
5083 112524	CONTRACTOR 55GAL BAG 16PK(2) - WW	02820018	11/25/2024	35.34	1130241	11/30/2024
5083 112524	VLV BODY FOR POLYMER FEED - WW	02831042	11/25/2024	2,334.33	1130241	11/30/2024
5083 112524	COMPUTER MONITOR(1)-DC - WW	02850060	11/25/2024	258.00	1130241	11/30/2024
5083 112524	EXTRA LONG HEX BIT SOCKET SET - WW	02820018	11/25/2024	27.99	1130241	11/30/2024
5083 112524	COMPUTER MONITOR CABLE(1) - WW	02850060	11/25/2024	19.59	1130241	11/30/2024
5083 112524	HETONIC RADIO SYSTEM-CRANE TRUCK - WW	02831010	11/25/2024	1,034.95	1130241	11/30/2024
5083 112524	HETONIC RADIO SYSTEM-CRANE TRUCK - WW	02831010	11/25/2024	1,171.95	1130241	11/30/2024
5083 112524	RPL IMPACT DRILL(1)-DISTRIBUTION - WTR	03666218	11/25/2024	288.35	1130241	11/30/2024
5083 112524	OFFICE CHAIR-AG - WW	02850044	11/25/2024	101.99	1130241	11/30/2024
5083 112524	REFUND OUT OF STOCK RADIO SYSTEM - WW	02831010	11/25/2024	1,034.95-	1130241	11/30/2024
5083 112524	BSHNG/TAP/PLUG-FERRIC SYSTEM - WW	02831042	11/25/2024	17.19	1130241	11/30/2024
5083 112524	STORAGE BOX 12PK(1) - WW	02850044	11/25/2024	40.38	1130241	11/30/2024
5083 112524	DIESEL ENGINE OIL - WW	02820029	11/25/2024	352.20	1130241	11/30/2024
5083 112524	DIESEL ENGINE OIL - WW	03623218	11/25/2024	352.20	1130241	11/30/2024
5083 112524	LED SHOP LIGHT 6PK(2) - WW	02820018	11/25/2024	398.00	1130241	11/30/2024
5083 112524	INNER FLANGE-MILW ANGLE GRNDR - WW	02820018	11/25/2024	15.29	1130241	11/30/2024
5083 112524	WORK APPAREL-POLO SHRT(10) - WTR	02820018	11/25/2024	359.90	1130241	11/30/2024
5083 112524	DRYER VENT COVER - WW	02820018	11/25/2024	9.68	1130241	11/30/2024
5083 112524	MULTI-FOLD PAPER TOWELS - WW	02850044	11/25/2024	167.96	1130241	11/30/2024
5083 112524	FASTENERS(4)-SHOP - WW	02820018	11/25/2024	10.36	1130241	11/30/2024
5083 112524	TRANSMITTER-WTP DEHUMIDIFIER - WTR	03999998	11/25/2024	1,992.94	1130241	11/30/2024
5083 112524	SHIP YSI CABLE FOR REPAIR - WW	02820018	11/25/2024	14.37	1130241	11/30/2024
5369 112524	GAS CAN FIRE	01523118	11/25/2024	39.99	1130241	11/30/2024
5369 112524	GAS FOR BOAT FIRE	01523140	11/25/2024	35.48	1130241	11/30/2024
5369 112524	RUNG KIT FOR EQUIPMENT FIRE	01523120	11/25/2024	204.88	1130241	11/30/2024
5369 112524	STABILIZER/KEY PAD FOR RADIOS FIRE	01523126	11/25/2024	212.50	1130241	11/30/2024
5515 112524	SHOP TOWELS	01541218	11/25/2024	119.90	1130241	11/30/2024
5515 112524	RATCHET TIE DOWN HOOKS	01541120	11/25/2024	24.99	1130241	11/30/2024
5515 112524	SHOVELS AND MAGNETIC HOOKS	01543154	11/25/2024	35.86	1130241	11/30/2024
5515 112524	GARDEN HOSE FOR SOLID WASTE TRUCKS	17581718	11/25/2024	44.97	1130241	11/30/2024
5515 112524	VARIOUS ITEMS FOR MAINT. SHOP	01541120	11/25/2024	54.95	1130241	11/30/2024
6201 112524	BOO BASH ADVERTISING BLAST	01552118	11/25/2024	3.21	1130241	11/30/2024
6201 112524	CERTIFICATION FEES FOR WATER EX INSTRUCTORS	01552223	11/25/2024	76.00	1130241	11/30/2024
6201 112524	SCHEDULING SOFTWARE SUBSCRIPTION FOR POOL	01552318	11/25/2024	64.60	1130241	11/30/2024
6323 112524	LED BULBS	01517118	11/25/2024	69.99	1130241	11/30/2024
6323 112524	MUNI SUPPLIES	01517118	11/25/2024	338.28	1130241	11/30/2024
6323 112524	POST DRIVER, POSTS	01517118	11/25/2024	101.84	1130241	11/30/2024
6323 112524	FD - STOVE REPAIR	01517126	11/25/2024	80.24	1130241	11/30/2024
6323 112524	LED BULBS	01517118	11/25/2024	165.97	1130241	11/30/2024
6550 112524	COFFEE - TRAINIGN	01521117	11/25/2024	100.00	1130241	11/30/2024
6650 112524	CLEANING SUPPLIES	01517118	11/25/2024	58.33	1130241	11/30/2024
6650 112524	POSTAGE	01521118	11/25/2024	4.14	1130241	11/30/2024
6650 112524	DRY GAS CAN	01521144	11/25/2024	150.00	1130241	11/30/2024
6650 112524	DOOR SWEEP, MAGNUM LOCK	01517118	11/25/2024	61.78	1130241	11/30/2024
6650 112524	KEY	01517118	11/25/2024	3.32	1130241	11/30/2024
6650 112524	LIGHT CONTROL	01517118	11/25/2024	14.55	1130241	11/30/2024
6650 112524	FASTENERS	01517118	11/25/2024	1.52	1130241	11/30/2024
6650 112524	POSTAGE	01521118	11/25/2024	4.28	1130241	11/30/2024

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6650 112524	POSTAGE	01521118	11/25/2024	4.28	1130241	11/30/2024
6650 112524	FLASH DRIVES	01521155	11/25/2024	34.22	1130241	11/30/2024
6650 112524	POSTAGE	01521118	11/25/2024	8.30	1130241	11/30/2024
6650 112524	KEYS	01521118	11/25/2024	1.66	1130241	11/30/2024
6650 112524	FLASH DRIVES	01521155	11/25/2024	34.11	1130241	11/30/2024
6650 112524	TRAINING - BOHLMAN	01521156	11/25/2024	46.80	1130241	11/30/2024
6650 112524	AUXILIARY NAME TAGS	01521117	11/25/2024	99.00	1130241	11/30/2024
6650 112524	CLEANING SUPPLIES	01517118	11/25/2024	58.33	1130241	11/30/2024
6650 112524	CREDIT	01521155	11/25/2024	34.22-	1130241	11/30/2024
6650 112524	TOURNIQUETS	01521144	11/25/2024	52.18	1130241	11/30/2024
6650 112524	GLOVES	01521118	11/25/2024	59.90	1130241	11/30/2024
6650 112524	FD GARBAGE DISPOSAL	01517118	11/25/2024	168.33	1130241	11/30/2024
6650 112524	CREDIT	01517118	11/25/2024	168.33-	1130241	11/30/2024
6650 112524	POSTAGE	01521118	11/25/2024	4.28	1130241	11/30/2024
6650 112524	POSTAGE	01521118	11/25/2024	4.28	1130241	11/30/2024
6650 112524	POSTAGE	01521118	11/25/2024	4.28	1130241	11/30/2024
6650 112524	POSTAGE	01521118	11/25/2024	4.28	1130241	11/30/2024
6650 112524	MODEMS	01521132	11/25/2024	193.46	1130241	11/30/2024
6650 112524	BACKGROUND CHECKS	01514018	11/25/2024	308.00	1130241	11/30/2024
6650 112524	POSTAGE	01521118	11/25/2024	8.35	1130241	11/30/2024
6650 112524	PBT TUBES	01521144	11/25/2024	140.00	1130241	11/30/2024
6650 112524	CLEANING SUPPLIES	01517118	11/25/2024	58.33	1130241	11/30/2024
6650 112524	SGT STRIPES	01521154	11/25/2024	87.89	1130241	11/30/2024
6650 112524	BATTERIES	01521118	11/25/2024	22.03	1130241	11/30/2024
6650 112524	POSTAGE	01521118	11/25/2024	4.28	1130241	11/30/2024
6650 112524	NAME TAGS	01521117	11/25/2024	54.00	1130241	11/30/2024
6822 112524	TRAUMA KITS - ARPA	14531318	11/25/2024	556.26	1130241	11/30/2024
6822 112524	TYVEK SUITS	01531218	11/25/2024	395.00	1130241	11/30/2024
6822 112524	LYSOL SPRAY	01531218	11/25/2024	29.99	1130241	11/30/2024
6822 112524	MONITORS, TYVEK- ARPA	01531218	11/25/2024	396.87	1130241	11/30/2024
6822 112524	POCKETALK - ARPA	14531318	11/25/2024	1,176.00	1130241	11/30/2024
6822 112524	LYSOL WIPES	01531218	11/25/2024	50.39	1130241	11/30/2024
6822 112524	PRIME	01531218	11/25/2024	14.99	1130241	11/30/2024
6822 112524	MEAL	01531223	11/25/2024	23.05	1130241	11/30/2024
6822 112524	OFFICE CHAIR - ARPA	01531218	11/25/2024	119.99	1130241	11/30/2024
6822 112524	FOOD	01531218	11/25/2024	44.45	1130241	11/30/2024
6822 112524	TOTES FOR BASEMENT - ARPA	01531218	11/25/2024	140.00	1130241	11/30/2024
6822 112524	AIRPODS	14531318	11/25/2024	119.00	1130241	11/30/2024
6822 112524	REPAIRS FOR 2014 & 2019 CARS	01531243	11/25/2024	148.68	1130241	11/30/2024
6822 112524	CASH REGISTER TAPE	01531218	11/25/2024	19.99	1130241	11/30/2024
6822 112524	CHAIR RETURN	01531218	11/25/2024	119.99-	1130241	11/30/2024
7235 112524	BATTERIES FIRE	01523118	11/25/2024	115.62	1130241	11/30/2024
7235 112524	EMS BILLING TRAINING HOTEL FIRE	01523156	11/25/2024	149.19	1130241	11/30/2024
7235 112524	EMS BILLING TRAINING HOTEL FIRE	01523156	11/25/2024	123.98	1130241	11/30/2024
7235 112524	APPARATUS SUPPLIES FIRE	01523142	11/25/2024	94.96	1130241	11/30/2024
7235 112524	PHONE FIRE INSPECTOR	24581105	11/25/2024	84.28	1130241	11/30/2024
7235 112524	EM GAUGES	01525118	11/25/2024	27.60	1130241	11/30/2024
7235 112524	PHONES IPADS FIRE	24581105	11/25/2024	3,353.41	1130241	11/30/2024
7235 112524	AIRCARE WICK FIRE	01523118	11/25/2024	74.99	1130241	11/30/2024
7235 112524	SUPPLIES FIRE	01523118	11/25/2024	39.96	1130241	11/30/2024
7235 112524	TOOLS FIRE	01523120	11/25/2024	105.65	1130241	11/30/2024
7235 112524	TOOLS/BAG FIRE	01523120	11/25/2024	75.97	1130241	11/30/2024
7235 112524	COUPLERS CHAIN PADLOCK FIRE	01523118	11/25/2024	47.60	1130241	11/30/2024
7235 112524	COUPLER KEY FIRE	01523118	11/25/2024	63.91	1130241	11/30/2024
7235 112524	SUBSCRIPTION FOR DEVICE CONTROL FIRE	01523122	11/25/2024	360.00	1130241	11/30/2024
7235 112524	OFFICE SUPPLIES FIRE	01523144	11/25/2024	50.46	1130241	11/30/2024
7235 112524	GREETING CARDS FIRE	01523118	11/25/2024	46.33	1130241	11/30/2024

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7235 112524	SCREEN PROTECTOR CASE FIRE	01523118	11/25/2024	35.83	1130241	11/30/2024
7235 112524	OFFICE SUPPLIES FIRE	01523144	11/25/2024	44.31	1130241	11/30/2024
7235 112524	KEY TAGS FIRE	01523118	11/25/2024	34.92	1130241	11/30/2024
7235 112524	CULLIGAN WATER BOTTLES FIRE	01523118	11/25/2024	45.00	1130241	11/30/2024
7235 112524	SUPPLIES FOR PARADE FIRE	01523118	11/25/2024	96.04	1130241	11/30/2024
7235 112524	OFFICE SUPPLIES FIRE	01523144	11/25/2024	22.79	1130241	11/30/2024
7235 112524	OFFICE SUPPLIES FIRE REFUND	01523144	11/25/2024	4.97-	1130241	11/30/2024
7235 112524	OFFICE SUPPLIES FIRE	01523144	11/25/2024	65.48	1130241	11/30/2024
7235 112524	TV INTERNET FIRE	01523118	11/25/2024	211.88	1130241	11/30/2024
7235 112524	CLOUD STORAGE PETERS	01523128	11/25/2024	24.25	1130241	11/30/2024
7235 112524	EQUIPMENT FIRE	01523120	11/25/2024	258.86	1130241	11/30/2024
7535 112524	PARK HOLIDAY SUPPLIES	01554118	11/25/2024	32.60	1130241	11/30/2024
7535 112524	WAC PRIMER, CLEANER, HARDWARE	01552220	11/25/2024	54.48	1130241	11/30/2024
7535 112524	PARK GLOVES	01554118	11/25/2024	13.97	1130241	11/30/2024
7535 112524	WASHINGTON PARK PLUMBING SUPPLIES	24554120	11/25/2024	58.40	1130241	11/30/2024
7535 112524	FORESTRY 5 GALLON POTS	05581110	11/25/2024	168.93	1130241	11/30/2024
7535 112524	PARK IMPACT WRENCH & BATTERY	01554118	11/25/2024	299.00	1130241	11/30/2024
7535 112524	PARK HYDROSEEDER TOOL BOX	01554118	11/25/2024	5.99	1130241	11/30/2024
7535 112524	WASHINGTON PARK PLUMBING SUPPLIES	01554120	11/25/2024	33.70	1130241	11/30/2024
7535 112524	BFTS U-POST	26554320	11/25/2024	47.88	1130241	11/30/2024
7535 112524	BFTS FLOOR CORD COVER	26554320	11/25/2024	275.76	1130241	11/30/2024
7535 112524	BFTS PIPES FOR TREES	26554320	11/25/2024	22.61	1130241	11/30/2024
7535 112524	BFTS TREE STANDS	26554320	11/25/2024	13.89	1130241	11/30/2024
7535 112524	BFTS CONE TREE REEL	26554320	11/25/2024	6.83	1130241	11/30/2024
7535 112524	BFTS PIPES FOR TREES	26554320	11/25/2024	14.25	1130241	11/30/2024
7535 112524	WASHINGTON PARK PLUMBING TAILPIECE	01554120	11/25/2024	30.48	1130241	11/30/2024
7535 112524	PARK SHOP FASTENERS	01554120	11/25/2024	154.20	1130241	11/30/2024
7535 112524	BFTS SANTA HOUSE ADAPTER	26554320	11/25/2024	8.75	1130241	11/30/2024
7535 112524	PARK DIAMOND SAW BLADE	24554120	11/25/2024	20.23	1130241	11/30/2024
7535 112524	BFTS EXTENSION CORDS, KEY	26554320	11/25/2024	292.68	1130241	11/30/2024
7535 112524	PARK SNOW BLOWER AUGERS, SCRAPER BARS	01554142	11/25/2024	412.98	1130241	11/30/2024
7535 112524	FORESTRY HOOK, CHAIN	01561120	11/25/2024	20.40	1130241	11/30/2024
7535 112524	FORESTRY HOOKS	01561120	11/25/2024	7.20	1130241	11/30/2024
7535 112524	PARK CUT WIRE/ROPE	01554142	11/25/2024	4.72	1130241	11/30/2024
7535 112524	PARK MISC FASTENERS	01554142	11/25/2024	3.40	1130241	11/30/2024
7535 112524	PARK CHOKE KNOB, BATTERY FILLER	01554142	11/25/2024	6.47	1130241	11/30/2024
7535 112524	PARK KNOB/LEVER	24554120	11/25/2024	50.87	1130241	11/30/2024
7535 112524	PARK BELT, SKID	01554142	11/25/2024	35.29	1130241	11/30/2024
7535 112524	PARK KEY, LOCK, DUSTER	01554118	11/25/2024	36.00	1130241	11/30/2024
7535 112524	PARK RESTROOM LOCKS	24554120	11/25/2024	605.00	1130241	11/30/2024
7535 112524	PARK STRING LIGHT CREDIT	01554118	11/25/2024	3.65-	1130241	11/30/2024
7535 112524	PARK ICE SCRAPERS, WIPER BLADES	01554118	11/25/2024	183.92	1130241	11/30/2024
7535 112524	FORESTRY CLIMBERS, LANYARD, HARNESS, HANDSAW,	01561160	11/25/2024	2,195.95	1130241	11/30/2024
8428 112524	TOOLS FIRE	01523120	11/25/2024	20.27	1130241	11/30/2024
8428 112524	SAFETY EQUIPMENT TESTING FIRE	01523159	11/25/2024	224.94	1130241	11/30/2024
8745 112524	ADULT FICTION	11581246	11/25/2024	14.24-	1130241	11/30/2024
8745 112524	TEEN PROGRAMS	11581218	11/25/2024	78.12	1130241	11/30/2024
8745 112524	TEEN PROGRAMS	11581218	11/25/2024	33.95	1130241	11/30/2024
8745 112524	DONATION PURCHASE (FRIENDS: MISC)	11581250	11/25/2024	170.00	1130241	11/30/2024
8745 112524	MATERIALS, NON-BOOKS	11581246	11/25/2024	19.95	1130241	11/30/2024
8745 112524	DUES, FEES (WLA, DANIELLE)	11581222	11/25/2024	127.36	1130241	11/30/2024
8745 112524	ADULT FICTION	11581246	11/25/2024	19.99	1130241	11/30/2024
8745 112524	OFFICE & LIBRARY SUPPLIES	11581218	11/25/2024	2.99	1130241	11/30/2024
8745 112524	REFERENCE: MATERIALS	11581246	11/25/2024	295.00	1130241	11/30/2024
8745 112524	YOUNG ADULT BOOKS	11581246	11/25/2024	7.99	1130241	11/30/2024
8745 112524	TEEN PROGRAMS	11581218	11/25/2024	19.15	1130241	11/30/2024
8745 112524	OFFICE & LIBRARY SUPPLIES	11581218	11/25/2024	159.96	1130241	11/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 112524	TEEN PROGRAMS	11581218	11/25/2024	50.94	1130241	11/30/2024
8745 112524	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	11/25/2024	300.00	1130241	11/30/2024
8745 112524	MAKERSPACE	11581218	11/25/2024	108.82	1130241	11/30/2024
8745 112524	OFFICE & LIBRARY SUPPLIES	11581218	11/25/2024	24.95	1130241	11/30/2024
8745 112524	DONATION PURCHASE (FRIENDS: MISC)	11581250	11/25/2024	96.77	1130241	11/30/2024
8745 112524	YOUNG ADULT BOOKS	11581246	11/25/2024	8.99	1130241	11/30/2024
8745 112524	DONATION PURCHASE (FRIENDS: MISC)	11581250	11/25/2024	13.99	1130241	11/30/2024
8745 112524	YOUNG ADULT BOOKS	11581246	11/25/2024	17.59	1130241	11/30/2024
8745 112524	DVD	11581246	11/25/2024	35.90	1130241	11/30/2024
8745 112524	DVD	11581246	11/25/2024	24.08	1130241	11/30/2024
8745 112524	DVD	11581246	11/25/2024	39.92	1130241	11/30/2024
8745 112524	DVD	11581246	11/25/2024	3.10-	1130241	11/30/2024
8745 112524	TEEN PROGRAMS	11581218	11/25/2024	8.99	1130241	11/30/2024
8745 112524	OFFICE & LIBRARY SUPPLIES	11581218	11/25/2024	27.75	1130241	11/30/2024
8745 112524	TRAVEL (WLA MEALS)	11581224	11/25/2024	33.26	1130241	11/30/2024
8745 112524	DVD	11581246	11/25/2024	219.34	1130241	11/30/2024
8745 112524	MATERIALS, NON-BOOKS	11581246	11/25/2024	7.72	1130241	11/30/2024
8745 112524	TRAVEL (WLA PARKING)	11581224	11/25/2024	11.00	1130241	11/30/2024
8745 112524	TRAVEL (WLA MEALS)	11581224	11/25/2024	71.02	1130241	11/30/2024
8745 112524	DVD	11581246	11/25/2024	9.63	1130241	11/30/2024
8745 112524	TRAVEL (WLA LODGING, JH)	11581224	11/25/2024	278.00	1130241	11/30/2024
8745 112524	TRAVEL (WLA LODGING, TP)	11581224	11/25/2024	278.00	1130241	11/30/2024
8745 112524	DVD	11581246	11/25/2024	14.96	1130241	11/30/2024
8745 112524	ADULT FICTION	11581246	11/25/2024	173.12	1130241	11/30/2024
8745 112524	DONATION PURCHASE (FRIENDS: MISC)	11581250	11/25/2024	23.98	1130241	11/30/2024
8745 112524	DONATION PURCHASE (FRIENDS: MISC)	11581250	11/25/2024	50.97	1130241	11/30/2024
8745 112524	DVD	11581246	11/25/2024	14.96	1130241	11/30/2024
8745 112524	DONATION PURCHASE (SP)	11581250	11/25/2024	17.89	1130241	11/30/2024
8745 112524	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	11/25/2024	105.50	1130241	11/30/2024
8745 112524	DVD	11581246	11/25/2024	41.23	1130241	11/30/2024
8745 112524	YOUNG ADULT BOOKS	11581246	11/25/2024	28.46	1130241	11/30/2024
8745 112524	JANITORIAL SUPPLIES	11581220	11/25/2024	1,262.79	1130241	11/30/2024
8745 112524	ADULT NONFICTION	11581246	11/25/2024	605.66	1130241	11/30/2024
8745 112524	CHILDREN BOOKS	11581246	11/25/2024	421.74	1130241	11/30/2024
8745 112524	DONATION PURCHASE (FRIENDS: B4B)	11581250	11/25/2024	76.80	1130241	11/30/2024
8745 112524	LARGE PRINT	11581246	11/25/2024	24.21	1130241	11/30/2024
8745 112524	YOUNG ADULT BOOKS	11581246	11/25/2024	367.25	1130241	11/30/2024
8745 112524	ADULT FICTION	11581246	11/25/2024	642.75	1130241	11/30/2024
8745 112524	ADULT FICTION	11581246	11/25/2024	432.38	1130241	11/30/2024
8745 112524	CHILDREN BOOKS	11581246	11/25/2024	270.40	1130241	11/30/2024
8745 112524	DONATION PURCHASE (FRIENDS: B4B)	11581250	11/25/2024	76.80	1130241	11/30/2024
8745 112524	YOUNG ADULT BOOKS	11581246	11/25/2024	148.01	1130241	11/30/2024
8745 112524	ADULT NONFICTION	11581246	11/25/2024	349.65	1130241	11/30/2024
8745 112524	TEEN PROGRAMS	11581218	11/25/2024	32.56	1130241	11/30/2024
8745 112524	MATERIALS, NON-BOOKS	11581246	11/25/2024	7.72-	1130241	11/30/2024
8745 112524	TEEN PROGRAMS	11581218	11/25/2024	54.41	1130241	11/30/2024
8745 112524	YOUNG ADULT BOOKS	11581246	11/25/2024	21.66	1130241	11/30/2024
8745 112524	DVD	11581246	11/25/2024	41.26	1130241	11/30/2024
8745 112524	YOUNG ADULT BOOKS	11581246	11/25/2024	12.26	1130241	11/30/2024
8745 112524	OFFICE & LIBRARY SUPPLIES	11581218	11/25/2024	26.95	1130241	11/30/2024
8745 112524	DVD	11581246	11/25/2024	4.99-	1130241	11/30/2024
8745 112524	DVD	11581246	11/25/2024	15.55	1130241	11/30/2024
8745 112524	DVD	11581246	11/25/2024	61.95	1130241	11/30/2024
8745 112524	DVD	11581246	11/25/2024	9.99	1130241	11/30/2024
8745 112524	TEEN PROGRAMS	11581218	11/25/2024	68.33	1130241	11/30/2024
8745 112524	JANITORIAL SUPPLIES	11581220	11/25/2024	24.99	1130241	11/30/2024
8745 112524	TEEN PROGRAMS	11581218	11/25/2024	19.40	1130241	11/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 112524	DONATION PURCHASE (FRIENDS: MISC)	11581250	11/25/2024	37.98	1130241	11/30/2024
8745 112524	DONATION PURCHASE (BRIDGES INNOVATIONS)	11581250	11/25/2024	12.94	1130241	11/30/2024
8745 112524	DVD	11581246	11/25/2024	42.47	1130241	11/30/2024
8745 112524	DONATION PURCHASE (BRIDGES INNOVATIONS)	11581250	11/25/2024	99.20	1130241	11/30/2024
8745 112524	DVD	11581246	11/25/2024	57.00	1130241	11/30/2024
8745 112524	ADULT FICTION	11581246	11/25/2024	120.05	1130241	11/30/2024
8745 112524	ADULT FICTION	11581246	11/25/2024	12.59	1130241	11/30/2024
8745 112524	ADULT SLC	11581218	11/25/2024	31.36	1130241	11/30/2024
8745 112524	CHILDREN PROGRAMS	11581218	11/25/2024	31.36	1130241	11/30/2024
8745 112524	DONATION PURCHASE (FRIENDS: MISC)	11581250	11/25/2024	47.94	1130241	11/30/2024
8745 112524	CHILDREN BOOKS	11581246	11/25/2024	88.51	1130241	11/30/2024
8745 112524	ADULT FICTION	11581246	11/25/2024	307.66	1130241	11/30/2024
8745 112524	YOUNG ADULT BOOKS	11581246	11/25/2024	35.73	1130241	11/30/2024
8745 112524	ADULT NONFICTION	11581246	11/25/2024	378.44	1130241	11/30/2024
8745 112524	MATERIALS, NON-BOOKS	11581246	11/25/2024	4.47	1130241	11/30/2024
8745 112524	DONATION PURCHASE (FRIENDS: MISC)	11581250	11/25/2024	53.97	1130241	11/30/2024
8745 112524	ADULT FICTION	11581246	11/25/2024	36.19	1130241	11/30/2024
8745 112524	REFERENCE: SUBSCRIPTIONS (MOBILE BEACON)	11581246	11/25/2024	1,080.00	1130241	11/30/2024
8745 112524	LARGE PRINT	11581246	11/25/2024	196.94	1130241	11/30/2024
8745 112524	LARGE PRINT	11581246	11/25/2024	25.97	1130241	11/30/2024
8745 112524	LARGE PRINT	11581246	11/25/2024	166.49	1130241	11/30/2024
8745 112524	BOOK SUPPLIES	11581218	11/25/2024	23.10	1130241	11/30/2024
8745 112524	OFFICE & LIBRARY SUPPLIES	11581218	11/25/2024	5.00	1130241	11/30/2024
8745 112524	LARGE PRINT	11581246	11/25/2024	160.37	1130241	11/30/2024
8745 112524	DVD	11581246	11/25/2024	5.00	1130241	11/30/2024
8745 112524	CHILDREN PROGRAMS	11581218	11/25/2024	39.74	1130241	11/30/2024
8745 112524	ADULT SLC	11581218	11/25/2024	91.60	1130241	11/30/2024
8745 112524	TEEN PROGRAMS	11581218	11/25/2024	3.99	1130241	11/30/2024
8745 112524	TEEN PROGRAMS	11581218	11/25/2024	16.03	1130241	11/30/2024
8745 112524	TEEN PROGRAMS	11581218	11/25/2024	25.90	1130241	11/30/2024
8745 112524	DVD	11581246	11/25/2024	16.99	1130241	11/30/2024
8745 112524	TEEN PROGRAMS	11581218	11/25/2024	31.64	1130241	11/30/2024
8745 112524	TEEN PROGRAMS	11581218	11/25/2024	36.81	1130241	11/30/2024
8745 112524	TEEN PROGRAMS	11581218	11/25/2024	6.79	1130241	11/30/2024
8745 112524	ADULT SLC	11581218	11/25/2024	11.99	1130241	11/30/2024
8747 112524	BOO BASH - CANDY	01521117	11/25/2024	79.52	1130241	11/30/2024
8877 112524	CLOUD STORAGE	01518422	11/25/2024	9.99	1130241	11/30/2024
8877 112524	CABLE TV SERVICE	01518422	11/25/2024	83.93	1130241	11/30/2024
8877 112524	EMAIL MARKETING	01518422	11/25/2024	47.48	1130241	11/30/2024
9084 112524	ELECTION WORKER SNACKS	01514118	11/25/2024	221.04	1130241	11/30/2024
9084 112524	GLUE STICKS	01514118	11/25/2024	8.27	1130241	11/30/2024
9084 112524	ZOOM: E MCFARLAND	01513118	11/25/2024	15.99	1130241	11/30/2024
9084 112524	ZOOM: M STEVENS	01514018	11/25/2024	15.99	1130241	11/30/2024
9084 112524	ZOOM: D BROWER	01521118	11/25/2024	15.99	1130241	11/30/2024
9084 112524	ZOOM: B ZIRBES	01524118	11/25/2024	15.99	1130241	11/30/2024
9084 112524	ZOOM: C QUEST	01531218	11/25/2024	15.99	1130241	11/30/2024
9084 112524	ZOOM: A BEYER	01541018	11/25/2024	15.99	1130241	11/30/2024
9084 112524	ZOOM: K BUTTERIS	01552018	11/25/2024	15.99	1130241	11/30/2024
9084 112524	ZOOM: M BECKER	60510518	11/25/2024	15.99	1130241	11/30/2024
9084 112524	ELECTION WORKER LUNCH	01514118	11/25/2024	340.94	1130241	11/30/2024
9084 112524	EGOLDFAX PORTING FEES	01514018	11/25/2024	225.50	1130241	11/30/2024
9084 112524	EGOLDFAX SERVICE FEES	01518644	11/25/2024	35.99	1130241	11/30/2024
9084 112524	ELECTION WORKER SUPPER	01514118	11/25/2024	162.94	1130241	11/30/2024
9084 112524	EGOLDFAX SERVICE FEES	01518644	11/25/2024	35.99	1130241	11/30/2024
9084 112524	ELECTION SUPPLIES	01514118	11/25/2024	43.01	1130241	11/30/2024
9084 112524	QTR LEASE PAYMENT	01514026	11/25/2024	198.66	1130241	11/30/2024
9190 112524	FLOWERS FOR FUNERAL CITY	01519552	11/25/2024	76.54	1130241	11/30/2024

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9190 112524	PENS FOR MARKETING CITY	22551225	11/25/2024	239.11	1130241	11/30/2024
9190 112524	WELLNESS CLASS	01516018	11/25/2024	35.00	1130241	11/30/2024
9190 112524	WELLNESS CLASS	01516018	11/25/2024	35.00	1130241	11/30/2024
9190 112524	SUPPLIES FOR EMPLOYEE LUNCH	01519552	11/25/2024	6.07	1130241	11/30/2024
9190 112524	HR ASSIST KEYBOARD	01516018	11/25/2024	54.99	1130241	11/30/2024
9190 112524	SHIPPING	01523118	11/25/2024	18.37	1130241	11/30/2024
Total U.S. BANK:				72,756.66		
UNITED ELECTRIC INC						
21526						
89367	AIRPORT: PANEL SURGE PROTECTOR & POWER STRIP	01545320	10/15/2024	734.37	461528	11/19/2024
89950	REPLACE/REPAIR FIXTURES	01517120	11/07/2024	1,972.61	461583	11/26/2024
Total UNITED ELECTRIC INC:				2,706.98		
UNITED INDUSTRIAL AUTOMATION						
21496						
2470	INST CUST CVR(3)-NETP SS MCC BCKTS - WTR	03992318	10/28/2024	624.06	461373	11/05/2024
Total UNITED INDUSTRIAL AUTOMATION:				624.06		
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538						
ARINV220795	ELECTRONIC, TV, APPLIANCE RECYCLINGCLING	17581741	10/31/2024	855.66	Multiple	Multiple
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				855.66		
USIC LOCATING SERVICES LLC						
553098						
694346	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	10/31/2024	76.18	461431	11/12/2024
694346	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	10/31/2024	1,665.89	461431	11/12/2024
694346	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	10/31/2024	1,665.89	461431	11/12/2024
694346	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	10/31/2024	1,665.90	461431	11/12/2024
Total USIC LOCATING SERVICES LLC:				5,073.86		
USPS WATERTOWN						
21522						
SF110124	PERMIT #93 PRE-PMT - WTR	03903018	11/04/2024	2,500.00	461432	11/12/2024
Total USPS WATERTOWN:				2,500.00		
VANDEWALLE & ASSOCIATES						
22160						
202410016	PLANNING SERVICES FOR 1225 N. FOURTH STREET	01540913	10/17/2024	33.75	461375	11/05/2024
202410017	PUBLIC DRAFT OVERLAY ZONING TEXT AND MAP FOR 2	01540913	10/17/2024	140.00	461375	11/05/2024
202410018	DRAFT ZONING ORDINANCE DIAGNOSITC FOR ZONING	01540913	10/17/2024	2,025.00	461375	11/05/2024
202410083	OSBOURNE & GREYWOLF DEVELOPMENT	60510526	10/17/2024	421.25	461375	11/05/2024
202410083	TID 8	23580748	10/17/2024	202.50	461375	11/05/2024
202410083	TID 9 PROFESSIONAL SERVICES	60510526	10/17/2024	3,728.12	461375	11/05/2024
Total VANDEWALLE & ASSOCIATES:				6,550.62		
VIRGINIA DOWNS						
555593						
DOWNS 10212024	DODWNS-REIMB TRAINING EXPENSE	01521156	10/31/2024	14.97	461337	11/05/2024

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Total VIRGINIA DOWNS:				14.97		
VISU-SEWER INC						
22540	7-24CIPP PR1 2024 CIPP CONTRACT #7-24 - WW	02973011	10/31/2024	361,904.64	461376	11/05/2024
Total VISU-SEWER INC:				361,904.64		
WALDEN NEITZKE AND KUHARY S C						
555237	05259 LEGAL FEES	11581218	11/04/2024	1,397.50	461451	11/14/2024
Total WALDEN NEITZKE AND KUHARY S C:				1,397.50		
WASTE MANAGEMENT						
23112	0020475-1704-6 WASTE HAULING - DAILY ROUTE	17581742	11/01/2024	24,376.12	461529	11/19/2024
	2097090-2280-7 DUMPSTER -CONST DEBRIS	17581741	11/01/2024	1,010.68	461529	11/19/2024
Total WASTE MANAGEMENT:				25,386.80		
WATERTOWN BLUE REVUE INC						
2442	CHRISTMAS PARADE 202 HOLIDAY PARADE PARTICIPANT	24581110	11/12/2024	400.00	461584	11/26/2024
Total WATERTOWN BLUE REVUE INC:				400.00		
WATERTOWN HIGH SCHOOL BAND						
23201	CHRISTMAS PARADE 202 HOLIDAY PARADE PARTICIPANT	24581110	11/12/2024	300.00	461585	Multiple
	CHRISTMAS PARADE 202 HOLIDAY PARADE PARTICIPANT	24581110	11/12/2024	300.00-		
Total WATERTOWN HIGH SCHOOL BAND:				.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400	103124 WRMC 101524 DRUG SCREEN HODEL PARK	01554159	11/02/2024	30.00	461533	11/19/2024
	103124 WRMC 101824 DRUG SCREEN NEW HIRE KURZYNKSI BSZ	01524118	11/02/2024	40.00	461533	11/19/2024
	103124 WRMC 102524 DRUG SCREEN NEW HIRE LETOURNEAU	01543159	11/02/2024	30.00	461533	11/19/2024
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				100.00		
WATERTOWN TOURISM COMMISSION						
23461	092024 ROOM TAZ PAID - SEPTEMBER 2024	22551205	11/08/2024	21,442.62	461433	11/12/2024
Total WATERTOWN TOURISM COMMISSION:				21,442.62		
WATERTOWN VETERANS COUNCIL						
23484	111824 PAVER AT VETERAN'S PARK-SR CTR	24581107	11/18/2024	150.00	461586	11/26/2024
Total WATERTOWN VETERANS COUNCIL:				150.00		
WATERTOWN WATER DEPT						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
23487						
11152024	WATER-SOLID WASTE	17581731	11/15/2024	247.64	461530	11/19/2024
11152024	WATER-OTHER MISC BLDGS	01517231	11/15/2024	14.51	461530	11/19/2024
11152024	WATER-PARK	01554131	11/15/2024	2,737.44	461530	11/19/2024
11152024	WATER-BUBBLER	01554148	11/15/2024	168.37	461530	11/19/2024
11152024	WATER-WASTEWATER	02820031	11/15/2024	4,695.93	461530	11/19/2024
11152024	WATER-WATER DEPT	03993218	11/15/2024	633.98	461530	11/19/2024
11152024	WATER-FUTURE FUND	26554331	11/15/2024	385.13	461530	11/19/2024
111524 LIB	WATER - LIBRARY	11581231	11/15/2024	354.26	461587	11/26/2024
11202024	WATER-CITY HALL	01517131	11/08/2024	530.13	461434	11/12/2024
11202024	WATER-MISC BLDGS	01517231	11/08/2024	530.13	461434	11/12/2024
11202024	WATER-HEALTH BLDG	01531231	11/08/2024	80.28	461434	11/12/2024
11202024	WATER-STREETS	01541231	11/08/2024	993.24	461434	11/12/2024
11202024	WATER-AIRPORT	01545331	11/08/2024	4,106.99	461434	11/12/2024
11202024	WATER-SOLID WASTE	17581731	11/08/2024	35.13	461434	11/12/2024
11202024	WATER-PARKS	01552231	11/08/2024	548.86	461434	11/12/2024
11202024	WATER-REC ADMIN	01552031	11/08/2024	162.08	461434	11/12/2024
11202024	WATER-PARK	01554131	11/08/2024	1,449.70	461434	11/12/2024
11202024	WATER-WW BILLING	02840000	11/08/2024	20,000.00	461434	11/12/2024
11202024	WATER-WATER DEPT	03993218	11/08/2024	593.67	461434	11/12/2024

Total WATERTOWN WATER DEPT:

38,267.47

WE ENERGIES**23530**

5245604772	WE ENERGIES GAS/ELECTRIC	01554130	11/06/2024	105.98	1129246	11/29/2024
5248931842	WE ENERGIES GAS/ELECTRIC	01523130	11/08/2024	6.80	1129246	11/29/2024
5249364304	GAS-MUNI BLDG	01517128	11/08/2024	908.21	1129246	11/29/2024
5249364304	GAS-HEALTH	01531228	11/08/2024	41.34	1129246	11/29/2024
5249364304	GAS-STREET GARAGES	01541228	11/08/2024	67.31	1129246	11/29/2024
5249364304	ELECTRIC-STREET	01544230	11/08/2024	70.49	1129246	11/29/2024
5249364304	GAS-AIRPORT	01545328	11/08/2024	24.35	1129246	11/29/2024
5249364304	GAS-SOLID WASTE	17581728	11/08/2024	84.50	1129246	11/29/2024
5249364304	GAS-LIBRARY	11581228	11/08/2024	186.85	1129246	11/29/2024
5249364304	GAS-AQ CENTER	01552228	11/08/2024	33.04	1129246	11/29/2024
5249364304	GAS-REC ADMIN	01552028	11/08/2024	137.86	1129246	11/29/2024
5249364304	GAS-PARK	01554128	11/08/2024	41.31	1129246	11/29/2024
5249364304	GAS-WW	02820028	11/08/2024	539.75	1129246	11/29/2024
5249364304	GAS-WW LIFT STATION	02820029	11/08/2024	11.08	1129246	11/29/2024
5249371674	WE ENERGIES GAS/ELECTRIC	03622330	11/08/2024	17,068.26	1129246	11/29/2024
5251531417	ELECTRIC-MUNI BLDG	01517130	11/12/2024	8,239.44	1129246	11/29/2024
5251531417	ELECTRIC-FIRE DEPT	01523130	11/12/2024	18.19	1129246	11/29/2024
5251531417	ELECTRIC-HEALTH DEPT	01531230	11/12/2024	433.02	1129246	11/29/2024
5251531417	ELECTRIC-STREET GARAGE	01541230	11/12/2024	2,183.66	1129246	11/29/2024
5251531417	ELECTRIC-TRAFFIC SIGNALS	01542430	11/12/2024	1,221.04	1129246	11/29/2024
5251531417	ELECTRIC-STREET LIGHTING	01544230	11/12/2024	43,492.32	1129246	11/29/2024
5251531417	ELECTRIC-AIRPORT	01545330	11/12/2024	1,787.27	1129246	11/29/2024
5251531417	ELECTRIC-SR CTR	01552030	11/12/2024	1,353.04	1129246	11/29/2024
5251531417	ELECTRIC-AQUATIC CTR	01552230	11/12/2024	552.28	1129246	11/29/2024
5251531417	ELECTRIC-PARKS DEPT	01554130	11/12/2024	3,681.40	1129246	11/29/2024
5251531417	WASHINGTON PARK LIGHTS-PARK	01554144	11/12/2024	483.36	1129246	11/29/2024
5251531417	POWER FOR PUMPING/LIFT STATION-WW	02820029	11/12/2024	2,002.76	1129246	11/29/2024
5251531417	ELECTRIC-PLANT-WW	02820030	11/12/2024	19,503.48	1129246	11/29/2024
5251531417	FUEL FOR POWER-WATER	03622330	11/12/2024	5,619.52	1129246	11/29/2024
5251531417	ELECTRIC-LIBRARY	11581230	11/12/2024	3,727.57	1129246	11/29/2024
5251531417	BLDG ELECTRIC-SOLID WASTE	17581730	11/12/2024	392.64	1129246	11/29/2024
5251531417	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	11/12/2024	138.61	1129246	11/29/2024

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Total WE ENERGIES:				114,156.73		
WELDERS SUPPLY COMPANY						
23581						
3132874	WELDING RENTAL PARKS	01554118	10/31/2024	19.22	461435	11/12/2024
Total WELDERS SUPPLY COMPANY:				19.22		
WEPCO PRINTING INC						
23585						
43181	HOLIDAY TREE LIGHTING POSTER	26554319	10/22/2024	19.50	461377	11/05/2024
43199	BRIDGES GRANT: WELCOME SIGNS	11581250	10/28/2024	394.40	461452	11/14/2024
43228	LAMINATED MAPS - ELECTIONS	01514118	10/31/2024	80.00	461377	11/05/2024
Total WEPCO PRINTING INC:				493.90		
WI DEPT OF JUSTICE						
23731						
G3488 102024	NEW HIRE BACKGROUND KURZYNSKI BSZ	01524118	11/01/2024	7.00	461436	11/12/2024
G3488 102024	NEW HIRE BACKGROUND SCHNEIDER/DUARTE RECREA	01552022	11/01/2024	14.00	461436	11/12/2024
G3488 102024	NEW HIRE BACKGROUND SCHEARER LIBRARY	11581218	11/01/2024	7.00	461436	11/12/2024
G3488 102024	NEW HIRE BACKGROUND LETOURNEAA STREET	01542118	11/01/2024	7.00	461436	11/12/2024
Total WI DEPT OF JUSTICE:				35.00		
WI DEPT OF TRANSPORTATION						
23795						
395-0000366451	PROJ 39530500401 MAIN ST BRIDGE DESIGN	05581140	09/03/2024	3,011.09	461531	11/19/2024
Total WI DEPT OF TRANSPORTATION:				3,011.09		
WINDOW GENIE OF SOUTH WISCONSIN						
555499						
366333	WINDOW FILM-COURT CLERK	01517160	10/26/2024	192.00	461378	11/05/2024
Total WINDOW GENIE OF SOUTH WISCONSIN:				192.00		
WISCONSIN AVIATION INC						
23646						
RYV23-206069	MOWER TIRE; THERMOHYDROMETER; FURNACE FILTE	01545318	10/31/2024	386.98	461532	11/19/2024
RYV23-206069	2 HOTEL ROOMS: WAMA CONFERENCE	01545324	10/31/2024	636.00	461532	11/19/2024
RYV23-206069	AIRPORT FUEL	01545328	10/31/2024	574.42	461532	11/19/2024
RYV23-206069	AIRPORT ELECTRIC GATE; AWOS; PEDESTAL	01545330	10/31/2024	78.82	461532	11/19/2024
RYV24-206438	AIRPORT MANAGER FEES - NOV 2024	01545310	10/31/2024	4,812.00	461532	11/19/2024
RYV24-206561	AIRPORT WINTER MAINT; CHANGE FURNACE FILTERS; L	01545318	10/31/2024	310.80	461532	11/19/2024
RYV24-206561	MOWING; WEED WACKING	01545336	10/31/2024	2,179.80	461532	11/19/2024
RYV24-206561	NAV AID LIGHT CHECK & REPLACEMENT	01545338	10/31/2024	420.00	461532	11/19/2024
Total WISCONSIN AVIATION INC:				9,398.82		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3280	NEW HIRE SHIRTS LORD LIBRARY	11581218	10/30/2024	29.50	461339	11/05/2024
3280	NEW HIRE SHIRTS BRUNET/WALKER/ZAHOIRIK FIRE	01523119	10/30/2024	47.87	461339	11/05/2024
3303	NEW EMPLOYEE SHIRT JACEK BSZ	01524118	11/11/2024	28.50	461474	11/19/2024
3314	NEW HIRE SHIRT LETOURNEAU STREET	01543159	11/21/2024	9.88	461545	11/26/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WOLFF PACK APPAREL & PROMOTIONS:				115.75		
ZBM INC						
26005						
30303	JANITORIAL SUPPLIES	11581220	10/29/2024	69.58	461453	11/14/2024
30304	PAPER & CLEANING PRODUCTS - AIRPORT	01545318	10/29/2024	168.97	461534	11/19/2024
30333	CLEANING CONTRACT	01517126	11/10/2024	2,300.00	461534	11/19/2024
Total ZBM INC:				2,538.55		
ZUERN BUILDING PRODUCTS INC						
26900						
3091435	WOOD, DECK SCREWS, ADHESIVE	01554118	10/23/2024	150.67	461437	11/12/2024
3091445	WOOD LINCOLN GARDEN SIGN	01554120	10/23/2024	14.66	461437	11/12/2024
593037	OUTSIDE CLOSURE STRIP	24554120	10/03/2024	16.88	461588	11/26/2024
600312	TREATED DECKING WOOD	24554120	10/28/2024	23.64	461588	11/26/2024
91907	OUTSIDE CLOSURE STRIP CREDIT	24554120	10/03/2024	16.88-	461588	11/26/2024
Total ZUERN BUILDING PRODUCTS INC:				188.97		
Grand Totals:				4,523,639.13		