

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
3220	SIREN REPLACEMENT AND REPLACEMENT FIRE	01523142	04/26/2024	2,951.77	459392	05/07/2024
3262	PD - SRO CONVERSION	01521144	05/19/2024	7,642.70	459641	05/28/2024
3263	PD - SQUAD SET UP	05521170	05/19/2024	11,193.88	459641	05/28/2024
3264	PD - SRO SET UP	05521170	05/23/2024	11,193.88	459641	05/28/2024
Total 10-33 VEHICLE SERVICES LLC:				32,982.23		
ACE HARDWARE-WATERTOWN						
27004						
685725/4	REPAIRS & EXPENSE	11581220	04/15/2024	14.48	459462	05/09/2024
685819/4	REPAIRS & EXPENSE	11581220	04/18/2024	2.20	459462	05/09/2024
686225/4	REPAIRS & EXPENSE	11581220	05/07/2024	2.17	459462	05/09/2024
CR685589/4	REPAIRS & EXPENSE	11581220	04/09/2024	2.26	459462	05/09/2024
Total ACE HARDWARE-WATERTOWN:				16.59		
ADRIAN'S TOOL CRIB						
555068						
D 6259	TOOLS FOR SHOP	01541121	04/30/2024	139.98	459476	05/14/2024
Total ADRIAN'S TOOL CRIB:				139.98		
ADY VENTURES LLC						
553306						
1429109153442019-2023	REFUND TAX OVERPAYMENT	01271920	05/03/2024	19.49	459477	05/14/2024
Total ADY VENTURES LLC:				19.49		
AG ENTERTAINMENT						
554811						
5624	TS ENTERTAINMENT 6.8	26554341	05/06/2024	1,959.00	459478	05/14/2024
Total AG ENTERTAINMENT:				1,959.00		
AGRI DRAIN CORPORATION						
554776						
0655551-IN	CATCH BASIN, BOX AND GRATE	16581660	04/26/2024	656.85	459393	05/07/2024
Total AGRI DRAIN CORPORATION:				656.85		
AIR ONE EQUIPMENT INC						
1423						
206824	TOOL MOUNTS FIRE	01523120	05/14/2024	206.30	459581	05/21/2024
Total AIR ONE EQUIPMENT INC:				206.30		
ALKA/SURESH/HEET PATEL						
555351						
2-082037-01	REFUND UTILITY OVERPAYMENT	99001105	04/25/2024	186.80	459394	05/07/2024
Total ALKA/SURESH/HEET PATEL:				186.80		
ALSCO INC						
1512						
IMIL2011597	MATT SERVICE AT CITY HALL	01543159	04/26/2024	47.05	459395	05/07/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
IMIL2011597	COVERALLS STORM WATER TEAM	16581641	04/26/2024	38.38	459395	05/07/2024
IMIL2011597	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	04/26/2024	53.56	459395	05/07/2024
IMIL2013661	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	05/03/2024	36.44	459479	05/14/2024
IMIL2013661	COVERALLS STORM WATER TEAM	16581641	05/03/2024	27.76	459479	05/14/2024
IMIL2013661	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	05/03/2024	42.95	459479	05/14/2024
IMIL2015648	MATT SERVICE AT CITY HALL	01517118	05/10/2020	48.34	459582	05/21/2024
IMIL2015648	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	05/10/2020	28.83	459582	05/21/2024
IMIL2015648	COVERALLS STORM WATER TEAM	16581641	05/10/2020	20.14	459582	05/21/2024
IMIL2015648	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	05/10/2020	35.32	459582	05/21/2024
IMIL2017684	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	05/17/2024	31.69	459642	05/28/2024
IMIL2017684	COVERALLS STORM WATER TEAM	16581641	05/17/2024	23.01	459642	05/28/2024
IMIL2017684	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	05/17/2024	38.19	459642	05/28/2024
Total ALSCO INC:				471.66		
ANDREW GOODWILL						
555341						
05072024-1	RAIN BARREL REBATE - 2024	16581645	04/29/2024	40.00	459396	05/07/2024
Total ANDREW GOODWILL:				40.00		
ANIMAL HEALTH CENTER						
1571						
101558	K9 VET BILLS	24581112	05/03/2024	66.19	459480	05/14/2024
Total ANIMAL HEALTH CENTER:				66.19		
APG OF SOUTHERN WISCONSIN						
1003						
21406-0324	OFFICIAL PUBS - MAR 2024	01511120	03/31/2024	1,698.10	459643	05/28/2024
21406-0324	ELECTIONS	01514118	03/31/2024	1,116.06	459643	05/28/2024
21406-0324	CITY CONNECTION	03992118	03/31/2024	822.67	459643	05/28/2024
21406-0324	CITY CONNECTION	16581619	03/31/2024	822.67	459643	05/28/2024
21406-0324	CITY CONNECTION	17581718	03/31/2024	822.66	459643	05/28/2024
21406-0424	PUBLISHED NOTICES - OFFICIAL PUTS - APR 2024	01511120	04/30/2024	1,549.29	459644	05/28/2024
21406-0424	PUBLISHED NOTICES - ELECTIONS - APR 2024	01514118	04/30/2024	240.30	459644	05/28/2024
Total APG OF SOUTHERN WISCONSIN:				7,071.75		
APPLIED TECHNOLOGIES INC						
1589						
37032	PROJECT 6573-WWTP FACILITIES PLAN - WW	02973011	05/13/2024	6,183.59	459645	05/28/2024
Total APPLIED TECHNOLOGIES INC:				6,183.59		
ASSOCIATED TRUST CO						
1752						
25514	ANNUAL ADMIN FEE	03504283	05/10/2024	475.00	459583	05/21/2024
Total ASSOCIATED TRUST CO:				475.00		
AT&T MOBILITY-FIRSTNET						
552664						
287303591659X05012024	CELL PHONE-ATTY	01516118	04/23/2024	30.68	515241	05/15/2024
287303591659X05012024	CELL PHONE-BSZ	01524132	04/23/2024	102.47	515241	05/15/2024
287303591659X05012024	CELL PHONE-ECON DEV	60510518	04/23/2024	30.68	515241	05/15/2024
287303591659X05012024	CELL PHONE-ENG	01541032	04/23/2024	150.30	515241	05/15/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
287303591659X05012024	CELL PHONE-FINANCE	01514018	04/23/2024	30.68	515241	05/15/2024
287303591659X05012024	CELL PHONE-FORESTRY	01561118	04/23/2024	64.76	515241	05/15/2024
287303591659X05012024	CELL PHONE-IT	01518632	04/23/2024	46.11	515241	05/15/2024
287303591659X05012024	CELL PHONE-MAYOR	01513132	04/23/2024	46.11	515241	05/15/2024
287303591659X05012024	CELL PHONE-MEDIA COMM	01518418	04/23/2024	22.47	515241	05/15/2024
287303591659X05012024	CELL PHONE-PARK	01554132	04/23/2024	58.96	515241	05/15/2024
287303591659X05012024	CELL PHONE-RECREATION	01552032	04/23/2024	155.77	515241	05/15/2024
287303591659X05012024	CELL PHONE-SOLID WASTE	17581718	04/23/2024	25.47	515241	05/15/2024
287303591659X05012024	CELL PHONE-STORM WATER	16581631	04/23/2024	64.17	515241	05/15/2024
287303591659X05012024	CELL PHONE-STREET	01542132	04/23/2024	88.79	515241	05/15/2024
287303591659X05012024	CELL PHONE-WASTEWATER	02820032	04/23/2024	219.70	515241	05/15/2024
287303591659X05012024	CELL PHONE-WATER	03992118	04/23/2024	446.44	515241	05/15/2024
287310587104X05152024	CELL PHONES - PD	01521132	05/07/2024	1,352.27	459646	05/28/2024
Total AT&T MOBILITY-FIRSTNET:				2,935.83		

AT&T-5080**1013**

920262402705 MAY 2024	TELEPHONE SERVICE - CITY HALL	01517132	05/07/2024	72.64	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - POLICE	01521132	05/07/2024	36.32	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - FIRE	01523132	05/07/2024	36.32	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - HEALTH	01531232	05/07/2024	18.16	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - STREET	01542132	05/07/2024	54.48	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - TRAFFIC CONTROL	01542430	05/07/2024	18.16	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - SENIOR CENTER	01552032	05/07/2024	36.32	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - AQUATIC CENTER	01552232	05/07/2024	54.48	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - PARK SHOP	01554132	05/07/2024	18.16	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - WASTEWATER	02820032	05/07/2024	18.16	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - WATER	03992118	05/07/2024	54.48	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - LIBRARY	11581232	05/07/2024	108.96	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - SOLID WASTE	17581732	05/07/2024	36.32	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - BILL ROUNDING	01517132	05/07/2024	.01-	459584	05/21/2024
Total AT&T-5080:				562.95		

AXLEY BRYNELSON LLP**1985**

975018	HERING LITIGATION	01516116	04/23/2024	183.00	459397	05/07/2024
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Total AXLEY BRYNELSON LLP: 183.00

BADGER PEST CONTROL LLC**552514**

7430	PEST CONTRACT	01541218	05/02/2024	45.00	459647	05/28/2024
7430	PEST CONTRACT	17581718	05/02/2024	45.00	459647	05/28/2024

Total BADGER PEST CONTROL LLC: 90.00

BAKER TILLY US LLP**2051**

BT270403	AUDIT SERVICES - 12/31/2023	01515742	04/30/2024	5,490.00	459481	05/14/2024
BT270403	AUDIT SERVICES - 12/31/2023	03992318	04/30/2024	3,539.00	459481	05/14/2024
BT270403	AUDIT SERVICES - 12/31/2023	02840010	04/30/2024	1,930.00	459481	05/14/2024
BT270403	AUDIT SERVICES - 12/31/2023	16581628	04/30/2024	965.00	459481	05/14/2024
BT270403	AUDIT SERVICES - 12/31/2023	01515742	04/30/2024	592.00	459481	05/14/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total BAKER TILLY US LLP:				12,516.00		
BAUMHARDT SAND & GRAVEL, INC						
555364						
65512	ASPHALT AND GRAVEL	16581646	05/06/2024	20,000.00	459483	05/14/2024
65512	ASPHALT AND GRAVEL	05581169	05/06/2024	29,920.40	459483	05/14/2024
Total BAUMHARDT SAND & GRAVEL, INC:				49,920.40		
BAYCOM INC						
552736						
EQUIPINV_049405	RADIO REPAIR FIRE	01523126	05/09/2024	327.40	459585	05/21/2024
Total BAYCOM INC:				327.40		
BETH ANNE MUELLER						
27497						
04202024	READ, RHYME, RHYTHM WINTER, SPRING	11581250	04/20/2024	260.00	459463	05/09/2024
Total BETH ANNE MUELLER:				260.00		
BPOE ELKS LODGE #666						
553295						
050324	REFUND AGENT CHANGE FEE-050324 PMT	01271920	05/03/2024	10.00	459398	05/07/2024
Total BPOE ELKS LODGE #666:				10.00		
BROOKS TRACTOR INC						
2775						
S46987	PARTS - LOADER #136	01541120	05/02/2024	3,125.89	459484	05/14/2024
S47014	PARTS CREDIT VEH #136	01541120	05/02/2024	474.46-	459484	05/14/2024
S47276	CORE RETURN	01541120	05/10/2024	280.42-	459484	05/14/2024
Total BROOKS TRACTOR INC:				2,371.01		
BUMPER TO BUMPER						
2935						
660-604973	FLOOR MATS FOR POOL VAN	01554142	04/26/2024	125.47	459485	05/14/2024
660-605151	KIT, MOTOR TUNE UP PARKS	01554118	04/30/2024	90.06	459485	05/14/2024
660-605237	POOL BACK UP BATTERIES	01552220	05/01/2024	227.98	459485	05/14/2024
Total BUMPER TO BUMPER:				443.51		
BURKE TRUCK AND EQUIPMENT						
2947						
32939	PLOW ARMS REAMED - VEH #5, 51, 50 & 53	01541120	04/24/2024	422.50	459399	05/07/2024
32952	PLOW KITS, SHIMS AND PORTS	01541120	05/01/2024	789.46	459399	05/07/2024
32990	BARS, THREADED RODS AND YOKE FOR PLOWS	01541120	05/20/2024	189.82	459648	05/28/2024
Total BURKE TRUCK AND EQUIPMENT:				1,401.78		
CARL SCHUETT						
19336						
SCHUETT 05012024	REIMBURSE FOR SAFETY SHOES	01543159	05/01/2024	89.00	459400	05/07/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CARL SCHUETT:				89.00		
CARRICO AQUATIC RESOURCES INC						
3129						
20242566	WAC HAYWARD HYDROSTATIC VALVE	01552220	05/06/2024	122.92	459586	05/21/2024
20242585	WAC SUCTION OUTLET COVER	01552220	04/29/2024	651.64	459586	05/21/2024
20242586	CHEMICALS-AQUATIC CENTER	01552240	05/02/2024	612.15	459586	05/21/2024
20242587	CHEMICALS-AQUATIC CENTER	01552240	04/29/2024	9,109.22	459586	05/21/2024
Total CARRICO AQUATIC RESOURCES INC:				10,495.93		
CASCADE ENGINEERING INC						
3138						
241005190	GARBAGE CART WHEELS	17581718	04/16/2029	977.00	459486	05/14/2024
Total CASCADE ENGINEERING INC:				977.00		
CATALIS TAX & CAMA						
554666						
308314521	LANDNAV SOFTWARE ANNUAL SUPPORT	05571170	03/13/2024	7,201.11	459587	05/21/2024
Total CATALIS TAX & CAMA:				7,201.11		
CATHY MEIER						
555344						
5624	REFUND SECURITY DEPOSIT	01271970	05/06/2024	100.00	459487	05/14/2024
Total CATHY MEIER:				100.00		
CENEX						
555365						
REFUND050824	REFUND BEV OP PROVISIONAL FEE-050824 PMT	01431124	05/09/2024	15.00	459488	05/14/2024
Total CENEX:				15.00		
CENTURYLINK						
3301						
688285494	LONG DISTANCE LINE CHARGES	01517132	05/01/2024	5.61	459489	05/14/2024
Total CENTURYLINK:				5.61		
CHARLES DAVIDS SONS INC						
4125						
15460	LETTERING FOR TWO TRANSIT VANS	05571170	03/31/2024	800.00	459401	05/07/2024
Total CHARLES DAVIDS SONS INC:				800.00		
CHARTER COMMUNICATIONS						
3417						
170728301050124	SENIOR CABLE	01552017	05/01/2024	40.00	459490	05/14/2024
170728301050124	SENIOR CABLE	24581107	05/01/2024	148.63	459490	05/14/2024
Total CHARTER COMMUNICATIONS:				188.63		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
23180						
2024 WAC CASH DRAWE	AQUATIC CENTER CASH DRAWER	01100928	05/15/2024	1,500.00	459588	05/21/2024
Total CITY OF WATERTOWN:				1,500.00		
CONSTRUCTION FABRICS & MATERIALS CORP						
3755						
207869	SILT SOCKS - 32- 8" X 20'	16581646	04/25/2024	929.00	459491	05/14/2024
Total CONSTRUCTION FABRICS & MATERIALS CORP:				929.00		
CONVERGENT SOLUTIONS INC						
3762						
56778	PHONE SYSTEM SUPPORT	01518611	04/30/2024	159.00	459649	05/28/2024
56778	PHONE SYSTEM SUPPORT	01518611	04/30/2024	208.50	459649	05/28/2024
56778	CATE5E NETWORK CABLE, 15FT	01518620	04/30/2024	10.95	459649	05/28/2024
56778	AVAYA IP ENDPOINT LICENSE	01518620	04/30/2024	75.00	459649	05/28/2024
56778	AVAYA 9608G TELEPHONE	01518620	04/30/2024	75.00	459649	05/28/2024
56779	PHONE SYSTEM SUPPORT	01518611	04/30/2024	243.25	459649	05/28/2024
56779	PHONE SYSTEM BACKUP	01518611	04/30/2024	9.95	459649	05/28/2024
56779	AVAYA 9608G TELEPHONE	01518620	04/30/2024	75.00	459649	05/28/2024
56779	AVAYA IP ENDPOINT LICENSE	01518620	04/30/2024	75.00	459649	05/28/2024
Total CONVERGENT SOLUTIONS INC:				931.65		
CORE & MAIN LP						
3784						
U677700	6" BALL CHK VLV(2)-HIDDE LS - WW	02831020	04/19/2024	4,339.76	459492	05/14/2024
U677785	GSKT(2) FOR CHK VLVS - WW	02831040	04/09/2024	128.06	459492	05/14/2024
UC12499	CR FOR INV #S8412147 PD IN 2023 - WW	03011540	09/11/2023	701.32-	459492	05/14/2024
Total CORE & MAIN LP:				3,766.50		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52237087	BOOMER STREET LANDFILL INSPECTIONS/CONTRACT	17581726	05/03/2024	2,180.84	459493	05/14/2024
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				2,180.84		
CORPORATE BUSINESS SYSTEMS						
3793						
36396290	HEALTH - COPIER LEASE FEE & COPIES	01531226	04/22/2024	99.33	459402	05/07/2024
36396290	ENVIRO - COPIER LEASE & COPIES (\$50.02 RADON)	14531318	04/22/2024	149.35	459402	05/07/2024
36396290	EMERG PREP - COPIER LEASE & COPIES	15531418	04/22/2024	99.34	459402	05/07/2024
36441597	COPIER LEASE FEE HR	01516018	04/26/2024	100.80	459402	05/07/2024
36441597	COPIER LEASE FEE IT	01518618	04/26/2024	14.40	459402	05/07/2024
36441597	COPIER LEASE FEE MAYOR	01513118	04/26/2024	14.40	459402	05/07/2024
36441597	COPIER LEASE FEE SIDC	60510518	04/26/2024	14.40	459402	05/07/2024
36498677	COPIER LEASE FEE	17581718	05/06/2024	69.50	459494	05/14/2024
36498677	COPIER LEASE FEE	01542118	05/06/2024	69.50	459494	05/14/2024
3794						
360030	COPIER USAGE HR	01516018	05/06/2024	49.79	459589	05/21/2024
360030	COPIER USAGE ADMIN	01513118	05/06/2024	45.18	459589	05/21/2024
360030	COPIER USAGE MAYOR	01513118	05/06/2024	5.75	459589	05/21/2024
360030	COPIER USAGE IT	01518618	05/06/2024	1.58	459589	05/21/2024
360030	COPIER USAGE SIDC	60510518	05/06/2024	2.09	459589	05/21/2024
360946	COPIER MAINT FEE-	01542118	05/21/2024	24.38	459650	05/28/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
360946	COPIER MAINT FEE-	17581718	05/21/2024	24.37	459650	05/28/2024
Total CORPORATE BUSINESS SYSTEMS:				784.16		
CORY SCHULTZ						
554115						
040524 C SCHULTZ	TRAINING SCHULTZ FIRE	01523148	04/05/2024	248.90	459590	05/21/2024
PR 050724	PAYROLL DD RETURNED DUE TO UNABLE TO LOCATE	01271920	05/09/2024	300.00	459464	05/09/2024
Total CORY SCHULTZ:				548.90		
CRANE ENGINEERING SALES INC						
3875						
452227-00	COMPLETION-PREV YR RAS PUMP REBUILD - WW	02980000	04/30/2024	18,216.73	459495	05/14/2024
Total CRANE ENGINEERING SALES INC:				18,216.73		
CREAM CITY REPORTING LLC						
555353						
7218	COURT REPORTER APPEARANCE FEE/WRITING TIME-C	01516116	05/01/2024	225.00	459403	05/07/2024
Total CREAM CITY REPORTING LLC:				225.00		
CULLIGAN WATER CONDITIONING						
3950						
050624	SENIOR SALT	01552017	04/30/2024	19.50	459496	05/14/2024
Total CULLIGAN WATER CONDITIONING:				19.50		
DAGOBERTO RIVERA						
555350						
16-008700-06	REFUND UTILITY OVERPAYMENT	99001105	04/25/2024	9.77	459404	05/07/2024
Total DAGOBERTO RIVERA:				9.77		
DAVID VIOLA						
555369						
1429109153322043-2023	REFUND OVERPAYMENT	01271920	05/13/2024	58.34	459497	05/14/2024
Total DAVID VIOLA:				58.34		
DELTA DENTAL PLAN OF WI						
4264						
2147759d	EMPLOYEE DENTAL INSURANCE-EE FERGUSON MAY F	01213168	05/16/2024	10.22	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-ER FERGUSON MAY F	01213168	05/16/2024	92.00	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-ER HAAS MAY F	01213168	05/16/2024	92.00	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-EE HAAS MAY F	01213168	05/16/2024	10.22	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-EE KOCH MAY F	01213168	05/16/2024	10.22	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-ER KOCH MAY F	01213168	05/16/2024	92.00	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-ER FOLKMAN MAY S	01213168	05/16/2024	3.32	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-EE FOLKMAN MAY S	01213168	05/16/2024	29.88	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-EE PETERS M MAY S	01213168	05/16/2024	3.32	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-ER PETERS M MAY S	01213168	05/16/2024	29.88	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-ER GROVER MAY S CO	01213168	05/16/2024	3.32	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-EE GROVER MAY S CO	01213168	05/16/2024	29.88	607241	05/21/2024
2147759d	COBRA ANTONOPOLOUS JUNE	01213192	05/16/2024	102.22	607241	05/21/2024
2147759d	COBRA HOOF JUNE	01213192	05/16/2024	33.20	607241	05/21/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2147759d	COBRA ROE R JUNE	01213192	05/16/2024	33.20	607241	05/21/2024
2147759d	COBRA ROE S JUNE	01213192	05/16/2024	33.20	607241	05/21/2024
2147759d	COBRA FUNK JUNE	01213192	05/16/2024	33.20	607241	05/21/2024
2147759d	COBRA HOLLOWAY JUNE	01213192	05/16/2024	102.22	607241	05/21/2024
2147759d	COBRA WOLLIN JUNE	01213192	05/16/2024	33.20	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-EE	01213168	05/16/2024	1,387.94	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-ER	01213168	05/16/2024	12,612.72	607241	05/21/2024
2147759v	EMPLOYEE VISION INSURANCE	01213169	05/16/2024	754.09	607241	05/21/2024
2147759v	EMPLOYEE VISION INSURANCE-FOLKMAN MAY S	01213169	05/16/2024	5.13	607241	05/21/2024
2147759v	EMPLOYEE VISION INSURANCE-PETERS M MAY S	01213169	05/16/2024	5.13	607241	05/21/2024
2147759v	EMPLOYEE VISION INSURANCE-GROVER MAY S COBRA	01213169	05/16/2024	5.13-	607241	05/21/2024
2147759v	EMPLOYEE VISION INSURANCE-FERGUSON MAY F	01213169	05/16/2024	12.77	607241	05/21/2024
2147759v	EMPLOYEE VISION INSURANCE-KOCH MAY F	01213169	05/16/2024	12.77	607241	05/21/2024
2147759v	EMPLOYEE VISION INSURANCE-HAAS MAY F	01213169	05/16/2024	12.77	607241	05/21/2024
2147759v	COBRA HOLLOWAY VISION JUNE F	01213193	05/16/2024	12.77	607241	05/21/2024

Total DELTA DENTAL PLAN OF WI:

15,521.26

DEPT OF EMPLOYEE TRUST FUNDS

4280

1025000 JUN 2024	RETIREE EMPLOYER PORTION-ENG JH	01213190	05/15/2024	751.25-	607242	05/22/2024
1025000 JUN 2024	SICK LEAVE CONVERSION-ENG JH	01519644	05/15/2024	751.25-	607242	05/22/2024
1025000 JUN 2024	SICK LEAVE CONVERSION-HEALTH SW	01519644	05/15/2024	471.70	607242	05/22/2024
1025000 JUN 2024	RETIREE EMPLOYER PORTION-HEALTH SW	01213190	05/15/2024	471.70	607242	05/22/2024
1025000 JUN 2024	SICK LEAVE CONVERSION-PARKS RB	01519644	05/15/2024	641.99	607242	05/22/2024
1025000 JUN 2024	RETIREE EMPLOYER PORTION-PARKS-RB	01213190	05/15/2024	641.99	607242	05/22/2024
1025000 JUN 2024	RETIREE EMPLOYER PORTION-ROE S	01213190	05/15/2024	404.38	607242	05/22/2024
1025000 JUN 2024	SICK LEAVE CONVERSION-POLICE-SR	01519644	05/15/2024	404.38	607242	05/22/2024
1025000 JUN 2024	EMPLOYEE HEALTH INSURANCE-EE FOLKMAN S DEAN	01213163	05/15/2024	215.52	607242	05/22/2024
1025000 JUN 2024	EMPLOYEE HEALTH INSURANCE-ER FOLKMAN S DEAN	01213163	05/15/2024	727.88	607242	05/22/2024
1025000 JUN 2024	EMPLOYEE HEALTH INSURANCE-ER FERGUSON F MER	01213163	05/15/2024	1,786.16	607242	05/22/2024
1025000 JUN 2024	EMPLOYEE HEALTH INSURANCE-EE FERGUSON F MER	01213163	05/15/2024	198.46	607242	05/22/2024
1025000 JUN 2024	EMPLOYEE HEALTH INSURANCE-EE KOCH F MERCY MA	01213163	05/15/2024	198.46	607242	05/22/2024
1025000 JUN 2024	EMPLOYEE HEALTH INSURANCE-ER KOCH F MERCY MA	01213163	05/15/2024	1,786.16	607242	05/22/2024
1025000 JUN 2024	EMPLOYEE HEALTH INSURANCE-ER HAAS F QUARTZ CE	01213163	05/15/2024	1,786.16	607242	05/22/2024
1025000 JUN 2024	EMPLOYEE HEALTH INSURANCE-EE HAAS F QUARTZ CE	01213163	05/15/2024	1,251.56	607242	05/22/2024
1025000 JUN 2024	EMPLOYEE HEALTH INSURANCE-EE	01213163	05/15/2024	48,917.20	607242	05/22/2024
1025000 JUN 2024	EMPLOYEE HEALTH INSURANCE-ER	01213163	05/15/2024	233,373.84	607242	05/22/2024

Total DEPT OF EMPLOYEE TRUST FUNDS:

291,775.04

DEREK KUMBIER

555385

1429109153341029-2023	REFUND OVERPAYMENT-TAX PAYER	01271920	05/20/2024	56.07	459651	05/28/2024
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Total DEREK KUMBIER:

56.07

DIGICORP INC

4468

350393	SENTINELONE LICENSE - COMPLETE	01518644	04/15/2024	930.00	459405	05/07/2024
350393	APPRIVER OFFICE 365 BACKUP	01518644	04/15/2024	542.00	459405	05/07/2024
350393	MICROSOFT OFFICE 365 LICENSE - G3	01518644	04/15/2024	3,956.00	459405	05/07/2024
350393	MICROSOFT OFFICE 365 LICENSE - G1	01518644	04/15/2024	737.20	459405	05/07/2024
350393	DUO MULTIFACTOR AUTHENTICATION - ESSENTIALS	01518644	04/15/2024	3.00	459405	05/07/2024
350745	SENTINELONE LICENSE - COMPLETE	01518644	05/15/2024	925.00	459652	05/28/2024
350745	APPRIVER OFFICE 365 BACKUP	01518644	05/15/2024	546.00	459652	05/28/2024
350745	MICROSOFT OFFICE 365 LICENSE - G3	01518644	05/15/2024	3,956.00	459652	05/28/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
350745	MICROSOFT OFFICE 365 LICENSE - G1	01518644	05/15/2024	737.20	459652	05/28/2024
Total DIGICORP INC:				12,332.40		
DNR ACCOUNTS RECEIVABLE						
4286						
128066510-2024-1	STATE COMPOST PERMIT	17581725	05/03/2024	165.00	459498	05/14/2024
Total DNR ACCOUNTS RECEIVABLE:				165.00		
DODGE COUNTY TREASURER						
4565						
042024	COUNTY COURT FINES - APR 2024	01436100	05/06/2024	450.00	459406	05/07/2024
MAY2024TAXSETTLE	TAX SETTLEMENT-MAY 2024	50216110	05/07/2024	257,864.56	459458	05/07/2024
Total DODGE COUNTY TREASURER:				258,314.56		
DOYLE EXTERIORS INC						
553959						
051724WTP-ROOF	2ND HALF-WTP ROOF PMT - WTR	03999998	05/17/2024	105,000.00	459653	05/28/2024
Total DOYLE EXTERIORS INC:				105,000.00		
E & R AUTO BODY INC						
5011						
9187	603 REPAIRS	01521144	05/08/2024	1,611.50	459499	05/14/2024
Total E & R AUTO BODY INC:				1,611.50		
EC PLUMBING LLC						
554247						
3314	PLUMB NEW MTR AT 134 HOSPITAL DR - WW	03666518	04/30/2024	535.00	459500	05/14/2024
Total EC PLUMBING LLC:				535.00		
EMILY MCFARLAND						
13218						
051724 MCFARLAND	MILEAGE REIMBURSEMENT-MAYOR	01513124	05/17/2024	162.81	459593	05/21/2024
Total EMILY MCFARLAND:				162.81		
EMMONS BUSINESS INTERIORS						
5572						
222051	OFFICE FURNITURE- DIR. OF P.W.	01541018	04/30/2024	6,224.99	459501	05/14/2024
Total EMMONS BUSINESS INTERIORS:				6,224.99		
EMPLOYEE BENEFITS CORPORATION						
5284						
4468879	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	05/15/2024	43.50	607243	05/31/2024
4468879	EBC FLEX ADMINISTRATION FEES	01519545	05/15/2024	261.00	607243	05/31/2024
Total EMPLOYEE BENEFITS CORPORATION:				304.50		
ENERGENECS INC						
5591						
0047528-IN	REGULATOR PART(2)-CTP CL2 TANK - WTR	03645218	05/10/2024	548.47	459594	05/21/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ENERGENECS INC:				548.47		
ENTRANCE SYSTEMS						
5625						
48311	PREVENTATIVE MAINTENANCE CHECKUP GATE	01541218	04/04/2024	241.50	459502	05/14/2024
48311	PREVENTATIVE MAINTENANCE CHECKUP GATE	16581619	04/04/2024	80.50	459502	05/14/2024
Total ENTRANCE SYSTEMS:				322.00		
ENVIRONMENTAL CONSULTING AND TESTING INC						
553081						
6903	ACUTE & CHRONIC WET TESTING - WW	02820049	02/07/2024	2,000.00	459655	05/28/2024
Total ENVIRONMENTAL CONSULTING AND TESTING INC:				2,000.00		
ENVIROTECH EQUIPMENT						
5635						
24-0023238	GRIPPER, FLAG FOR VEH #23	17581720	03/27/2024	39.94	459656	05/28/2024
24-0023311	BUMPER ASSEMBLY VEH #23	17581720	05/02/2024	685.67	459503	05/14/2024
24-0023555	GRIPPER VALVE VEH #23	17581720	05/14/2024	590.88	459595	05/21/2024
Total ENVIROTECH EQUIPMENT:				1,316.49		
ESSENTIAL DETAILS LLC						
554803						
5624	TS ENTERTAINMENT	26554341	05/06/2024	300.00	459504	05/14/2024
Total ESSENTIAL DETAILS LLC:				300.00		
EZ OFFICE PRODUCTS						
5018						
844861	BINDERS, CABLE TIES, PAPER CLIPS, SHARPIES	01552018	05/01/2024	118.59	459505	05/14/2024
845098	REC ADMIN SUPPLIES	01552018	05/07/2024	227.94	459596	05/21/2024
845098	WAC SUPPLIES	01552218	05/07/2024	37.54	459596	05/21/2024
845098	IP SUPPLIES	01552318	05/07/2024	8.93	459596	05/21/2024
Total EZ OFFICE PRODUCTS:				393.00		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1004468	WAC UNIFORMS	01552244	04/16/2024	1,053.78	459597	05/21/2024
Total EZ PROMOTION & APPAREL LLC:				1,053.78		
FARRELL EQUIPMENT & SUPPLY CO.						
6077						
122993	ACOUSTICAL SEALANT PER PH	02831044	04/16/2024	335.76	459408	05/07/2024
134784	ASPHALT CUTTING BLADE	16581619	05/21/2024	398.34	459657	05/28/2024
Total FARRELL EQUIPMENT & SUPPLY CO.:				734.10		
FIRE SERVICE INC						
6371						
WI-12658	ANTIFREEZ FIRE	01523142	04/01/2024	126.42	459506	05/14/2024
WI-13092	TK71 AERIAL JACKING SYSTEM REPAIR FIRE	01523142	04/24/2024	382.20	459409	05/07/2024
WI-13148	MED 54 TIRE ROTATE FIRE	01523142	04/29/2024	161.20	459409	05/07/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WI-13149	MED 54 ENGINE, OIL, CHECK BRAKES AND TIRE B SERVI	01523142	04/29/2024	600.00	459409	05/07/2024
WI-13566	E61 BSERVICE FIRE	01523142	05/20/2024	800.00	459658	05/28/2024
Total FIRE SERVICE INC:				2,069.82		
FRAWLEY OIL COMPANY INC						
6728						
7757264	HYD 46 OIL	01541140	04/17/2024	411.40	459507	05/14/2024
7757264	HYD 46 OIL	16581640	04/17/2024	411.40	459507	05/14/2024
7757264	HYD 46 OIL	17581740	04/17/2024	411.40	459507	05/14/2024
Total FRAWLEY OIL COMPANY INC:				1,234.20		
GOLLON BAIT & FISH FARM						
554008						
56733	MINNOWS-DAPHNIA CNTRL - WW	02820018	05/16/2024	324.00	459598	05/21/2024
56902	MINNOWS-DAPHNIA CNTRL - WW	02820018	05/02/2024	324.00	459508	05/14/2024
Total GOLLON BAIT & FISH FARM:				648.00		
GORDON FLESCH CO INC						
6450						
IN14644345	COPIER USAGE FEES	11581218	04/12/2024	19.52	459465	05/09/2024
IN14653592	COPIER USAGE FEES	11581218	04/29/2024	15.02	459465	05/09/2024
IN14660246	COPIER USAGE FEES	11581218	04/25/2024	155.15	459465	05/09/2024
Total GORDON FLESCH CO INC:				189.69		
GRANT FALK						
554985						
FALK 05022024	SAFETY BOOT REIMBURSEMENT	01543159	05/02/2024	83.99	459509	05/14/2024
Total GRANT FALK:				83.99		
GRIFFIN FORD						
7660						
417298	VEH REPAIR / 601	01521144	05/13/2024	520.03	459599	Multiple
417298	VEH REPAIR / 601	01521144	05/13/2024	520.03-		
Total GRIFFIN FORD:				.00		
GRINWALD FORD INC						
7675						
88649	SQUAD REPAIR - 601	01521144	04/23/2024	107.99	459510	05/14/2024
89276	ENVIRO - RUSTPROOF 2024 ESCAPE	14531360	05/14/2024	995.00	459600	05/21/2024
Total GRINWALD FORD INC:				1,102.99		
HACH COMPANY						
8060						
14010325	LAB SUPPLIES-PHOSPHORUS(15) - WW	02820048	04/23/2024	1,335.25	459410	05/07/2024
Total HACH COMPANY:				1,335.25		
HAWKINS INC						
8245						
6738981	WAC CHEMICALS	01552240	04/22/2024	2,334.21	459411	05/07/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total HAWKINS INC:				2,334.21		
HISEL FLOORING LLC						
555352						
262554	EMER PREP - PREP & INSTALLATION OF FLOORING ARP	01514118	05/02/2024	1,034.82	459412	05/07/2024
Total HISEL FLOORING LLC:				1,034.82		
HYDRAULIC COMPONENT SERVICES INC						
553246						
30037	PTO PUMP VEH #21	17581720	04/30/2024	2,548.02	459511	05/14/2024
Total HYDRAULIC COMPONENT SERVICES INC:				2,548.02		
HYDROCORP						
8994						
CI-00392	CROSS CONNECTION PROGRAM - WTR	03992318	04/30/2024	1,278.00	459512	05/14/2024
Total HYDROCORP:				1,278.00		
INSIGHT FS						
9415						
57043997	WFD LAND EROSION CONTROL BLANKET	01554118	05/06/2024	1,425.00	459601	05/21/2024
57043998	WFD LAND EROSION STAPLES	01554118	05/06/2024	280.00	459601	05/21/2024
57044484	STRAW MATT & GRASS SEED	16581646	05/20/2024	1,290.92	459659	05/28/2024
Total INSIGHT FS:				2,995.92		
INTERSTATE BILLING SERVICE INC						
9490						
X101089735:01	CORE CREDIT- BATTERY	01541120	04/05/2024	507.00-	459770	06/11/2024
X101089736:01	CORE CREDIT- BATTERY (2)	01541120	04/05/2024	70.20-	459770	06/11/2024
X101089778:01	BRAKE CORE CREDITS	01541120	04/08/2024	104.00-	459770	06/11/2024
X101089832:01	CREDIT SEALS	17581720	04/08/2024	35.59-	459770	06/11/2024
X101089832:01	CREDIT SEALS	01541120	04/08/2024	35.59-	459770	06/11/2024
X101091221:01	BRAKE PADS	01541120	04/29/2024	281.38	459770	06/11/2024
Total INTERSTATE BILLING SERVICE INC:				471.00-		
J&L ENGRAVING						
10016						
3289	PERSONAL PASSPORT TAGS DUVERNELL REYNEN FIRE	24581105	04/29/2024	13.75	459602	05/21/2024
Total J&L ENGRAVING:				13.75		
J&L TIRE INC						
10009						
115239	SQUAD REPAIRS-POLICE	01521144	04/16/2024	44.95	459413	05/07/2024
115240	SQUAD REPAIRS-POLICE	01521144	04/16/2024	79.95	459413	05/07/2024
115348	SQUAD REPAIRS-POLICE	01521144	04/23/2024	59.95	459413	05/07/2024
115449	SQUAD REPAIRS-POLICE	01521144	04/29/2024	413.85	459413	05/07/2024
Total J&L TIRE INC:				598.70		
JANI-KING OF MILWAUKEE						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10100						
MIL05240158	CLEANING SERVICE AT AIRPORT-MAY 2024	01545318	05/01/2024	642.75	459513	05/14/2024
Total JANI-KING OF MILWAUKEE:				642.75		
JASON & JESSICA LIPPOLD						
555372						
16-016800-06	REFUND UTILITY OVERPAYMENT	99001105	05/17/2024	86.77	459603	05/21/2024
Total JASON & JESSICA LIPPOLD:				86.77		
JEFFERSON CO CLERK OF COURTS						
10226						
BRATZ 24-6454	BOND-BRATZ, MCKENZI M 01062001	01271990	05/23/2024	650.00	459660	05/28/2024
DOMINGUEZ 24-6354	BOND-RANGEL DOMINGUEZ, ARTURO 05301999	01271990	05/20/2024	150.00	459604	05/21/2024
KLEIN 24-5477	BOND-KLEIN, DONALD E 07231990	01271990	05/08/2024	500.00	459466	05/09/2024
ZUNIGA 24-5411	BOND-ZUNIGA, ANA BELEN 08241999	01271990	05/08/2024	500.00	459466	05/09/2024
Total JEFFERSON CO CLERK OF COURTS:				1,800.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
2829108150421120 Easem	REC TEMP CONST EASEMENT	01514018	05/03/2024	30.00	459414	05/07/2024
CUP052024	REC CUP - 700 E MAIN ST	01514018	05/10/2024	30.00	459514	05/14/2024
Total JEFFERSON CO REGISTER OF DEEDS:				60.00		
JEFFERSON CONCRETE LLC						
555376						
1389	1.25 YDS CONCRETE - MILFORD ST	03667318	05/10/2024	178.75	459661	05/28/2024
1389	3.25 YDS CONCRETE - MILFORD ST	16581646	05/10/2024	464.75	459661	05/28/2024
1431	3.75 CY CONCRETE - VOTECH & MAIN	03667318	05/17/2024	536.25	459661	05/28/2024
1431	2.0 CY CONCRETE - VOTECH & MAIN	05581169	05/17/2024	286.00	459661	05/28/2024
Total JEFFERSON CONCRETE LLC:				1,465.75		
JEFFERSON COUNTY CHIEFS & SHERIFF ASSOC						
10223						
2024 LE MEMORIAL	2024 LE MEMORIAL LUNCHEON	01521117	05/10/2024	94.50	459515	05/14/2024
Total JEFFERSON COUNTY CHIEFS & SHERIFF ASSOC:				94.50		
JEFFERSON COUNTY CLERK						
10225						
Spring Election April 2024	PAPER ROLLS	01514118	04/02/2024	23.00	459662	05/28/2024
Spring Election April 2024	PROGRAMMING - ELECTION	01514118	04/02/2024	574.72	459662	05/28/2024
Spring Election April 2024	PUBLICATIONS - ELECTION	01514118	04/02/2024	88.34	459662	05/28/2024
Spring Election April 2024	BALLOTS - ELECTION	01514118	04/02/2024	500.60	459662	05/28/2024
Total JEFFERSON COUNTY CLERK:				1,186.66		
JEFFERSON COUNTY LAND						
10248						
4	WATERWAY IMPROVEMENT PROGRAM	16581630	05/02/2024	6,202.95	459415	05/07/2024
Total JEFFERSON COUNTY LAND:				6,202.95		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JEFFERSON COUNTY SHERIFF						
10290						
030824	FEBRUARY BOARD BILL	01512145	03/08/2024	10.00	459664	05/28/2024
051024	APRIL BOARD BILL	01512145	05/10/2024	430.00	459663	05/28/2024
REYES ROCHA 24-5190	BOND-REYES ROCHA, JAASIEL 06212000	01271990	05/08/2024	290.00	459467	05/09/2024
TORREZ HERNANDEZ 24	BOND-TORREZ HERNANDEZ, MICHAEL J 08292004	01271990	05/08/2024	290.00	459467	05/09/2024
Total JEFFERSON COUNTY SHERIFF:				1,020.00		
JEFFERSON COUNTY TREASURER						
10295						
042024	COUNTY COURT FINES - APR 24	01436100	05/06/2024	2,784.25	459416	05/07/2024
MAY2024TAXSETTLE	TAX SETTLEMENTS - MAY 2024	50216110	05/07/2024	437,240.42	459459	05/07/2024
Total JEFFERSON COUNTY TREASURER:				440,024.67		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN311347	SCBA BRACKET FOR APP FIRE	01523142	02/06/2024	68.20	459417	05/07/2024
Total JEFFERSON FIRE AND SAFETY INC:				68.20		
JENNI ROETHLE						
555338						
DARE ESSAY - MAY2024	DARE ESSAY-ROETHLE, JENNI	24581113	05/02/2024	50.00	459418	05/07/2024
Total JENNI ROETHLE:				50.00		
JERRY HEPP EXCAVATING INC						
8356						
31564	SCRND TOPSOIL-FINISHING DITCHES - WTR	03667518	05/01/2024	112.50	459419	05/07/2024
31618	EXCAVATION-WTRMN BRK W MAIN - WTR	03667318	05/17/2024	3,632.55	459665	05/28/2024
31619	EXCAVATION-UNION PARK CURB STP - WTR	03667518	05/17/2024	1,706.35	459665	05/28/2024
Total JERRY HEPP EXCAVATING INC:				5,451.40		
JESUS ARTZ & PRODUCTIONS LLC						
552517						
2981	PD - SQUAD DECALS - 602	05521170	05/03/2024	1,730.00	459605	05/21/2024
2982	PD - SQUAD DECALS 606	05521170	05/03/2024	1,730.00	459605	05/21/2024
2987	GRAPHICS - 603	01521144	05/09/2024	255.00	459516	05/14/2024
Total JESUS ARTZ & PRODUCTIONS LLC:				3,715.00		
JOHNS RECYCLING INC						
10496						
26449	SINGLE STREAM MIX RECYCLING	17581741	04/30/2024	6,679.62	459517	05/14/2024
Total JOHNS RECYCLING INC:				6,679.62		
JOHNSON & HELLEKSON REAL ESTATE						
53947						
8-024640-02	REFUND UTILITY OVERPAYMENT	99001105	05/17/2024	178.44	459606	05/21/2024
Total JOHNSON & HELLEKSON REAL ESTATE:				178.44		

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JOHNSON CONTROLS						
10500						
1-132967696488	SERVICE AGREEMENT - WW	02850020	05/18/2024	1,375.00	459666	05/28/2024
Total JOHNSON CONTROLS:				1,375.00		
JOHNSONS NURSERY INC						
10504						
MO-16974-1	TREES FOR ROESELER PLANTING	05581110	04/29/2024	3,197.50	459518	05/14/2024
MO-16975-1	URBAN FORESTRY GRANT	01561119	04/29/2024	2,923.50	459518	05/14/2024
Total JOHNSONS NURSERY INC:				6,121.00		
JOMAR QSUB INC						
555377						
2400157928	PIN & BUSH KIT - VEH #55	01541120	05/22/2024	118.95	459667	05/28/2024
2400157972	HOSES & PARTS FOR VEH #55	01541120	05/22/2024	134.14	459667	05/28/2024
Total JOMAR QSUB INC:				253.09		
JUDI ENGELBRECHT						
555371						
4-033600-01	UTILITY OVERPAYMENT REFUND	99001105	05/17/2024	72.69	459607	05/21/2024
Total JUDI ENGELBRECHT:				72.69		
JX ENTERPRISES INC						
1094						
13237224P	FILTER ASSEMBLY VEH #21	17581720	04/24/2024	629.99	459420	05/07/2024
13237462P	THERMOSTAT AND COVER CREDIT	17581720	04/25/2024	104.76-	459420	05/07/2024
13238503P	SEHHEL SPEED SENSOR VEH #23	17581720	05/06/2024	119.98	459519	05/14/2024
2143143S	RECALL AND BRAKES VEH #23	17581720	05/01/2024	443.00	459519	05/14/2024
Total JX ENTERPRISES INC:				1,088.21		
K & K MASONRY						
11005						
7-2024	RIVERSIDE PARK STONE WALL REHAB PROJECT	05581106	05/24/2024	24,196.08	459668	05/28/2024
Total K & K MASONRY:				24,196.08		
KIMBALL MIDWEST						
11383						
102177026	MISC SHOP SUPPLIES	01541120	05/01/2024	992.74	459421	05/07/2024
102201270	STOCK PARTS FOR STREET MECH	01541120	05/08/2024	554.08	459520	05/14/2024
102235784	SHOP STOCK SUPPLIES	01541120	05/20/2024	462.08	459669	05/28/2024
Total KIMBALL MIDWEST:				2,008.90		
KNOWBE4 INC						
555336						
INV321347	KNOWBE4 SECURITY AWARENESS TRAINING - DIAMON	24518644	04/19/2024	6,210.00	459422	05/07/2024
Total KNOWBE4 INC:				6,210.00		
KWIK TRIP EXTENDED NETWORK						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
11971						
NP66397785	PD - FUEL / CAR WASH	01521140	05/06/2024	265.90	459521	05/14/2024
NP66397807	ENVIRO - SUPPLIES FOR WATER TESTING	14531318	05/06/2024	2.42	459521	05/14/2024
Total Kwik Trip Extended Network:				268.32		
KYLE KRUEZIGER						
555348						
2-080290-20	REFUND UTILITY OVERPAYMENT	99001105	04/25/2024	151.80	459423	05/07/2024
Total Kyle Krueziger:				151.80		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5186226P	FILTERS	17581720	05/01/2024	94.45	459522	05/14/2024
5186226PX1	STOCK FILTERS	01541120	05/01/2024	131.94	459522	05/14/2024
5186226PX2	STOCK FILTERS	17581720	05/01/2024	91.72	459522	05/14/2024
5186226PX2	STOCK FILTERS	16581622	05/01/2024	117.94	459522	05/14/2024
5186226PX2	STOCK FILTERS	01541120	05/01/2024	66.02	459522	05/14/2024
5186226PX3	AIR FILTER STOCK	01541120	05/14/2024	88.59	459608	05/21/2024
5186669P	SOLID WASTE STOCK FILTERS	17581720	05/15/2024	265.55	459608	05/21/2024
5186669PX1	FILTERS VEH 102/194	16581622	05/15/2024	31.29	459608	05/21/2024
5186669PX2	FUEL FILTERS- STOCK	01541120	05/16/2024	32.44	459670	05/28/2024
5186669PX3	FILTER - VEH #131	16581622	05/16/2024	30.78	459670	05/28/2024
5186671P	SHOCK ABSORBER (2) VEH #17	17581720	05/15/2024	182.18	459608	05/21/2024
5186697P	LIGHT BRACKET	01541120	05/17/2024	11.26	459670	05/28/2024
5186736P	DEF FILTER STOCK - SOLID WASTE	17581720	05/16/2024	407.08	459670	05/28/2024
5186737P	SWITCH - VEH #52	01541120	05/16/2024	222.29	459670	05/28/2024
5186746P	FILTER - SOLID WASTE	17581720	05/16/2024	65.89	459670	05/28/2024
CM5186226PX2	SHIPPING CREDIT	01541120	05/15/2024	33.50	459608	05/21/2024
Total Lakeside International Trucks:				1,805.92		
LANGUAGE LINE SERVICES						
12115						
11279280	OVER THE PHONE INTERPRETATION	01521117	04/30/2024	61.10	459523	05/14/2024
Total Language Line Services:				61.10		
LEE RECREATION LLC						
12296						
16301-24	CLARK PARK CAST TRI RING	01554120	05/07/2024	352.00	459609	05/21/2024
Total Lee Recreation LLC:				352.00		
LRS						
554437						
0004907387	TRASH DISPOSAL AIRPORT-MAY 2024	01545318	04/30/2024	77.77	459524	05/14/2024
Total LRS:				77.77		
LWMMI						
12009						
WM000142910352	LIABILITY CLAIM REIMBURSEMENT	01516116	03/20/2024	1,302.50	459610	05/21/2024
WM000142910377	LIABILITY CLAIM REIMBURSEMENT	01516116	03/20/2024	402.50	459610	05/21/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total LWMMI:				1,705.00		
MACQUEEN EMERGENCY GROUP						
554373						
P26308	BADGES	01521117	02/26/2024	295.61	459525	05/14/2024
Total MACQUEEN EMERGENCY GROUP:				295.61		
MACQUEEN EQUIPMENT & EMERGENCY						
554177						
P28960	SCBA REPAIR-FIRE	01523120	04/24/2024	210.50	459424	05/07/2024
Total MACQUEEN EQUIPMENT & EMERGENCY:				210.50		
MADISON COLLEGE						
13040						
CORP-000000056876	TRAINING - NELL	01521156	05/09/2024	121.46	459526	05/14/2024
MAY2024TAXSETTLE-DO	TAX SETTLEMENT DODGE-MAY 2024	50217120	05/07/2024	47,740.35	459460	05/07/2024
MAY2024TAXSETTLE-JEF	TAX SETTLEMENT JEFFERSON - MAY 2024	50217120	05/07/2024	94,494.46	459460	05/07/2024
Total MADISON COLLEGE:				142,356.27		
MALLRATS LLC						
555362						
51324	TS ENTER 6.21 PERFORMANCE	26554341	05/13/2024	5,000.00	459611	05/21/2024
Total MALLRATS LLC:				5,000.00		
MARCOS GALLARDO						
555349						
16-020100-10	REFUND UTILITY OVERPAYMENT	99001105	04/25/2024	235.00	459425	05/07/2024
Total MARCOS GALLARDO:				235.00		
MARGARET CHECKAI - PETTY CASH						
27109						
040924 LIB	DONATION PURCHASE (FRIENDS)	11581250	04/16/2024	112.80	459468	05/09/2024
042824 LIB	SEASONAL PERIODICALS	11581246	04/28/2024	63.26	459468	05/09/2024
050224 LIB	CONTINUING EDUCATION, LUNCH	11581223	05/02/2024	25.73	459468	05/09/2024
050824 LIB	ADULT PROGRAMS	11581218	05/08/2024	18.50	459468	05/09/2024
050824 LIB	ADULT PROGRAMS	11581218	05/08/2024	1.25	459468	05/09/2024
Total MARGARET CHECKAI - PETTY CASH:				221.54		
MARIE FURRER						
555342						
05072024 - 2	RAIN BARREL REBATE 2024	16581645	04/29/2024	40.00	459426	05/07/2024
Total MARIE FURRER:				40.00		
MARK PLOPPER						
555363						
51324	TS EVENT 6.15 PERFORMANCE	26554341	05/13/2024	2,500.00	459612	05/21/2024
Total MARK PLOPPER:				2,500.00		

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MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-23411	DRUG: NON-DOT LAB	01521117	04/29/2024	24.00	459529	05/14/2024
3764-23411	DRUG: MEDICAL REVIEW OFFICER	01521117	04/29/2024	12.00	459529	05/14/2024
3764-23603	DRUG SCREEN DEGRANT PARK	01554159	04/29/2024	42.00	459529	05/14/2024
3764-23603	DRUG SCREEN HAAS PARK	01554159	04/29/2024	42.00	459529	05/14/2024
3764-23603	DRUG SCREEN THUROW PARK	01554159	04/29/2024	42.00	459529	05/14/2024
3764-23804	DRUG SCREEN FERGUSON SOLID WASTE	17581759	04/29/2024	42.00	459527	05/14/2024
3764-23804	DRUG SCREEN KOCH SOLID WASTE	17581759	04/29/2024	42.00	459527	05/14/2024
3764-23910	DRUG SCREEN BLASING WATER	02820018	04/29/2024	42.00	459527	05/14/2024
3764-23910	DRUG SCREEN GILES WATER	02820018	04/29/2024	42.00	459527	05/14/2024
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				330.00		
MARTELLE WATER TREATMENT						
13099						
27036	CHLORINE - WTR	03644140	05/06/2024	1,955.00	459528	05/14/2024
Total MARTELLE WATER TREATMENT:				1,955.00		
MATT SOKOL						
555386						
1	REFUND FOR AN OVERPAYMENT FOR SITE PLAN REVIE	01441218	05/23/2024	100.00	459671	05/28/2024
Total MATT SOKOL:				100.00		
MCMAHON ASSOCIATES INC						
555063						
00934900	PROJ 09-23-00641 YARD WASTE SITE BIOFILTER	16581647	05/06/2024	5,152.00	459530	05/14/2024
934353	PROJ 09-23-00786 SEDIMENT SAMPLING BOUGHTON PO	16581643	03/18/2024	2,922.95	459672	05/28/2024
Total MCMAHON ASSOCIATES INC:				8,074.95		
MEAD AND HUNT INC						
554744						
366539	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	05/09/2024	19,569.21	459531	05/14/2024
367210	R4666751-222127.01-SLUDGE DRYER - WW	02850020	05/15/2024	597.50	459613	05/21/2024
367211	R4666751-222127.01-SLUDGE DRYER - WW	02850020	05/15/2024	7,774.00	459673	05/28/2024
367222	R4666751-232328.01 2024 WTR & SWR GIS - WTR	03999998	05/15/2024	4,982.00	459613	05/21/2024
367222	R4666751-232328.01 2024 WTR & SWR GIS - WW	02973000	05/15/2024	4,289.50	459613	05/21/2024
Total MEAD AND HUNT INC:				37,212.21		
MEBULBS PREMIUM QUALITY LIGHTING						
555374						
459911198-01	MUNI BLDG - LIGHT BULBS	01517118	05/13/2024	270.17	459674	05/28/2024
Total MEBULBS PREMIUM QUALITY LIGHTING:				270.17		
MENARDS INC						
13384						
53205	JANITORIAL SUPPLIES	11581220	04/23/2024	74.84	459469	05/09/2024
69560	FIELD PAINT	01554118	04/18/2024	1,439.28	459427	05/07/2024
70484	TS IRRIGATION-TUBING, COUPLING, SCREWS	01554120	05/06/2024	65.94	459614	05/21/2024
70878	LADDERS(2)/PLUG/BSHNG-RVRLWN LS - WW	02831020	05/13/2024	88.39	459614	05/21/2024

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Total MENARDS INC:				1,668.45		
METRON FARNIER LLC						
553985						
100003234	5/8" WTR MTRS(300) - WTR	03003460	03/26/2024	112,802.86	459615	05/21/2024
100004330	LG MTR PIPING - WTR	03666518	05/08/2024	1,626.96	459615	05/21/2024
100004523	3/4" WATER METERS - WTR	03003460	05/15/2024	75,287.85	459675	05/28/2024
Total METRON FARNIER LLC:				189,717.67		
MICHELS CORPORATION						
13415						
467046	RIP RAP - EROSION CONTROL	16581646	05/04/2024	490.62	459616	05/21/2024
467416	RIP RAP - EROSION CONTROL	16581646	05/11/2024	656.61	459676	05/28/2024
Total MICHELS CORPORATION:				1,147.23		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
3796	FUEL- DIESEL AND UNLEADED	01541140	04/24/2024	22,502.39	459428	05/07/2024
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				22,502.39		
MID-STATE EQUIPMENT						
13424						
D69119	FUEL FLTR-BOUGHTON LS - WW	02820029	04/02/2024	85.67	459532	05/14/2024
D71709	PARKS BOBCAT REPAIRS	01554142	05/09/2024	83.44	459617	05/21/2024
Total MID-STATE EQUIPMENT:				169.11		
MIDWEST TAPE						
27469						
505412314	HOOPLA GRANT	11581250	04/30/2024	1,670.34	459470	05/09/2024
Total MIDWEST TAPE:				1,670.34		
MILWAUKEE COUNTY DARE OFFICERS						
13519						
DARE GAME 06012024	2024 DARE BREWER GAME	24581113	05/10/2024	3,525.00	459533	05/14/2024
Total MILWAUKEE COUNTY DARE OFFICERS:				3,525.00		
MINNESOTA MUTUAL LIFE INS CO						
13558						
002832L JUN 2024	EMPLOYEE LIFE INSURANCE EE JUN	01213167	05/01/2024	3,603.40	607244	05/21/2024
002832L JUN 2024	EMPLOYEE LIFE INSURANCE ER JUN	01213167	05/01/2024	2,146.76	607244	05/21/2024
Total MINNESOTA MUTUAL LIFE INS CO:				5,750.16		
MUNICIPAL MARKING DISTRIBUTORS						
13955						
36735	STAKES	01542440	04/26/2024	500.00	459429	05/07/2024
36735	STAKES	01542420	04/26/2024	1,980.00	459429	05/07/2024
36735	STAKES	01544118	04/26/2024	1,980.00	459429	05/07/2024

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Total MUNICIPAL MARKING DISTRIBUTORS:				4,460.00		
NAPA AUTO PARTS-WATERTOWN						
14085						
305721	STARTER AND CORE DEPOSIT VEH #8	01541120	04/01/2024	215.68	459430	05/07/2024
305782	BRAKE ASSEMBLY RETURN	01541120	04/01/2024	121.71-	459430	05/07/2024
305807	BRAKE ASSEMBLY	01541120	04/02/2024	93.68	459430	05/07/2024
305983	CONNECTOR	01541120	04/04/2024	24.28	459430	05/07/2024
306024	RECHARGEABLE SEALED VEH #204	01541120	04/05/2024	45.89	459430	05/07/2024
306030	REDUCER SLEEVE VEH #14	01541120	04/05/2024	45.58	459430	05/07/2024
306195	WIPERS AND LIGHT VEH #308	16581622	04/09/2024	38.87	459430	05/07/2024
306209	SHOP SUPPLIES	01541120	04/09/2024	8.60	459430	05/07/2024
306210	CREDIT - MINATURES	01541120	04/09/2024	7.19-	459430	05/07/2024
306757	CORE CREDIT	01541120	04/18/2024	36.59-	459430	05/07/2024
308295	BRAKE PADS VEH #2	01541120	05/20/2024	194.10	459677	05/28/2024
308296	OIL SEPERATOR - VEH #2	01541120	05/20/2024	121.49	459677	05/28/2024
Total NAPA AUTO PARTS-WATERTOWN:				622.68		
NAPLETON COLUMBUS						
555373						
124044	2024 FORD EXPLORER XLT 4WD-PARK & REC	05552070	05/21/2024	41,190.50	459618	05/21/2024
Total NAPLETON COLUMBUS:				41,190.50		
NATIONAL BUSINESS FURNITURE						
14136						
ZK238884-SAU	SHELF FOR CHIEF OFFICE FIRE	01523118	05/01/2024	391.10	459431	05/07/2024
Total NATIONAL BUSINESS FURNITURE:				391.10		
NEENAH FOUNDRY COMPANY						
14325						
149124	CASTINGS, FRAMES AND INLETS	16581646	04/29/2024	49,834.00	459619	05/21/2024
149125	WARNING PLATES-SIDEWALKS	16581646	04/29/2024	3,200.00	459619	05/21/2024
149125	WARNING PLATES-SIDEWALKS	05581173	04/29/2024	3,200.00	459619	05/21/2024
Total NEENAH FOUNDRY COMPANY:				56,234.00		
NEW DUELING PIANOS						
554994						
5624	TS EVENT 6.29 PERFORMANCE	26554341	05/13/2024	2,000.00	459620	05/21/2024
Total NEW DUELING PIANOS:				2,000.00		
OFFICE PRO						
15275						
684392-0	SHRED SERVICES	01514018	03/04/2024	50.00	459432	05/07/2024
Total OFFICE PRO:				50.00		
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14073	NEW HIRE ASSESSMENT FAVRET FIRE	01523119	05/20/2024	735.00	459678	05/28/2024
14073	NEW HIRE ASSESSMENT BANDOMIR FIRE	01523119	05/20/2024	735.00	459678	05/28/2024

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Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				1,470.00		
PASSENGER TRANSIT INC						
16165						
1710	CAB SERVICE-APRIL 2024	13427375	05/14/2024	30,389.00-	459621	05/21/2024
1710	CAB SERVICE-APRIL 2024	13571146	05/14/2024	72,339.98	459621	05/21/2024
Total PASSENGER TRANSIT INC:				41,950.98		
PERSONNEL EVALUATION INC						
16281						
51382	PD - EMPLOYEE EXAM	01521117	04/30/2024	100.00	459622	05/21/2024
Total PERSONNEL EVALUATION INC:				100.00		
PHASE ONE ARCHAEOLOGICAL SVCS						
16363						
2024-1	ARCHAEOLOGICAL SVC CTY RD A	60510526	05/07/2024	6,500.00	459534	05/14/2024
Total PHASE ONE ARCHAEOLOGICAL SVCS:				6,500.00		
PLAYAWAY PRODUCTS LLC						
554731						
458482	CHILDREN AUDIO	11581246	04/11/2024	149.98	459471	05/09/2024
Total PLAYAWAY PRODUCTS LLC:				149.98		
PROLINE ENTERTAINMENT LLC						
16841						
5624	TS EVENT ON 6/8	26554341	05/06/2024	2,500.00	459535	05/14/2024
Total PROLINE ENTERTAINMENT LLC:				2,500.00		
PUSH BUTTON GADGET INC						
555319						
RF060324-02	SPEAKER FEE: BRIDGES ADULT PROG GRANT	11581250	06/03/2024	300.00	459472	05/09/2024
Total PUSH BUTTON GADGET INC:				300.00		
QUARLES & BRADY						
17350						
043024	REFUND TOBACCO LICENSE FEE	01271920	04/30/2024	25.00	459433	05/07/2024
043024	REFUND AMUSEMENT LICENSE FEE	01271920	04/30/2024	60.00	459433	05/07/2024
Total QUARLES & BRADY:				85.00		
R&R INSURANCE SERVICES INC						
18005						
3018309	LIABILITY PACKAGE - LWMMI - MAY 2024	01519440	05/02/2024	18,780.50	459536	05/14/2024
3018310	WORK COMP INSURANCE - MAY 2024	01519446	05/02/2024	24,202.00	459536	05/14/2024
Total R&R INSURANCE SERVICES INC:				42,982.50		
RAY STADLER CONSTRUCTION CO						
553301						
5624	RIVERSIDE BATHROOM	05554170	05/06/2024	161,209.04	459434	05/07/2024

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Total RAY STADLER CONSTRUCTION CO:				161,209.04		
REBECCA WEGNER						
555055						
042024	MILEAGE - PICKUP MAIL	01514024	05/09/2024	26.80	459537	05/14/2024
Total REBECCA WEGNER:				26.80		
REDFORD DATA SERVICES LLC						
18371						
436	WTP BCKWSH FLW TO WASTE MTR - WTR	03992318	05/08/2024	94.13	459538	05/14/2024
436	SCADA ALRM TROUBLESHOOTING - WW	02850020	05/08/2024	1,035.39	459538	05/14/2024
Total REDFORD DATA SERVICES LLC:				1,129.52		
REGISTRATION FEE TRUST						
18383						
2024RCTRAILER	TITLE & REGISTRATION FOR 2024 RC TRAILER	26554318	05/20/2024	169.50	459640	05/21/2024
Total REGISTRATION FEE TRUST:				169.50		
REINDERS INC						
18388						
6050321-00	AIR FILTERS PARKS	01554142	04/18/2024	221.50	459539	05/14/2024
Total REINDERS INC:				221.50		
RHYME BUSINESS PRODUCTS						
4092						
36251542	COPIER MAINT FEE-	01541026	04/01/2024	124.43	459435	05/07/2024
36251542	COPIER MAINT FEE-	16581618	04/01/2024	124.43	459435	05/07/2024
36371548	COPIER MAINT FEE-BS&Z	01524126	04/16/2024	169.10	459435	05/07/2024
36476403	COPIER MAINT FEE-	01521120	05/01/2024	631.61	459435	05/07/2024
36574023	COPIER MAINT FEE-BS&Z	01524126	05/16/2024	169.37	459679	05/28/2024
Total RHYME BUSINESS PRODUCTS:				1,218.94		
RICHARD WHITE						
555370						
24-025110-02	UTILITY OVERPAYMENT REFUND	99001105	05/17/2024	117.05	459623	05/21/2024
Total RICHARD WHITE:				117.05		
RICHTER HEATING & AC INC						
18503						
25854	TROUBLESHOOT AND REPAIR WOOD SHOP HEATER	01541220	03/28/2024	233.22	459436	05/07/2024
25854	TROUBLESHOOT AND REPAIR WOOD SHOP HEATER	16581619	03/28/2024	233.22	459436	05/07/2024
25854	TROUBLESHOOT AND REPAIR WOOD SHOP HEATER	17581718	03/28/2024	233.22	459436	05/07/2024
Total RICHTER HEATING & AC INC:				699.66		
RICOH USA INC						
18509						
5069334277	COPIER CONTRACT-	01552017	04/18/2024	581.09	459437	05/07/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total RICOH USA INC:				581.09		
RIVER CITY TRUCK REPAIR INC						
18522						
41815	LIFT STN TRK RPR - WW	02831010	05/06/2024	4,864.18	459540	05/14/2024
Total RIVER CITY TRUCK REPAIR INC:				4,864.18		
RNOW INC						
552807						
2024-70295	STEER SELECT SWITCH VEH #20	17581720	05/10/2024	268.35	459624	05/21/2024
2024-70424	CAMERA FOR TV TRUCK - WW	02831045	05/21/2024	7,442.00	459680	05/28/2024
CM11187	WRONG HANDGUN RETURNED - WW	02831045	02/09/2024	295.73-	459680	05/28/2024
Total RNOW INC:				7,414.62		
ROBERT E LEE & ASSOCIATES						
12297						
86320	PROJECT 15364087 WELSH ROAD HSIP	05581169	04/29/2024	170.00	459438	05/07/2024
86321	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	16581660	04/29/2024	15,871.17	459438	05/07/2024
86321	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	05581169	04/29/2024	47,613.48	459438	05/07/2024
Total ROBERT E LEE & ASSOCIATES:				63,654.65		
SCHINDLER ELEVATOR CORP						
19271						
8106493957	MUNI BLDG - ELEVATOR CONTRACT	01517126	03/01/2024	1,483.83	459439	05/07/2024
Total SCHINDLER ELEVATOR CORP:				1,483.83		
SEILER INSTRUMENT & MFG CO INC						
19459						
INV28900	ANNUAL ENG MAINTENANCE SOFTWARE/WARRANTY U	01541026	05/01/2024	1,430.00	459440	05/07/2024
Total SEILER INSTRUMENT & MFG CO INC:				1,430.00		
SHERI ROHR						
553268						
042324	2024 MTAW SPRING CONFERENCE	01514024	04/30/2024	186.26	459441	05/07/2024
Total SHERI ROHR:				186.26		
SHERWIN WILLIAMS						
19523						
3295-6	PAINT FOR PARKS	01554118	04/29/2024	233.45	459541	05/14/2024
6375-9	WAC PAINT	01552220	05/13/2024	204.88	459625	05/21/2024
6459-1	WAC PAINT	01552220	05/02/2024	322.68	459541	05/14/2024
Total SHERWIN WILLIAMS:				761.01		
SHORT ELLIOTT HENDRICKSON INC						
19563						
466224	PROJECT 160390-WATRN SPRINT KEEP@O'CONNELL -	03992318	05/07/2024	712.50	459542	05/14/2024
466487	INSTALLMENT OF STATION DESIGN FEE FIRE	05523170	05/08/2024	10,147.95	459626	05/21/2024

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Total SHORT ELLIOTT HENDRICKSON INC:				10,860.45		
SHRED-IT USA						
19564						
8007089506	HEALTH - CONFIDENTIAL SHREDDING	01531226	05/03/2024	109.34	459543	05/14/2024
Total SHRED-IT USA:				109.34		
SOFTWARE EXPRESSIONS INC						
554220						
64357	EMER PREP - ELECTRONIC MEDICAL RECORD CONTRA	15531418	04/01/2024	39,648.00	459442	05/07/2024
Total SOFTWARE EXPRESSIONS INC:				39,648.00		
STATE OF WI - COURT FINES &						
19788						
042024	COURT FINES DUE STATE	01436100	05/06/2024	7,991.07	459443	05/07/2024
Total STATE OF WI - COURT FINES &:				7,991.07		
STEPHANIE MAZZONI						
554005						
052024 MAZZONI	TUITION REIMBURSEMENT MAZZONI FD	01523148	05/20/2024	198.25	459681	05/28/2024
Total STEPHANIE MAZZONI:				198.25		
STEVEN CHESEBRO						
554202						
04/29/2024	MILEAGE REIMBURSEMENT 04/29/24-CA	01516124	04/29/2029	21.44	459444	05/07/2024
Total STEVEN CHESEBRO:				21.44		
STRAND ASSOCIATES INC						
19850						
0210843	1550.010-LIFT STATION STUDY - WW	02973012	05/09/2024	4,628.20	459627	05/21/2024
0211001	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	05/10/2024	1,743.53	459627	05/21/2024
Total STRAND ASSOCIATES INC:				6,371.73		
SUSAN ANDERSON						
555339						
SA042715	CHILDREN PROGRAMS	11581218	04/15/2024	45.00	459473	05/09/2024
Total SUSAN ANDERSON:				45.00		
THE EXPEDITERS INC						
554090						
3845	CLEAN SWR TRBLSPT-FISHER BARTON - WW	02850020	04/24/2024	2,343.75	459445	05/07/2024
Total THE EXPEDITERS INC:				2,343.75		
THE RIGHT STUFF ENTERTAINMENT						
18510						
79675	TS EVENTS 6/8	26554341	09/21/2023	4,000.00	459482	Multiple
79675	TS EVENTS 6/8	26554341	09/21/2023	4,000.00-		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total THE RIGHT STUFF ENTERTAINMENT:				.00		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
23-4045	TOWN SQUARE SNOW REMOVAL	26554320	04/23/2024	1,000.00	459446	05/07/2024
24-450	TS BARK MULCH	26554320	05/01/2024	5,000.00	459544	05/14/2024
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				6,000.00		
TIRE-RIFIK INC						
20560						
10010971	MED 53 STEERING GEAR FIRE	01523142	05/08/2024	1,872.50	459628	05/21/2024
Total TIRE-RIFIK INC:				1,872.50		
TRI-COUNTY MAINTENANCE SUPPLY						
20796						
10426	DONATION PURCHASE (FLOOR MATS)	11581250	04/16/2024	1,661.00	459474	05/09/2024
10426	JANITORIAL SUPPLIES	11581220	04/16/2024	45.99	459474	05/09/2024
10711	HEALTH - 6 CASES HAND TOWELS	01531226	05/16/2024	369.94	459629	05/21/2024
Total TRI-COUNTY MAINTENANCE SUPPLY:				2,076.93		
TRITECH SOFTWARE SYSTEMS						
20825						
409865	SOFTWARE SUBSCRIPTION-FIRE	01523128	05/01/2024	483.00	459545	05/14/2024
Total TRITECH SOFTWARE SYSTEMS:				483.00		
U.S. BANK						
552451						
0173 052724	REC ADMIN BLDG FRONT DOOR REPAIR	01552020	05/27/2024	368.00	611241	05/31/2024
0173 052724	BFTS BIRTHDAY BASH ICE	26554341	05/27/2024	5.38	611241	05/31/2024
0173 052724	BFTS BIRTHDAY BASH ICE	26554341	05/27/2024	12.98	611241	05/31/2024
0173 052724	SR CTR VOLUNTEER CAKE	01552118	05/27/2024	61.98	611241	05/31/2024
0312 052724	BFTS YARD GAME	26554341	05/27/2024	22.98	611241	05/31/2024
0312 052724	SR CTR COFFEE CREAMER	24581107	05/27/2024	18.73	611241	05/31/2024
0312 052724	REC ADMIN BLDG UTILITY KNIFE, PAINT THINNER	01552026	05/27/2024	47.94	611241	05/31/2024
0312 052724	SR CTR CARE FAIR CHEESE TRAYS	24581107	05/27/2024	95.00	611241	05/31/2024
0312 052724	SR CTR CARE FAIR SNACKS	24581107	05/27/2024	160.14	611241	05/31/2024
0312 052724	REC ADMIN BLDG OFFICE FLOORING	01552020	05/27/2024	168.60	611241	05/31/2024
0312 052724	SR CTR GREETING CARDS	24581107	05/27/2024	240.25	611241	05/31/2024
0312 052724	SR CTR NETFLIX	24581107	05/27/2024	16.34	611241	05/31/2024
0312 052724	REC ADMIN BLDG COVER BOX	01552020	05/27/2024	7.83	611241	05/31/2024
0312 052724	REC ADMIN BLDG CAULK & GUN	01552020	05/27/2024	28.16	611241	05/31/2024
0312 052724	SR CTR VOLUNTEER AWARD	01552118	05/27/2024	78.75	611241	05/31/2024
0312 052724	BFTS YARD GAME RETURN	26554341	05/27/2024	15.99	611241	05/31/2024
0312 052724	SR CTR BINGO CARDS	24581107	05/27/2024	405.00	611241	05/31/2024
0312 052724	REC ADMIN REC WALL CALENDAR	01552018	05/27/2024	62.58	611241	05/31/2024
0312 052724	REC ADMIN BLDG WALL REPAIRS	01552020	05/27/2024	39.87	611241	05/31/2024
0312 052724	SR CTR VOLUNTEER LUNCHEON	24581107	05/27/2024	831.30	611241	05/31/2024
0312 052724	BFTS SOCIAL MEDIA ADS	26554341	05/27/2024	20.00	611241	05/31/2024
0727 052724	EDUCATION - SEMINARS - COURSES	01541022	05/27/2024	150.00	611241	05/31/2024
0727 052724	MAILING - NOTICES - POSTAGE-	05554170	05/27/2024	8.95	611241	05/31/2024
1217 052724	2024 MTAW SPRING CONFERENCE - SHERI	01514024	05/27/2024	294.00	611241	05/31/2024
1217 052724	2024 BOR HANDBOOK - MEGAN	01514018	05/27/2024	15.00	611241	05/31/2024

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1217 052724	PHONE - CITY HALL	01517132	05/27/2024	129.58	611241	05/31/2024
1217 052724	PHONE - POLICE	01521132	05/27/2024	190.37	611241	05/31/2024
1217 052724	PHONE - FIRE	01523132	05/27/2024	61.38	611241	05/31/2024
1217 052724	PHONE - HEALTH	01531232	05/27/2024	44.33	611241	05/31/2024
1217 052724	PHONE - STREET	01542132	05/27/2024	47.74	611241	05/31/2024
1217 052724	PHONE - LIBRARY	11581232	05/27/2024	57.97	611241	05/31/2024
1217 052724	PHONE - SENIOR CENTER	01552032	05/27/2024	44.33	611241	05/31/2024
1217 052724	PHONE - WASTEWATER	02820032	05/27/2024	54.56	611241	05/31/2024
1217 052724	PHONE - WATER	03992118	05/27/2024	51.15	611241	05/31/2024
1217 052724	PHONE - ENVIRO HEALTH	14531332	05/27/2024	13.64	611241	05/31/2024
1217 052724	COPIER MAINTENANCE - FINANCE	01514026	05/27/2024	174.00	611241	05/31/2024
1217 052724	3X CANARY PAPER - FINANCE	01514018	05/27/2024	32.37	611241	05/31/2024
1217 052724	3-HOLE PUNCH PAPER - ELECTIONS	01514118	05/27/2024	60.72	611241	05/31/2024
1217 052724	2 PC BLACK 40 GAL TOTE - ELECTIONS	01514118	05/27/2024	85.00	611241	05/31/2024
1217 052724	"I VOTED" STICKERS - ELECTIONS	01514118	05/27/2024	11.99	611241	05/31/2024
1217 052724	6 PC STANCHION SET - ELECTIONS	01514118	05/27/2024	84.59	611241	05/31/2024
1217 052724	2 PC STANCHION SIGN HOLDER - ELECTIONS	01514118	05/27/2024	36.99	611241	05/31/2024
1217 052724	120 PC HANGING STRIPS - ELECTIONS	01514118	05/27/2024	14.99	611241	05/31/2024
1217 052724	9X12 SELF-SEAL ENVELOPES - FINANCE	01514018	05/27/2024	16.74	611241	05/31/2024
1217 052724	DYMO ADDRESS LABELS - FINANCE	01514018	05/27/2024	20.69	611241	05/31/2024
1217 052724	32 PK AAA BATTERIES - FINANCE	01514018	05/27/2024	17.59	611241	05/31/2024
1217 052724	400 PK LAMINATING SHEETS - FINANCE	01514018	05/27/2024	38.95	611241	05/31/2024
1217 052724	2X BLUE PAPER - FINANCE	01514018	05/27/2024	14.58	611241	05/31/2024
1217 052724	12 CT YELLOW HIGHLIGHTERS - FINANCE	01514018	05/27/2024	8.67	611241	05/31/2024
1217 052724	6 PK CORRECTION TAPE - FINANCE	01514018	05/27/2024	8.80	611241	05/31/2024
1217 052724	12 PK NOTE PAD - FINANCE	01514018	05/27/2024	13.27	611241	05/31/2024
1217 052724	PHONE - BSZ	01524132	05/27/2024	70.00	611241	05/31/2024
1217 052724	PHONE - ENGINEER	01541032	05/27/2024	151.96	611241	05/31/2024
1217 052724	PHONE - STREET	01544118	05/27/2024	727.78	611241	05/31/2024
1217 052724	PHONE - PARK	01554132	05/27/2024	26.95	611241	05/31/2024
1217 052724	PHONE - FORESTRY	01561118	05/27/2024	53.90	611241	05/31/2024
1217 052724	PHONE - WATER	03992118	05/27/2024	105.15	611241	05/31/2024
1217 052724	PHONE - WW	02820032	05/27/2024	105.00	611241	05/31/2024
1217 052724	PHONE - STORM WATER	16581618	05/27/2024	35.00	611241	05/31/2024
1217 052724	PHONE - STORM WATER IPADS	16581631	05/27/2024	79.98	611241	05/31/2024
1797 052724	REC FIRST AID SUPPLIES	01552118	05/27/2024	115.59	611241	05/31/2024
2084 052724	CONTRACT 14804-01 ADMIN BLDG - WTR	03992118	05/27/2024	51.86	611241	05/31/2024
2084 052724	CONTRACT 14804-01 ADMIN BLDG - WW	02850044	05/27/2024	51.86	611241	05/31/2024
2084 052724	FERRIC CHLORIDE SOLUTION - WW	02820060	05/27/2024	10,975.73	611241	05/31/2024
2084 052724	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	05/27/2024	.99	611241	05/31/2024
2084 052724	VACUUM REGULATOR DIAPHRAM(2)-CL2 TANK - WTR	03645218	05/27/2024	290.55	611241	05/31/2024
2084 052724	TIRES(2)-GATOR FRONT TIRES - WW	02820018	05/27/2024	235.82	611241	05/31/2024
2084 052724	PORTABLE TOILET RENTAL FEE - WTR	03992318	05/27/2024	130.00	611241	05/31/2024
2084 052724	OCONNELL TWR ANN CELLULAR DATA PLAN - WTR	03992318	05/27/2024	400.00	611241	05/31/2024
2084 052724	FLUORIDE TESTING (1) - WTR	03644218	05/27/2024	29.00	611241	05/31/2024
2084 052724	TUBING FOR SAMPLERS - WW	02820018	05/27/2024	107.90	611241	05/31/2024
2084 052724	00010 AT&T WT LEASE - WTR	03992318	05/27/2024	1,012.50	611241	05/31/2024
2084 052724	00013 VERIZON WT AGREEMENT - WTR	03992318	05/27/2024	300.00	611241	05/31/2024
2084 052724	DNR ANNUAL DRINKING WATER - WTR	03992318	05/27/2024	384.24	611241	05/31/2024
2084 052724	WASTEWATER SAMPLES/JOHNSONVILLE - WW	02820049	05/27/2024	174.90	611241	05/31/2024
2084 052724	PROFICIENCY TESTING - WW	02820048	05/27/2024	626.33	611241	05/31/2024
2084 052724	COLL SYSTEM SEMINAR REGISTRATION(6) - WW	02850023	05/27/2024	270.00	611241	05/31/2024
2084 052724	SUPPLIES-CTP CL2 VACUUM LINE - WTR	03645218	05/27/2024	154.62	611241	05/31/2024
2084 052724	SOFTENER SALT 80#(2) - WW	02820018	05/27/2024	25.00	611241	05/31/2024
2084 052724	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	05/27/2024	2.99	611241	05/31/2024
2084 052724	IGNITER(2) FOR BOILER - WW	02831040	05/27/2024	242.00	611241	05/31/2024
2084 052724	CONTRACT 16386-01 MAINT SHOP - WTR	03992118	05/27/2024	45.00	611241	05/31/2024

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2084 052724	BACKUP BATTERY-NETP - WTR	03644318	05/27/2024	18.95	611241	05/31/2024
2084 052724	LAB SUPPLIES - WW	02820048	05/27/2024	2,070.94	611241	05/31/2024
2084 052724	TUBING 500'(2)-ALL PLANT CHEMICAL LINES - WTR	03644318	05/27/2024	195.49	611241	05/31/2024
2084 052724	RPLMNT BACKUP BATTERY-NETP - WTR	03644318	05/27/2024	49.99	611241	05/31/2024
2084 052724	TIRES(6)-DUMP TRUCK - WTR	03994018	05/27/2024	1,753.32	611241	05/31/2024
2084 052724	ANNUAL CRANE MAINTENANCE (6) - WTR	03993218	05/27/2024	495.40	611241	05/31/2024
2084 052724	ANNUAL CRANE MAINTENANCE (31) - WW	02831040	05/27/2024	2,559.60	611241	05/31/2024
2084 052724	AIR COMPRESSOR RPR/PARTS - WW	02850020	05/27/2024	12,114.24	611241	05/31/2024
2084 052724	AIR COMPRESSOR RPR/PARTS - WTR	03992318	05/27/2024	1,191.02	611241	05/31/2024
2084 052724	FERRIC CHLORIDE SOLUTION - WW	02820060	05/27/2024	10,697.57	611241	05/31/2024
2084 052724	00013 VERIZON WT AGREEMENT - WTR	03992318	05/27/2024	1,312.50	611241	05/31/2024
2084 052724	00012 SPRINT WT AGREEMENT - WTR	03992318	05/27/2024	937.50	611241	05/31/2024
2084 052724	00011 T-MOBILE WT AGREEMENT - WTR	03992318	05/27/2024	37.50	611241	05/31/2024
2084 052724	CONTRACT 14804-01 ADMIN BLDG - WTR	03992118	05/27/2024	68.83	611241	05/31/2024
2084 052724	CONTRACT 14804-01 ADMIN BLDG - WW	02850044	05/27/2024	68.83	611241	05/31/2024
2084 052724	DUMPSTER SERVICE - WW	02820018	05/27/2024	1,234.79	611241	05/31/2024
2484 052724	EMS SUPPLIES FIRE	01523154	05/27/2024	1,047.81	611241	05/31/2024
2484 052724	EMS SUPPLIES FIRE	01523154	05/27/2024	621.71	611241	05/31/2024
2484 052724	SUCTION CUP FIRE	01523154	05/27/2024	358.58	611241	05/31/2024
2484 052724	PR LIFE STICKERS FOR CITIZENS FIRE	24581104	05/27/2024	363.90	611241	05/31/2024
2484 052724	ETCO2 SAMPLES FIRE	01523154	05/27/2024	201.00	611241	05/31/2024
2484 052724	NEEDLES FIRE	01523154	05/27/2024	241.38	611241	05/31/2024
2484 052724	CATHETERS/ NEEDLES FIRE	01523154	05/27/2024	648.33	611241	05/31/2024
2484 052724	MASKS FIRE	01523154	05/27/2024	164.00	611241	05/31/2024
2484 052724	EMS SUPPLIES FIRE	01523154	05/27/2024	852.57	611241	05/31/2024
2701 052724	LEGAL DESCRIPTION FOR 1034 N. SECOND STREET FO	01524118	05/27/2024	6.00	611241	05/31/2024
2701 052724	LEGAL DESCRIPTIONS FOR 1532 S. CHURCH STREET &	01524118	05/27/2024	18.46	611241	05/31/2024
2701 052724	LEGAL DESCRIPTION FOR 1800 S. CHURCH STREET FO	01524118	05/27/2024	10.29	611241	05/31/2024
3547 052724	BFTS OUTDOOR GAMES	26554341	05/27/2024	66.49	611241	05/31/2024
3547 052724	REC BLDG AMERICAN FLAG	01552018	05/27/2024	50.59	611241	05/31/2024
3547 052724	REC BLDG BALLAST LIGHTS	01552020	05/27/2024	102.69	611241	05/31/2024
3547 052724	REC BLDG BALLAST LIGHTS SHIPPING REFUND	01552020	05/27/2024	16.12-	611241	05/31/2024
3547 052724	REC ADMIN LOOP STRIPS	01552018	05/27/2024	20.98	611241	05/31/2024
3547 052724	BFTS OUTDOOR GAMES	26554341	05/27/2024	199.94	611241	05/31/2024
3547 052724	BFTS SUPPLIES	26554318	05/27/2024	57.97	611241	05/31/2024
3547 052724	REC ADMIN BLDG CLEANER PAD	01552026	05/27/2024	21.63	611241	05/31/2024
3547 052724	REC ADMIN BLDG URINAL DEODORIZER	01552026	05/27/2024	25.83	611241	05/31/2024
3547 052724	REC ADMIN BLDG TOWELS, TRASH BAGS, PRINTER INK	01552026	05/27/2024	192.52	611241	05/31/2024
3547 052724	REC ADMIN BLDG DEGREASER	01552026	05/27/2024	46.04	611241	05/31/2024
3547 052724	BFTS BIRTHDAY BASH SUPPLIES	26554341	05/27/2024	87.56	611241	05/31/2024
3547 052724	BFTS GOOGLE STORAGE	01552018	05/27/2024	29.99	611241	05/31/2024
3547 052724	REC ADMIN BLDG CLEANING TOWELS	01552026	05/27/2024	41.98	611241	05/31/2024
3607 052724	MUNICIPAL ATTORNEY CONFERENCE REGISTRATION	01516118	05/27/2024	325.00	611241	05/31/2024
3698 052724	ENVIRO - WATER LAB - NITRATE	14531344	05/27/2024	35.89	611241	05/31/2024
3698 052724	HEALTH - SHARPS DISPOSAL	01531226	05/27/2024	189.00	611241	05/31/2024
3698 052724	ENVIRO - WATER LAB - NITRATE / NITROGEN	14531344	05/27/2024	261.75	611241	05/31/2024
3698 052724	HEALTH - POSTAGE	01531218	05/27/2024	50.00	611241	05/31/2024
3698 052724	ENVIRO - POSTAGE	14531318	05/27/2024	50.00	611241	05/31/2024
3698 052724	ENVIRO - CERT LETTER FORMS	14531318	05/27/2024	36.33	611241	05/31/2024
3698 052724	ENVIRO - STAMPS.COM MONTHLY CHARGE	14531318	05/27/2024	29.99	611241	05/31/2024
3698 052724	ENVIRO - WATER LAB SUPPLIES	14531344	05/27/2024	224.60	611241	05/31/2024
3698 052724	ENVIRO - WATER LAB SUPPLIES	14531344	05/27/2024	156.74	611241	05/31/2024
3698 052724	HEALTH - LUNCH FOR TRAINING DAY - WORKFORCE	01531219	05/27/2024	294.25	611241	05/31/2024
3698 052724	HEALTH - CONFIDENTIAL SHREDDING	01531226	05/27/2024	109.34	611241	05/31/2024
3698 052724	HEALTH - SHARPS CABINETS FOR CITY HALL - ARPA	01531219	05/27/2024	2,160.89	611241	05/31/2024
3736 052724	FINGERPRINT KITS	01521119	05/27/2024	363.48	611241	05/31/2024
3736 052724	SUBSCRIPTION	01521122	05/27/2024	12.99	611241	05/31/2024

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3769 052724	2044 HDMI CABLE	24517120	05/27/2024	89.25	611241	05/31/2024
3769 052724	SURFACE MOUNT NETWORK PORTS FOR IT	01518618	05/27/2024	19.20	611241	05/31/2024
3921 052724	HEALTH - SUPPLIES FOR TRAINING MEETING WORKFOR	01531219	05/27/2024	11.99	611241	05/31/2024
3921 052724	HEALTH - SUPPLIES FOR TRAINING MEETING -WORKFO	01531219	05/27/2024	14.51	611241	05/31/2024
3921 052724	HEALTH - CAR SEAT TRAINING - WORKFORCE	01531223	05/27/2024	95.00	611241	05/31/2024
3921 052724	HEALTH - VISION TRAINING LACI	01531223	05/27/2024	75.00	611241	05/31/2024
3921 052724	HEALTH - VISION TRAINING HAILEY	01531223	05/27/2024	75.00	611241	05/31/2024
3921 052724	HEALTH - CPR CARDS	01531218	05/27/2024	50.00	611241	05/31/2024
3921 052724	HEALTH -MEAL FOR CONFERENCE	01531223	05/27/2024	14.65	611241	05/31/2024
4062 052724	SIDEWALK - 2024 ANNUAL REPAIR NOTICES POSTAGE	05581173	05/27/2024	113.49	611241	05/31/2024
4062 052724	SIDEWALK - 2024 ANNUAL REPAIR NOTICES POSTAGE	05581173	05/27/2024	593.64	611241	05/31/2024
4068 052724	ANNUAL SWWEIA ANNUAL MEMBERSHIP - DOUG ZWIEG	01524122	05/27/2024	25.00	611241	05/31/2024
4068 052724	CAR WASH FOR BS&Z VEHICLE	01524118	05/27/2024	10.00	611241	05/31/2024
4249 052724	TRAINING - COFFEE	01521156	05/27/2024	105.50	611241	05/31/2024
4481 052724	SUBSCRIPTION CHARGE-APR 2024	01516118	05/27/2024	284.00	611241	05/31/2024
4481 052724	PROCESS SERVICE FEE-CA	01516142	05/27/2024	90.00	611241	05/31/2024
4481 052724	WI PUBLIC RECORDS & OPEN MEETINGS HANDBOOK S	01516118	05/27/2024	68.02	611241	05/31/2024
4789 052724	STACKABLE BINS FOR STREET BUILDINGS/SHOP	01541218	05/27/2024	38.86	611241	05/31/2024
4789 052724	PARTS FOR STREET EQUIPMENT	01541120	05/27/2024	49.99	611241	05/31/2024
4789 052724	TOOLS FOR STREET MAINTENANCE SHOP	01541121	05/27/2024	27.73	611241	05/31/2024
4789 052724	PAINT FOR SIGN SHOP	01544118	05/27/2024	24.98	611241	05/31/2024
4789 052724	ITEMS/TOOLS FOR STORM WATER REPAIR CREW	16581619	05/27/2024	706.56	611241	05/31/2024
4789 052724	SAFETY EYE GLASSES	01543159	05/27/2024	15.10	611241	05/31/2024
4789 052724	ITEMS FOR SENIOR CENTER RETAINING WALL	05552470	05/27/2024	27.68	611241	05/31/2024
4789 052724	ITEMS FOR SENIOR CENTER RETAINING WALL	05552470	05/27/2024	23.75	611241	05/31/2024
4789 052724	PORTABLE TOILET RENTAL FOR YARDWASTE SITE	16581619	05/27/2024	130.00	611241	05/31/2024
4789 052724	PARTS FOR ENGINEERING VEHICLE	16581622	05/27/2024	318.00	611241	05/31/2024
4789 052724	CABLE SERVICE AT STREET DIVISION	01542118	05/27/2024	76.90	611241	05/31/2024
4789 052724	MARCH LANDFILLING	17581742	05/27/2024	19,401.71	611241	05/31/2024
4789 052724	CONSTRUCTION DEBRIS DUMPSTER	17581741	05/27/2024	1,042.73	611241	05/31/2024
4789 052724	OFFICE SUPPLIES	01542118	05/27/2024	29.53	611241	05/31/2024
4789 052724	PARTS FOR STREET EQUIPMENT	01541120	05/27/2024	310.06	611241	05/31/2024
4789 052724	PARTS FOR STREET EQUIPMENT	01541120	05/27/2024	83.65	611241	05/31/2024
4789 052724	PARTS FOR ENGINEERING VEHICLE	16581622	05/27/2024	321.75	611241	05/31/2024
4789 052724	RECEIPT BOOKS	17581718	05/27/2024	43.36	611241	05/31/2024
4789 052724	AMAZON PRIME MEMBERSHIP	01542118	05/27/2024	59.67	611241	05/31/2024
4789 052724	AMAZON PRIME MEMBERSHIP	16581619	05/27/2024	59.66	611241	05/31/2024
4789 052724	AMAZON PRIME MEMBERSHIP	17581718	05/27/2024	59.67	611241	05/31/2024
4789 052724	PARTS FOR STREET EQUIPMENT	01541120	05/27/2024	377.47	611241	05/31/2024
4789 052724	PARTS FOR STREET EQUIPMENT	01541120	05/27/2024	98.47	611241	05/31/2024
4789 052724	RECEIPT BOOKS	17581718	05/27/2024	18.00	611241	05/31/2024
4789 052724	BACKUP CAMERA FOR SOLID WASTE VEHICLE	17581720	05/27/2024	119.96	611241	05/31/2024
4789 052724	SHOP TOWELS	01541218	05/27/2024	44.95	611241	05/31/2024
4789 052724	SHOP TOWELS	17581718	05/27/2024	44.95	611241	05/31/2024
4789 052724	ITEMS FOR SENIOR CENTER RETAINING WALL	05552470	05/27/2024	21.58	611241	05/31/2024
4789 052724	RETURNED RECEIPT BOOKS	17581718	05/27/2024	38.81-	611241	05/31/2024
4789 052724	ITEMS FOR STORM WATER REPAIR CREW	16581619	05/27/2024	62.76	611241	05/31/2024
4789 052724	PARTS FOR SOLID WASTE VEHICLE	17581720	05/27/2024	255.43	611241	05/31/2024
4789 052724	PARTS FOR STREET EQUIPMENT	01541120	05/27/2024	516.54	611241	05/31/2024
4789 052724	PARTS FOR PARK EQUIPMENT	01554142	05/27/2024	179.81	611241	05/31/2024
4789 052724	CABLE SERVICE AT STREET DIVISION	01542118	05/27/2024	76.90	611241	05/31/2024
4789 052724	CONSTRUCTION DEBRIS DUMPSTER	17581741	05/27/2024	388.50	611241	05/31/2024
4789 052724	APRIL LANDFILLING	17581742	05/27/2024	24,423.59	611241	05/31/2024
4789 052724	HAULING OF STREET SWEEPINGS	16581621	05/27/2024	7,110.47	611241	05/31/2024
4789 052724	PARTS FOR STREET EQUIPMENT	01541120	05/27/2024	326.91	611241	05/31/2024
4789 052724	GLOVES AND RAIN BOOTS	01543159	05/27/2024	67.86	611241	05/31/2024
4789 052724	ITEMS FOR SENIOR CENTER RETAINING WALL	05552470	05/27/2024	22.85	611241	05/31/2024

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4789 052724	PARTS FOR STREET ROADSIDE MOWER	01541120	05/27/2024	1,989.43	611241	05/31/2024
4789 052724	RAIN BOOTS	01543159	05/27/2024	30.90	611241	05/31/2024
4789 052724	PARTS FOR STREET EQUIPMENT	01541120	05/27/2024	4.38	611241	05/31/2024
4789 052724	RETURNED RAIN BOOTS	01543159	05/27/2024	33.98-	611241	05/31/2024
4789 052724	SAW BLADE FOR STORM WATER REPAIR CREW	16581619	05/27/2024	15.99	611241	05/31/2024
4789 052724	PARTS FOR STREET SWEEPER	16581622	05/27/2024	11.09	611241	05/31/2024
4789 052724	STRING TAGS FOR KEYS	01542118	05/27/2024	7.29	611241	05/31/2024
4789 052724	PARTS FOR STREET EQUIPMENT	01541120	05/27/2024	406.35	611241	05/31/2024
4789 052724	RATCHET FOR STREET MAINTENANCE SHOP	01541121	05/27/2024	42.36	611241	05/31/2024
4789 052724	NEW FLAG FOR STREET DIVISION BUILDING	01541218	05/27/2024	76.25	611241	05/31/2024
4789 052724	CAUTION TAPE	01543118	05/27/2024	24.47	611241	05/31/2024
4945 052724	GO TO MEETING MAYOR	01513118	05/27/2024	17.00	611241	05/31/2024
4945 052724	GO TO MEETING HEALTH	01531219	05/27/2024	17.00	611241	05/31/2024
4945 052724	GO TO MEETING ENGINEERING	01541018	05/27/2024	8.50	611241	05/31/2024
4945 052724	GO TO MEETING STORMWATER	16581618	05/27/2024	8.50	611241	05/31/2024
4945 052724	GO TO MEETING BSZ	01524118	05/27/2024	17.00	611241	05/31/2024
4945 052724	GO TO MEETING FIRE	01523122	05/27/2024	17.00	611241	05/31/2024
4945 052724	GO TO MEETING PD	01521122	05/27/2024	17.00	611241	05/31/2024
4945 052724	GO TO MEETING SIDC	60510518	05/27/2024	17.00	611241	05/31/2024
4945 052724	GO TO MEETING CLERK	01514018	05/27/2024	17.00	611241	05/31/2024
4945 052724	GO TO MEETING MEDIA	01518422	05/27/2024	17.00	611241	05/31/2024
4945 052724	GO TO MEETING PR	01552118	05/27/2024	17.00	611241	05/31/2024
4945 052724	PARKING MADISON MAYOR	01513124	05/27/2024	3.00	611241	05/31/2024
4945 052724	PHONE CLOUD STORAGE MAYOR	01513118	05/27/2024	.99	611241	05/31/2024
5083 052724	HVY DTY SHEAVES-RAS PUMP 2 - WW	02831020	05/27/2024	266.80	611241	05/31/2024
5083 052724	NUTS/BOLTS-FLATBED TRLR - WTR	02831040	05/27/2024	3.98	611241	05/31/2024
5083 052724	PRIME SUBSCRIPTION ANNUAL RENEWAL - WW	02850022	05/27/2024	139.00	611241	05/31/2024
5083 052724	ASCO VLV(2)-NETP FILTER TANK - WTR	03644218	05/27/2024	1,451.11	611241	05/31/2024
5083 052724	1.5" PLASTIC FIRE NOZZLE(3) - WW	02820018	05/27/2024	85.74	611241	05/31/2024
5083 052724	SHOP SUPPLY-LOCKNUT/COMP CONN/PAINT - WW	02831040	05/27/2024	17.63	611241	05/31/2024
5083 052724	SENSOR CAP-FDO 700 IQ SW PROBES - WW	02831042	05/27/2024	580.00	611241	05/31/2024
5083 052724	ALUM FENCE TIE-CTP W FENCE - WTR	03993218	05/27/2024	15.05	611241	05/31/2024
5083 052724	WEATHER STATION - WW	02820018	05/27/2024	895.50	611241	05/31/2024
5083 052724	1.5" BALL VLV(2) & 2" ADAPTER - WTR	03666518	05/27/2024	169.04	611241	05/31/2024
5083 052724	APOLLO 1-1/2" BRASS ADAPTER - WTR	03666518	05/27/2024	67.88	611241	05/31/2024
5083 052724	STREAMLINE 2X1-1/2" PRESS COPPER REDUCING COUP	03666518	05/27/2024	40.00	611241	05/31/2024
5083 052724	CROSS CONN TEST/REG(1) - WTR	03622618	05/27/2024	20.45	611241	05/31/2024
5083 052724	BOUND MEMO BOOK(2)-COLL CREW - WW	02820018	05/27/2024	29.87	611241	05/31/2024
5083 052724	RTN HARNESS HVAC-CAMEL TRUCK - WW	02831045	05/27/2024	32.44-	611241	05/31/2024
5083 052724	25' SAMPLER TUBING(3) - WW	02820018	05/27/2024	129.45	611241	05/31/2024
5083 052724	SHOP SUPPLY-6' LEADER HOSE - WW	02831040	05/27/2024	12.76	611241	05/31/2024
5083 052724	2" HOOK HITCH(2) - WW	02831010	05/27/2024	133.14	611241	05/31/2024
5083 052724	HOSE FOR HYD FLUSHING - WTR	03667718	05/27/2024	473.24	611241	05/31/2024
5083 052724	HITCH LUNETTE 3" RING - WW	02831010	05/27/2024	40.88	611241	05/31/2024
5083 052724	SAFETY GLASSES(10) - WW	02820020	05/27/2024	60.40	611241	05/31/2024
5083 052724	2.5" ADJ HOOK HITCH 6" DROP/RISE - WW	02831010	05/27/2024	281.24	611241	05/31/2024
5083 052724	SHOP/MTR VAN-DSH SOAP/AIR FRSHNR/PLMBR CLTH/G	03993018	05/27/2024	80.36	611241	05/31/2024
5083 052724	SHOP SPARE STAINLESS 1" PLUG - WW	02831040	05/27/2024	10.45	611241	05/31/2024
5083 052724	SUPPLIES-NATL DRNKNG WTR WK - WTR	03600318	05/27/2024	76.26	611241	05/31/2024
5083 052724	ROASTER OVEN-BREAKROOM - WW	02820018	05/27/2024	90.59	611241	05/31/2024
5083 052724	1.5" BRASS HOSE NOZZLE - WW	02820018	05/27/2024	55.09	611241	05/31/2024
5083 052724	CROSS CONN TEST/REG(1) - WTR	03622618	05/27/2024	20.45	611241	05/31/2024
5083 052724	TORX BIT SCKT SET - WTR	03993218	05/27/2024	50.16	611241	05/31/2024
5083 052724	BILLING/RETURN ERROR	02820018	05/27/2024	33.55	611241	05/31/2024
5083 052724	BILLING /RETURN ERROR	02820018	05/27/2024	33.55	611241	05/31/2024
5083 052724	NUTS/BOLTS-COUNTRY CLUB LS - WW	02831020	05/27/2024	6.98	611241	05/31/2024
5083 052724	BENCH SEAT COVER-DUMP TRK - WTR	03994018	05/27/2024	54.09	611241	05/31/2024

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5083 052724	LAUNDRY DETERGENT(2) - WTR	03992118	05/27/2024	27.98	611241	05/31/2024
5083 052724	3" DUCT FAN(2)-CTP FLUORIDE TANK - WTR	03645218	05/27/2024	89.98	611241	05/31/2024
5083 052724	CARBURETOR-WEED EATER - WTR	03993018	05/27/2024	63.99	611241	05/31/2024
5083 052724	SHOP SUPPLY-RECIP BIM SET/SAWZAL BLADE - WW	02831040	05/27/2024	41.07	611241	05/31/2024
5083 052724	WASTEWATER PROFESSIONALS DAY SUPPLIES - WW	02850044	05/27/2024	116.69	611241	05/31/2024
5083 052724	MILW HD12 BATTERY PACK(1) - WW	02820018	05/27/2024	170.99	611241	05/31/2024
5083 052724	GRILL SET-BREAKROOM - WTR	03992118	05/27/2024	40.71	611241	05/31/2024
5083 052724	SUPPLIES-INSTL CTP FLUORIDE EXHST FAN - WTR	03645218	05/27/2024	28.04	611241	05/31/2024
6201 052724	WAC PUMP HOUSE PPE	01552220	05/27/2024	108.07	611241	05/31/2024
6201 052724	WAC CLEANING SUPPLIES	01552220	05/27/2024	217.07	611241	05/31/2024
6201 052724	WAC PAINT SUPPLIES	01552220	05/27/2024	63.62	611241	05/31/2024
6201 052724	WAC REPLACEMENT FAUCET	01552220	05/27/2024	73.05	611241	05/31/2024
6201 052724	WAC REPAIR PARTS	01552220	05/27/2024	34.67	611241	05/31/2024
6201 052724	WAC DUAL AERATOR	01552220	05/27/2024	17.24	611241	05/31/2024
6201 052724	WAC WHISTLES & LANYARDS	01552244	05/27/2024	529.72	611241	05/31/2024
6201 052724	POOL CPR TRAINING REPLACEMENT	01552318	05/27/2024	365.12	611241	05/31/2024
6201 052724	WAC UTILITY LIGHT	01552220	05/27/2024	44.90	611241	05/31/2024
6201 052724	WAC FLEXSEAL & LOOSE SCREWS	01552220	05/27/2024	55.82	611241	05/31/2024
6201 052724	LIFEGUARD TRAINING FOOD	01552223	05/27/2024	27.78	611241	05/31/2024
6201 052724	AQUATICS SLING ACCOUNT	01552318	05/27/2024	150.21	611241	05/31/2024
6201 052724	WAC CLEANING SUPPLIES	01552218	05/27/2024	17.40	611241	05/31/2024
6201 052724	LIFEGUARD TRAINING FOOD	01552223	05/27/2024	25.84	611241	05/31/2024
6201 052724	WAC FAUCET HOSE	01552220	05/27/2024	35.19	611241	05/31/2024
6201 052724	WAC CONCESSIONS	01552246	05/27/2024	212.01	611241	05/31/2024
6201 052724	WAC PAINT SUPPLIES	01552220	05/27/2024	91.87	611241	05/31/2024
6201 052724	WAC LINE BOUYS	01552220	05/27/2024	303.00	611241	05/31/2024
6201 052724	WAC CONES, S-HOOKS, ETC	01552220	05/27/2024	97.70	611241	05/31/2024
6201 052724	WAC LINZER CHIP BRUSHES	01552220	05/27/2024	18.46	611241	05/31/2024
6201 052724	LIFEGUARD TRAINING FOOD	01552223	05/27/2024	25.37	611241	05/31/2024
6201 052724	WAC SANITIZING TABLETS, BUCKETS	01552246	05/27/2024	156.80	611241	05/31/2024
6201 052724	LIFEGUARD TRAINING FOOD	01552223	05/27/2024	25.37	611241	05/31/2024
6201 052724	WAC DELINEATOR POSTS	01552220	05/27/2024	189.90	611241	05/31/2024
6323 052724	RENO EXPENSE	24517120	05/27/2024	15.92	611241	05/31/2024
6323 052724	MUNI SUPPLIES	01517118	05/27/2024	29.98	611241	05/31/2024
6323 052724	RENO EXPENSE	24517120	05/27/2024	74.30	611241	05/31/2024
6323 052724	FD REPAIR	01517120	05/27/2024	168.94	611241	05/31/2024
6323 052724	LAWN SWEEPER, TOW CARD	01517118	05/27/2024	606.59	611241	05/31/2024
6323 052724	LAWN SWEEPER, TOW CARD	01517118	05/27/2024	606.59	611241	05/31/2024
6323 052724	LAWN SWEEPER, TOW CARD	01517118	05/27/2024	574.97	611241	05/31/2024
6323 052724	RENO EXPENSE	24517120	05/27/2024	304.29	611241	05/31/2024
6323 052724	RENO EXPENSE	24517120	05/27/2024	150.61	611241	05/31/2024
6323 052724	RENO EXPENSE	24517120	05/27/2024	65.88	611241	05/31/2024
6323 052724	WHEEL CASTERS	01517118	05/27/2024	354.60	611241	05/31/2024
6550 052724	TRAINING - HOYT	01521156	05/27/2024	107.00	611241	05/31/2024
6650 052724	HEADSET	01521318	05/27/2024	193.35	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	MUNI SUPPLIES	01517118	05/27/2024	59.95	611241	05/31/2024
6650 052724	MUNI SUPPLIES	01517118	05/27/2024	65.56	611241	05/31/2024
6650 052724	GLOVES	01521118	05/27/2024	98.70	611241	05/31/2024
6650 052724	PHONE CHARGERS	01521118	05/27/2024	14.38	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	DARE PIZZA	01521141	05/27/2024	15.15	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	CRIME PREV SUPPLIES	01521155	05/27/2024	375.50	611241	05/31/2024

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6650 052724	POSTAGE	01521118	05/27/2024	3.79	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	3.79	611241	05/31/2024
6650 052724	BACKGROUND CHECKS	01514018	05/27/2024	329.00	611241	05/31/2024
6650 052724	GLOVES / CREDIT	01521118	05/27/2024	98.70-	611241	05/31/2024
6650 052724	MUNI SUPPLIES	01517118	05/27/2024	62.73	611241	05/31/2024
6650 052724	FLASH DRIVES	01521118	05/27/2024	24.87	611241	05/31/2024
6650 052724	OFFICE SUPPLIES	01521118	05/27/2024	102.51	611241	05/31/2024
6650 052724	FLASH DRIVES	01521118	05/27/2024	29.84	611241	05/31/2024
6650 052724	OFFICE SUPPLIES	01521118	05/27/2024	59.43	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	RENO EXPENSE	24517120	05/27/2024	38.08	611241	05/31/2024
6650 052724	SUPPLIES	01521118	05/27/2024	17.69	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	3.79	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	3.79	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.21	611241	05/31/2024
6650 052724	STAMP PAD	01521118	05/27/2024	6.81	611241	05/31/2024
6650 052724	COPY STAMP	01521118	05/27/2024	14.94	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	MODEMS	01521132	05/27/2024	193.46	611241	05/31/2024
6650 052724	HEADSETS	01521318	05/27/2024	188.75	611241	05/31/2024
6650 052724	BIKE RODEO SUPPLIES	24581113	05/27/2024	500.00	611241	05/31/2024
6650 052724	DD - WEBSITE	24581113	05/27/2024	105.48	611241	05/31/2024
6822 052724	HEALTH - NACCHO CONFERENCE - WORKFORCE	01531219	05/27/2024	725.00	611241	05/31/2024
6822 052724	HEALTH - NACCHO MEMBERSHIP WORKFORCE	01531219	05/27/2024	270.00	611241	05/31/2024
6822 052724	HEALTH - NACCHO CONFERENCE AK WORKFORCE	01531219	05/27/2024	675.00	611241	05/31/2024
6822 052724	ENVIRO - DOCKS FOR WATER LAB & KAYLIE - WORKFOR	14531318	05/27/2024	272.99	611241	05/31/2024
6822 052724	HEALTH - TRAVEL INSURANCE - WORKFORCE	01531219	05/27/2024	71.04	611241	05/31/2024
6822 052724	HEALTH - BAGS/MEETING SUPPLIES- WORKFORCE	01531219	05/27/2024	527.92	611241	05/31/2024
6822 052724	HEALTH - AIR FARE FOR NACCHO 360 - CQ WORKFORCE	01531219	05/27/2024	526.20	611241	05/31/2024
6822 052724	HEALTH - AIR FARE FOR NACCHO 360 - AK WORKFORCE	01531219	05/27/2024	526.20	611241	05/31/2024
6822 052724	HEALTH - TOYS/MAT FOR PARENTING PROGRAM	01531219	05/27/2024	177.70	611241	05/31/2024
6822 052724	HEALTH - TRAINING DAY SUPPLIES - WORKFORCE	01531219	05/27/2024	116.56	611241	05/31/2024
6822 052724	ENVIRO - STYLUS FOR COMPUTERS	14531318	05/27/2024	23.64	611241	05/31/2024
6822 052724	ENVIRO - STYLUS FOR COMPUTERS	14531318	05/27/2024	68.48	611241	05/31/2024
6822 052724	ENVIRO - POOL CHEMICALS	14531318	05/27/2024	9.49	611241	05/31/2024
6822 052724	ENVIRO - POOL CHEMICALS	14531318	05/27/2024	23.98	611241	05/31/2024
6822 052724	ENVIRO - REFUND FOR RETURN	14531318	05/27/2024	59.99-	611241	05/31/2024
6822 052724	HEALTH - REFUND FOR HOTEL STAY	01531223	05/27/2024	98.00-	611241	05/31/2024
6822 052724	ENVIRO - POOL TESTING DISKS	14531318	05/27/2024	277.90	611241	05/31/2024
7235 052724	RUBBER WASHER FIRE	01523118	05/27/2024	3.15	611241	05/31/2024
7235 052724	MEMBERSHIP FIRE	01523122	05/27/2024	21.00	611241	05/31/2024
7235 052724	EMERGENCY MANAGE GAUGES FIRE	01525118	05/27/2024	27.60	611241	05/31/2024
7235 052724	PHONE/IPADS FIRE	01523132	05/27/2024	814.04	611241	05/31/2024
7235 052724	PHONES FIRE INSPECTOR	24581105	05/27/2024	50.00	611241	05/31/2024
7235 052724	APPARATUS HICHT PINS AND CLIPS FIRE	01523142	05/27/2024	41.94	611241	05/31/2024
7235 052724	SCREWS/WASHERS FIRE	01523118	05/27/2024	93.87	611241	05/31/2024
7235 052724	OFFICE SUPPLIES FIRE	01523144	05/27/2024	35.93	611241	05/31/2024
7235 052724	FIRE HAT GEAR	24581105	05/27/2024	468.00	611241	05/31/2024
7235 052724	BOTTLED WATER FIRE	01523118	05/27/2024	60.00	611241	05/31/2024
7235 052724	LANYARDS FIRE	01523118	05/27/2024	14.90	611241	05/31/2024
7235 052724	HIPAA COMPLIANCE MATERIALS FIRE	24581119	05/27/2024	500.00	611241	05/31/2024
7235 052724	FOG TRAINING MACHINE FIRE	01523118	05/27/2024	125.00	611241	05/31/2024
7235 052724	INTERNET TV FIRE	01523118	05/27/2024	206.40	611241	05/31/2024
7235 052724	FIRE INSPECTOR IPHONE CASE FIRE	24581105	05/27/2024	74.97	611241	05/31/2024

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7235 052724	ADOBE CLOUD FIRE	01523128	05/27/2024	24.25	611241	05/31/2024
7235 052724	BLUE DEF APPARATUS FIRE	01523142	05/27/2024	135.92	611241	05/31/2024
7235 052724	LUNCH FOR TESTING LT FIRE	01523118	05/27/2024	64.41	611241	05/31/2024
7235 052724	KITCHEN AID REPAIR FIRE	01523118	05/27/2024	9.62	611241	05/31/2024
7235 052724	GROUND CONNECTOR FIRE	01523118	05/27/2024	35.05	611241	05/31/2024
7235 052724	BOOK AND PARTS FOR APPLIANCE FIRE	01523118	05/27/2024	93.04	611241	05/31/2024
7535 052724	PARK TRIM HEADS	01554142	05/27/2024	45.77	611241	05/31/2024
7535 052724	BFTS PARK TARPS	26554320	05/27/2024	162.42	611241	05/31/2024
7535 052724	PARK 2000/1600W INV G	01554160	05/27/2024	599.99	611241	05/31/2024
7535 052724	PARK KEY STEM & SCREWDRIVER	01554118	05/27/2024	18.85	611241	05/31/2024
7535 052724	PARK PORTABLE TOILET RENTAL - MAY	01554118	05/27/2024	941.00	611241	05/31/2024
7535 052724	PARK SPRAYERS, TAPE, DRILL SET	01554118	05/27/2024	280.84	611241	05/31/2024
7535 052724	PARK METERING CATRIDGE ASSEMBLY	01554118	05/27/2024	169.28	611241	05/31/2024
7535 052724	PARK CABLE TIES	01554118	05/27/2024	149.90	611241	05/31/2024
7535 052724	PARK LOOSE SCREWS - IRRIGATION	01554120	05/27/2024	2.82	611241	05/31/2024
7535 052724	PARK TRIMMER/BLOWER KIT, DUSTERS, SPONGES	01554118	05/27/2024	223.96	611241	05/31/2024
7535 052724	PARK TS TARP	01554120	05/27/2024	4.95	611241	05/31/2024
7535 052724	PARK BATTERY PACK	01554118	05/27/2024	199.00	611241	05/31/2024
7535 052724	PARK LOOSE SCREWS	01554118	05/27/2024	3.06	611241	05/31/2024
7535 052724	REC BLDG PARKING LOT CONCRETE SIGNPOST	01552020	05/27/2024	653.89	611241	05/31/2024
7535 052724	PARK BATTERY PACK	01554118	05/27/2024	199.00	611241	05/31/2024
7535 052724	PARK MIRROR & SAFETY GLASSES	01554118	05/27/2024	234.39	611241	05/31/2024
7535 052724	PARK CONCRETE SIGN TAX REFUND	01552020	05/27/2024	34.09-	611241	05/31/2024
7535 052724	BFTS GARDEN HOSE & NOZZLE	26554318	05/27/2024	79.24	611241	05/31/2024
7535 052724	PARK GARDEN NUMBERS	01554118	05/27/2024	13.39	611241	05/31/2024
7535 052724	PARK BQ HYDRAULIC ACTUATOR	01554120	05/27/2024	187.72	611241	05/31/2024
7535 052724	PARK TORO MOWER OIL FILTER	01554142	05/27/2024	14.69	611241	05/31/2024
7535 052724	PARK MIRROR REFUND	01554118	05/27/2024	199.40-	611241	05/31/2024
7535 052724	PARK BATTERY PACK & HAMMER DRILL	01554160	05/27/2024	279.00	611241	05/31/2024
7535 052724	PARK MIRRORS	01554118	05/27/2024	391.52	611241	05/31/2024
8428 052724	WSFC MEMBERSHIP FIRE	01523122	05/27/2024	95.00	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	14.99	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	5.99	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	6.89	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	31.84	611241	05/31/2024
8745 052724	LARGE PRINT	11581246	05/27/2024	17.69	611241	05/31/2024
8745 052724	CHILDREN PROGRAMS	11581218	05/27/2024	22.49	611241	05/31/2024
8745 052724	ADULT PROGRAMS	11581218	05/27/2024	9.99	611241	05/31/2024
8745 052724	ADULT TALKING BOOKS	11581246	05/27/2024	900.78	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	6.83	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	17.95	611241	05/31/2024
8745 052724	ADULT FICTION	11581246	05/27/2024	30.03	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	142.59	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	8.15	611241	05/31/2024
8745 052724	DONATION PURCHASE (QUIRK SLC)	11581250	05/27/2024	180.94	611241	05/31/2024
8745 052724	ADULT FICTION	11581246	05/27/2024	10.99-	611241	05/31/2024
8745 052724	LARGE PRINT	11581246	05/27/2024	49.11	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	98.73	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	19.96	611241	05/31/2024
8745 052724	OFFICE & LIBRARY SUPPLIES	11581218	05/27/2024	2.99	611241	05/31/2024
8745 052724	ADULT FICTION	11581246	05/27/2024	1,013.96	611241	05/31/2024
8745 052724	ADULT NONFICTION	11581246	05/27/2024	554.52	611241	05/31/2024
8745 052724	YOUNG ADULT BOOKS	11581246	05/27/2024	143.06	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	8.54	611241	05/31/2024
8745 052724	DONATION PURCHASE (JM MEMORIAL)	11581250	05/27/2024	197.51	611241	05/31/2024
8745 052724	LARGE PRINT	11581246	05/27/2024	22.49	611241	05/31/2024
8745 052724	OFFICE & LIBRARY SUPPLIES	11581218	05/27/2024	119.97	611241	05/31/2024

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8745 052724	DONATION PURCHASE (QUIRK SLC)	11581250	05/27/2024	23.75	611241	05/31/2024
8745 052724	DONATION PURCHASE (QUIRK SLC)	11581250	05/27/2024	94.54	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	97.60	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	46.81	611241	05/31/2024
8745 052724	ADULT SLC	11581218	05/27/2024	35.00	611241	05/31/2024
8745 052724	TEEN SLC	11581218	05/27/2024	10.00	611241	05/31/2024
8745 052724	MARKETING	11581218	05/27/2024	316.86	611241	05/31/2024
8745 052724	DONATION PURCHASE (QUIRK SLC)	11581250	05/27/2024	128.45	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	19.96	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	7.86-	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	84.16	611241	05/31/2024
8745 052724	ADULT SLC	11581218	05/27/2024	121.99	611241	05/31/2024
8745 052724	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	05/27/2024	75.00	611241	05/31/2024
8745 052724	ADULT SLC	11581218	05/27/2024	31.95	611241	05/31/2024
8745 052724	OFFICE & LIBRARY SUPPLIES	11581218	05/27/2024	24.84	611241	05/31/2024
8745 052724	OFFICE & LIBRARY SUPPLIES	11581218	05/27/2024	13.98	611241	05/31/2024
8745 052724	CHILDREN PROGRAMS	11581218	05/27/2024	10.49	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	7.99	611241	05/31/2024
8745 052724	DONATION PURCHASE (QUIRK SLC)	11581250	05/27/2024	39.99	611241	05/31/2024
8745 052724	TRAVEL (LODGING FOR WLA)	11581224	05/27/2024	104.99	611241	05/31/2024
8745 052724	SOFTWARE & SUBSCRIPTIONS (CARBONITE)	11581219	05/27/2024	283.49	611241	05/31/2024
8745 052724	ADULT NONFICTION	11581246	05/27/2024	365.88	611241	05/31/2024
8745 052724	YOUNG ADULT BOOKS	11581246	05/27/2024	138.42	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	16.15	611241	05/31/2024
8745 052724	DONATION PURCHASE (JM MEMORIAL)	11581250	05/27/2024	15.95	611241	05/31/2024
8745 052724	ADULT FICTION	11581246	05/27/2024	50.96	611241	05/31/2024
8745 052724	ADULT TALKING BOOKS	11581246	05/27/2024	113.99	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	6.99	611241	05/31/2024
8745 052724	DONATION PURCHASE (UNDESIGNATED)	11581250	05/27/2024	169.99	611241	05/31/2024
8745 052724	CHILDREN PROGRAMS	11581218	05/27/2024	160.00	611241	05/31/2024
8745 052724	OFFICE & LIBRARY SUPPLIES	11581218	05/27/2024	3.08	611241	05/31/2024
8745 052724	ADULT NONFICTION	11581246	05/27/2024	17.99	611241	05/31/2024
8745 052724	LARGE PRINT	11581246	05/27/2024	205.81	611241	05/31/2024
8745 052724	AV SUPPLIES	11581218	05/27/2024	60.77	611241	05/31/2024
8745 052724	BOOK SUPPLIES	11581218	05/27/2024	404.46	611241	05/31/2024
8745 052724	CHILDREN PROGRAMS	11581218	05/27/2024	9.34	611241	05/31/2024
8745 052724	DONATION PURCHASE (FRIENDS: SLC)	11581250	05/27/2024	117.73	611241	05/31/2024
8745 052724	DONATION PURCHASE (QUIRK SLC)	11581250	05/27/2024	99.91	611241	05/31/2024
8745 052724	DONATION PURCHASE (QUIRK SLC)	11581250	05/27/2024	89.76	611241	05/31/2024
8745 052724	ADULT NONFICTION	11581246	05/27/2024	16.76	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	23.95	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	19.95	611241	05/31/2024
8745 052724	DONATION PURCHASE (FRIENDS: SLC)	11581250	05/27/2024	73.95	611241	05/31/2024
8745 052724	DONATION PURCHASE (FRIENDS: SLC)	11581250	05/27/2024	94.36	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	39.90	611241	05/31/2024
8745 052724	REFERENCE: SUBSCRIPTIONS (DOMES)	11581246	05/27/2024	500.00	611241	05/31/2024
8745 052724	DONATION PURCHASE (QUIRK SLC)	11581250	05/27/2024	92.08	611241	05/31/2024
8745 052724	MARKETING	11581218	05/27/2024	50.67	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	12.99	611241	05/31/2024
8745 052724	OFFICE & LIBRARY SUPPLIES	11581218	05/27/2024	39.98	611241	05/31/2024
8745 052724	OFFICE & LIBRARY SUPPLIES	11581218	05/27/2024	6.98	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	253.81	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	6.49-	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	39.42	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	10.69	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	39.92	611241	05/31/2024
8745 052724	MARKETING	11581218	05/27/2024	189.01	611241	05/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 052724	TECHNOLOGY	11581246	05/27/2024	99.99	611241	05/31/2024
8745 052724	ADULT NONFICTION	11581246	05/27/2024	37.65	611241	05/31/2024
8745 052724	ADULT FICTION	11581246	05/27/2024	675.11	611241	05/31/2024
8745 052724	ADULT NONFICTION	11581246	05/27/2024	93.41	611241	05/31/2024
8745 052724	YOUNG ADULT BOOKS	11581246	05/27/2024	264.51	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	1,065.28	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	22.95	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	146.86	611241	05/31/2024
8745 052724	MATERIALS - NON-BOOKS	11581246	05/27/2024	58.96	611241	05/31/2024
8745 052724	CHILDREN PROGRAMS	11581218	05/27/2024	5.99	611241	05/31/2024
8745 052724	CHILDREN PROGRAMS	11581218	05/27/2024	13.58	611241	05/31/2024
8745 052724	LARGE PRINT	11581246	05/27/2024	149.98	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	12.96	611241	05/31/2024
8745 052724	DONATION PURCHASE (FRIENDS: MISC)	11581250	05/27/2024	83.88	611241	05/31/2024
8745 052724	ADULT TALKING BOOKS	11581246	05/27/2024	79.74	611241	05/31/2024
8745 052724	ADULT SLC	11581218	05/27/2024	64.99	611241	05/31/2024
8745 052724	ADULT PROGRAMS	11581218	05/27/2024	38.95	611241	05/31/2024
8745 052724	TEEN SLC	11581218	05/27/2024	16.98	611241	05/31/2024
8745 052724	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	05/27/2024	32.50	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	39.90-	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	20.99	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	34.92	611241	05/31/2024
8745 052724	LARGE PRINT	11581246	05/27/2024	17.75	611241	05/31/2024
8745 052724	OFFICE & LIBRARY SUPPLIES	11581218	05/27/2024	9.64	611241	05/31/2024
8869 052724	STAFF MEETING	01521118	05/27/2024	18.22	611241	05/31/2024
8869 052724	K-9 DENTAL	24581112	05/27/2024	1,028.50	611241	05/31/2024
8877 052724	CLOUD STORAGE	01518422	05/27/2024	9.99	611241	05/31/2024
8877 052724	CABLE TV	01518422	05/27/2024	83.93	611241	05/31/2024
8877 052724	EMAIL MARKETING	01518422	05/27/2024	47.48	611241	05/31/2024
8877 052724	CAMERA BATTERY AND CHARGER	01518418	05/27/2024	37.99	611241	05/31/2024
9084 052724	ZOOM: M STEVENS	01514018	05/27/2024	15.99	611241	05/31/2024
9084 052724	ZOOM: A BEYER	01541018	05/27/2024	15.99	611241	05/31/2024
9084 052724	ZOOM: B ZIRBES	01524118	05/27/2024	15.99	611241	05/31/2024
9084 052724	ZOOM: D BROWER	01521118	05/27/2024	15.99	611241	05/31/2024
9084 052724	ZOOM: E MCFARLAND	01513118	05/27/2024	15.99	611241	05/31/2024
9084 052724	ZOOM: K BUTTERIS	01552018	05/27/2024	15.99	611241	05/31/2024
9084 052724	ZOOM: M BECKER	60510518	05/27/2024	15.99	611241	05/31/2024
9084 052724	QTR LEASE PAYMENT	01514026	05/27/2024	198.66	611241	05/31/2024
9084 052724	#10 BUSINESS ENVELOPES	01514018	05/27/2024	441.98	611241	05/31/2024
9084 052724	ZOOM: C QUEST	01531218	05/27/2024	4.64	611241	05/31/2024
9190 052724	PUBLIC SERVICE WEEK	01519552	05/27/2024	13.19	611241	05/31/2024
9190 052724	PUBLIC SERVICE WEEK	01519552	05/27/2024	48.14	611241	05/31/2024
9190 052724	PUBLIC SERVICE WEEK	01519552	05/27/2024	22.21	611241	05/31/2024
9190 052724	POLICE WEEK	01519552	05/27/2024	11.98	611241	05/31/2024
9190 052724	EMS/PUBLIC WORKS WEEK	01519552	05/27/2024	30.85	611241	05/31/2024
9190 052724	MEET AND GREET	01511118	05/27/2024	47.53	611241	05/31/2024
9190 052724	MEET AND GREET	01511118	05/27/2024	57.62	611241	05/31/2024

Total U.S. BANK:

166,348.79

UNITED ELECTRIC INC
21526

85375	MAIN ST BRIDGE- @ BANK LIGHT POLES REMOVED	05581140	04/17/2024	840.00	459546	05/14/2024
85435	RIVERSIDE BATHROOM CONST LOCATE ELECTRIC	01554120	04/18/2024	105.00	459447	05/07/2024
85436	ELECTRICAL WORK LINCOLN PARK	01554120	04/18/2024	371.08	459447	05/07/2024
85563	50% DOWN PAYMENT FOR GENERATOR AT SENIOR CEN	24525170	04/29/2024	35,818.00	459447	05/07/2024
85630	ELECTRIC WORK IN ROOM 2044 CONFERENCE ROOM R	24517120	05/02/2024	2,000.00	459546	05/14/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
85741	REPAIR/REPLACE LAMP POST	01517120	05/08/2024	1,333.50	459630	05/21/2024
Total UNITED ELECTRIC INC:				40,467.58		
UNITED INDUSTRIAL AUTOMATION						
21496						
2294	TRBLSHT VFD-PRIMARY BLDG - WW	02831042	05/08/2024	525.00	459547	05/14/2024
Total UNITED INDUSTRIAL AUTOMATION:				525.00		
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538						
ARINV213704	ELECTRONIC, TV, APPLIANCE RECYCLINGCLING	17581741	04/26/2024	658.98	459448	05/07/2024
ARINV214532	ELECTRONIC, TV, APPLIANCE RECYCLINGCLING	17581741	05/20/2024	913.11	459682	05/28/2024
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				1,572.09		
USIC LOCATING SERVICES LLC						
553098						
656757	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	04/30/2024	1,627.78	459449	05/07/2024
656757	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	04/30/2024	56.39	459449	05/07/2024
656757	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	04/30/2024	1,627.79	459449	05/07/2024
656757	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	04/30/2024	1,627.79	459449	05/07/2024
Total USIC LOCATING SERVICES LLC:				4,939.75		
USPS WATERTOWN						
21522						
LB050224	PERMIT #93 PRE-PMT - WTR	03903018	05/02/2024	2,500.00	459452	05/07/2024
Total USPS WATERTOWN:				2,500.00		
VANDEWALLE & ASSOCIATES						
22160						
202404053	CURRENT PLANING SERVICES	60510526	04/18/2024	6,403.75	459548	05/14/2024
202404054	ZONING MAP AMENDMENTS - ARPA PROJECT #4	24540913	04/18/2024	1,087.50	459548	05/14/2024
Total VANDEWALLE & ASSOCIATES:				7,491.25		
VERMEER-WISCONSIN INC						
22325						
20281088	CHIPPER PARTS	16581622	05/09/2024	224.63	459683	05/28/2024
Total VERMEER-WISCONSIN INC:				224.63		
VERONA SAFETY SUPPLY INC						
552483						
94161	SAFETY GLOVES	01543159	05/06/2024	142.90	459549	05/14/2024
Total VERONA SAFETY SUPPLY INC:				142.90		
VINCE RIEDL						
18512						
RIEDL 04302024	REIMBURSE SAFETY BOOTS-STREET	16581641	04/30/2024	100.00	459450	05/07/2024
Total VINCE RIEDL:				100.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WALDEN NEITZKE AND KUHARY S C						
555237						
03567	LEGAL FEES	11581218	05/03/2024	227.50	459475	05/09/2024
Total WALDEN NEITZKE AND KUHARY S C:				227.50		
WATERTOWN DAILY TIMES						
23189						
42924	SENIOR CENTER SUB	24581107	04/29/2024	295.20	459451	05/07/2024
Total WATERTOWN DAILY TIMES:				295.20		
WATERTOWN HISTORICAL SOCIETY						
23207						
2024 SUBSIDY	2024 SUBSIDY	01571152	05/06/2024	10,000.00	459550	05/14/2024
Total WATERTOWN HISTORICAL SOCIETY:				10,000.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
040224	FERGUSON DRUG SCREEN FERGUSON SOLID WASTE	17581759	05/02/2024	30.00	459635	05/21/2024
040224	HAAS DRUG SCREEN HAAS PARK	01554159	05/02/2024	30.00	459635	05/21/2024
040324	KOCH DRUG SCREEN KOCH SOLID WASTE	17581759	05/02/2024	30.00	459635	05/21/2024
041924	PETERS DRUG SCREEN PETERS PD	01521117	05/02/2024	30.00	459635	05/21/2024
042224	DEGRANDT DRUG SCREEN AND COLLECTION DEGRANT PARK	01554159	05/02/2024	75.00	459635	05/21/2024
042224	THUROW DRUG SCREEN THUROW PARKS	01554159	05/02/2024	30.00	459635	05/21/2024
042324	FOLKMAN DRUG SCREEN FOLKMAN RECREATION	01552022	05/02/2024	40.00	459635	05/21/2024
042424	MAIN DRUG SCREEN MAIN LIBRARY	11581218	05/02/2024	40.00	459635	05/21/2024
042524	BLASING DRUG SCREEN BLASING WATER	02820018	05/02/2024	30.00	459635	05/21/2024
042524	GILES DRUG SCREEN GILES WATER	02820018	05/02/2024	30.00	459635	05/21/2024
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				365.00		
WATERTOWN TOURISM COMMISSION						
23461						
ROOM TAX 032024	ROOM TAX PAID - MAY 2024	22551205	05/01/2024	6,391.50	459453	05/07/2024
Total WATERTOWN TOURISM COMMISSION:				6,391.50		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
MAY2024TAXSETTLE-DO	TAX SETTLEMENT DODGE-MAY 2024	50217110	05/07/2024	461,379.76	459461	05/07/2024
MAY2024TAXSETTLE-JEF	TAX SETTLEMENT JEFFERSON - MAY 2024	50217110	05/07/2024	913,228.10	459461	05/07/2024
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				1,374,607.86		
WATERTOWN WATER DEPT						
23487						
051524	LIB WATER - LIBRARY	11581231	05/15/2024	354.26	459684	05/28/2024
06052024	WATER - SOLID WASTE	17581731	05/15/2024	247.64	459631	05/21/2024
06052024	WATER - OTHER MISC BLDGS	01517231	05/15/2024	14.51	459631	05/21/2024
06052024	WATER - PARK	01554131	05/15/2024	2,940.17	459631	05/21/2024
06052024	WATER - BUBBLER	01554148	05/15/2024	175.22	459631	05/21/2024
06052024	WATER - WASTEWATER	02820031	05/15/2024	5,623.93	459631	05/21/2024
06052024	WATER - WATER DEPT	03993218	05/15/2024	623.45	459631	05/21/2024
06052024	WATER - FUTURE FUND	26554331	05/15/2024	373.44	459631	05/21/2024
Bills due May 20, 2024	WATER - CITY HALL	01517131	05/01/2024	533.78	459551	05/14/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Bills due May 20, 2024	WATER - MISC BLDGS	01517231	05/01/2024	530.13	459551	05/14/2024
Bills due May 20, 2024	WATER - HEALTH BLDG	01531231	05/01/2024	80.28	459551	05/14/2024
Bills due May 20, 2024	WATER - STREETS	01541231	05/01/2024	1,157.92	459551	05/14/2024
Bills due May 20, 2024	WATER - AIRPORT	01545331	05/01/2024	4,159.39	459551	05/14/2024
Bills due May 20, 2024	WATER - SOLID WASTE	17581731	05/01/2024	35.13	459551	05/14/2024
Bills due May 20, 2024	WATER - PARKS	01552231	05/01/2024	601.26	459551	05/14/2024
Bills due May 20, 2024	WATER - REC ADMIN	01552031	05/01/2024	173.48	459551	05/14/2024
Bills due May 20, 2024	WATER - PARK	01554131	05/01/2024	1,480.99	459551	05/14/2024
Bills due May 20, 2024	WATER - WW BILLING	02840000	05/01/2024	20,000.00	459551	05/14/2024
Bills due May 20, 2024	WATER - WATER DEPT	03993218	05/01/2024	688.44	459551	05/14/2024
Total WATERTOWN WATER DEPT:				39,793.42		

WAUPUN EQUIPMENT CO INC**23506**

9542F	FILTER STOCK	01541120	05/14/2024	290.30	459632	05/21/2024
R9515F	VANDALISM DOOR & WINDOW REPLACEMENT	01541120	05/13/2024	2,887.44	459632	05/21/2024

Total WAUPUN EQUIPMENT CO INC:

3,177.74

WAYNE BOYD**2642**

BOYD 05172024	SAFETY SHOE REIMBURSEMENT	17581759	05/17/2024	100.00	459685	05/28/2024
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Total WAYNE BOYD:

100.00

WE ENERGIES**23530**

4983891 600 LABAREE	ELECTRIC - PARKS RIVERSIDE PARK RELOCATION	05554170	04/29/2024	3,295.21	459552	05/14/2024
5022492431	ELECTRIC - PARKS	01554130	05/09/2024	51.23	524242	05/30/2024
5022492431	ELECTRIC - FIRE	01523130	05/09/2024	15.52	524242	05/30/2024
5024202052	GAS - MUNI BLDG	01517128	05/10/2024	1,221.70	524242	05/30/2024
5024202052	GAS - HEALTH	01531228	05/10/2024	102.07	524242	05/30/2024
5024202052	GAS - STREET GARAGES	01541228	05/10/2024	427.61	524242	05/30/2024
5024202052	ELECTRIC - STREET	01544230	05/10/2024	66.54	524242	05/30/2024
5024202052	GAS - AIRPORT	01545328	05/10/2024	141.91	524242	05/30/2024
5024202052	GAS - SOLID WASTE	17581728	05/10/2024	278.86	524242	05/30/2024
5024202052	GAS - LIBRARY	11581228	05/10/2024	420.96	524242	05/30/2024
5024202052	GAS - AQ CENTER	01552228	05/10/2024	44.93	524242	05/30/2024
5024202052	GAS - REC ADMIN	01552028	05/10/2024	249.38	524242	05/30/2024
5024202052	GAS - PARK	01554128	05/10/2024	104.52	524242	05/30/2024
5024202052	GAS - WW	02820028	05/10/2024	1,333.79	524242	05/30/2024
5024202052	GAS - WW LIFT STATION	02820029	05/10/2024	12.91	524242	05/30/2024
5024203415	WE ENERGIES GAS/ELECTRIC	03622330	05/10/2024	21,657.70	524242	05/30/2024
5035052633	ELECTRIC - MUNI BLDG	01517130	05/21/2024	8,528.34	524242	05/30/2024
5035052633	ELECTRIC - HEALTH	01531230	05/21/2024	454.07	524242	05/30/2024
5035052633	ELECTRIC - STREET GARAGES	01541230	05/21/2024	2,460.19	524242	05/30/2024
5035052633	ELECTRIC - TRAFFIC CONTROL	01542430	05/21/2024	1,189.96	524242	05/30/2024
5035052633	ELECTRIC - STREET LIGHTING	01544230	05/21/2024	45,021.44	524242	05/30/2024
5035052633	ELECTRIC - AIRPORT	01545330	05/21/2024	1,745.56	524242	05/30/2024
5035052633	BLDG ELECTRIC - SOLID WASTE	17581730	05/21/2024	415.89	524242	05/30/2024
5035052633	ELECTRIC - LIBRARY	11581230	05/21/2024	3,222.13	524242	05/30/2024
5035052633	ELECTRIC AQUATIC CENTER	01552230	05/21/2024	692.34	524242	05/30/2024
5035052633	ELECTRIC - REC ADMIN	01552030	05/21/2024	1,430.88	524242	05/30/2024
5035052633	ELECTRIC - PARK	01554130	05/21/2024	3,602.25	524242	05/30/2024
5035052633	WASHINGTON PARK LIGHTS - PARK	01554144	05/21/2024	310.30	524242	05/30/2024
5035052633	POWER FOR PUMPING/LIFT STATION - WW	02820029	05/21/2024	2,456.65	524242	05/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5035052633	ELECTRIC - PLANT - WW	02820030	05/21/2024	24,265.02	524242	05/30/2024
5035052633	FUEL FOR POWER - WATER	03622330	05/21/2024	6,690.98	524242	05/30/2024
5035052633	ELECTRICITY - FUTURE FUND (TS)	26554330	05/21/2024	77.77	524242	05/30/2024
Total WE ENERGIES:				131,988.61		
WELDERS SUPPLY COMPANY						
23581						
3073468	WELDING RENTAL PARKS	01554118	04/30/2024	9.30	459633	05/21/2024
Total WELDERS SUPPLY COMPANY:				9.30		
WESTERN CULVERT & SUPPLY INC						
23587						
070291	18' FLARED SECTION (2)	16581646	04/25/2024	304.80	459553	05/14/2024
Total WESTERN CULVERT & SUPPLY INC:				304.80		
WI DEPT OF JUSTICE						
23731						
G3488 040124	RECORDS CHECKS SOLID WASTE- FERGUSON KOCH	17581718	04/30/2024	14.00	459454	05/07/2024
G3488 040124	RECORDS CHECKS PARK HAAS	01554159	04/30/2024	7.00	459454	05/07/2024
G3488 040124	RECORDS CHECKS LIBRARY LETTS MAIN	11581218	04/30/2024	14.00	459454	05/07/2024
G3488 040124	RECORDS CHECKS RECREATION HOWARD, GATES, LAT	01552022	04/30/2024	35.00	459454	05/07/2024
G3488 040124	RECORD CHECK CITY ATTORNEY PALMER	01516116	04/30/2024	7.00	459454	05/07/2024
Total WI DEPT OF JUSTICE:				77.00		
WI DEPT OF NATURAL RESOURCES						
23763						
WU108963	WATER USE FEES - WTR	03600318	04/30/2024	125.00	459634	05/21/2024
23770						
127115570-2024-1	STORMWATER FEES - PERMIT	16581624	05/03/2024	3,000.00	459686	05/28/2024
Total WI DEPT OF NATURAL RESOURCES:				3,125.00		
WI DEPT OF REVENUE						
23788						
042024	HEALTH DEPARTMENT REVENUE	01443100	04/29/2024	2.61	524241	05/21/2024
042024	INDOOR POOL TAXABLE	01446233	04/29/2024	19.29	524241	05/21/2024
042024	SENIOR CENTER REVENUE	01446234	04/29/2024	.47	524241	05/21/2024
042024	SENIOR CENTER MEMBERSHIPS	01446235	04/29/2024	10.86	524241	05/21/2024
042024	SENIOR CENTER RENTALS	01446236	04/29/2024	123.29	524241	05/21/2024
042024	LIBRARY COPIER	11481218	04/29/2024	33.06	524241	05/21/2024
042024	AQUATIC CENTER REVENUE	01446230	04/29/2024	73.77	524241	05/21/2024
042024	RECREATION ACTIVITIES	01446211	04/29/2024	379.52	524241	05/21/2024
042024	RENTAL PARKS/FORESTRY	01446264	04/29/2024	258.93	524241	05/21/2024
042024	SALES TAX DISCOUNT	01441220	04/29/2024	9.99	524241	05/21/2024
Total WI DEPT OF REVENUE:				891.81		
WI DEPT OF TRANSPORTATION						
23795						
395-0000349313	PROJ ID 39530500108 MAIN ST DOWNTOWN DESIGN	05581169	05/01/2024	4,033.99	459554	05/14/2024
395-0000349313	PROJ ID 39530500108 MAIN ST DOWNTOWN DESIGN	16581660	05/01/2024	1,344.67	459554	05/14/2024
395-0000349422	PROJ ID 39539970078 N. FOURTH STREET	05581169	05/01/2024	.33	459554	05/14/2024
395-0000349423	CADY ST BRIDGE PROJ 39539970104	05581140	05/01/2024	1,197.03	459554	05/14/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
395-0000349424	PROJ ID 39539970109 DEWEY AVE	05581169	05/01/2024	1,417.58	459554	05/14/2024
395-0000349424	PROJ ID 39539970109 DEWEY AVE	16581660	05/01/2024	472.53	459554	05/14/2024
Total WI DEPT OF TRANSPORTATION:				8,466.13		
WI POLICE EXECUTIVE GROUP						
23690						
1226	DUES/CONFERENCE - BROWER	01521156	04/30/2024	795.00	459455	05/07/2024
1226	DUES/CONFERENCE - OLSEN	01521156	04/30/2024	795.00	459455	05/07/2024
Total WI POLICE EXECUTIVE GROUP:				1,590.00		
WISCONSIN AVIATION INC						
23646						
RYV24-201788	AIRPORT SUPPLIES	01545318	04/30/2024	45.93	459555	05/14/2024
RYV24-201788	CONFERENCE MILEAGE, HOTEL, MEALS	01545324	04/30/2024	423.80	459555	05/14/2024
RYV24-201788	AIRPORT FUEL	01545328	04/30/2024	77.47	459555	05/14/2024
RYV24-201788	AIRPORT ELECTRIC	01545330	04/30/2024	81.03	459555	05/14/2024
RYV24-201788	AIRPORT DAILY LIGHT CHECKS	01545338	04/30/2024	1,077.67	459555	05/14/2024
RYV24-201861	AIRPORT MANAGER FEES-MAY 2024	01545310	04/30/2024	4,672.00	459555	05/14/2024
RYV24-202052	AIRPORT GENERAL LABOR	01545318	04/30/2024	336.00	459555	05/14/2024
RYV24-202052	AIRPORT MOWING	01545336	04/30/2024	1,113.00	459555	05/14/2024
RYV24-202052	AIRPORT DAILY LIGHT CHECKS	01545339	04/30/2024	420.00	459555	05/14/2024
Total WISCONSIN AVIATION INC:				8,246.90		
WISCONSIN METALS						
23670						
466248	METAL FOR FABRICATION	01541120	02/15/2024	210.00	459456	05/07/2024
Total WISCONSIN METALS:				210.00		
WISCONSIN SUPREME COURT						
23815						
680-1179	CONTINUING ED-JUDGE	01512122	03/01/2024	800.00	459687	05/28/2024
Total WISCONSIN SUPREME COURT:				800.00		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3060	NEW EMPLOYEE SHIRT HAAS PARK	01554159	05/02/2024	9.88	459407	05/07/2024
3060	NEW EMPLOYEE SHIRT KOCH FERGUSEN SOLID WASTE	17581759	05/02/2024	21.76	459407	05/07/2024
3060	NEW EMPLOYEE SHIRT REYNEN FIRE	01523119	05/02/2024	26.50	459407	05/07/2024
3072	HEALTH - LOGO NEW DEPT SWEATSHIRTS/WORKFORCE	01531218	05/13/2024	88.00	459592	05/21/2024
3075	HEALTH - STAFF SHIRTS - WORKFORCE	01531218	05/13/2024	119.65	459592	05/21/2024
3084	NEW HIRE SHIRTS PETERS DISPATCH	01521117	05/20/2024	14.49	459654	05/28/2024
3084	NEW HIRE SHIRTS FOLKMAN RECREATION	01552022	05/20/2024	26.50	459654	05/28/2024
Total WOLFF PACK APPAREL & PROMOTIONS:				306.78		
XYLEM WATER SOLUTIONS USA INC						
24125						
3556D11718	PUMP REPAIR LABOR	16581622	02/15/2024	280.00	459636	05/21/2024
3556D20734	FLUSH VLV(2)-MIXERS SPLDNG/WTNN E - WW	02831020	04/17/2024	4,203.50	459457	05/07/2024
3556D23993	NEW PUMP&MOTOR-RVRLWN LS - WW	02831020	05/09/2024	2,567.25	459636	05/21/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total XYLEM WATER SOLUTIONS USA INC:				7,050.75		
Y'S WAY FLOORING						
25002						
CG405948	RENO - 2044 - FLOORING	24517120	05/06/2024	118.89	459556	05/14/2024
Total Y'S WAY FLOORING:				118.89		
ZBM INC						
26005						
29812	PAPER & CLEANING PRODUCTS-AIRPORT	01545318	04/30/2024	201.45	459557	05/14/2024
29827	MUNI BLDG - CLEANING	01517126	05/10/2024	2,300.00	459637	05/21/2024
Total ZBM INC:				2,501.45		
ZUERN BUILDING PRODUCTS INC						
26900						
552576	LINCOLN PARK PLANTERS	01554118	05/09/2024	83.02	459638	05/21/2024
Total ZUERN BUILDING PRODUCTS INC:				83.02		
Grand Totals:				4,174,849.00		