

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
ABLELIGHT						
555225						
2303090003-2024	REFUND OVERPAYMENT OF UTILITIES - 555 MILFORD ST	99001105	02/08/2024	71.49	458622	02/20/2024
2303100006-2024	REFUND OVERPAYMENT OF UTILITIES - 553 MILFORD ST	99001105	02/08/2024	63.24	458622	02/20/2024
Total ABLELIGHT:				134.73		
ABT MAILCOM						
1001						
47652	CASS CERT ANNUAL PMT - WTR	03903018	01/26/2024	300.00	458482	02/06/2024
Total ABT MAILCOM:				300.00		
ADRIAN'S TOOL CRIB						
555068						
3748	SHOP TERMINAL TOOL KIT AND WIRE STRIP	01541121	01/30/2024	359.71	458623	02/20/2024
3941	SELF ADJ WIRE STRIPPERS	01541121	02/06/2024	164.97	458623	02/20/2024
4160	RATCHETING BIT 32PC SET	01541121	02/13/2024	49.99	458623	02/20/2024
Total ADRIAN'S TOOL CRIB:				574.67		
ALSCO INC						
1512						
IMIL1985307	MATT SERVICE AT CITY HALL	01517118	01/26/2024	93.02	458483	02/06/2024
IMIL1985307	COVERALL/TOWEL SERVICE	17581759	01/26/2024	76.73	458483	02/06/2024
IMIL1985307	COVERALLS/TOWEL SERVICE`	01543159	01/26/2024	70.22	458483	02/06/2024
IMIL1985307	COVERALLS/TOWEL SERVICE`	16581641	01/26/2024	61.54	458483	02/06/2024
IMIL1987280	MATT SERVICE AT CITY HALL	01517118	02/02/2024	93.02	458548	02/13/2024
IMIL1987280	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	02/02/2024	88.80	458548	02/13/2024
IMIL1987280	COVERALLS STORM WATER TEAM	16581641	02/02/2024	71.45	458548	02/13/2024
IMIL1987280	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	02/02/2024	98.56	458548	02/13/2024
IMIL1989306	MATT SERVICE AT CITY HALL	01517118	02/09/2024	93.02	458624	02/20/2024
IMIL1989306	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	02/09/2024	83.94	458624	02/20/2024
IMIL1989306	COVERALLS STORM WATER TEAM	16581641	02/09/2024	75.26	458624	02/20/2024
IMIL1989306	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	02/09/2024	90.44	458624	02/20/2024
IMIL1991271	MATT SERVICE AT CITY HALL	01517118	02/16/2024	93.02	458712	02/27/2024
IMIL1991271	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	02/16/2024	82.25	458712	02/27/2024
IMIL1991271	COVERALLS STORM WATER TEAM	16581641	02/16/2024	69.23	458712	02/27/2024
IMIL1991271	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	02/16/2024	80.06	458712	02/27/2024
Total ALSCO INC:				1,320.56		
AMERICAN INDUSTRIAL MEDICAL						
1526						
24059W	ANNUAL HEARING TEST-SOLID WASTE TEAM	17581759	02/07/2024	224.00	458713	02/27/2024
24059W	ANNUAL HEARING TEST-STREET TEAM	01543159	02/07/2024	520.00	458713	02/27/2024
24059W	ANNUAL HEARING TEST-STORM WATER TEAM	16581641	02/07/2024	192.00	458713	02/27/2024
24059W	ANNUAL HEARING TEST-PARKS TEAM	01554159	02/07/2024	384.00	458713	02/27/2024
Total AMERICAN INDUSTRIAL MEDICAL:				1,320.00		
AMERICAN WATER WORKS ASSOC						
1547						
7002181227	ANNUAL MEMBERSHIP-SCHULTZ - WTR	03992118	12/20/2023	90.00	458714	02/27/2024
Total AMERICAN WATER WORKS ASSOC:				90.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
AMTEC LESS LETHAL SYSTEMS INC						
555213						
Q14242	RIFLE EQUIPMENT	01521126	02/15/2024	1,392.45	458625	02/20/2024
Total AMTEC LESS LETHAL SYSTEMS INC:				1,392.45		
ANDREW AIELLO						
555202						
1429109153443034-2023	REFUND OVERPAYMENT OF TAXES	01271920	01/31/2024	214.25	458484	02/06/2024
Total ANDREW AIELLO:				214.25		
ANIMAL HEALTH CENTER						
1571						
100243	K-9 CARE	24581112	02/05/2024	50.30	458626	02/20/2024
Total ANIMAL HEALTH CENTER:				50.30		
ANWAR H AHMED						
555226						
436301	OVERPAYMENT OF PARKING TICKET 436301	01444020	02/13/2024	25.00	458627	02/20/2024
Total ANWAR H AHMED:				25.00		
APG OF SOUTHERN WISCONSIN						
1003						
21406-1123	PUBLISHED NOTICES - NOV	01511120	11/30/2023	1,066.24	458549	02/13/2024
21406-1123	PUBLISHED NOTICES - NOV	01514118	11/30/2023	284.00	458549	02/13/2024
21406-1223	PUBLISHED NOTICE - DEC	01511120	12/31/2023	685.86	458549	02/13/2024
42185-0124	MAIN ST BRIDGE PROJECT AFFIDAVIT - WTR	03999999	01/31/2024	161.44	458550	02/13/2024
Total APG OF SOUTHERN WISCONSIN:				2,197.54		
APPLIED TECHNOLOGIES INC						
1589						
36863	PROJECT 6449-WQT PLAN - WW	02850020	02/12/2024	1,332.00	458715	02/27/2024
36873	PROJECT 6573-WWTP FACILITIES PLAN - WW	02973011	02/12/2024	1,378.00	458715	02/27/2024
Total APPLIED TECHNOLOGIES INC:				2,710.00		
ARCHIVESOCIAL						
1635						
285678	SOCIAL MEDIA ARCHIVE SERVICES	01518644	01/01/2024	9,588.00	458551	02/13/2024
Total ARCHIVESOCIAL:				9,588.00		
AT&T-5080						
1013						
920262402702-2024	TELEPHONE SERVICE - CITY HALL	01517132	02/07/2024	72.64	458628	02/20/2024
920262402702-2024	TELEPHONE SERVICE - POLICE	01521132	02/07/2024	36.32	458628	02/20/2024
920262402702-2024	TELEPHONE SERVICE - FIRE	01523132	02/07/2024	36.32	458628	02/20/2024
920262402702-2024	TELEPHONE SERVICE - HEALTH	01531232	02/07/2024	18.16	458628	02/20/2024
920262402702-2024	TELEPHONE SERVICE - STREET	01542132	02/07/2024	54.48	458628	02/20/2024
920262402702-2024	TELEPHONE SERVICE - TRAFFIC CONTROL	01542430	02/07/2024	18.16	458628	02/20/2024
920262402702-2024	TELEPHONE SERVICE - SENIOR CENTER	01552032	02/07/2024	36.32	458628	02/20/2024
920262402702-2024	TELEPHONE SERVICE - AQUATIC CENTER CONCE	01552232	02/07/2024	54.48	458628	02/20/2024
920262402702-2024	TELEPHONE SERVICE - PARK SHOP	01554132	02/07/2024	18.16	458628	02/20/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
920262402702-2024	TELEPHONE SERVICE - WASTEWATER	02820032	02/07/2024	18.16	458628	02/20/2024
920262402702-2024	TELEPHONE SERVICE - WATER	03992118	02/07/2024	54.48	458628	02/20/2024
920262402702-2024	TELEPHONE SERVICE - SOLID WASTE	17581732	02/07/2024	36.32	458628	02/20/2024
920262402702-2024	TELEPHONE SERVICE - LIBRARY	11581232	02/07/2024	108.96	458628	02/20/2024
920262402702-2024	TELEPHONE SERVICE - BILL ROUNDING	01517132	02/07/2024	.01-	458628	02/20/2024
Total AT&T-5080:				562.95		
ATLAS OUTFITTERS						
554708						
14989	ICE RESCUE SCREW FIRE	01523118	02/07/2024	66.25	458629	02/20/2024
Total ATLAS OUTFITTERS:				66.25		
AUSTIN HANUS						
554617						
2829108150912032-2023	REFUND OVERPAYMENT OF TAXES	01271920	01/31/2024	18.68	458485	02/06/2024
Total AUSTIN HANUS:				18.68		
AXLEY BRYNELSON LLP						
1985						
963686	CITY ATTORNEY COVERAGE 2021	01516116	01/29/2024	2,009.50	458552	02/13/2024
963686	QUINT DEATH BENEFIT CLAIM	01516116	01/29/2024	368.50	458552	02/13/2024
Total AXLEY BRYNELSON LLP:				2,378.00		
AXON ENTERPRISE INC						
1986						
INUS211703	BODY CAMERAS & ACCESSORIES-PD	01521120	12/15/2023	42,037.80	458553	02/13/2024
Total AXON ENTERPRISE INC:				42,037.80		
BADGER WELDING SUPPLIES INC						
2043						
3811857	OXYGEN FIRE	01523154	02/14/2024	99.70	458716	02/27/2024
Total BADGER WELDING SUPPLIES INC:				99.70		
BAYCOM INC						
552736						
SRVCE000000048262	1 YEAR SERVICE AGREEMENT	01521120	01/29/2024	6,470.85	458486	02/06/2024
Total BAYCOM INC:				6,470.85		
BRANDON SCHULZ						
555227						
436608	OVERPAYMENT OF PARKING TICKET 436608	01444020	02/13/2024	25.00	Multiple	02/20/2024
Total BRANDON SCHULZ:				25.00		
BROOKS TRACTOR INC						
2775						
S43193	CUTTING EDGE VEH #139	01541120	01/18/2024	469.86	458487	02/06/2024
S43487	CUTTING EDGE VEH #139	01541120	01/25/2024	419.46	458487	02/06/2024
S43488	PRESSURE SWITCH #135	01541120	01/25/2024	154.44	458487	02/06/2024
S43566	PRESSURE SEITCH #135	01541120	01/26/2024	338.03	458487	02/06/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
S43676	FILTERS FOR LOADERS	01541120	01/30/2024	875.64	458487	02/06/2024
Total BROOKS TRACTOR INC:				2,257.43		
BUMPER TO BUMPER						
2935						
660-599662	PARKS-COIL RETURN	01554142	02/01/2024	164.57-	458631	02/20/2024
660-599664	PARKS UNDERCOAT, TUNE UP, GLASS CLEANER	01554142	02/01/2024	115.29	458631	02/20/2024
660-599732	PARKS AIR FILTER, OIL FILTER	01554142	02/02/2024	169.17	458631	02/20/2024
660-599764	PARKS BATTEERY QUICK, CABLES	01554142	02/02/2024	63.54	458631	02/20/2024
660-6000032	PARKS CUTTING WHEEL, ABRASIVE WHEEL	01554142	02/07/2024	27.25	458631	02/20/2024
660-600092	PARK REFUND BATTERY CABLES, QUICK	01554142	02/08/2024	63.54-	458631	02/20/2024
660-600147	PARKS FILTER KIT, GASKET COVER	01554142	02/09/2024	103.28	458631	02/20/2024
660-600217	PARKS MICRO CLAMP	01554142	02/09/2024	15.80	458631	02/20/2024
Total BUMPER TO BUMPER:				266.22		
BURKE TRUCK AND EQUIPMENT						
2947						
32629	PLOW PARTS - STOCK	01541120	01/30/2024	1,262.54	458488	02/06/2024
32685	270-026 VIBRATOR ONLY	01541120	02/07/2024	1,341.02	458632	02/20/2024
Total BURKE TRUCK AND EQUIPMENT:				2,603.56		
CARRICO AQUATIC RESOURCES INC						
3129						
20240202	WAC PULSAR FEEDER	01552220	01/01/2024	4,500.00	458717	02/27/2024
Total CARRICO AQUATIC RESOURCES INC:				4,500.00		
CENTURYLINK						
3301						
676239187	PHONE SERVICE - LONG DISTANCE	01517132	02/01/2024	5.94	458633	02/20/2024
Total CENTURYLINK:				5.94		
CHAD KOSMAL						
555209						
1174	SAFETY SHOE REIMBURSEMENT - WTR	02820020	01/09/2024	100.00	458554	02/13/2024
Total CHAD KOSMAL:				100.00		
CHARTER COMMUNICATIONS						
3417						
170728301020124	SENIOR CABLE	24581107	02/01/2024	135.22	458634	02/20/2024
170728301020124	SENIOR CABLE	01552017	02/01/2024	40.00	458634	02/20/2024
Total CHARTER COMMUNICATIONS:				175.22		
CHLOE C DURAND						
555228						
436254	OVERPAYMENT OF PARKING TICKET 436254	01444020	02/13/2024	5.00	458635	02/20/2024
Total CHLOE C DURAND:				5.00		
CHRIS LACOMBE						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
553628						
LACOMBE 02052024	LICENSE REIMBURSEMENT	17581759	02/05/2024	40.00	458555	02/13/2024
Total CHRIS LACOMBE:				40.00		
CIVICPLUS LLC						
554119						
292735	MUNICODE ANNUAL PREMIUM	01511119	04/01/2024	6,000.00	458718	02/27/2024
Total CIVICPLUS LLC:				6,000.00		
COMMERCIAL LIGHTING CO						
555088						
4240212	12 - T8 4' LED BULBS	01545318	01/10/2024	609.67	458556	02/13/2024
Total COMMERCIAL LIGHTING CO:				609.67		
COMPASS MINERALS AMERICA INC						
554651						
1293176	ROAD SALT PER CONTRACT	01543518	01/29/2023	18,948.86	458489	02/06/2024
1294186	ROAD SALT PER CONTRACT	01543518	01/30/2024	3,983.62	458489	02/06/2024
1295194	ROAD SALT PER CONTRACT	01543518	01/31/2024	4,012.29	458489	02/06/2024
1295995	ROAD SALT PER CONTRACT	01543518	02/01/2024	1,862.37	458557	02/13/2024
1296020	ROAD SALT PER CONTRACT	01543518	02/01/2024	25,538.36	458557	02/13/2024
1296700	ROAD SALT PER CONTRACT	01543518	02/02/2024	14,941.94	458557	02/13/2024
1297456	ROAD SALT PER CONTRACT	01543518	02/05/2024	39,273.66	458557	02/13/2024
1298133	ROAD SALT PER CONTRACT	01543518	02/06/2024	26,967.16	458557	02/13/2024
1298622	ROAD SALT PER CONTRACT	01543518	02/07/2024	1,983.30-	458636	02/20/2024
1299448	ROAD SALT PER CONTRACT	01543518	02/08/2024	44,317.02	458636	02/20/2024
1300112	ROAD SALT PER CONTRACT	01543518	02/12/2024	1,884.76	458636	02/20/2024
1301803	ROAD SALT PER CONTRACT	01543518	02/14/2024	14,700.97	458636	02/20/2024
1302443	ROAD SALT PER CONTRACT	01543518	02/15/2024	10,470.11	458636	02/20/2024
1305014	ROAD SALT PER CONTRACT	01543518	02/21/2024	3,853.73	458719	02/27/2024
Total COMPASS MINERALS AMERICA INC:				208,771.55		
COMPLEX SECURITY SOLUTIONS INC						
554123						
945088	TECHNOLOGY: ETHERNET PORTS FOR CAMERAS	11581246	01/31/2024	1,649.98	458536	02/08/2024
Total COMPLEX SECURITY SOLUTIONS INC:				1,649.98		
CONSOLIDATED DOORS INC						
3752						
284680	PARK REMOTE CONTROL	01554120	01/26/2024	245.00	458637	02/20/2024
Total CONSOLIDATED DOORS INC:				245.00		
CONVERGENT SOLUTIONS INC						
3762						
56378	PHONE SYSTEM SUPPORT	01518611	01/10/2024	159.00	458558	02/13/2024
56378	PHONE SYSTEM SUPPORT	01518611	01/10/2024	34.75	458558	02/13/2024
56378	PHONE SYSTEM BACKUP	01518611	01/10/2024	9.95	458558	02/13/2024
56406	PHONE SYSTEM SUPPORT	01518611	01/26/2024	208.50	458558	02/13/2024
56406	PHONE SYSTEM BACKUP	01518611	01/26/2024	9.95	458558	02/13/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CONVERGENT SOLUTIONS INC:				422.15		
CORE & MAIN LP						
3784						
U284687	CHAINWHEEL-CENTRATE - WW	02831040	01/26/2024	145.31	458559	02/13/2024
U352649	SADDLE EPOXY-PRMRY GRIT PUMP - WW	02831042	02/09/2024	110.33	458720	02/27/2024
Total CORE & MAIN LP:				255.64		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52196574	BOOMER ST LANDFILL MONITORING	17581726	01/26/2024	1,840.89	458560	02/13/2024
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				1,840.89		
CORPORATE BUSINESS SYSTEMS						
3793						
35749144	HEALTH - COPIER LEASE & COPIES	01531226	01/19/2024	110.93	458638	02/20/2024
35749144	ENVIRO - COPIER LEASE & COPIES	14531318	01/19/2024	110.93	458638	02/20/2024
35749144	EMER PREP - COPIER LEASE & COPIES	15531418	01/19/2024	110.94	458638	02/20/2024
35789559	COPIER LEASE FEE MAYOR	01513118	01/25/2024	14.40	458490	02/06/2024
35789559	COPIER LEASE FEE IT	01518618	01/25/2024	14.40	458490	02/06/2024
35789559	COPIER LEASE FEE SIDC	60510518	01/25/2024	14.40	458490	02/06/2024
35789559	COPIER LEASE FEE HR	01516018	01/25/2024	100.80	458490	02/06/2024
35827171	COPIER LEASE FEE CA	01516118	01/30/2024	146.43	458490	02/06/2024
35862131	COPIER LEASE FEE	17581718	02/05/2024	69.50	458561	02/13/2024
35862131	COPIER LEASE FEE	01542118	02/05/2024	69.50	458561	02/13/2024
35919248	COPIER USAGE FIRE	01523144	02/12/2024	19.52	458638	02/20/2024
35962854	COPIER LEASE FEE	01531226	02/19/2024	125.30	458721	02/27/2024
35962854	COPIER LEASE FEE	14531318	02/19/2024	125.30	458721	02/27/2024
35962854	COPIER LEASE FEE	15531418	02/19/2024	125.31	458721	02/27/2024
3794						
354415	COPIER MAINT FEE-	01542118	01/25/2024	29.29	458491	02/06/2024
354415	COPIER MAINT FEE-	17581718	01/25/2024	29.30	458491	02/06/2024
354592	COPIER MAINT FEE-	01531218	01/30/2024	52.34	458562	02/13/2024
354950	COPIER USAGE HR	01516018	02/07/2024	31.16	458722	02/27/2024
354950	COPIER USAGE MAYOR	01513118	02/07/2024	1.54	458722	02/27/2024
354950	COPIER USAGE ADMIN	01513118	02/07/2024	31.93	458722	02/27/2024
354950	COPIER USAGE IT	01518618	02/07/2024	.28	458722	02/27/2024
354950	COPIER USAGE SIDC	60510518	02/07/2024	1.33	458722	02/27/2024
Total CORPORATE BUSINESS SYSTEMS:				1,334.83		
DCELEA						
4007						
2023 BANQUET	2023 AWARD BANQUET	01521117	02/15/2024	315.00	458639	02/20/2024
Total DCELEA:				315.00		
DELTA DENTAL PLAN OF WI						
4264						
2099043d	EMPLOYER SHARE-MAR	01213168	02/19/2024	12,580.48	219241	02/19/2024
2099043d	EMPLOYEE SHARE-MAR	01213168	02/19/2024	1,384.36	219241	02/19/2024
2099043d	COBRA HOOF MAR	01213192	02/19/2024	33.20	219241	02/19/2024
2099043d	COBRA ROE S MAR	01213192	02/19/2024	33.20	219241	02/19/2024
2099043d	COBRA ROE R MAR	01213192	02/19/2024	33.20	219241	02/19/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2099043d	COBRA FUNK T MAR	01213192	02/19/2024	33.20	219241	02/19/2024
2099043d	COBRA ANTONOPOLOUS MAR	01213192	02/19/2024	102.22	219241	02/19/2024
2099043d	COBRA RUPNOW MAR	01213192	02/19/2024	102.22	219241	02/19/2024
2099043d	COBRA HOLLOWAY MAR	01213192	02/19/2024	102.22	219241	02/19/2024
2099043d	COBRA WOLLIN MAR	01213192	02/19/2024	33.20	219241	02/19/2024
2099043d	REFUND DEWITT-DEC	01213168	02/19/2024	102.22-	219241	02/19/2024
2099043d	REFUND DEWITT-JAN	01213168	02/19/2024	102.22-	219241	02/19/2024
2099043d	REFUND DEWITT-FEB	01213168	02/19/2024	102.22-	219241	02/19/2024
2099043d	REFUND BUSLER-FEB	01213168	02/19/2024	102.22-	219241	02/19/2024
2099043v	EMPLOYEE VISION INSURANCE-EE COBRA MAR HOLLO	01213192	02/19/2024	12.77	219241	02/19/2024
2099043v	EMPLOYEE VISION INSURANCE-EE MAR	01213169	02/19/2024	728.55	219241	02/19/2024
2099043v	EMPLOYEE VISION INSURANCE-EE KOSMAL FEB	01213169	02/19/2024	12.77	219241	02/19/2024

Total DELTA DENTAL PLAN OF WI:

14,782.71

DEPT OF EMPLOYEE TRUST FUNDS

4280

1025000 MAR 2024	EMPLOYEE HEALTH INSURANCE-ER MAR	01213163	02/19/2024	231,985.16	221241	02/21/2024
1025000 MAR 2024	EMPLOYEE HEALTH INSURANCE-EE MAR	01213163	02/19/2024	48,836.80	221241	02/21/2024
1025000 MAR 2024	EMPLOYEE HEALTH INSURANCE-EE FEB KOSMAL	01213163	02/19/2024	535.06	221241	02/21/2024
1025000 MAR 2024	EMPLOYEE HEALTH INSURANCE-ER FEB KOSMAL	01213163	02/19/2024	1,786.16	221241	02/21/2024
1025000 MAR 2024	RETIREE EMPLOYER PORTION-POLICE	01213190	02/19/2024	404.38	221241	02/21/2024
1025000 MAR 2024	RETIREE EMPLOYER PORTION-PARKS-RB	01213190	02/19/2024	992.31	221241	02/21/2024
1025000 MAR 2024	SICK LEAVE CONVERSION-HEALTH SW	01519644	02/19/2024	471.70	221241	02/21/2024
1025000 MAR 2024	SICK LEAVE CONVERSION-ENG JH	01519644	02/19/2024	751.25	221241	02/21/2024
1025000 MAR 2024	RETIREE EMPLOYER PORTION-ENG JH	01213190	02/19/2024	751.25	221241	02/21/2024
1025000 MAR 2024	RETIREE EMPLOYER PORTION-HEALTH SW	01213190	02/19/2024	471.70	221241	02/21/2024
1025000 MAR 2024	RETIREE EMPLOYER PORTION-HEALTH SW REFUND FE	01213190	02/19/2024	688.91-	221241	02/21/2024
1025000 MAR 2024	SICK LEAVE CONVERSION-HEALTH SW REFUND FEB	01519644	02/19/2024	688.91-	221241	02/21/2024
1025000 MAR 2024	SICK LEAVE CONVERSION-PARKS RB	01519644	02/19/2024	992.31	221241	02/21/2024
1025000 MAR 2024	SICK LEAVE CONVERSION-POLICE-SR	01519644	02/19/2024	404.38	221241	02/21/2024

Total DEPT OF EMPLOYEE TRUST FUNDS:

287,004.64

DIAMOND BUSINESS GRAPHICS

4340

209907	PD - LEAVE SLIPS	01521118	02/01/2024	208.96	458492	02/06/2024
209920	PD - EVIDENCE ENVELOPE	01521119	02/02/2024	627.35	458563	02/13/2024
209982	PD - EVIDENCE TAGS	01521119	02/13/2024	192.16	458640	02/20/2024

Total DIAMOND BUSINESS GRAPHICS:

1,028.47

DIGICORP INC

4468

348514	SENTINELONE LICENSE - COMPLETE	01518644	11/15/2023	840.00	458564	02/13/2024
348514	APPRIVER OFFICE 365 BACKUP	01518644	11/15/2023	546.00	458564	02/13/2024
348514	MICROSOFT OFFICE 365 LICENSE - G3	01518644	11/15/2023	3,956.00	458564	02/13/2024
348514	MICROSOFT OFFICE 365 LICENSE - G1	01518644	11/15/2023	737.20	458564	02/13/2024
348884	SENTINELONE LICENSE - COMPLETE	01518644	12/15/2023	835.00	458564	02/13/2024
348884	APPRIVER OFFICE 365 BACKUP	01518644	12/15/2023	548.00	458564	02/13/2024
348884	MICROSOFT OFFICE 365 LICENSE - G3	01518644	12/15/2023	3,956.00	458564	02/13/2024
348884	MICROSOFT OFFICE 365 LICENSE - G1	01518644	12/15/2023	737.20	458564	02/13/2024
349246	SENTINELONE LICENSE - COMPLETE	01518644	01/15/2024	845.00	458564	02/13/2024
349246	APPRIVER OFFICE 365 BACKUP	01518644	01/15/2024	550.00	458564	02/13/2024
349246	MICROSOFT OFFICE 365 LICENSE - G3	01518644	01/15/2024	3,956.00	458564	02/13/2024
349246	MICROSOFT OFFICE 365 LICENSE - G1	01518644	01/15/2024	737.20	458564	02/13/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total DIGICORP INC:				18,243.60		
DODGE CO CLERK OF COURTS						
4541						
LUND 24-1486	BOND-LUND, NEAL A 11261972	01271990	02/09/2024	500.00	458565	02/13/2024
LUND 24-1489	BOND-LUND, NEAL A 11261972	01271990	02/09/2024	500.00	458565	02/13/2024
Total DODGE CO CLERK OF COURTS:				1,000.00		
DODGE COUNTY TREASURER						
4565						
DOG LICENSE: DEC 23 -	DOG LICENSE: DEC 23 - JAN 24	01431132	02/01/2024	715.00	458494	02/06/2024
FEB2024TAXSETTLE	FEB 2024 TAX SETTLE	50216110	02/05/2024	593,634.14	458493	02/06/2024
JANUARY COURT FINES	COUNTY COURT FINES - JANUARY 24	01436100	01/31/2024	271.00	458566	02/13/2024
Total DODGE COUNTY TREASURER:				594,620.14		
EC PLUMBING LLC						
554247						
3124	608 S 12TH LEAK RPR - WTR	03992318	02/01/2024	582.26	458567	02/13/2024
Total EC PLUMBING LLC:				582.26		
EMILY MCFARLAND						
13218						
020824 MCFARLAND	MILEAGE REIMBURSEMENT-MAYOR	01513124	02/08/2024	54.94	458641	02/20/2024
Total EMILY MCFARLAND:				54.94		
EMPLOYEE BENEFITS CORPORATION						
5284						
4353262	EBC FLEX ADMINISTRATION FEES	01519545	02/15/2024	309.75	229241	02/29/2024
Total EMPLOYEE BENEFITS CORPORATION:				309.75		
ENTRANCE SYSTEMS						
5625						
47798	REPAIR ELECTRIC GATE-KEYBOARD	01541220	02/06/2024	615.00	458568	02/13/2024
Total ENTRANCE SYSTEMS:				615.00		
ERNESTO MARIN						
555191						
21224	REFUND SECURITY DEPOSIT	01271970	02/12/2024	100.00	458642	02/20/2024
Total ERNESTO MARIN:				100.00		
FIRE SERVICE INC						
6371						
W1-1840	MED 54 OIL, AIR FILTER AND CHANGE, BRAKE INSPECTI	01523142	02/13/2024	832.18	458723	02/27/2024
WI-11596	4171 HYDRAULIC PUMP, DISCHARGE GAUGES, AND VAL	01523142	01/30/2024	3,737.03	458569	02/13/2024
WI-11658	4171 REAR SUSPENSION AND AXEL REPAIR FIRE	01523142	01/31/2024	28,090.52	458569	02/13/2024
WI-11659	4171 LADDER REPAIR, WATERWAY VALVE, REPLACE FR	01523142	01/31/2024	8,992.83	458569	02/13/2024
WI-11660	4171 OIL, COOLANT, BRAKE, TRANS FLUID, INSPECTION,	01523142	01/31/2024	2,900.42	458569	02/13/2024
WI-11710	4171 COOLING SYSTEM PRESSURE CHECKS FIRE	01523142	02/05/2024	978.19	458643	02/20/2024
WI-11716	4171 ANNUAL PUMP TEST FIRE	01523142	02/05/2024	250.00	458569	02/13/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WI-11746	TK 71 REPAIR AERIAL JACK VALVE AND SENSOR FIRE	01523142	02/07/2024	1,568.83	458643	02/20/2024
Total FIRE SERVICE INC:				47,350.00		
FRAWLEY OIL COMPANY INC						
6728						
7756921	PARK OIL	01554142	01/24/2024	1,226.70	458644	02/20/2024
Total FRAWLEY OIL COMPANY INC:				1,226.70		
FREDERICK BACHMANN						
555206						
F480L5NC72	RESTITUTION	01436100	08/12/2020	3,553.13	458645	02/20/2024
Total FREDERICK BACHMANN:				3,553.13		
GE DIGITAL LLC						
552800						
17001100062403	GRAY MATTER-SCADA - WW	02850061	01/26/2024	11,247.60	458570	02/13/2024
Total GE DIGITAL LLC:				11,247.60		
GENERAL COMMUNICATIONS INC						
7210						
328649	FCC FEES	01521122	01/29/2024	175.00	458495	02/06/2024
Total GENERAL COMMUNICATIONS INC:				175.00		
GLEN GERARD MAGIC PRODUCTIONS						
7250						
12624	DOWN PAYMNT MAGIC PERFORMANCE AT TOWN SQUA	26554341	01/26/2024	375.00	458496	02/06/2024
Total GLEN GERARD MAGIC PRODUCTIONS:				375.00		
GRAEF						
554795						
0129517	CIVIC CENTER RETAINING WALL - SENIOR CENTER PRO	05552470	11/02/2023	9,213.23	458646	02/20/2024
0129522	2026 STREET & UTILITY PROFESSIONAL SERVICES	05581169	11/02/2023	428.05	458646	02/20/2024
0129522	2026 STREET & UTILITY PROFESSIONAL SERVICES	16581660	11/02/2023	428.05	458646	02/20/2024
0129522	2026 STREET & UTILITY PROFESSIONAL SERVICES	03999998	11/02/2023	428.05	458646	02/20/2024
0129522	2026 STREET & UTILITY PROFESSIONAL SERVICES	02973011	11/02/2023	428.05	458646	02/20/2024
0129589	2025 STREET & UTILITY PROFESSIONAL SERVICES	05581169	11/06/2023	854.04	458646	02/20/2024
0129589	2025 STREET & UTILITY PROFESSIONAL SERVICES	16581660	11/06/2023	854.04	458646	02/20/2024
0129589	2025 STREET & UTILITY PROFESSIONAL SERVICES	03999998	11/06/2023	854.04	458646	02/20/2024
0129589	2025 STREET & UTILITY PROFESSIONAL SERVICES	02973011	11/06/2023	854.04	458646	02/20/2024
0129985	2025 STREET & UTILITY PROFESSIONAL SERVICES	02973011	12/01/2023	1,899.71	458646	02/20/2024
0129985	2025 STREET & UTILITY PROFESSIONAL SERVICES	03999998	12/01/2023	1,899.70	458646	02/20/2024
0129985	2025 STREET & UTILITY PROFESSIONAL SERVICES	16581660	12/01/2023	1,899.70	458646	02/20/2024
0129985	2025 STREET & UTILITY PROFESSIONAL SERVICES	05581169	12/01/2023	1,899.70	458646	02/20/2024
0131060	2024 STREET & UTILITY PROFESSIONAL SERVICES	02973011	02/05/2024	1,585.97	458646	02/20/2024
0131060	2024 STREET & UTILITY PROFESSIONAL SERVICES	03999998	02/05/2024	1,585.97	458646	02/20/2024
0131060	2024 STREET & UTILITY PROFESSIONAL SERVICES	16581660	02/05/2024	1,585.98	458646	02/20/2024
0131060	2024 STREET & UTILITY PROFESSIONAL SERVICES	05581169	02/05/2024	1,585.98	458646	02/20/2024
0131062	2025 STREET & UTILITY PROFESSIONAL SERVICES	02973011	02/05/2024	5,382.90	458646	02/20/2024
0131062	2025 STREET & UTILITY PROFESSIONAL SERVICES	03999998	02/05/2024	5,382.90	458646	02/20/2024
0131062	2025 STREET & UTILITY PROFESSIONAL SERVICES	16581660	02/05/2024	5,382.90	458646	02/20/2024
0131062	2025 STREET & UTILITY PROFESSIONAL SERVICES	05581169	02/05/2024	5,382.90	458646	02/20/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
0131063	2026 STREET & UTILITY PROFESSIONAL SERVICES	05581169	02/05/2024	1,450.29	458646	02/20/2024
0131063	2026 STREET & UTILITY PROFESSIONAL SERVICES	16581660	02/05/2024	1,450.29	458646	02/20/2024
0131063	2026 STREET & UTILITY PROFESSIONAL SERVICES	03999998	02/05/2024	1,450.30	458646	02/20/2024
0131063	2026 STREET & UTILITY PROFESSIONAL SERVICES	02973011	02/05/2024	1,450.30	458646	02/20/2024
Total GRAEF:				55,617.08		
GRINWALD FORD INC						
7675						
86211	ENVIRO - RUSTPROOF 2024 ESCAPE	14531318	01/17/2024	995.00	458724	02/27/2024
Total GRINWALD FORD INC:				995.00		
H&H FIRE PROTECTION LLC						
8009						
19827	FIRE DEPT - FIRE EXTINGUISHER REPAIR	01517118	01/31/2024	83.50	458647	02/20/2024
Total H&H FIRE PROTECTION LLC:				83.50		
HASTINGS AIR-ENERGY CONTROL INC						
555216						
PS-10005581	E62 TAILPIPE ADAPTER FIRE	01523142	01/31/2024	324.92	458648	02/20/2024
Total HASTINGS AIR-ENERGY CONTROL INC:				324.92		
HEAT AND POWER PRODUCTS INC						
8310						
46566	MUNI BLDG - GAS	01517118	01/30/2024	457.32	458571	Multiple
46566	MUNI BLDG - GAS	01517118	01/30/2024	457.32-		
Total HEAT AND POWER PRODUCTS INC:				.00		
HIGHWAY LIGHT & LANDSCAPE INC						
8478						
4463	LIGHT FIXTURES (20) REPLACEMENT	01544220	02/01/2024	8,514.43	458572	02/13/2024
4464	ELECTRIC CONTROL CABINET	01542420	02/01/2024	994.79	458572	02/13/2024
Total HIGHWAY LIGHT & LANDSCAPE INC:				9,509.22		
HYDRAULIC COMPONENT SERVICES INC						
553246						
28871	REBUILD CYLINDER	01541120	01/25/2024	3,381.74	458573	02/13/2024
29000	RECONDITIONED CYLINDER	17581720	02/05/2023	857.27	458573	02/13/2024
29001	RECONDITION CYLINDER	17581720	02/05/2024	857.27	458649	02/20/2024
29159	NEW REPLACEMENT PUMP	17581720	02/15/2024	2,541.46	458725	02/27/2024
Total HYDRAULIC COMPONENT SERVICES INC:				7,637.74		
HYDROCORP						
8994						
0076337-IN	CROSS CONNECTION PROGRAM - WTR	03992318	01/31/2024	1,278.00	458497	02/06/2024
Total HYDROCORP:				1,278.00		
INTERSTATE BILLING SERVICE INC						
9490						
X101084819:01	BATTERIES AND CORE	01541120	01/25/2024	395.85	458498	02/06/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
X101084819:01	BATTERIES AND CORE	17581720	01/25/2024	395.85	458498	02/06/2024
X101084891:01	EXHAUST PIPE CLAMP-STOCK	01541120	01/26/2024	89.92	458782	03/05/2024
X101085015:01	BATTERY CORE CREDIT	01541120	01/29/2024	245.70-	458782	03/05/2024
Total INTERSTATE BILLING SERVICE INC:				635.92		
I-STATE TRUCK CENTER						
9027						
C272027356:01	CARRIER ASSB VEH #9 AND PARTS	01541120	01/30/2024	81.98	458499	02/06/2024
Total I-STATE TRUCK CENTER:				81.98		
J&L TIRE INC						
10009						
113667	SQUAD REPAIRS-POLICE	01521144	01/12/2024	44.95	458575	02/13/2024
113800	SQUAD REPAIRS-POLICE	01521144	01/19/2024	139.69	458575	02/13/2024
113926	SQUAD REPAIRS-POLICE	01521144	01/26/2024	581.80	458575	02/13/2024
370360	4171 NEW TIRES FIRE	01523141	02/05/2024	831.04	458726	02/27/2024
370379	TIRES FOR #202	01541142	02/05/2024	2,528.00	458574	02/13/2024
370399	VALVE STEMS - STOCK	01541142	02/06/2024	328.35	458574	02/13/2024
370465	RETREAD TIRES (8)	01541142	02/08/2024	3,151.36	458650	02/20/2024
370465	TIRE DISPOSAL	17581742	02/08/2024	26.00	458650	02/20/2024
370613	TIRE DISPOSAL	17581742	02/13/2024	72.80	458726	02/27/2024
Total J&L TIRE INC:				7,703.99		
JAKE W RENNHACK						
555230						
436001	OVERPAYMENT OF PARKING TICKET 436001	01444020	02/13/2024	25.00	458651	02/20/2024
Total JAKE W RENNHACK:				25.00		
JANI-KING OF MILWAUKEE						
10100						
MIL02240158	CLEANING SERVICE AT AIRPORT	01545318	02/01/2024	642.75	458576	02/13/2024
Total JANI-KING OF MILWAUKEE:				642.75		
JAY PIRKEL						
555062						
6499	WINTER WORK WEAR REIMBURSEMENT - WW	02820020	01/17/2024	84.39	458500	02/06/2024
Total JAY PIRKEL:				84.39		
JEFFERSON CO CLERK OF COURTS						
10226						
DAHL 24-2067	BOND-DAHL, HEATHER M 8/3/88	01271990	02/19/2024	650.00	458652	02/20/2024
KRUEGER 24-1437	BOND-KRUEGER, ANDREW H 07231978	01271990	02/09/2024	150.00	458577	02/13/2024
Total JEFFERSON CO CLERK OF COURTS:				800.00		
JEFFERSON COUNTY TREASURER						
10295						
DOG LICENSE: DEC 23 -	DOG LICENSE: DEC 23 - JAN 24	01431132	02/01/2024	1,353.00	458502	02/06/2024
FEB2024TAXSETTLE	FEB 2024 TAX SETTLE	50216110	02/05/2024	1,019,700.55	458501	02/06/2024
JANUARY COURT FINES	COUNTY COURT FINES - JAN 24	01436100	01/31/2024	3,190.90	458578	02/13/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JEFFERSON COUNTY TREASURER:				1,024,244.45		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN311097	BRENNAN, KREILKAMP, PATTERSON COAT AND PANTS T	24581105	01/29/2024	9,305.00	458579	02/13/2024
IN311176	MED 54 CHARGER WITH REMOTE FIRE	01523142	01/30/2024	1,683.18	458579	02/13/2024
PB001677	2023 FORD F450 NEW AMBULANCE FIRE	05523170	01/02/2024	67,229.00	458653	02/20/2024
Total JEFFERSON FIRE AND SAFETY INC:				78,217.18		
JEFFERY LAWSON						
555201						
1429109153312045-2023	REFUND OVERPAYMENT OF TAXES	01271920	01/31/2024	422.04	458503	02/06/2024
Total JEFFERY LAWSON:				422.04		
JEFFREY SCHOESCHERT						
555204						
2-011200-08-2023	REFUND OVERPAYMENT OF UTILITIES	99001105	01/26/2024	177.90	458504	02/06/2024
Total JEFFREY SCHOESCHERT:				177.90		
JERRY HEPP EXCAVATING INC						
8356						
31435	EXCAVATION-WTRMN BRK(2) - WTR	03667318	02/01/2024	5,431.75	458505	02/06/2024
31448	EXCAVATION-WTRMN BERNARD ST - WTR	03667318	02/09/2024	3,587.70	458727	02/27/2024
Total JERRY HEPP EXCAVATING INC:				9,019.45		
JESUS ARTZ & PRODUCTIONS LLC						
552517						
2940	PD - SQUAD DECAL REMOVAL	01521144	02/09/2024	665.00	458654	02/20/2024
Total JESUS ARTZ & PRODUCTIONS LLC:				665.00		
JFTCO INC						
6020						
PIMS0321143	REPAIR PARTS-STREET	01541120	01/29/2024	182.76	458507	02/06/2024
PIMS0321491	REPAIR PARTS-STREET	01541120	01/30/2024	14.95	458507	02/06/2024
PIMS0321841	REPAIR PARTS- #140	01541120	01/31/2024	98.50	458580	02/13/2024
SIMS0057898	PARKS CASE 60 REPAIR	01554142	08/21/2023	541.45	458656	02/20/2024
Total JFTCO INC:				837.66		
JIM FRERES						
6812						
8836536149	REIMBURSEMENT FOR ROLE OF THE PLAN COMMISSIO	01524124	02/02/2024	20.00	458655	02/20/2024
8836536149	REIMBURSEMENT FOR ROLE OF THE ZONING BOARD O	01524124	02/02/2024	20.00	458655	02/20/2024
Total JIM FRERES:				40.00		
JOHN BUTSCHKE						
2968						
BUTSCHKE 013024	SAFETY BOOT REIMBURSEMENT	01543159	01/30/2024	100.00	458506	02/06/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JOHN BUTSCHKE:				100.00		
JOHNS RECYCLING INC						
10496						
25159	SINGLE STREAM MIX RECYCLING	17581741	01/31/2024	6,714.34	458657	02/20/2024
Total JOHNS RECYCLING INC:				6,714.34		
JOHNSON CONTROLS						
10500						
1-132245045177	SERVICE AGREEMENT - WW	02850020	02/22/2024	1,375.00	458728	02/27/2024
Total JOHNSON CONTROLS:				1,375.00		
JOSE J AVINA						
555231						
436500	OVERPAYMENT OF PARKING TICKET 436500	01444020	02/13/2024	25.00	458658	02/20/2024
Total JOSE J AVINA:				25.00		
JUNIORS GARAGE LLC						
555219						
5276	FUEL INJECTORS AND VALVE GASKETS	01541120	02/15/2024	2,956.18	458659	02/20/2024
Total JUNIORS GARAGE LLC:				2,956.18		
KATHERINE GATLIN						
7141						
21924	REC CONTRACT DANCE INSTRUCTION	01552117	02/19/2024	4,144.80	458729	02/27/2024
Total KATHERINE GATLIN:				4,144.80		
KEVIN SCHOEFFEL						
27708						
KS 020224 LIB	JANUARY MILEAGE	11581224	02/02/2024	15.61	458537	02/08/2024
Total KEVIN SCHOEFFEL:				15.61		
KIMBALL MIDWEST						
11383						
101873609	MISC SHOP SUPPLIES	01541120	02/01/2024	1,124.99	458660	02/20/2024
101890758	MISC SHOP SUPPLIES	01541120	02/07/2024	752.54	458660	02/20/2024
101921881	STOCK PARTS FOR STREET VEHICLES	01541120	02/15/2024	932.92	458730	02/27/2024
Total KIMBALL MIDWEST:				2,810.45		
KWIK TRIP EXTENDED NETWORK						
11971						
NP65899960	PD - CAR WASH/FUEL	01521140	02/05/2024	158.43	458581	02/13/2024
NP65899985	ENIVRO - FUEL FOR VEHICLES	14531342	02/05/2024	69.37	458581	02/13/2024
Total KWIK TRIP EXTENDED NETWORK:				227.80		
KYLE OPPERMAN						
555203						
17-017100-02-2023	REFUND OVERPAYMENT OF UTILITIES	99001105	01/26/2024	116.55	458509	02/06/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total KYLE OPPERMANN:				116.55		
LAFORCE						
12028						
1241886	DOOR FRAME SR CTR	01552260	02/07/2024	975.00	458661	02/20/2024
Total LAFORCE:				975.00		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5182054P	FILTER KIT VEH #24	01541120	01/08/2024	84.08	458731	02/27/2024
5182459P	STOCK PARTS	01541120	01/17/2024	82.01	458510	02/06/2024
5182480PX5	FILTERS- HYDRAULIC AND AIR	01541120	02/05/2024	104.98	458582	02/13/2024
5182674PX1	HOSES FOR #29	01541120	01/23/2024	201.84	458510	02/06/2024
5182922P	FUEL FILTER AND MODULE FOR VEH #33	01541120	01/29/2024	190.39	458510	02/06/2024
5183105P	STOCK FILTER/FILTER KITS	01541120	02/01/2024	293.76	458582	02/13/2024
5183138P	SEAT BELT VEH #51	01541120	02/02/2024	241.85	458582	02/13/2024
5183329P	FILTER AND GASKET VEH #33	01541120	02/07/2024	345.42	458582	02/13/2024
5183356P	SEAT BELT LATCH VEH#51	01541120	02/08/2024	155.14	458662	02/20/2024
5183399P	ELECTRONIC SWITCH VEH #10	01541120	02/10/2024	36.54	458662	02/20/2024
5183426P	FILTERS FOR STOCK	01541120	02/09/2024	192.92	458662	02/20/2024
5183426PX1	HYDRAULIC FILTERS (4) - STOCK	01541120	02/19/2024	239.92	458731	02/27/2024
5183508P	WARNING BUZER VWH #50	01541120	02/14/2024	191.36	458662	02/20/2024
5183509P	SWITCH FOR VEH #10	01541120	02/14/2024	41.86	458662	02/20/2024
CM5181795P	CORE RETURN	17581720	02/02/2024	637.97	458582	02/13/2024
Total LAKESIDE INTERNATIONAL TRUCKS:				1,764.10		
LANGUAGE LINE SERVICES						
12115						
11217293	OVER THE PHONE INTERPRETATION	01521117	01/31/2024	176.04	458583	02/13/2024
Total LANGUAGE LINE SERVICES:				176.04		
LARISSA VILLARREAL						
555232						
435839 & 436614	OVERPAYMENT OF PARKING TICKETS 435839-436614	01444020	02/13/2024	50.00	458663	02/20/2024
Total LARISSA VILLARREAL:				50.00		
LEGAL FILES SOFTWARE INC						
554044						
15197	SOFTWARE SUBSCRIPTION RENEWAL 03/21/24 THRU 03/	01516118	02/05/2024	4,143.00	458664	02/20/2024
Total LEGAL FILES SOFTWARE INC:				4,143.00		
LEXIPOL LLC						
555198						
INVLEX1232377	LEXIPOL SUBSCRIPTIONS FIRE	01523122	02/01/2024	10,241.10	458584	02/13/2024
INVLEX1232378	LEXIPOL IMPLEMENTATION FIRE	01523148	01/31/2024	15,648.40	458584	02/13/2024
Total LEXIPOL LLC:				25,889.50		
LRS						
554437						
0004592936	AIRPORT TRASH DISPOSAL - FEB	01545318	01/31/2024	77.16	458585	02/13/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total LRS:				77.16		
MADISON COLLEGE						
13040						
FEB2024TAXSETTLE - DO	FEB 2024 TAX SETTLE-DODGE	50217120	02/05/2024	109,903.83	458511	02/06/2024
FEB2024TAXSETTLE - JE	FEB 2024 TAX SETTLE-JEFFERSON	50217120	02/05/2024	220,373.16	458511	02/06/2024
Total MADISON COLLEGE:				330,276.99		
MADISON EKSTROM						
554989						
FLSA NOVEMBER 23	NOVEMBER FLSA 2023	01523115	12/02/2023	110.11	458512	02/06/2024
Total MADISON EKSTROM:				110.11		
MADISON WORTZ						
555233						
436357	OVERPAYMENT OF PARKING TICKET 436357	01444020	02/13/2024	5.00	458665	02/20/2024
Total MADISON WORTZ:				5.00		
MARGARET CHECKAI						
27105						
MC 020424 LIB	DONATION PURCHASE (FRIENDS)	11581250	02/04/2024	200.00	458666	02/20/2024
Total MARGARET CHECKAI:				200.00		
MARGARET CHECKAI - PETTY CASH						
27109						
011524 LIB	JANITORIAL SUPPLY	11581220	01/15/2024	2.50	458538	02/08/2024
011724 LIB	REPAIRS & EXPENSE	11581220	01/17/2024	3.17	458538	02/08/2024
012324 LIB	CHILDREN PROGRAMS	11581218	01/24/2024	15.17	458538	02/08/2024
012524 LIB	JANITORIAL SUPPLIES	11581220	01/25/2024	6.00	458538	02/08/2024
013124 LIB	REPAIRS & EXPENSE	11581220	01/31/2024	51.96	458538	02/08/2024
020524 LIB	REPAIRS AND EXPENSE	11581220	02/05/2024	1.30	458538	02/08/2024
Total MARGARET CHECKAI - PETTY CASH:				80.10		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-19269	CONSORTIUM FEE PARK AND REC	01552022	01/30/2024	100.00	458668	02/20/2024
3764-19506	ANNUAL CONSORTIUM FEE STREET	16581641	01/30/2024	37.50	458668	02/20/2024
3764-19506	ANNUAL CONSORTIUM FEE STREET	17581759	01/30/2024	37.50	458668	02/20/2024
3764-19506	ANNUAL CONSORTIUM FEE STREET	01543159	01/30/2024	75.00	458668	02/20/2024
3764-19675	CONSORTIUM FEE WASTEWATER	02850020	01/30/2024	75.00	458668	02/20/2024
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				325.00		
MARTELLE WATER TREATMENT						
13099						
26517	CHEMICALS-CL2 & HFSA - WTR	03644140	01/29/2024	4,660.51	458513	02/06/2024
Total MARTELLE WATER TREATMENT:				4,660.51		
MARTIN LARSON						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
12126						
4048559701	SAFETY SHOE REIMBURSEMENT - WW	02820020	01/11/2024	100.00	458586	02/13/2024
Total MARTIN LARSON:				100.00		
MASTERGRAPHICS INCORPORATED						
13151						
INV235918	LG FORMAT COPIER INK/PAPER SUPPLIES	16581618	01/31/2024	100.28	458514	02/06/2024
INV235918	LG FORMAT COPIER INK/PAPER SUPPLIES	01541018	01/31/2024	100.27	458514	02/06/2024
Total MASTERGRAPHICS INCORPORATED:				200.55		
MATTOX PLUMBING LLC						
554280						
61264	ANNUAL BACKFLOW INSPECTION-BQ BASEBALL	01554120	02/06/2024	500.00	458667	02/20/2024
Total MATTOX PLUMBING LLC:				500.00		
MEAD AND HUNT INC						
554744						
361959	PROJ R4666751-231040.01 MS4 2023 UPDATES	16581620	02/12/2024	700.00	458669	02/20/2024
Total MEAD AND HUNT INC:				700.00		
MELVIN G YANEZ RUIZ						
555234						
436627	OVERPAYMENT OF PARKING TICKET 436627	01444020	02/13/2024	5.00	458670	02/20/2024
Total MELVIN G YANEZ RUIZ:				5.00		
MENARDS INC						
13384						
48110	REPAIRS AND EXPENSE	11581220	01/14/2024	129.55	458539	02/08/2024
48404CM	REPAIRS AND EXPENSE - CREDIT	11581220	01/20/2024	9.34-	458539	02/08/2024
65081	PAPER JOINT TAPE, FINISH TAPE,	01552018	01/22/2024	23.00	458671	02/20/2024
65194	SENIOR CENTER SHELVING	01552020	01/29/2024	215.19	458515	02/06/2024
66492	TOOLS & TOILET BOWL CLNR - WW	02831040	02/19/2024	296.42	458732	02/27/2024
66674	NEW WASHER & DRYER - WW	02820018	02/22/2024	1,437.95	458732	02/27/2024
Total MENARDS INC:				2,092.77		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
781	ROADMASTER FUEL	01541140	02/19/2024	27,188.05	458733	02/27/2024
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				27,188.05		
MID-STATE EQUIPMENT						
13424						
D65798	BOLT KITS	01545318	01/26/2024	151.65	458587	02/13/2024
U01184	PARKS BC84" MOTOR, PARTS	01554142	01/30/2024	2,998.62	458672	02/20/2024
Total MID-STATE EQUIPMENT:				3,150.27		
MIDWEST TAPE						
27469						
504995007	DATABASE - HOOPLA	11581246	01/31/2024	1,569.09	458540	02/08/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MIDWEST TAPE:				1,569.09		
MINNESOTA MUTUAL LIFE INS CO						
13558						
002832L MAR 2024	EMPLOYEE LIFE INSURANCE ER MAR	01213167	02/01/2024	2,152.85	221242	02/21/2024
002832L MAR 2024	EMPLOYEE LIFE INSURANCE EE MAR	01213167	02/01/2024	3,753.78	221242	02/21/2024
002832L MAR 2024	EMPLOYEE LIFE INSURANCE EE SCHLIEVE FEB ER	01213167	02/01/2024	2.94-	221242	02/21/2024
002832L MAR 2024	EMPLOYEE LIFE INSURANCE EE SCHLIEVE MAR ER	01213167	02/01/2024	2.94-	221242	02/21/2024
Total MINNESOTA MUTUAL LIFE INS CO:				5,900.75		
MINUTEMAN PRESS						
27474						
8171	BUSINESS CARDS - UPDATED	01541018	02/02/2024	140.00	458673	02/20/2024
8171	BUSINESS CARDS - UPDATED	16581618	02/02/2024	140.00	458673	02/20/2024
Total MINUTEMAN PRESS:				280.00		
MIRON CONSTRUCTION CO INC						
552663						
200500-0025	FINAL PAYMENT APPLICATION	20581260	12/31/2023	77,609.26	458674	02/20/2024
Total MIRON CONSTRUCTION CO INC:				77,609.26		
MUNICIPAL ENVIRONMENTAL GROUP						
13952						
013124MEGWTR	MEMBERSHIP CHRGS - WTR	03992318	01/31/2024	2,000.00	458588	02/13/2024
021524MEGWW	MEMBERSHIP DUES - WW	02850022	02/15/2024	2,250.00	458734	02/27/2024
Total MUNICIPAL ENVIRONMENTAL GROUP:				4,250.00		
NAPA AUTO PARTS-WATERTOWN						
14085						
301406	PREMIUM BATTERY 2014 FORD ESCAPE	14531342	01/15/2024	215.99	458675	02/20/2024
301407	PREMIUM BATTERY 2016 FORD ESCAPE	14531342	02/27/2024	215.99	458735	02/27/2024
301498	BATTERY CORE CREDIT	14531342	01/16/2024	28.00-	458675	02/20/2024
301614	GAUGE FOR SOLID WASTE VEH	17581720	01/17/2024	66.08	458675	02/20/2024
301616	SWITCHES FOR STOCK	01541120	01/17/2024	95.36	458675	02/20/2024
302224	OLI FILTER	01541120	01/29/2024	35.21	458675	02/20/2024
Total NAPA AUTO PARTS-WATERTOWN:				600.63		
NICOLE HESPE						
8378						
SAS22224	SAS - HYGIENIST 4 HRS DOUGLAS 12/22/23	18531817	02/22/2024	168.00	458736	02/27/2024
SAS22224	SAS - HYGIENIST 4 HRS DOUGLAS 1/3/24	18531817	02/22/2024	168.00	458736	02/27/2024
SAS22224	SAS - HYGIENIST 4.25 DOUGLAS 1/10/24	18531817	02/22/2024	178.50	458736	02/27/2024
SAS22224	SAS - HYGIENIST 4 HRS DOUGLAS 1/17/24	18531817	02/22/2024	168.00	458736	02/27/2024
SAS22224	SAS - HYGIENIST 4 HRS RMS 1/24/24	18531817	02/22/2024	168.00	458736	02/27/2024
SAS22224	SAS - HYGIENIST 4 HRS RMS 1/31/24	18531817	02/22/2024	168.00	458736	02/27/2024
SAS22224	SAS - HYGIENIST 5.75 HRS RMS 2/14/24	18531817	02/22/2024	241.50	458736	02/27/2024
SAS22224	SAS - HYGIENIST 6 HRS RMS 2/21/24	18531817	02/22/2024	252.00	458736	02/27/2024
Total NICOLE HESPE:				1,512.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
NOTARY BOND RENEWAL SERVICE						
14802						
NOTARY - HANUS	NOTARY BOND RENEWAL	01521117	02/02/2024	30.00	458516	02/06/2024
NOTARY RENEWAL - CH	NOTARY BOND RENEWAL	01521117	02/02/2024	30.00	458516	02/06/2024
NOTARY RENEWAL - FRY	NOTARY BOND RENEWAL	01521117	02/02/2024	10.00	458516	02/06/2024
Total NOTARY BOND RENEWAL SERVICE:				70.00		
NUANCE COMMUNICATIONS INC						
554525						
304897754	PD - DRAGON	01521120	02/08/2024	13,920.00	458737	02/27/2024
Total NUANCE COMMUNICATIONS INC:				13,920.00		
OAK HILL CEMETERY ASSC						
15150						
2024 SUBSIDY	2024 SUBSIDY	01571144	02/12/2024	50,000.00	458589	02/13/2024
Total OAK HILL CEMETERY ASSC:				50,000.00		
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14002	NEW HIRE ASSESSMENT TORKILSEN FIRE	01523119	02/01/2024	1,675.00	458738	02/27/2024
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				1,675.00		
PASSENGER TRANSIT INC						
16165						
1571	TAXI RIDES-SR CTR	24581107	01/09/2024	39.00	458517	02/06/2024
1603	CAB SERVICE-REVENUE	13427375	02/12/2024	31,344.00-	458676	02/20/2024
1603	CAB SERVICE-EXPENSE	13571146	02/12/2024	72,722.65	458676	02/20/2024
Total PASSENGER TRANSIT INC:				41,417.65		
PAUL CONWAY SHIELDS						
3765						
517612	OFFICER DEVELOPMENT CLASS FIRE	01523148	01/29/2024	1,700.00	458590	02/13/2024
Total PAUL CONWAY SHIELDS:				1,700.00		
PERSONNEL EVALUATION INC						
16281						
50451	NEW EMPLOYEE EVALS-POLICE	01521117	01/31/2024	50.00	458591	02/13/2024
Total PERSONNEL EVALUATION INC:				50.00		
PLAYAWAY PRODUCTS LLC						
554731						
451125	CHILDREN AUDIO	11581246	01/22/2024	149.98	458541	02/08/2024
Total PLAYAWAY PRODUCTS LLC:				149.98		
POCKETALK INC						
555215						
003842	TRANSLATION DEVICE	01521117	02/14/2024	2,465.00	458677	02/20/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total POCKETALK INC:				2,465.00		
POLYDYNE INC						
16565						
1806038	CLARIFLOC C-3283 - WW	02820050	01/31/2024	24,750.00	458518	02/06/2024
Total POLYDYNE INC:				24,750.00		
PROHEALTH MEDICAL GROUP INC						
16681						
321312	NEW HIRE TESTING TORKILSEN FIRE	01523119	02/01/2024	665.00	458592	02/13/2024
Total PROHEALTH MEDICAL GROUP INC:				665.00		
R&R INSURANCE SERVICES INC						
18005						
2970094	LIABILITY PACKAGE - LWMMI - MAR	01519440	03/01/2024	18,780.50	458678	02/20/2024
2970095	WORK COMP INSURANCE - MAR	01519446	03/01/2024	24,202.00	458678	02/20/2024
Total R&R INSURANCE SERVICES INC:				42,982.50		
RANDALL & SANDRA EFFINGER						
552955						
21224	REFUND SECURITY DEPOSIT	01271970	02/12/2024	100.00	458679	02/20/2024
Total RANDALL & SANDRA EFFINGER:				100.00		
RANDY DOUGLAS						
555205						
166.54	REFUND OVERPAYMENT ON UTILITIES	99001105	01/29/2024	166.54	458519	02/06/2024
Total RANDY DOUGLAS:				166.54		
REBECCA WEGNER						
555055						
013124	MILEAGE - PICKUP MAIL - DEC 23 - JAN 24	01514024	01/31/2024	25.46	458593	02/13/2024
Total REBECCA WEGNER:				25.46		
REDFORD DATA SERVICES LLC						
18371						
420	NEW ALARM SFTWR SETUP - WW	02831026	02/05/2024	6,932.00	458594	02/13/2024
420	NEW ALARM SFTWR SETUP - WTR	03992318	02/05/2024	2,037.50	458594	02/13/2024
421	NEW ALARM SFTWR SETUP - WTR	03992318	02/05/2024	2,447.26	458594	02/13/2024
421	NEW ALARM SFTWR SETUP - WW	02831026	02/05/2024	235.31	458594	02/13/2024
Total REDFORD DATA SERVICES LLC:				11,652.07		
REGISTRATION FEE TRUST						
18383						
2013 FORD 84035	PLATE REPLACEMENT: FD 2013 FORD SUV	01523142	02/07/2024	8.00	458595	02/13/2024
Total REGISTRATION FEE TRUST:				8.00		
RHYME BUSINESS PRODUCTS						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
4092						
35620065	COPIER MAINT FEE-ENG	01541026	01/01/2024	75.70	458520	02/06/2024
35620065	COPIER MAINT FEE-ST WATER UTILITY	16581618	01/01/2024	75.70	458520	02/06/2024
35817880	PHOTOCOPIER LEASE	11581218	01/29/2024	397.28	458542	02/08/2024
35827170	COPIER MAINT FEE-	01521120	01/30/2024	517.37	458596	02/13/2024
QT2418917	FINAL COPIER LEASE PAYMENT	11581218	02/07/2024	397.28	458542	02/08/2024
Total RHYME BUSINESS PRODUCTS:				1,463.33		
RICHTER HEATING & AC INC						
18503						
25151	EXHAUST FAN SR CTR	01552026	01/30/2024	268.24	458680	02/20/2024
25192	MOTOR(2)/SWITCH(2)-HVAC SOLIDS BLDG - WW	02831040	02/01/2024	1,487.66	458597	02/13/2024
25213	FRESH AIR INTAKE-WTP - WTR	03601418	02/04/2024	1,614.00	458597	02/13/2024
Total RICHTER HEATING & AC INC:				3,369.90		
RICOH USA INC						
18509						
5068805372	COPIER CONTRACT-	01552017	01/21/2024	319.10	458521	02/06/2024
Total RICOH USA INC:				319.10		
RIVER VALLEY REMODELING LLC						
553924						
2829108150412117-2023	REFUND OVERPAYMENT OF TAXES	01271920	01/31/2024	12.62	458522	02/06/2024
Total RIVER VALLEY REMODELING LLC:				12.62		
RNOW INC						
552807						
2024-68977	CART TIPPER FOR 22 AND STOCK	17581720	01/26/2024	438.06	458523	02/06/2024
Total RNOW INC:				438.06		
ROBERT E LEE & ASSOCIATES						
12297						
85722	PROJECT ID 3997-00-30 WELSH ROAD HSIP ENG SERV	05581169	01/29/2024	2,993.75	458524	02/06/2024
85723	PROJECT ID 3997-01-09 DEWEY AVE (MAIN - DIVISION)	16581660	01/29/2024	6,282.87	458524	02/06/2024
85723	PROJECT ID 3997-01-09 DEWEY AVE (MAIN - DIVISION)	05581169	01/29/2024	18,848.63	458524	02/06/2024
85724	PROJECT 15364086 MAIN ST UTLTY EXT - WTR	03999999	01/29/2024	4,293.32	458524	02/06/2024
85725	15364089 MAIN ST-WTR ST TO 1ST ST - WTR	03999999	01/29/2024	410.50	458524	02/06/2024
85726	15364090 WTR RELOC-W MAIN/STH 16 - WTR	03999999	01/29/2024	876.00	458524	02/06/2024
Total ROBERT E LEE & ASSOCIATES:				33,705.07		
ROCK RIVER COALITION INC						
18690						
2024RRC	AFFILIATES MEMBERSHIP FEE - WW	02850022	02/01/2024	50.00	458598	02/13/2024
Total ROCK RIVER COALITION INC:				50.00		
ROCK RIVER STORMWATER GROUP						
18695						
2024 DUES	2024 STORMWATER MEMBERSHIP DUES	16581645	02/09/2024	5,000.00	458681	02/20/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ROCK RIVER STORMWATER GROUP:				5,000.00		
RODS DOORS						
18698						
12706	NEW OVRHD DOOR OPENER(2) - WW	02831040	01/18/2024	4,185.00	458739	02/27/2024
Total RODS DOORS:				4,185.00		
RYAN J NOWATKA						
555229						
436501	OVERPAYMENT OF PARKING TICKET 436501	01444020	02/13/2024	30.00	458682	02/20/2024
Total RYAN J NOWATKA:				30.00		
SCHAEFER SOFT WATER INC						
19255						
0006361	MUNI BLDG - WATER SOFTENER	01517118	01/31/2024	494.90	458599	02/13/2024
Total SCHAEFER SOFT WATER INC:				494.90		
SCOTT BLASING						
52377						
113-0772030-4409053	SAFETY SHOE REIMBURSEMENT - WW	02820020	02/01/2024	100.00	458600	02/13/2024
SB022024PPHOSCERT	REIMBURSE MILEAGE - WW	02820024	02/20/2024	50.99	458740	02/27/2024
SB022024PPHOSCERT	REIMBURSE REG&EXAM FEES - WW	02850023	02/20/2024	105.00	458740	02/27/2024
Total SCOTT BLASING:				255.99		
SENSOURCE INC						
553806						
58550	MAINTENANCE CONTRACTS - DATA HOSTING	11581219	01/01/2024	396.00	458543	02/08/2024
Total SENSOURCE INC:				396.00		
SEWER EQUIPMENT CO OF AMERICA						
555218						
0000217272	NEW ROD-RODDER MACHINE - WW	02831045	02/12/2024	2,972.36	458683	02/20/2024
Total SEWER EQUIPMENT CO OF AMERICA:				2,972.36		
SHORT ELLIOTT HENDRICKSON INC						
19563						
461393	WATERTOWN FIRE STATION PROJECT FIRE	05523170	02/12/2024	49,067.04	458684	02/20/2024
Total SHORT ELLIOTT HENDRICKSON INC:				49,067.04		
STATE OF WI - COURT FINES &						
19788						
JANUARY COURT FINES	COURT FINES DUE STATE	01436100	02/12/2024	8,704.04	458601	02/13/2024
Total STATE OF WI - COURT FINES &:				8,704.04		
STEPHANIE JUHL						
554820						
2524	REIMBURSE MILEAGE WPRA WORKSHOP	01552042	02/05/2024	241.20	458685	02/20/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total STEPHANIE JUHL:				241.20		
STEVEN CHESEBRO						
554202						
02 07 2024	MILEAGE REIMBURSEMENT DODGE CTY CIRCUIT CT-CA	01516124	02/07/2024	22.51	458741	02/27/2024
Total STEVEN CHESEBRO:				22.51		
STRAND ASSOCIATES INC						
19850						
0207375	1550.010-LIFT STATION STUDY - WW	02973012	02/13/2024	4,557.00	458742	02/27/2024
Total STRAND ASSOCIATES INC:				4,557.00		
SUJEIRY VILLARREAL						
555235						
435840 & 436376	OVERPAYMENT OF PARKING TICKET 435840 & 436376	01444020	02/13/2024	50.00	458686	02/20/2024
Total SUJEIRY VILLARREAL:				50.00		
SUPERIOR CHEMICAL LLC						
554927						
383630	AQUA SUPREME CLEANER	01541120	02/05/2024	290.96	458687	02/20/2024
Total SUPERIOR CHEMICAL LLC:				290.96		
TARA MORRIS						
555200						
2829108150442028-2023	REFUND OVERPAYMENT OF TAXES	01271920	01/30/2024	214.25	458525	02/06/2024
Total TARA MORRIS:				214.25		
TERRELLE BOYD						
555192						
F4804SFB11	WITNESS FEES	01516142	01/10/2024	6.00	458526	02/06/2024
Total TERRELLE BOYD:				6.00		
THE EXPEDITERS INC						
554090						
3794	MANHOLE MAINT - WW	02831044	02/09/2024	8,250.00	458688	02/20/2024
3796	CLEAN SWR TRBLSPT-FISHER BARTON - WW	02850020	02/12/2024	2,343.75	458743	02/27/2024
Total THE EXPEDITERS INC:				10,593.75		
THE OBRION AGENCY LLC						
15175						
91056	PAPER HR	01516018	02/05/2024	25.00	458602	02/13/2024
91056	PAPER MAYOR	01513118	02/05/2024	13.25	458602	02/13/2024
91156	COPY PAPER	17581718	02/13/2024	38.25	458689	02/20/2024
91156	COPY PAPER	01542118	02/13/2024	38.25	458689	02/20/2024
Total THE OBRION AGENCY LLC:				114.75		
THE PENWORTHY CO						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
27610						
0596732-IN	CHILDREN BOOKS	11581246	01/29/2024	1,929.36	458544	02/08/2024
0596733-IN	DONATION PURCHASE: GWCHF23	11581250	01/29/2024	1,122.72	458544	02/08/2024
Total THE PENWORTHY CO:				3,052.08		
THERESE RENNER						
554387						
803540004-2024	REFUND OVERPAYMENT OF UTILITIES	99001105	02/08/2024	6.41	458690	02/20/2024
Total THERESE RENNER:				6.41		
THOMAS JOHNSON						
552861						
8860065579	REIMBURSEMENT FOR ROLE OF THE PLAN COMMISSIO	01524124	02/05/2024	20.00	458691	02/20/2024
8860065579	REIMBURSEMENT FOR ROLE OF THE ZONING BOARD O	01524124	02/05/2024	20.00	458691	02/20/2024
Total THOMAS JOHNSON:				40.00		
TIM HAYDEN						
554470						
0206-07EXPO2024	REIMBURSE TRAINING MEAL/MILEAGE - WW	02820024	02/08/2024	99.15	458692	02/20/2024
Total TIM HAYDEN:				99.15		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
23-3587	TOWN SQUARE SNOW REMOVAL	26554320	01/30/2024	1,000.00	458693	02/20/2024
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TIMOTHY PICKENS						
56653						
2829108150422132-2023	REFUND OVERPAYMENT ON TAXES	01271920	02/05/2024	11.05	458603	02/13/2024
Total TIMOTHY PICKENS:				11.05		
TIRE-RIFIK INC						
20560						
10007874	4101 OIL CHANGE, BATTERY, EXHAUST AND REAR SUSP	01523142	01/25/2024	425.25	458604	02/13/2024
10007979	4102 CAR CONTROL ARM FRONT SUSPENSION AND ALI	01523142	01/29/2024	3,234.88	458527	02/06/2024
10008039	4181 OIL CHANGE FIRE	01523142	01/31/2024	111.85	458604	02/13/2024
Total TIRE-RIFIK INC:				3,771.98		
TKK ELECTRONICS						
20014						
141588	DOCKING STATION FOR TOUGHBOOK IN APP FIRE	01523128	01/22/2024	971.00	458528	02/06/2024
141594	MOUNTING BRACKET FOR CRADLEPOINT IN APP FIRE	01523118	01/26/2024	113.17	458528	02/06/2024
Total TKK ELECTRONICS:				1,084.17		
TRITECH SOFTWARE SYSTEMS						
20825						
402430	SOFTWARE SUBSCRIPTION-FIRE	01523128	02/01/2024	460.00	458694	02/20/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total TRITECH SOFTWARE SYSTEMS:				460.00		
TRUCK COUNTRY - MADISON						
20846						
X201849709:02	ADJUSTING SCREW VEH #33	01541120	02/15/2024	1.42	458744	02/27/2024
X201850848:01	PRESSURE SENSOR	01541120	01/29/2024	260.96	458606	02/13/2024
X201853114:01	HOOD LATCH VEH #9	01541120	01/30/2024	148.94	458529	02/06/2024
X201853624:01	MULTIPLEXOR AND CONNECTORS	01541120	02/02/2024	759.40	458605	02/13/2024
X201854853:01	MULTIPLEXOR CREDIT	01541120	02/08/2024	90.00-	458744	02/27/2024
X201855940:01	PRESSURE SWITCH & GAUGE VEH #9	01541120	02/15/2024	104.40	458744	02/27/2024
Total TRUCK COUNTRY - MADISON:				1,185.12		
TURNER HALL						
20920						
060624	COLLECTION SEM HALL RENT - WW	02850022	01/29/2024	300.00	458530	02/06/2024
Total TURNER HALL:				300.00		
U.S. BANK						
552451						
0173 022624	WPRA CONFERENCE LUNCH	01552024	02/26/2024	71.13	Multiple	02/29/2024
0173 022624	WPRA CONFERENCE PARKING	01552024	02/26/2024	8.00	Multiple	02/29/2024
0173 022624	WPRA CONFERENCE LUNCH	01552024	02/26/2024	103.27	Multiple	02/29/2024
0312 022624	CANDLELIGHT HIKE FB POST	01552118	02/26/2024	5.99	Multiple	02/29/2024
0312 022624	PARK F250 LIFTGATE	01554160	02/26/2024	594.99	Multiple	02/29/2024
0312 022624	PARK F150 IGNITION COIL, GREASE, WIPER BLADES, CO	01554142	02/26/2024	1,024.88	Multiple	02/29/2024
0312 022624	REC ADMIN BLDG PRINTER TONER	01552118	02/26/2024	49.71	Multiple	02/29/2024
0312 022624	PARK POWER OUTLET, ADAPTER	01554142	02/26/2024	19.97	Multiple	02/29/2024
0312 022624	SR CTR NETFLIX	24581107	02/26/2024	16.34	Multiple	02/29/2024
0312 022624	SR CTR COFFEE	24581107	02/26/2024	51.86	Multiple	02/29/2024
0312 022624	CANDLELIGHT HIKE CONCESSIONS	01552118	02/26/2024	32.04	Multiple	02/29/2024
0312 022624	REC ADMIN BLDG WATER SOFTENER	01552017	02/26/2024	19.50	Multiple	02/29/2024
0312 022624	OUTDOOR POOL FOLDERS	01552218	02/26/2024	47.35-	Multiple	02/29/2024
0312 022624	INDOOR POOL FOLDERS	01552318	02/26/2024	47.35-	Multiple	02/29/2024
0312 022624	REC ENRICHMENT ACTIVITY SUPPLIES	01552118	02/26/2024	52.58	Multiple	02/29/2024
0312 022624	REC LIP BALM BRANDED	24581107	02/26/2024	120.53	Multiple	02/29/2024
0312 022624	REC LIP BALM BRANDED	01552118	02/26/2024	120.53	Multiple	02/29/2024
0312 022624	REC LIP BALM BRANDED	01552318	02/26/2024	120.52	Multiple	02/29/2024
1217 022624	2024 ANNUAL MEMBERSHIP - MEGAN	01514022	02/26/2024	225.00	Multiple	02/29/2024
1217 022624	LUNCH AND LEARN 01/31/24 - MEGAN	01514024	02/26/2024	10.00	Multiple	02/29/2024
1217 022624	PHONE - CITY HALL	01517132	02/26/2024	129.58	Multiple	02/29/2024
1217 022624	PHONE - POLICE	01521132	02/26/2024	191.09	Multiple	02/29/2024
1217 022624	PHONE - FIRE	01523132	02/26/2024	61.38	Multiple	02/29/2024
1217 022624	PHONE - HEALTH	01531232	02/26/2024	44.33	Multiple	02/29/2024
1217 022624	PHONE - STREET	01542132	02/26/2024	47.74	Multiple	02/29/2024
1217 022624	PHONE - LIBRARY	11581232	02/26/2024	57.97	Multiple	02/29/2024
1217 022624	PHONE - SENIOR CENTER	01552032	02/26/2024	44.33	Multiple	02/29/2024
1217 022624	PHONE - WASTEWATER	02820032	02/26/2024	54.56	Multiple	02/29/2024
1217 022624	PHONE - WATER	03992118	02/26/2024	51.15	Multiple	02/29/2024
1217 022624	PHONE - ENVIRO HEALTH	14531332	02/26/2024	13.64	Multiple	02/29/2024
1217 022624	COPIER MAINTENANCE - FINANCE	01514026	02/26/2024	158.00	Multiple	02/29/2024
1217 022624	DESK ORGANIZER, RULERS - FINANCE	01514018	02/26/2024	25.39	Multiple	02/29/2024
1217 022624	CALCULATOR BLACK/RED TAPE - FINANCE	01514018	02/26/2024	9.99	Multiple	02/29/2024
1217 022624	BLACK TONER CARTRIDGE (CANON) - FINANCE	01514018	02/26/2024	88.79	Multiple	02/29/2024
1217 022624	PROMOTION APPLIED TO ORDER 114-1560023-2117803	01514018	02/26/2024	36.58-	Multiple	02/29/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1217 022624	PHONE - BSZ	01524132	02/26/2024	204.99	Multiple	02/29/2024
1217 022624	PHONE - ENGINEER	01541032	02/26/2024	275.91	Multiple	02/29/2024
1217 022624	PHONE - STREET	01544118	02/26/2024	81.59	Multiple	02/29/2024
1217 022624	PHONE - STREET ADMIN	01542132	02/26/2024	20.65	Multiple	02/29/2024
1217 022624	PHONE - SOLID WASTE ADMIN	17581718	02/26/2024	20.65	Multiple	02/29/2024
1217 022624	PHONE - PARK	01554132	02/26/2024	68.93	Multiple	02/29/2024
1217 022624	PHONE - FORESTRY	01561118	02/26/2024	53.90	Multiple	02/29/2024
1217 022624	PHONE - MEDIA	01518418	02/26/2024	45.32	Multiple	02/29/2024
1217 022624	PHONE - SIDC	60510518	02/26/2024	41.30	Multiple	02/29/2024
1217 022624	PHONE - WATER	03992118	02/26/2024	487.38	Multiple	02/29/2024
1217 022624	PHONE - WASTEWATER	02820032	02/26/2024	459.98	Multiple	02/29/2024
1217 022624	PHONE - STORM WATER	16581618	02/26/2024	76.30	Multiple	02/29/2024
1217 022624	PHONE - STORM WATER IPADS	16581631	02/26/2024	79.98	Multiple	02/29/2024
1217 022624	PHONE - ATTORNEY	01516118	02/26/2024	41.30	Multiple	02/29/2024
1217 022624	PHONE - PARK & REC	01552032	02/26/2024	214.54	Multiple	02/29/2024
1217 022624	CUSTOM ENGRAVED NAME BADGES - ELECTION	01514118	02/26/2024	33.00	Multiple	02/29/2024
1797 022624	WPRA CONFERENCE AIRBNB	01552024	02/26/2024	477.84	Multiple	02/29/2024
1797 022624	AQUATIC MANAGER FILING CABINET	01552318	02/26/2024	139.98	Multiple	02/29/2024
2084 022624	00010 AT&T WT LEASE - WTR	03992318	02/26/2024	303.00	Multiple	02/29/2024
2084 022624	00013 VERIZON WT AGREEMENT - WTR	03992318	02/26/2024	1,159.00	Multiple	02/29/2024
2084 022624	CONTRACT 14804-01 ADMIN BLDG - WTR	03992118	02/26/2024	38.07	Multiple	02/29/2024
2084 022624	CONTRACT 14804-01 ADMIN BLDG - WW	02850044	02/26/2024	38.07	Multiple	02/29/2024
2084 022624	MISC SUPPLIES-HEAT EXCHANGER RPLMNT - WW	02831042	02/26/2024	903.13	Multiple	02/29/2024
2084 022624	RTN WRONG DO CABLE TO YSI - WW	02850044	02/26/2024	14.52	Multiple	02/29/2024
2084 022624	CERT MAIL-TO RAIL & TRANSIT - WW	02850044	02/26/2024	8.97	Multiple	02/29/2024
2084 022624	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	02/26/2024	.99	Multiple	02/29/2024
2084 022624	OFFICE SUPPLIES - WW	02850044	02/26/2024	39.43	Multiple	02/29/2024
2084 022624	SHIPPING WATER SAMPLES - WTR	03644218	02/26/2024	55.31	Multiple	02/29/2024
2084 022624	WET TESTING SAMPLE SHIPPING - WW	02820049	02/26/2024	1,155.00	Multiple	02/29/2024
2084 022624	WELD TABLE TOOLS-WELDSALE CO SHIPPING - WW	02820018	02/26/2024	127.57	Multiple	02/29/2024
2084 022624	DEF TANK 50L - STREET DEPT	01541120	02/26/2024	2,095.01	Multiple	02/29/2024
2084 022624	FLUID FILTER-JD GATOR - WW	02820018	02/26/2024	11.28	Multiple	02/29/2024
2084 022624	FLUID & FUEL FILTERS-JETTER TRK - WW	02831045	02/26/2024	330.75	Multiple	02/29/2024
2084 022624	FLUID FILTERS-JD TRACTOR - WW	02831040	02/26/2024	46.26	Multiple	02/29/2024
2084 022624	FLUID & FUEL FILTERS-JETTER TRK - WW	02831045	02/26/2024	330.75	Multiple	02/29/2024
2084 022624	MINI LMP & DIELECTRIC GRSE-PLOW TRK - WTR	03994018	02/26/2024	26.08	Multiple	02/29/2024
2084 022624	TAILLIGHT LENS-AIR COMPRESSOR - WTR	03994018	02/26/2024	3.63	Multiple	02/29/2024
2084 022624	PEAK 30 ALL-IN-ONE - WTR	03994018	02/26/2024	13.47	Multiple	02/29/2024
2084 022624	SPRME GEAR LUBE 75W-90 40#(1) - WW	02831045	02/26/2024	271.47	Multiple	02/29/2024
2084 022624	PORTABLE TOILET RENTAL FEE - WTR	03992318	02/26/2024	130.00	Multiple	02/29/2024
2084 022624	HI-VIZ WORK APPAREL - WTR	03992118	02/26/2024	133.76	Multiple	02/29/2024
2084 022624	HI-VIZ WORK APPAREL - WTR	02820020	02/26/2024	133.76	Multiple	02/29/2024
2084 022624	FLUORIDE TESTING (1) - WTR	03644218	02/26/2024	29.00	Multiple	02/29/2024
2084 022624	COGGED V-BELT FOR RAS PUMP - WW	02831042	02/26/2024	126.78	Multiple	02/29/2024
2084 022624	TUBING FOR SAMPLERS - WW	02820018	02/26/2024	352.96	Multiple	02/29/2024
2084 022624	OFFICE SUPPLIES - WW	02850044	02/26/2024	36.22	Multiple	02/29/2024
2084 022624	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	02/26/2024	2.99	Multiple	02/29/2024
2084 022624	FERRIC CHLORIDE SOLUTION - WW	02820060	02/26/2024	10,778.70	Multiple	02/29/2024
2084 022624	OUTSIDE LAB TESTING - WW	02820049	02/26/2024	1,433.69	Multiple	02/29/2024
2084 022624	SHIPPING WATER SAMPLES - WTR	03644218	02/26/2024	55.43	Multiple	02/29/2024
2084 022624	2024 GOVT AFFAIRS SEMINAR-PH - WW	03992118	02/26/2024	100.00	Multiple	02/29/2024
2084 022624	DAILY TIMES E-SUBSCRIPTION RENEWAL - WW	02850022	02/26/2024	16.90	Multiple	02/29/2024
2084 022624	SHIPPING WATER SAMPLES - WTR	03644218	02/26/2024	55.55	Multiple	02/29/2024
2084 022624	DUMPSTER SERVICE - WW	02820018	02/26/2024	901.83	Multiple	02/29/2024
2484 022624	BADGES FOR UNIFORMS FIRE	01523150	02/26/2024	366.95	Multiple	02/29/2024
2484 022624	EMS SUPPLIES FIRE	01523154	02/26/2024	899.59	Multiple	02/29/2024
2484 022624	IGELS AND SUCTIONS FIRE	01523154	02/26/2024	288.91	Multiple	02/29/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2484 022624	CATHETER FIRE	01523154	02/26/2024	71.50	Multiple	02/29/2024
2484 022624	SUCTION CUP FIRE	01523154	02/26/2024	163.78	Multiple	02/29/2024
2484 022624	EMS SUPPLIES FIRE	01523154	02/26/2024	810.96	Multiple	02/29/2024
2484 022624	UNIFORMS FIRE	01523150	02/26/2024	158.99	Multiple	02/29/2024
2484 022624	EMS SUPPLIES FIRE	01523154	02/26/2024	767.81	Multiple	02/29/2024
2484 022624	SUCTION CUP FIRE	01523154	02/26/2024	163.78	Multiple	02/29/2024
2484 022624	UNIFORMS FIRE	01523150	02/26/2024	281.50	Multiple	02/29/2024
2484 022624	PATCH ON UNIFORM FIRE	01523150	02/26/2024	87.00	Multiple	02/29/2024
2569 022624	CONFERENCE - FOX -WOLF WATERSHED	16581645	02/26/2024	239.20	Multiple	02/29/2024
2693 022624	CONFERENCE SIDC	60510524	02/26/2024	173.08	Multiple	02/29/2024
2701 022624	PRICE ALTERATION FOR PURCHASE OF 2 CHAIRS	01524118	02/26/2024	60.00-	Multiple	02/29/2024
2701 022624	2 OFFICE CHAIRS FOR BS&Z	01524118	02/26/2024	199.98	Multiple	02/29/2024
2701 022624	LEGAL DESCRIPTIONS FOR NOTICES	01524118	02/26/2024	11.34	Multiple	02/29/2024
2701 022624	CARPETING AND METAL BAR FOR BS&Z	01524118	02/26/2024	97.61	Multiple	02/29/2024
2701 022624	REORDERED OFFICE CHAIR FOR BS&Z FOR BACKORDE	01524118	02/26/2024	99.00	Multiple	02/29/2024
2701 022624	SWWBIA MEMBERSHIP FOR DENNIS QUEST	01524122	02/26/2024	40.00	Multiple	02/29/2024
2701 022624	LEGAL DESCRIPTIONS FOR NOTICES	01524118	02/26/2024	9.23	Multiple	02/29/2024
2701 022624	CREDIT FOR BACKORDERED OFFICE CHAIR FOR BS&Z	01524118	02/26/2024	99.00-	Multiple	02/29/2024
2701 022624	CLIPBOARDS, CORD CLIPS, AND CORD COVER	01524118	02/26/2024	36.60	Multiple	02/29/2024
2701 022624	MEETING OVER DINNER WITH POTENTIAL INSPECTOR T	01524118	02/26/2024	59.49	Multiple	02/29/2024
3547 022624	REC ADMIN BLDG DEODORIZERS/WIPES	01552026	02/26/2024	94.44	Multiple	02/29/2024
3547 022624	REC ADMIN BLDG SHOP VAC BAGS	01552026	02/26/2024	64.97	Multiple	02/29/2024
3547 022624	CANDLELIGHT HIKE HOT COCOA	01552118	02/26/2024	75.16	Multiple	02/29/2024
3547 022624	CANDLELIGHT HIKE TORCH FUEL	01552118	02/26/2024	143.96	Multiple	02/29/2024
3547 022624	REC ADMIN BLDG IMPACT SET	01552026	02/26/2024	28.81	Multiple	02/29/2024
3547 022624	REC BATTERIES	01552118	02/26/2024	56.04	Multiple	02/29/2024
3547 022624	CANDLELIGHT HIKE SMORES STICKS	01552118	02/26/2024	26.95	Multiple	02/29/2024
3547 022624	SR CTR CANDY, BALLOONS	24581107	02/26/2024	104.85	Multiple	02/29/2024
3547 022624	REC ADMIN BLDG FLOOR FINISH	01552026	02/26/2024	168.30	Multiple	02/29/2024
3547 022624	REC ADMIN BLDG FLOOR CONDITIONER	01552026	02/26/2024	68.00	Multiple	02/29/2024
3547 022624	CANDLELIGHT HIKE TREATS	01552118	02/26/2024	79.43	Multiple	02/29/2024
3547 022624	REC ADMIN BLDG FLOOR CLEANER, TRASH BAGS	01552026	02/26/2024	111.06	Multiple	02/29/2024
3547 022624	REC ADMIN BLDG TOILET PAPER	01552026	02/26/2024	33.64	Multiple	02/29/2024
3547 022624	REC ADMIN BLDG PAPER TOWEL, TRASH BAGS	01552026	02/26/2024	131.77	Multiple	02/29/2024
3547 022624	TS COORDINATOR BOOKSHELF	01552018	02/26/2024	84.56	Multiple	02/29/2024
3607 022624	RECENT CHANGES TO WI ALCOHOL BEVERAGE REGUL	01516118	02/26/2024	119.00	Multiple	02/29/2024
3698 022624	MEAL	15531423	02/26/2024	10.54	Multiple	02/29/2024
3698 022624	MEAL	15531423	02/26/2024	13.18	Multiple	02/29/2024
3698 022624	PIPET	14531344	02/26/2024	445.44	Multiple	02/29/2024
3698 022624	PARENTING - WORKFORCE	01531219	02/26/2024	300.00	Multiple	02/29/2024
3698 022624	STAMPS	01531218	02/26/2024	29.99	Multiple	02/29/2024
3698 022624	LICE TREATMENT	01531218	02/26/2024	44.29	Multiple	02/29/2024
3698 022624	EMBROIDERY SHIRTS - WORKFORCE	01531219	02/26/2024	128.00	Multiple	02/29/2024
3698 022624	OIL CHANGE	01531243	02/26/2024	73.70	Multiple	02/29/2024
3698 022624	OIL CHANGE	14531326	02/26/2024	73.70	Multiple	02/29/2024
3698 022624	SAS SUPPLIES	18531818	02/26/2024	391.31	Multiple	02/29/2024
3698 022624	BRAKES ROTORS & PADS	14531326	02/26/2024	498.23	Multiple	02/29/2024
3698 022624	NOTEPADS STAPLER BATTERIES	01531218	02/26/2024	94.27	Multiple	02/29/2024
3698 022624	RADON	14531318	02/26/2024	9.47	Multiple	02/29/2024
3698 022624	PHONE	14531332	02/26/2024	245.11	Multiple	02/29/2024
3698 022624	PHONE	01531232	02/26/2024	179.07	Multiple	02/29/2024
3698 022624	LABELS	14531318	02/26/2024	148.00	Multiple	02/29/2024
3736 022624	2024 MEMBERSHIP	01521122	02/26/2024	100.00	Multiple	02/29/2024
3736 022624	SQUAD DOCKING CRADLE	01521126	02/26/2024	532.97	Multiple	02/29/2024
3736 022624	DIGITAL SUBSCRIPTION	01521122	02/26/2024	21.09	Multiple	02/29/2024
3736 022624	POSTAGE	01521118	02/26/2024	28.72	Multiple	02/29/2024
3736 022624	DIGITAL SUBSCRIPTION	01521122	02/26/2024	12.99	Multiple	02/29/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
3736 022624	TRAINING - FRY	01521156	02/26/2024	195.00	Multiple	02/29/2024
3736 022624	FUEL	01521140	02/26/2024	10.00	Multiple	02/29/2024
3736 022624	FINGERPRINTING SUPPLIES	01521119	02/26/2024	101.06	Multiple	02/29/2024
3769 022624	PRINTER TRAY CITY ATTN OFFICE	01516118	02/26/2024	166.74	Multiple	02/29/2024
3769 022624	PHONE IT	01518632	02/26/2024	43.63	Multiple	02/29/2024
3769 022624	PHONE MAYOR	01513132	02/26/2024	43.63	Multiple	02/29/2024
3769 022624	ADOBE WATER	02850061	02/26/2024	178.58	Multiple	02/29/2024
3769 022624	ADOBE FINANCE	01514018	02/26/2024	89.29	Multiple	02/29/2024
3769 022624	ADOBE POLICE	01521118	02/26/2024	89.29	Multiple	02/29/2024
3769 022624	LAPTOP FOR NEW PT HR	01516020	02/26/2024	598.77	Multiple	02/29/2024
3769 022624	LAPTOP FOR WATER	03992118	02/26/2024	852.38	Multiple	02/29/2024
3769 022624	DESKTOP WATER	02973012	02/26/2024	2,797.72	Multiple	02/29/2024
3769 022624	IT SUPPLIES	01518618	02/26/2024	65.42	Multiple	02/29/2024
3901 022624	SHOP TOWELS FOR STREET DIVISION BUILDINGS	01541218	02/26/2024	152.85	Multiple	02/29/2024
3901 022624	PLATE COMPACTOR FOR HOT BOX PATCHING	01543118	02/26/2024	999.98	Multiple	02/29/2024
3901 022624	PLATE COMPACTOR FOR HOT BOX PATCHING	01543159	02/26/2024	999.97	Multiple	02/29/2024
3901 022624	HOSES/SPRAYERS FOR STREET/SOLID WASTE SHOP	01541218	02/26/2024	37.98	Multiple	02/29/2024
3901 022624	WOOD FOR TRAILER REPAIRS	01541120	02/26/2024	413.06	Multiple	02/29/2024
3901 022624	PENCIL VIBRATOR FOR CONCRETE POURS	16581619	02/26/2024	579.00	Multiple	02/29/2024
3901 022624	SHOVELS FOR STREET CREWS	01543154	02/26/2024	399.80	Multiple	02/29/2024
3901 022624	VARIOUS ITEMS - RETURNED; ACCIDENTAL PERSONAL	01542118	02/26/2024	48.90	Multiple	02/29/2024
3921 022624	TB VACCINE	01531242	02/26/2024	186.67	Multiple	02/29/2024
3921 022624	PARENTING - WORKFORCE	01531219	02/26/2024	700.00	Multiple	02/29/2024
3921 022624	PARENTING - WORKFORCE	01531219	02/26/2024	196.00	Multiple	02/29/2024
3921 022624	PARENTING - WORKFORCE	01531219	02/26/2024	196.00	Multiple	02/29/2024
3921 022624	SHARPS RECYCLING	01531226	02/26/2024	499.75	Multiple	02/29/2024
3921 022624	PARENTING - WORKFORCE	01531219	02/26/2024	75.00	Multiple	02/29/2024
4062 022624	CONFERENCE - EDUCATION	01541022	02/26/2024	20.00	Multiple	02/29/2024
4062 022624	CONFERENCE - EDUCATION	01541022	02/26/2024	179.90	Multiple	02/29/2024
4062 022624	APWA ANNUAL MEMBERSHIP	01541022	02/26/2024	412.00	Multiple	02/29/2024
4062 022624	APWA ANNUAL MEMBERSHIP	16581618	02/26/2024	206.00	Multiple	02/29/2024
4062 022624	APWA ANNUAL MEMBERSHIP	01542118	02/26/2024	206.00	Multiple	02/29/2024
4062 022624	OFFICE SUPPLIES - CHAIR MATS	01541018	02/26/2024	21.16	Multiple	02/29/2024
4062 022624	OFFICE SUPPLIES - CHAIR MATS	16581618	02/26/2024	42.31	Multiple	02/29/2024
4068 022624	GARMENT HOOK FOR BSZ	01524118	02/26/2024	4.12	Multiple	02/29/2024
4068 022624	ANNUAL SWWBIA MEMBERSHIP - DOUG ZWIEG	01524122	02/26/2024	40.00	Multiple	02/29/2024
4068 022624	ANNUAL SWWBIA MEMBERSHIP DINNER - DOUG ZWIEG	01524122	02/26/2024	10.00	Multiple	02/29/2024
4068 022624	CAR WASH FOR BSZ VEHICLE	01524118	02/26/2024	9.00	Multiple	02/29/2024
4249 022624	TRAINING - SIMON	01521156	02/26/2024	250.00	Multiple	02/29/2024
4249 022624	TRAINING - SIMON	01521156	02/26/2024	550.00	Multiple	02/29/2024
4249 022624	MED BAG SUPPLIES	01521144	02/26/2024	143.74	Multiple	02/29/2024
4249 022624	FLASH LIGHT	01521126	02/26/2024	131.72	Multiple	02/29/2024
4249 022624	MED BAG SUPPLIES	01521144	02/26/2024	154.93	Multiple	02/29/2024
4481 022624	SEARCH FEE RE CITY OF WATERTOWN-CA	01516118	02/26/2024	9.23	Multiple	02/29/2024
4481 022624	SUBSCRIPTION CHARGE-JAN 2024-CA	01516118	02/26/2024	284.00	Multiple	02/29/2024
4789 022624	BUMPER GUIDE KITS FOR PLOW TRUCS	01541120	02/26/2024	97.96	Multiple	02/29/2024
4789 022624	WASTE OIL PADS FOR MAINTENANCE SHOP	01541120	02/26/2024	34.99	Multiple	02/29/2024
4789 022624	TIMECARDS FOR EMPLOYEES	01542118	02/26/2024	31.98	Multiple	02/29/2024
4789 022624	PARTS FOR STREET SWEEPER #132	16581622	02/26/2024	58.71	Multiple	02/29/2024
4789 022624	PARTS FOR STREET EQUIPMENT	01541120	02/26/2024	73.49	Multiple	02/29/2024
4789 022624	RUBBER OVER BOOTS	01543159	02/26/2024	237.45	Multiple	02/29/2024
4789 022624	HAMMERS	01543154	02/26/2024	21.97	Multiple	02/29/2024
4789 022624	PARTS FOR STREET EQUIPMENT	01541120	02/26/2024	24.64	Multiple	02/29/2024
4789 022624	PARTS FOR STREET VEHICLE #130	01541120	02/26/2024	1,552.40	Multiple	02/29/2024
4789 022624	HYD FLUID FOR STREET EQUIPMENT	01541140	02/26/2024	1,335.00	Multiple	02/29/2024
4789 022624	LAMINATING POUCHES FOR SIGN ATTACHMENTS	01544118	02/26/2024	44.97	Multiple	02/29/2024
4789 022624	TAMPER FOR STREET PATCHING	01543118	02/26/2024	69.99	Multiple	02/29/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
4789 022624	OFFICE SUPPLIES - STREETS	01542118	02/26/2024	21.83	Multiple	02/29/2024
4789 022624	LAMINATING POUCHES FOR SIGN ATTACHMENTS	01544118	02/26/2024	25.06	Multiple	02/29/2024
4789 022624	ADHESIVE FOR COUNTERTOP REPAIRS IN STREET OFFI	01541220	02/26/2024	17.76	Multiple	02/29/2024
4789 022624	LP FOR TOOLS FOR MAINTENANCE SHOP	01541120	02/26/2024	22.99	Multiple	02/29/2024
4789 022624	PARTS FOR STREET MAINTENANCE SHOP	01541120	02/26/2024	17.64	Multiple	02/29/2024
4789 022624	PARTS FOR STREET EQUIPMENT	01541120	02/26/2024	59.83	Multiple	02/29/2024
4789 022624	BUMPER GUIDE KITS FOR PLOW TRUCS	01541120	02/26/2024	141.45	Multiple	02/29/2024
4789 022624	PARTS FOR STREET EQUIPMENT	01541120	02/26/2024	98.15	Multiple	02/29/2024
4789 022624	SMALL BLADES FOR MASON TOOLS	16581619	02/26/2024	50.28	Multiple	02/29/2024
4789 022624	TRAY LINERS FOR PAINTING SIGNS	01544118	02/26/2024	7.77	Multiple	02/29/2024
4789 022624	PARTS FOR STREET EQUIPMENT	01541120	02/26/2024	70.61	Multiple	02/29/2024
4789 022624	STROBE LIGHTS FOR STREET EQUIPMENT	01541120	02/26/2024	289.99	Multiple	02/29/2024
4789 022624	PARTS FOR STREET EQUIPMENT	01541120	02/26/2024	1,040.55	Multiple	02/29/2024
4789 022624	CABLE SERVICE AT STREET DIVISION	01542118	02/26/2024	73.48	Multiple	02/29/2024
4789 022624	CONSTRUCTION DEBRIS DUMPSTER	17581741	02/26/2024	731.52	Multiple	02/29/2024
4789 022624	JANUARY LANDFILLING	17581742	02/26/2024	22,828.73	Multiple	02/29/2024
4789 022624	FEE FOR FUEL TANK PERMIT	01541140	02/26/2024	10.13	Multiple	02/29/2024
4789 022624	PERMIT FOR FUEL TANKS	01541140	02/26/2024	405.00	Multiple	02/29/2024
4789 022624	PARTS FOR SIGN WORK	01544118	02/26/2024	4.18	Multiple	02/29/2024
4789 022624	PARTS FOR STREET EQUIPMENT	01541120	02/26/2024	3.97	Multiple	02/29/2024
4789 022624	PARTS FOR STREET EQUIPMENT	01541120	02/26/2024	35.97	Multiple	02/29/2024
4789 022624	PENCIL VIBRATOR FOR CONCRETE POURS	01543154	02/26/2024	399.00	Multiple	02/29/2024
4789 022624	PARTS FOR SOLID WASTE EQUIPMENT	17581720	02/26/2024	11.90	Multiple	02/29/2024
4789 022624	POSTAGE TO RETURN DRIVER'S COAT FROM DELIVERIN	01542118	02/26/2024	15.25	Multiple	02/29/2024
4789 022624	BOX TO RETURN DRIVER'S COAT FROM DELIVERING TA	01542118	02/26/2024	5.49	Multiple	02/29/2024
4789 022624	PARTS FOR SIGN WORK	01544118	02/26/2024	25.25	Multiple	02/29/2024
4789 022624	TOOLS FOR STREET CREWS	01543154	02/26/2024	86.97	Multiple	02/29/2024
4789 022624	HOSE PARTS FOR STREET BUILDING	01541218	02/26/2024	21.86	Multiple	02/29/2024
4945 022624	GO TO MAYOR	01513118	02/26/2024	17.76	Multiple	02/29/2024
4945 022624	GO TO MAYOR	01513118	02/26/2024	17.76-	Multiple	02/29/2024
4945 022624	GO TO HEALTH	01531219	02/26/2024	17.00	Multiple	02/29/2024
4945 022624	GO TO HEALTH	01531219	02/26/2024	17.00-	Multiple	02/29/2024
4945 022624	GO TO ENGINEERING	01541018	02/26/2024	8.50	Multiple	02/29/2024
4945 022624	GO TO ENGINEERING	01541018	02/26/2024	8.50-	Multiple	02/29/2024
4945 022624	GO TO STORM WATER	16581618	02/26/2024	8.50	Multiple	02/29/2024
4945 022624	GO TO STORM WATER	16581618	02/26/2024	8.50-	Multiple	02/29/2024
4945 022624	GO TO BSZ	01524118	02/26/2024	17.00	Multiple	02/29/2024
4945 022624	GO TO BSZ	01524118	02/26/2024	17.00-	Multiple	02/29/2024
4945 022624	GO TO FIRE	01523118	02/26/2024	17.00	Multiple	02/29/2024
4945 022624	GO TO FIRE	01523118	02/26/2024	17.00-	Multiple	02/29/2024
4945 022624	GO TO PD	01521122	02/26/2024	17.00	Multiple	02/29/2024
4945 022624	GO TO PD	01521122	02/26/2024	17.00-	Multiple	02/29/2024
4945 022624	GO TO SIDC	60510518	02/26/2024	17.00	Multiple	02/29/2024
4945 022624	GO TO SIDC	60510518	02/26/2024	17.00-	Multiple	02/29/2024
4945 022624	GO TO FINANCE	01514018	02/26/2024	17.00	Multiple	02/29/2024
4945 022624	GO TO FINANCE	01514018	02/26/2024	17.00-	Multiple	02/29/2024
4945 022624	GO TO MEDIA	01518422	02/26/2024	17.00	Multiple	02/29/2024
4945 022624	GO TO MEDIA	01518422	02/26/2024	17.00-	Multiple	02/29/2024
4945 022624	GO TO PRF	01552118	02/26/2024	17.00	Multiple	02/29/2024
4945 022624	GO TO PRF	01552118	02/26/2024	17.00-	Multiple	02/29/2024
4945 022624	PHONE STORAGE	01513118	02/26/2024	.99	Multiple	02/29/2024
4945 022624	PARKING MAYOR	01513124	02/26/2024	6.60	Multiple	02/29/2024
5083 022624	MAGNETIC WELDNG GRND CLAMP - WW	02820018	02/26/2024	26.99	Multiple	02/29/2024
5083 022624	SPLY LINE 20"&CONNECTORS(2)-TOILET INSTL - WW	02831040	02/26/2024	32.79	Multiple	02/29/2024
5083 022624	CELL PH CASE - WW	02850044	02/26/2024	16.99	Multiple	02/29/2024
5083 022624	SHIMS&CAULK(3)-TOILET INSTL - WW	02831040	02/26/2024	23.99	Multiple	02/29/2024
5083 022624	FORKLIFT 2" HITCH RCVR(1) - WW	02820018	02/26/2024	209.97	Multiple	02/29/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5083 022624	GALAXY S23 PH CASE-JP - WW	02850044	02/26/2024	18.68	Multiple	02/29/2024
5083 022624	WELDING TABLE TOOLS-DRIFT PIN/GSNK HLD DWN DOG	02820018	02/26/2024	432.00	Multiple	02/29/2024
5083 022624	PEDISTAL ROLLER STAND - WW	02820018	02/26/2024	147.97	Multiple	02/29/2024
5083 022624	33" EXTNDBL INDX PRY BAR(2) - WW	02820018	02/26/2024	137.98	Multiple	02/29/2024
5083 022624	REFUND-HOSE BARB FITTING(4) NOT SHIPPED - WW	02831042	02/26/2024	159.96-	Multiple	02/29/2024
5083 022624	ROLLER & BRACKET SET - WW	02831042	02/26/2024	28.90	Multiple	02/29/2024
5083 022624	1/2"X22MM DEEP IMPACT SOCKET - WTR	03667318	02/26/2024	42.98	Multiple	02/29/2024
5083 022624	GALV UNION(1) & NIPPLE(3)-NETP FLTR TNKS - WTR	03645218	02/26/2024	19.22	Multiple	02/29/2024
5083 022624	LOOSE SCRWN/NTS/BLTS(6) - WW	02831040	02/26/2024	14.34	Multiple	02/29/2024
5083 022624	SANDBLAST CABINET LENS PROTECTOR & 25FT OD EXT	02820018	02/26/2024	68.97	Multiple	02/29/2024
5083 022624	SPLICING WIRE CONN ASST PK - WW	02831040	02/26/2024	37.89	Multiple	02/29/2024
5083 022624	OUTDOOR 50 'EXT CORD - WW	02820018	02/26/2024	41.99	Multiple	02/29/2024
5083 022624	SOLENOID VLV REBLD KIT(2)-TRTMNT PLNTS - WTR	03645218	02/26/2024	719.98	Multiple	02/29/2024
5083 022624	MOBIL POLYREX EM 13.7OZ TUBES 10PK(1) -WW	02831042	02/26/2024	102.73	Multiple	02/29/2024
5083 022624	PEDISTAL ROLLER STAND - WW	02820018	02/26/2024	126.83	Multiple	02/29/2024
5083 022624	PORTABLE JUMP STARTER(1) - WW	02831010	02/26/2024	205.68	Multiple	02/29/2024
5083 022624	PILOT EXTRA FINE PERMANENT MARKERS 12PK(1) - WT	03644318	02/26/2024	15.42	Multiple	02/29/2024
5083 022624	WATTS 1/4" 2PC FULL PORT BALL VLV(2) - WTR	03645218	02/26/2024	31.78	Multiple	02/29/2024
5083 022624	CLEAR PVC SUCTION/DISCHRG HOSE(2) - WW	02820018	02/26/2024	220.68	Multiple	02/29/2024
5083 022624	REFUND-MOBIL POLYREX TUBES NOT RECEIVED - WW	02831042	02/26/2024	102.73-	Multiple	02/29/2024
5083 022624	ACCOMODATIONS-WWOA EXPO - WTR	02820024	02/26/2024	117.00	Multiple	02/29/2024
5083 022624	THREAD TAPE - WTR	03666518	02/26/2024	18.49	Multiple	02/29/2024
5083 022624	INSECT SPRAY FOR BLDGS - WW	02820018	02/26/2024	22.99	Multiple	02/29/2024
5083 022624	MAGNETIC RETRACTABLE WALL BARRIER - WW	02820018	02/26/2024	119.98	Multiple	02/29/2024
5083 022624	DRILL BIT(4),AERATOR(2),LSE SCRWN/NTS/BLTS(8) - WW	02831040	02/26/2024	61.36	Multiple	02/29/2024
5083 022624	MOBIL POLYREX EM 13.7OZ TUBES 10PK(1) -WW	02831042	02/26/2024	89.90	Multiple	02/29/2024
5083 022624	THREAD REDUCER BUSHING - WW	02820018	02/26/2024	11.99	Multiple	02/29/2024
5083 022624	ANG DIE GRND(1),SOAPSTN(2),RTRY FILE(2),CARB(2) -	02831040	02/26/2024	141.97	Multiple	02/29/2024
5083 022624	GLOVES & COMPACT TAPE - WTR	03666518	02/26/2024	29.40	Multiple	02/29/2024
5083 022624	CO2 ALRM(1) & THEARD SEAL TAPE - WW	02831040	02/26/2024	39.25	Multiple	02/29/2024
5083 022624	RTND WRONG CABLE FOR DO METER - WW	02831042	02/26/2024	1,867.50-	Multiple	02/29/2024
5083 022624	PLAZMO LAMP-POLYMER FEED PANEL - WW	02820018	02/26/2024	20.22	Multiple	02/29/2024
5083 022624	RPLMNT FANS FOR MCC PANELS - WW	02831040	02/26/2024	80.62	Multiple	02/29/2024
5083 022624	TAPE MEASR(3),SILICONE GRSE(3),AA&AAA BATTERIES -	03993018	02/26/2024	214.87	Multiple	02/29/2024
5083 022624	DRIVE COOLING FAN(2) - WW	02831040	02/26/2024	280.00	Multiple	02/29/2024
5083 022624	PRESSURE WASHER 11" ATTACHMENT - WW	02820018	02/26/2024	27.98	Multiple	02/29/2024
5083 022624	NIRTILE BLK GLOVES-RJ - WW	02820020	02/26/2024	89.99	Multiple	02/29/2024
5083 022624	RATCHET COMBO WRENCH & BALL VLV - WW	02831040	02/26/2024	76.47	Multiple	02/29/2024
5083 022624	BRASS BALL VLV 2PC LVR HNDL(4) - WW	02831040	02/26/2024	377.20	Multiple	02/29/2024
5083 022624	NITRILE COATED WORK GLV 6PR(2) - WW	02831010	02/26/2024	41.61	Multiple	02/29/2024
5083 022624	BALL VLV - WW	02831042	02/26/2024	35.48	Multiple	02/29/2024
5083 022624	NITRILE COATED WORK GLV 6PR(2) - WW	02820020	02/26/2024	43.80	Multiple	02/29/2024
5083 022624	OPERATOR CERT RENEWAL-TH - WW	03992118	02/26/2024	22.95	Multiple	02/29/2024
5083 022624	OPERATOR CERT RENEWAL-TH - WTR	02850023	02/26/2024	22.95	Multiple	02/29/2024
5083 022624	CROSS CONN TEST/REG(1) LIBRARY - WTR	03622618	02/26/2024	20.45	Multiple	02/29/2024
5083 022624	CROSS CONN TEST/REG(9) WW - WTR	03622618	02/26/2024	184.05	Multiple	02/29/2024
5083 022624	CROSS CONN TEST/REG(5) WTR - WTR	03622618	02/26/2024	102.25	Multiple	02/29/2024
5083 022624	BSHNGS/NPPL/D BTTRY-SLDS BLDG HEAT EXCHR#1 - W	02831042	02/26/2024	33.30	Multiple	02/29/2024
5083 022624	SS CLAMP FOR WTP - WTR	03993218	02/26/2024	8.20	Multiple	02/29/2024
5083 022624	PULL-A-PART KY RNG(3)߰ 3V BTTRY - WTR	03992118	02/26/2024	17.30	Multiple	02/29/2024
5083 022624	SCADA ALARM NOTIFICATION SYSTEM - WTR	03993331	02/26/2024	538.20	Multiple	02/29/2024
5083 022624	SCADA ALARM NOTIFICATION SYSTEM - WW	02850061	02/26/2024	538.20	Multiple	02/29/2024
5369 022624	BLADES/EQUIPMENT FIRE	01523120	02/26/2024	128.82	Multiple	02/29/2024
5369 022624	CORD REEL FOR STATION FIRE	01523118	02/26/2024	60.99	Multiple	02/29/2024
6201 022624	WAC LIGHT REPLACEMENT	01552220	02/26/2024	67.68	Multiple	02/29/2024
6201 022624	PARKING GARAGE FOR WPRA CONFERENCE	01552024	02/26/2024	8.00	Multiple	02/29/2024
6201 022624	FUNDRAISING - COFFEE MAKERS FOR EVENTS	24581107	02/26/2024	113.53	Multiple	02/29/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6201 022624	WAC WALKIE TALKIES	01552218	02/26/2024	313.48	Multiple	02/29/2024
6201 022624	IP MONEY POUCHES FOR DEPOSITS	01552318	02/26/2024	16.69	Multiple	02/29/2024
6201 022624	WAC LIGHT REPLACEMENT	01552220	02/26/2024	42.28	Multiple	02/29/2024
6201 022624	NEW CPR MANNEQUINS W/ CARRY CASE	01552318	02/26/2024	1,897.22	Multiple	02/29/2024
6201 022624	REPLACEMENT LOCK FOR IP DESK	01552318	02/26/2024	10.52	Multiple	02/29/2024
6201 022624	TAX --> TO BE REMOVED	01552318	02/26/2024	29.84	Multiple	02/29/2024
6201 022624	SUITS FOR D. SCHLEICHER	01552244	02/26/2024	106.50	Multiple	02/29/2024
6201 022624	LESSONS EQUIPMENT REPLACEMENTS	01552318	02/26/2024	435.99	Multiple	02/29/2024
6201 022624	REPLACEMENT BACKBOARD FOR IP	01552318	02/26/2024	510.00	Multiple	02/29/2024
6201 022624	NEW HIP PACKS FOR TRAINING	01552318	02/26/2024	336.12	Multiple	02/29/2024
6201 022624	LIFEGUARDING CLASS MATERIALS	01552318	02/26/2024	520.23	Multiple	02/29/2024
6201 022624	CPRO CLASS MATERIALS	01552318	02/26/2024	189.07	Multiple	02/29/2024
6201 022624	LIFEGUARD INSTRUCTOR MANUAL	01552318	02/26/2024	57.94	Multiple	02/29/2024
6201 022624	NEW GUEST CHAIR FOR MANAGER	01552318	02/26/2024	73.62	Multiple	02/29/2024
6201 022624	NEW MANAGER DESK	01552318	02/26/2024	229.87	Multiple	02/29/2024
6323 022624	PAINT SUPPLIES	01517118	02/26/2024	173.70	Multiple	02/29/2024
6323 022624	GAS REGULATOR	01517120	02/26/2024	457.32	Multiple	02/29/2024
6323 022624	PAINT SUPPLIES	01517118	02/26/2024	81.88	Multiple	02/29/2024
6323 022624	BOARDS / SUPPLIES	01517118	02/26/2024	74.93	Multiple	02/29/2024
6323 022624	WHEEL CASTERS	01517118	02/26/2024	118.80	Multiple	02/29/2024
6323 022624	PUMP SWITCH	01517120	02/26/2024	117.58	Multiple	02/29/2024
6550 022624	TRAINING - ACHILLI	01521156	02/26/2024	139.54	Multiple	02/29/2024
6550 022624	EVIDENCE TAPE	01521119	02/26/2024	71.98	Multiple	02/29/2024
6550 022624	TRAINING - GALLEGOS	01521156	02/26/2024	50.00	Multiple	02/29/2024
6550 022624	TRAINING - PETERS	01521156	02/26/2024	350.00	Multiple	02/29/2024
6550 022624	HOTEL DEPOSIT - REITZ	01521156	02/26/2024	129.00	Multiple	02/29/2024
6650 022624	DATE STAMP	01521318	02/26/2024	16.90	Multiple	02/29/2024
6650 022624	OWI POSTAGE	01521118	02/26/2024	4.28	Multiple	02/29/2024
6650 022624	ADDRESS LABELS	01521118	02/26/2024	12.90	Multiple	02/29/2024
6650 022624	OWI POSTAGE	01521118	02/26/2024	4.28	Multiple	02/29/2024
6650 022624	MAINT SUPPLIES	01517118	02/26/2024	12.46	Multiple	02/29/2024
6650 022624	UNDER CABINET LIGHT	01521118	02/26/2024	11.98	Multiple	02/29/2024
6650 022624	CREDIT/RETURN RADIO BATTERY	01521126	02/26/2024	281.95-	Multiple	02/29/2024
6650 022624	MAINT SUPPLIES	01517118	02/26/2024	23.32	Multiple	02/29/2024
6650 022624	OWI POSTAGE	01521118	02/26/2024	4.28	Multiple	02/29/2024
6650 022624	OWI POSTAGE	01521118	02/26/2024	4.28	Multiple	02/29/2024
6650 022624	OWI POSTAGE	01521118	02/26/2024	4.28	Multiple	02/29/2024
6650 022624	NAME TAGS - LINGLE	01521117	02/26/2024	17.00	Multiple	02/29/2024
6650 022624	BACKGROUND CHECKS	01514018	02/26/2024	63.00	Multiple	02/29/2024
6650 022624	WILEAGE CHECK FEE	24581115	02/26/2024	25.72	Multiple	02/29/2024
6650 022624	PAYPAL-2024 WIPEG MEMBERSHIP	01521122	02/26/2024	110.00	Multiple	02/29/2024
6650 022624	GLOVES	01521118	02/26/2024	91.90	Multiple	02/29/2024
6650 022624	OWI POSTAGE	01521118	02/26/2024	4.28	Multiple	02/29/2024
6650 022624	ID BADGE BLANKS	01521118	02/26/2024	12.99	Multiple	02/29/2024
6650 022624	MAINT SUPPLIES	01517118	02/26/2024	58.00	Multiple	02/29/2024
6650 022624	CAREER FAIR - WHS	01521117	02/26/2024	50.00	Multiple	02/29/2024
6650 022624	SQUAD SUPPLIES	01521144	02/26/2024	5.61	Multiple	02/29/2024
6650 022624	MAINT SUPPLIES	01517118	02/26/2024	8.26	Multiple	02/29/2024
6650 022624	OWI POSTAGE	01521118	02/26/2024	4.28	Multiple	02/29/2024
6650 022624	OWI POSTAGE	01521118	02/26/2024	4.28	Multiple	02/29/2024
6650 022624	UNDER CABINET LIGHT	01521118	02/26/2024	11.99	Multiple	02/29/2024
6650 022624	SQUAD SUPPLIES	01521118	02/26/2024	7.96	Multiple	02/29/2024
6650 022624	PENS	01521118	02/26/2024	4.97	Multiple	02/29/2024
6650 022624	OWI POSTAGE	01521118	02/26/2024	4.28	Multiple	02/29/2024
6650 022624	MED BAG SUPPLIES	01521144	02/26/2024	165.54	Multiple	02/29/2024
6650 022624	BATTERY PACKS	01521318	02/26/2024	111.80	Multiple	02/29/2024
6650 022624	MAINT SUPPLIES	01517118	02/26/2024	58.33	Multiple	02/29/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6650 022624	MAINT SUPPLIES	01517118	02/26/2024	20.48	Multiple	02/29/2024
6650 022624	MED BAG SUPPLIES	01521144	02/26/2024	9.89	Multiple	02/29/2024
6650 022624	MODEMS	01521132	02/26/2024	193.46	Multiple	02/29/2024
6650 022624	BIKE RODEO	24581113	02/26/2024	142.14	Multiple	02/29/2024
6650 022624	BIKE RODEO	24581113	02/26/2024	3.48	Multiple	02/29/2024
6822 022624	KM MEMBERSHIP	14531318	02/26/2024	45.00	Multiple	02/29/2024
6822 022624	CONFERENCE MEAL	01531223	02/26/2024	31.08	Multiple	02/29/2024
6822 022624	LAMOTTE SPIN DISK	14531344	02/26/2024	299.99	Multiple	02/29/2024
6822 022624	MEAL	01531223	02/26/2024	17.07	Multiple	02/29/2024
6822 022624	AK MAY CONFERENCE - WORKFORCE	01531219	02/26/2024	196.00	Multiple	02/29/2024
6822 022624	LC MAY CONFERENCE - WORKFORCE	01531219	02/26/2024	196.00	Multiple	02/29/2024
6822 022624	PH TEST PAPER	14531344	02/26/2024	68.18	Multiple	02/29/2024
6822 022624	CYLINDER SET	14531344	02/26/2024	34.99	Multiple	02/29/2024
6822 022624	BLEACH	14531344	02/26/2024	20.94	Multiple	02/29/2024
6822 022624	CLEANER	01531218	02/26/2024	38.77	Multiple	02/29/2024
6822 022624	DR1900 HACH	14531344	02/26/2024	6,105.29	Multiple	02/29/2024
6822 022624	TEST TUBE WASHER	14531344	02/26/2024	49.17	Multiple	02/29/2024
6822 022624	GIVEAWAY BAGS	18531818	02/26/2024	34.02	Multiple	02/29/2024
6822 022624	HALF AMAZON SHIPPING CHARGE	15531418	02/26/2024	3.49	Multiple	02/29/2024
6822 022624	HALF AMAZON SHIPPING CHARGE	01531218	02/26/2024	3.50	Multiple	02/29/2024
6822 022624	6 PACK WALL HOOKS	01531218	02/26/2024	12.99	Multiple	02/29/2024
6822 022624	THERMAL LAMINATING POUCHES	01531218	02/26/2024	27.88	Multiple	02/29/2024
6822 022624	TV WALL MOUNT	01531218	02/26/2024	109.99	Multiple	02/29/2024
6822 022624	TEST PAPER DEIONIZED WATER	14531344	02/26/2024	52.13	Multiple	02/29/2024
6822 022624	EYE WASH STATION	14531344	02/26/2024	61.04	Multiple	02/29/2024
6822 022624	SODIUM HYDROX SOLUTION	14531344	02/26/2024	56.20	Multiple	02/29/2024
6822 022624	ME 104E 120G X 0.1MG	14531344	02/26/2024	2,206.17	Multiple	02/29/2024
6822 022624	WHIRL PAK	14531344	02/26/2024	61.36	Multiple	02/29/2024
6822 022624	PIPET	14531344	02/26/2024	149.21	Multiple	02/29/2024
6822 022624	STAINLESS TABLE	14531344	02/26/2024	215.99	Multiple	02/29/2024
6822 022624	DOOR SIGNS	01531218	02/26/2024	25.93	Multiple	02/29/2024
7235 022624	FIRE INSPECTOR PHONE FIRE	24581105	02/26/2024	50.09	Multiple	02/29/2024
7235 022624	PHONES/IPADS FIRE	01523132	02/26/2024	690.62	Multiple	02/29/2024
7235 022624	EM GAUGES FIRE	01525118	02/26/2024	27.60	Multiple	02/29/2024
7235 022624	HEADLAMP/ WATERPROOF CASE FIRE	01523120	02/26/2024	73.92	Multiple	02/29/2024
7235 022624	CHAINSAW CASE RETURN FIRE	01523120	02/26/2024	40.99-	Multiple	02/29/2024
7235 022624	TRAVEL MEAL FIRE	01523148	02/26/2024	27.77	Multiple	02/29/2024
7235 022624	HOTEL FOR TRAINING FIRE	24581119	02/26/2024	407.49	Multiple	02/29/2024
7235 022624	TAX REFUND FIRE	24581119	02/26/2024	54.69-	Multiple	02/29/2024
7235 022624	CYLINDER/FLARE FIRE	01523118	02/26/2024	68.49	Multiple	02/29/2024
7235 022624	MAGNETIC HOOKS FIRE	24581105	02/26/2024	34.95	Multiple	02/29/2024
7235 022624	HOTEL TRAINIG FIRE	24581119	02/26/2024	298.00	Multiple	02/29/2024
7235 022624	BUSINESS CARDS FIRE INSPECTOR FIRE	24581105	02/26/2024	107.50	Multiple	02/29/2024
7235 022624	BUSINESS CARDS FIRE	01523144	02/26/2024	19.04	Multiple	02/29/2024
7235 022624	BUSINESS CARDS FIRE	24581105	02/26/2024	125.46	Multiple	02/29/2024
7235 022624	BUSINESS CARDS FIRE	01523144	02/26/2024	111.76	Multiple	02/29/2024
7235 022624	SPARK PLUG FIRE	01523142	02/26/2024	7.32	Multiple	02/29/2024
7235 022624	WATER FIRE	01523118	02/26/2024	75.00	Multiple	02/29/2024
7235 022624	HUMIDIFIER FIRE	01523118	02/26/2024	157.98	Multiple	02/29/2024
7235 022624	BLS CARDS FIRE	01523122	02/26/2024	15.00	Multiple	02/29/2024
7235 022624	CAREER FAIR BOOTH FIRE	01523119	02/26/2024	100.00	Multiple	02/29/2024
7235 022624	BOX FAN FIRE	01523118	02/26/2024	27.40	Multiple	02/29/2024
7235 022624	AIRCARE CONSOLE WICK FIRE	01523118	02/26/2024	74.99	Multiple	02/29/2024
7235 022624	AIR FILTER COVER FIRE	01523120	02/26/2024	13.98	Multiple	02/29/2024
7235 022624	TV/INTERNET FIRE	01523118	02/26/2024	199.66	Multiple	02/29/2024
7235 022624	ADOBE CLOUD FIRE	01523128	02/26/2024	22.14	Multiple	02/29/2024
7235 022624	CAR BRUSH AND HANDLE FIRE	01523118	02/26/2024	70.62	Multiple	02/29/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
7235 022624	BATTERIES FIRE	01523118	02/26/2024	24.94	Multiple	02/29/2024
7235 022624	LABEL, CLIPBOARD, MAGNETS FIRE	01523154	02/26/2024	21.78	Multiple	02/29/2024
7235 022624	WD40 AND BRAKE CLEANER FIRE	01523118	02/26/2024	50.08	Multiple	02/29/2024
7235 022624	ROPE CLIP AND CLAMP FIRE	01523118	02/26/2024	12.45	Multiple	02/29/2024
7235 022624	MANUAL FIRE	01523118	02/26/2024	15.00	Multiple	02/29/2024
7235 022624	SPRING CLAMPS FIRE	01523120	02/26/2024	136.52	Multiple	02/29/2024
7235 022624	NATIONAL EMERGENCY TRAINING FIRE	01523148	02/26/2024	358.23	Multiple	02/29/2024
7235 022624	KITCHEN SUPPLIES FIRE	01523118	02/26/2024	129.08	Multiple	02/29/2024
7235 022624	TAX REFUND FIRE	24581119	02/26/2024	40.00-	Multiple	02/29/2024
7235 022624	EQUIPMENT FIRE	01523120	02/26/2024	91.27	Multiple	02/29/2024
7535 022624	PARK BOBCAT SNOWBLOWER REPAIR	01554142	02/26/2024	164.56	Multiple	02/29/2024
7535 022624	GENERATOR - PARK SHARE	01554118	02/26/2024	454.97	Multiple	02/29/2024
7535 022624	GENERATOR - ADMIN SHARE	01552118	02/26/2024	430.00	Multiple	02/29/2024
7535 022624	GENERATOR - TS SHARE	26554318	02/26/2024	430.00	Multiple	02/29/2024
7535 022624	PARK LOOSE NUTS	01554120	02/26/2024	2.30	Multiple	02/29/2024
7535 022624	PARK GROOMER BOLTS	01554142	02/26/2024	106.66	Multiple	02/29/2024
7535 022624	WPRA CONFERENCE HOTEL	01552024	02/26/2024	310.50	Multiple	02/29/2024
7535 022624	PARK GROOMER SPRING	01554142	02/26/2024	464.67	Multiple	02/29/2024
7535 022624	WPRA HOTEL TAX REFUND	01552024	02/26/2024	40.50-	Multiple	02/29/2024
7535 022624	CANDLELIGHT HIKE PORTO TOILET	01554118	02/26/2024	185.00	Multiple	02/29/2024
7535 022624	PARK STEEL POWER TOOLS	01554118	02/26/2024	202.48	Multiple	02/29/2024
7535 022624	PARK PLATE BLADE, PIVOT	01554142	02/26/2024	314.05	Multiple	02/29/2024
7535 022624	PARK PLATE BLADE, PIVOT	01554142	02/26/2024	23.94	Multiple	02/29/2024
7535 022624	CANDLELIGHT HIKE PROPANE	01554118	02/26/2024	37.64	Multiple	02/29/2024
7535 022624	PARK EVENT BUNGEE CORDS	01554118	02/26/2024	28.11	Multiple	02/29/2024
7535 022624	HOCKEY PUCKS FOR MOTOR MOVERS	01554142	02/26/2024	24.98	Multiple	02/29/2024
7535 022624	PARK TAPE MEASURE	01554118	02/26/2024	55.85	Multiple	02/29/2024
7535 022624	REC TAPE MEASURE	01552118	02/26/2024	30.72	Multiple	02/29/2024
7535 022624	PARK BIT HOLDER, RAFTER ANGLE	01554118	02/26/2024	36.32	Multiple	02/29/2024
7535 022624	PARK CLAMPING SAWHORSES	01554118	02/26/2024	53.97	Multiple	02/29/2024
7535 022624	RIV PARK FLAG POLE ROPE	01554118	02/26/2024	39.50	Multiple	02/29/2024
8249 022624	SERVICE FEE FOR PERMIT FOR RIVER BANK WORK AT S	05581141	02/26/2024	8.83	Multiple	02/29/2024
8249 022624	PERMIT FEE FOR RIVER BANK WORK AT SR CENTER	05581141	02/26/2024	353.00	Multiple	02/29/2024
8428 022624	SHIPPING FIRE	01523118	02/26/2024	21.98	Multiple	02/29/2024
8745 022624	DONATION PURCHASE (CR: GWCHF)	11581250	02/26/2024	64.26	Multiple	02/29/2024
8745 022624	MARKETING	11581218	02/26/2024	30.58	Multiple	02/29/2024
8745 022624	TEEN PROGRAMS	11581218	02/26/2024	154.31	Multiple	02/29/2024
8745 022624	ADULT PROGRAMS	11581218	02/26/2024	3.79	Multiple	02/29/2024
8745 022624	DVD	11581246	02/26/2024	118.35	Multiple	02/29/2024
8745 022624	CHILDREN BOOKS	11581246	02/26/2024	68.50	Multiple	02/29/2024
8745 022624	OFFICE & LIBRARY SUPPLIES	11581218	02/26/2024	2.99	Multiple	02/29/2024
8745 022624	DVD	11581246	02/26/2024	23.98	Multiple	02/29/2024
8745 022624	DVD	11581246	02/26/2024	19.96	Multiple	02/29/2024
8745 022624	DONATION PURCHASE (CR: GWCHF)	11581250	02/26/2024	80.47	Multiple	02/29/2024
8745 022624	CHILDREN BOOKS	11581246	02/26/2024	49.99	Multiple	02/29/2024
8745 022624	TEEN PROGRAMS	11581218	02/26/2024	19.99	Multiple	02/29/2024
8745 022624	ADULT PROGRAMS	11581218	02/26/2024	12.97	Multiple	02/29/2024
8745 022624	OFFICE & LIBRARY SUPPLIES	11581218	02/26/2024	29.94	Multiple	02/29/2024
8745 022624	OFFICE & LIBRARY SUPPLIES	11581218	02/26/2024	73.57	Multiple	02/29/2024
8745 022624	ADULT PROGRAMS	11581218	02/26/2024	28.99	Multiple	02/29/2024
8745 022624	PERIODICALS (USA TODAY)	11581246	02/26/2024	390.16	Multiple	02/29/2024
8745 022624	DONATION PURCHASE (CR: GWCHF)	11581250	02/26/2024	109.99	Multiple	02/29/2024
8745 022624	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	02/26/2024	300.00	Multiple	02/29/2024
8745 022624	TEEN PROGRAMS	11581218	02/26/2024	23.99	Multiple	02/29/2024
8745 022624	OFFICE & LIBRARY SUPPLIES	11581218	02/26/2024	73.14	Multiple	02/29/2024
8745 022624	OFFICE & LIBRARY SUPPLIES	11581218	02/26/2024	17.51	Multiple	02/29/2024
8745 022624	DONATION PURCHASE (YA: MH, QUIRK)	11581250	02/26/2024	74.99	Multiple	02/29/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 022624	OFFICE & LIBRARY SUPPLIES	11581218	02/26/2024	73.57-	Multiple	02/29/2024
8745 022624	DVD	11581246	02/26/2024	21.10	Multiple	02/29/2024
8745 022624	CHILDREN BOOKS	11581246	02/26/2024	15.18	Multiple	02/29/2024
8745 022624	SOFTWARE & SUBSCRIPTIONS	11581219	02/26/2024	101.15	Multiple	02/29/2024
8745 022624	DONATION PURCHASE (FRIENDS: MISC)	11581250	02/26/2024	135.78	Multiple	02/29/2024
8745 022624	DONATION PURCHASE (YA: QUIRK)	11581250	02/26/2024	20.00	Multiple	02/29/2024
8745 022624	DVD	11581246	02/26/2024	39.92	Multiple	02/29/2024
8745 022624	DONATION PURCHASE (YA: QUIRK)	11581250	02/26/2024	71.18	Multiple	02/29/2024
8745 022624	ADULT FICTION	11581246	02/26/2024	38.38	Multiple	02/29/2024
8745 022624	ADULT FICTION	11581246	02/26/2024	39.15	Multiple	02/29/2024
8745 022624	TEEN PROGRAMS	11581218	02/26/2024	27.39	Multiple	02/29/2024
8745 022624	DVD	11581246	02/26/2024	11.19	Multiple	02/29/2024
8745 022624	ADULT NONFICTION	11581246	02/26/2024	19.99	Multiple	02/29/2024
8745 022624	ADULT NONFICTION	11581246	02/26/2024	5.94	Multiple	02/29/2024
8745 022624	LARGE PRINT	11581246	02/26/2024	518.22	Multiple	02/29/2024
8745 022624	DONATION PURCHASE (FRIENDS: WHS PASSES)	11581250	02/26/2024	1,000.00	Multiple	02/29/2024
8745 022624	DVD	11581246	02/26/2024	9.92-	Multiple	02/29/2024
8745 022624	JANITORIAL SUPPLIES	11581220	02/26/2024	283.80	Multiple	02/29/2024
8745 022624	MATERIALS, NON-BOOKS	11581246	02/26/2024	36.98	Multiple	02/29/2024
8745 022624	DONATION PURCHASE (YA: QUIRK)	11581250	02/26/2024	19.93-	Multiple	02/29/2024
8745 022624	REFERENCE: SUBSCRIPTIONS (KDI)	11581246	02/26/2024	89.00	Multiple	02/29/2024
8745 022624	REFERENCE: SUBSCRIPTIONS (KDI)	11581246	02/26/2024	197.00	Multiple	02/29/2024
8745 022624	ADULT PROGRAMS	11581218	02/26/2024	44.97	Multiple	02/29/2024
8745 022624	ADULT PROGRAMS	11581218	02/26/2024	39.99	Multiple	02/29/2024
8745 022624	TEEN PROGRAMS	11581218	02/26/2024	42.45	Multiple	02/29/2024
8745 022624	ADULT PROGRAMS	11581218	02/26/2024	14.95	Multiple	02/29/2024
8745 022624	LARGE PRINT	11581246	02/26/2024	75.20	Multiple	02/29/2024
8745 022624	CHILDREN BOOKS	11581246	02/26/2024	26.77	Multiple	02/29/2024
8745 022624	DVD	11581246	02/26/2024	147.54	Multiple	02/29/2024
8745 022624	ADULT TALKING BOOKS	11581246	02/26/2024	38.60	Multiple	02/29/2024
8745 022624	TEEN PROGRAMS	11581218	02/26/2024	7.28	Multiple	02/29/2024
8745 022624	DONATION PURCHASE (FRIENDS, 1000 BOOKS)	11581250	02/26/2024	172.99	Multiple	02/29/2024
8745 022624	PERIODICALS (WD TIMES)	11581246	02/26/2024	223.60	Multiple	02/29/2024
8745 022624	ADULT FICTION	11581246	02/26/2024	944.19	Multiple	02/29/2024
8745 022624	ADULT NONFICTION	11581246	02/26/2024	670.29	Multiple	02/29/2024
8745 022624	YOUNG ADULT BOOKS	11581246	02/26/2024	105.41	Multiple	02/29/2024
8745 022624	DVD	11581246	02/26/2024	12.95	Multiple	02/29/2024
8745 022624	DVD	11581246	02/26/2024	14.98	Multiple	02/29/2024
8745 022624	ADULT FICTION	11581246	02/26/2024	53.52	Multiple	02/29/2024
8745 022624	DONATION PURCHASE (FRIENDS: 500 BOOKS)	11581250	02/26/2024	29.99	Multiple	02/29/2024
8745 022624	DONATION PURCHASE (FRIENDS: 500 BOOKS)	11581250	02/26/2024	342.28	Multiple	02/29/2024
8745 022624	DONATION PURCHASE (FRIENDS: 500 BOOKS)	11581250	02/26/2024	78.75	Multiple	02/29/2024
8745 022624	DONATION PURCHASE (CR: GWCHF)	11581250	02/26/2024	49.94	Multiple	02/29/2024
8745 022624	DONATION PURCHASE (FRIENDS: MISC)	11581250	02/26/2024	33.97	Multiple	02/29/2024
8745 022624	MARKETING	11581218	02/26/2024	80.96	Multiple	02/29/2024
8745 022624	DONATION PURCHASE (FRIENDS: 500 BOOKS)	11581250	02/26/2024	55.72	Multiple	02/29/2024
8745 022624	CHILDREN PROGRAMS	11581218	02/26/2024	40.03	Multiple	02/29/2024
8745 022624	CHILDREN PROGRAMS	11581218	02/26/2024	80.03	Multiple	02/29/2024
8869 022624	TRAINING - BROWER	01521156	02/26/2024	17.71	Multiple	02/29/2024
8869 022624	CLOUD STORAGE	01521119	02/26/2024	775.27-	Multiple	02/29/2024
8869 022624	RIFLE/ACCESSORIES	01521126	02/26/2024	918.46	Multiple	02/29/2024
8869 022624	AMMUNITION	01521156	02/26/2024	283.90	Multiple	02/29/2024
8869 022624	SGT CAKE	01521118	02/26/2024	26.44	Multiple	02/29/2024
8869 022624	WIRE CADDY	01521118	02/26/2024	15.34	Multiple	02/29/2024
8869 022624	AMMUNITION BLANKS	01521156	02/26/2024	48.54	Multiple	02/29/2024
8877 022624	BEST OF MIDWEST MEDIA FEST ENTRIES	01518422	02/26/2024	84.00	Multiple	02/29/2024
8877 022624	CLOUD STORAGE	01518422	02/26/2024	9.99	Multiple	02/29/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8877 022624	OIL CHANGE, WHEEL BALANCE, WIPERS FOR VIBE	01518420	02/26/2024	319.12	Multiple	02/29/2024
8877 022624	EXCEL TEMPLATE FOR PROJECT TRACKING	01518418	02/26/2024	40.95	Multiple	02/29/2024
8877 022624	CABLE TV	01518422	02/26/2024	78.97	Multiple	02/29/2024
9084 022624	BUSINESS CARDS - BUTTERIS	01552018	02/26/2024	26.59	Multiple	02/29/2024
9084 022624	BUSINESS CARDS - JUHL	26554318	02/26/2024	26.59	Multiple	02/29/2024
9190 022624	PD LUNCH	01519552	02/26/2024	299.92	Multiple	02/29/2024
9190 022624	KEYBOARD AND MOUSE HR	01516018	02/26/2024	20.44	Multiple	02/29/2024
9190 022624	OFFICE SUPPLIES MAYOR	01513118	02/26/2024	32.88	Multiple	02/29/2024
Total U.S. BANK:				119,276.39		
ULINE						
21200						
173710055	CLEANER/DEGREASER, CLOTHS, SANITIZER FIRE	01523118	01/29/2024	434.06	458695	02/20/2024
Total ULINE:				434.06		
UNEMPLOYMENT INSURANCE						
21482						
000012990770	UNEMPLOYMENT INSURANCE	01518150	02/13/2024	1,366.00	458607	02/13/2024
Total UNEMPLOYMENT INSURANCE:				1,366.00		
UNITED ELECTRIC INC						
21526						
83958	AIRPORT: RPR REILS; HANGER & DOOR & RUNWAY LIGH	01545320	01/18/2024	5,748.47	458608	02/13/2024
84174	FIRE - REPAIR SWITCH	01517120	02/01/2024	150.00	458696	02/20/2024
84176	SOLIDS PUMP 1 WAGO RPLMNT - WW	02831042	02/01/2024	1,522.50	458608	02/13/2024
84189	TOWN SQUARE DE-ICER PROJECT, CONDUIT, AERATOR,	26554320	02/01/2024	2,723.03	458696	02/20/2024
84322	SOLIDS PUMP 1 SCADA HMI TRBLSHT - WW	02850020	02/14/2024	1,102.50	458745	02/27/2024
Total UNITED ELECTRIC INC:				11,246.50		
UNITED INDUSTRIAL AUTOMATION						
21496						
2230	RLD CENTRIFUGE PLC/RPL BATTERY(2) - WW	02850020	02/12/2024	352.74	458697	02/20/2024
2245	WELL 7 VFD INSTALL - WW	03999998	02/19/2024	11,450.00	458746	02/27/2024
Total UNITED INDUSTRIAL AUTOMATION:				11,802.74		
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538						
ARINV211321	TELEVISION AND APPLIANCERECYCLING	17581741	02/16/2024	1,007.70	458747	02/27/2024
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				1,007.70		
US POSTAL SERVICE						
21521						
JB02212024	REFILL POSTAGE MACHINE - WTR	03992118	02/21/2024	2,000.00	458748	02/27/2024
Total US POSTAL SERVICE:				2,000.00		
US POSTAL SERVICE-WATERTOWN						
21522						
SF020124	PERMIT #93 PRE-PMT - WTR	03903018	02/02/2024	2,500.00	458609	02/13/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total US POSTAL SERVICE-WATERTOWN:				2,500.00		
USIC LOCATING SERVICES LLC						
553098						
638932	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	01/31/2024	46.11	458610	02/13/2024
638932	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	01/31/2024	579.04	458610	02/13/2024
638932	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	01/31/2024	579.04	458610	02/13/2024
638932	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	01/31/2024	579.03	458610	02/13/2024
Total USIC LOCATING SERVICES LLC:				1,783.22		
VANDEWALLE & ASSOCIATES						
22160						
202401039	PLANNING SERVICES TIME AND MATERIALS SIDC	60510526	01/19/2024	3,512.50	458531	02/06/2024
Total VANDEWALLE & ASSOCIATES:				3,512.50		
VERMEER-WISCONSIN INC						
22325						
30106822	PARKS DOOR LATCH	01554142	02/05/2024	500.24	458698	02/20/2024
Total VERMEER-WISCONSIN INC:				500.24		
VET PEST CONTROL LLC						
554266						
0689	MONTHLY PEST CONTROL	01541218	01/26/2024	45.00	458532	02/06/2024
0689	MONTHLY PEST CONTROL	17581718	01/26/2024	45.00	458532	02/06/2024
0709	PARK PEST CONTROL	01554118	01/31/2024	65.00	458699	02/20/2024
0710	PARK PEST CONTROL	01554118	01/31/2024	80.00	458699	02/20/2024
Total VET PEST CONTROL LLC:				235.00		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
130	CAREER FAIR BOOTH DEPOSIT HR	01516018	02/06/2024	50.00	458611	02/13/2024
Total WATERTOWN AREA CHAMBER OF COMMERCE:				50.00		
WATERTOWN DESIGN						
553113						
021924-WP	ANNUAL HOSTING OF WEBSITE	24581109	02/19/2024	95.00	458749	02/27/2024
021924-WP	ANNUAL HOSTING OF WEBSITE	24581110	02/19/2024	95.00	458749	02/27/2024
Total WATERTOWN DESIGN:				190.00		
WATERTOWN FAMILY CONNECTIONS						
23195						
2024 SUBSIDY	2024 SUBSIDY	01571158	01/04/2024	5,000.00	458612	02/13/2024
Total WATERTOWN FAMILY CONNECTIONS:				5,000.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
013024 WANTZ	NEW HIRE DRUG SCREEN WANTZ FIRE	01523119	01/30/2024	40.00	458705	02/20/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				40.00		
WATERTOWN TOURISM COMMISSION						
23461						
ROOM TAX PAID - DEC 23	ROOM TAX PAID - DECEMBER 2023	22551205	02/05/2024	5,724.75	458613	02/13/2024
Total WATERTOWN TOURISM COMMISSION:				5,724.75		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
FEB2024TAXSETTLE - DO	FEB 2024 TAX SETTLE-DODGE	50217110	02/05/2024	1,062,149.77	458533	02/06/2024
FEB2024TAXSETTLE - JE	FEB 2024 TAX SETTLE-JEFFERSON	50217110	02/05/2024	2,129,764.64	458533	02/06/2024
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				3,191,914.41		
WATERTOWN WATER DEPT						
23487						
013124 MAIN	WATER - CITY HALL	01517131	01/31/2024	617.73	458614	02/13/2024
013124 MAIN	WATER - MISC BLDGS	01517231	01/31/2024	530.13	458614	02/13/2024
013124 MAIN	WATER - HEALTH BLDG	01531231	01/31/2024	72.97	458614	02/13/2024
013124 MAIN	WATER - STREETS	01541231	01/31/2024	1,107.80	458614	02/13/2024
013124 MAIN	WATER - AIRPORT	01545331	01/31/2024	4,144.24	458614	02/13/2024
013124 MAIN	WATER - SOLID WASTE	17581731	01/31/2024	35.13	458614	02/13/2024
013124 MAIN	WATER - PARKS	01552231	01/31/2024	541.26	458614	02/13/2024
013124 MAIN	WATER - REC ADMIN	01552031	01/31/2024	158.28	458614	02/13/2024
013124 MAIN	WATER - PARK	01554131	01/31/2024	1,262.99	458614	02/13/2024
013124 MAIN	WATER - WASTEWATER	02820031	01/31/2024	26.88	458614	02/13/2024
013124 MAIN	WATER - WASTEWATER	02840000	01/31/2024	20,000.00	458614	02/13/2024
013124 MAIN	WATER - WATER	03993218	01/31/2024	748.11	458614	02/13/2024
021524 LIB	WATER	11581231	02/20/2024	325.02	458750	02/27/2024
030524	WATER - SOLID WASTE	17581731	01/16/2024	247.64	458750	02/27/2024
030524	WATER-OTHER MISC BLDGS	01517231	01/16/2024	14.51	458750	02/27/2024
030524	WATER - PARK	01554131	01/16/2024	2,684.53	458750	02/27/2024
030524	WATER - PARKS	01554131	01/16/2024	178.87	458750	02/27/2024
030524	WATER - WASTEWATER	02820031	01/16/2024	4,423.59	458750	02/27/2024
030524	WATER - WATER	03993218	01/16/2024	619.94	458750	02/27/2024
030524	WATER - WATER	26554331	01/16/2024	373.44	458750	02/27/2024
Total WATERTOWN WATER DEPT:				38,113.06		
WE ENERGIES						
23530						
2912443719	GAS - MUNI BLDG	01517128	02/08/2024	1,577.72	228241	02/28/2024
2912443719	GAS - HEALTH	01531228	02/08/2024	569.00	228241	02/28/2024
2912443719	GAS - STREET GARAGES	01541228	02/08/2024	2,238.66	228241	02/28/2024
2912443719	ELECTRIC - STREET	01544230	02/08/2024	77.95	228241	02/28/2024
2912443719	GAS - AIRPORT	01545328	02/08/2024	532.87	228241	02/28/2024
2912443719	GAS - SOLID WASTE	17581728	02/08/2024	1,165.13	228241	02/28/2024
2912443719	GAS - LIBRARY	11581228	02/08/2024	1,754.18	228241	02/28/2024
2912443719	GAS - AQ CENTER	01552228	02/08/2024	32.19	228241	02/28/2024
2912443719	GAS - REC ADMIN	01552028	02/08/2024	937.29	228241	02/28/2024
2912443719	GAS - PARK	01554128	02/08/2024	510.22	228241	02/28/2024
2912443719	GAS - WW	02820028	02/08/2024	5,989.13	228241	02/28/2024
2912443719	GAS - WW LIFT STATION	02820029	02/08/2024	11.64	228241	02/28/2024
4910859284	ELECTRIC - PARKS	01554130	02/07/2024	36.84	228242	02/28/2024
4910859284	ELECTRIC - FIRE	01523130	02/07/2024	14.98	228242	02/28/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
4912444800	ELECTRIC & GAS	03622330	02/08/2024	24,044.14	228243	02/28/2024
4914375162	ELECTRIC - MUNI BLDG	01517130	02/09/2024	6,811.42	228244	02/28/2024
4914375162	ELECTRIC - HEALTH	01531230	02/09/2024	427.98	228244	02/28/2024
4914375162	ELECTRIC - STREET GARAGES	01541230	02/09/2024	2,767.03	228244	02/28/2024
4914375162	ELECTRIC - TRAFFIC CONTROL	01542430	02/09/2024	1,439.40	228244	02/28/2024
4914375162	ELECTRIC - STREET LIGHTING	01544230	02/09/2024	43,764.05	228244	02/28/2024
4914375162	ELECTRIC - AIRPORT	01545330	02/09/2024	2,154.57	228244	02/28/2024
4914375162	BUILDING ELECTRIC - SOLID WASTE	17581730	02/09/2024	788.61	228244	02/28/2024
4914375162	ELECTRIC - LIBRARY	11581230	02/09/2024	2,650.05	228244	02/28/2024
4914375162	ELECTRIC - AQUATIC CENTER	01552230	02/09/2024	683.66	228244	02/28/2024
4914375162	ELECTRIC - REC ADMIN	01552030	02/09/2024	1,500.07	228244	02/28/2024
4914375162	ELECTRIC - PARK	01554130	02/09/2024	2,318.98	228244	02/28/2024
4914375162	WASHINGTON PARK LIGHTS - PARK	01554144	02/09/2024	60.15	228244	02/28/2024
4914375162	POWER FOR PUMPING/LIFT STATION - WW	02820029	02/09/2024	2,571.83	228244	02/28/2024
4914375162	ELECTRIC-PLANT-WW	02820030	02/09/2024	20,721.61	228244	02/28/2024
4914375162	FUEL FOR POWER - WATER	03622330	02/09/2024	5,630.14	228244	02/28/2024
4914375162	ELECTRICITY - FUTURE FUND (TS)	26554330	02/09/2024	479.60	228244	02/28/2024
Total WE ENERGIES:				134,261.09		
WEPCO PRINTING INC						
23585						
41758	MARKETING	11581218	01/22/2024	80.18	458545	02/08/2024
41882	WINDOW ENVELOPES	01521118	02/14/2024	279.69	458700	02/20/2024
Total WEPCO PRINTING INC:				359.87		
WI DEPT OF FINANCIAL INSTITUTIONS						
23717						
NOTARY - HANUS	NOTARY RENEWAL	01521117	02/08/2024	20.00	458615	02/13/2024
NOTARY RENEW-BUSSH	NOTARY RENEWAL	01521117	02/08/2024	20.00	458615	02/13/2024
NOTARY RENEW-CHRIST	NOTARY RENEWAL	01521117	02/08/2024	20.00	458615	02/13/2024
NOTARY RENEW-FENDT	NOTARY RENEWAL	01521117	02/08/2024	20.00	458615	02/13/2024
NOTARY RENEW-PAULO	NOTARY RENEWAL	01521117	02/08/2024	20.00	458615	02/13/2024
Total WI DEPT OF FINANCIAL INSTITUTIONS:				100.00		
WI DEPT OF TRANSPORTATION						
23795						
395-0000339672	PROJ ID 39530500108 MAIN ST DOWNTOWN	16581660	02/01/2024	784.56	458701	02/20/2024
395-0000339672	PROJ ID 39530500108 MAIN ST DOWNTOWN	05581169	02/01/2024	2,353.70	458701	02/20/2024
395-0000339793	PROJ ID 39539970078 N. FOURTH STREET	05581169	02/01/2024	1,081.39	458701	02/20/2024
395-0000339794 CM	CADY ST BRIDGE PROJ 39539970104	05581140	02/01/2024	3,118.18-	458701	02/20/2024
395-0000339795	PROJ ID 39539970174 CADY STREET	05581140	02/01/2024	2,695.00	458701	02/20/2024
Total WI DEPT OF TRANSPORTATION:				3,796.47		
WI MUNICIPAL JUDGES ASSOCIATION						
23668						
928020	MUNICIPAL JUDGE DUES	01512122	01/26/2024	100.00	458534	02/06/2024
Total WI MUNICIPAL JUDGES ASSOCIATION:				100.00		
WiLS						
27869						
500210	OVERDRIVE ADVANTAGE	11581246	01/31/2024	4,732.00	458546	02/08/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WiLS:				4,732.00		
WISCONSIN AVIATION INC						
23646						
RYV24-199934	EXT CORD, TRASH BAGS, CLEANING SUPPLIES	01545318	01/31/2024	132.24	458616	02/13/2024
RYV24-199934	LABOR/PARTS TO REPLACE/INSTALL ANTENNA	01545318	01/31/2024	318.75	458616	02/13/2024
RYV24-199934	PAYLOADER FUEL	01545328	01/31/2024	247.61	458616	02/13/2024
RYV24-199934	WAMA MEMBERSHIP	01545337	01/31/2024	150.00	458616	02/13/2024
RYV24-199934	AIRPORT ELECTRIC GATE, AWOS & PEDESTAL	01545330	01/31/2024	97.03	458616	02/13/2024
RYV24-200104	AIRPORT MANAGER FEES - FEBRUARY 2024	01545310	01/31/2024	4,672.00	458616	02/13/2024
RYV24-200277	HELP UNITED RPRS, CHANGE BULBS/FILTERS	01545318	01/31/2024	546.00	458616	02/13/2024
RYV24-200277	AIRPORT NAV AIDS LIGHT, REPAIR RUNWAY LIGHTS	01545338	01/31/2024	420.00	458616	02/13/2024
RYV24-200277	AIRPORT SNOW REMOVAL	01545339	01/31/2024	1,470.00	458616	02/13/2024
Total WISCONSIN AVIATION INC:				8,053.63		
WISCONSIN LOTTERY						
23659						
2524	PULL TABS SR CTR FUNDRAISING	24581107	02/05/2024	111.00	458702	02/20/2024
Total WISCONSIN LOTTERY:				111.00		
WISCONSIN MUNICIPAL COURT CLERKS ASSOC						
553023						
928020	COURT CLERK ASSOCIATION	01512122	02/06/2024	45.00	458703	02/20/2024
Total WISCONSIN MUNICIPAL COURT CLERKS ASSOC:				45.00		
WOLF PAVING COMPANY INC						
23910						
46059	14.38 TONS OF COLD MIX	01543118	02/02/2024	2,157.00	458704	02/20/2024
46066	14.36 TONS COLD PATCH'	01543118	02/19/2024	2,154.00	458751	02/27/2024
Total WOLF PAVING COMPANY INC:				4,311.00		
XYLEM WATER SOLUTIONS USA INC						
24125						
3556D09734	NEW PUMP-FOX CREEK LS - WW	02980000	01/31/2024	11,762.85	458617	02/13/2024
Total XYLEM WATER SOLUTIONS USA INC:				11,762.85		
Y'S WAY FLOORING						
25002						
CG405389	FLOORING PARTS	01517120	01/23/2024	94.31	458618	Multiple
CG405389	FLOORING PARTS	01517120	01/23/2024	94.31-		
Total Y'S WAY FLOORING:				.00		
ZARNOTH BRUSH WORKS INC						
26150						
0196933-IN	SWEEPER BRUSHES VEH 133	16581622	02/08/2024	2,093.50	458752	02/27/2024
Total ZARNOTH BRUSH WORKS INC:				2,093.50		
ZBM INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
26005						
29587	PAPER PRODUCTS & CLEANING SUPPLIES - AIRPORT	01545318	01/31/2024	248.23	458619	02/13/2024
Total ZBM INC:				248.23		
ZUERN BUILDING PRODUCTS INC						
26900						
530806	BENCH BOARDS	01554120	01/29/2024	61.90	458706	02/20/2024
531048	SENIOR CENTER SHELVES	01552018	01/30/2024	30.15	458706	02/20/2024
531097	TREATED LUMBER SIGNS	01544118	01/30/2024	786.00	458535	02/06/2024
Total ZUERN BUILDING PRODUCTS INC:				878.05		
Grand Totals:				6,894,073.78		