

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
ACE HARDWARE-WATERTOWN						
27004						
686731/4	JANITORIAL SUPPLIES-LIBRARY	11581220	05/28/2024	11.19	459828	06/13/2024
686785/4	JANITORIAL SUPPLIES-LIBRARY	11581220	05/30/2024	23.74	459828	06/13/2024
687046/4	JANITORIAL SUPPLIES-LIBRARY	11581220	06/10/2024	9.19	459828	06/13/2024
Total ACE HARDWARE-WATERTOWN:				44.12		
ACOEM USA						
555396						
SPI67199	AT-200 LASER ALIGNMENT TOOL - WW	02831042	03/27/2024	12,530.61	459691	06/04/2024
Total ACOEM USA:				12,530.61		
ADRIAN'S TOOL CRIB						
555068						
D 7353	OIL FILTER WRENCH (2)	01541120	06/11/2024	110.98	459906	06/25/2024
Total ADRIAN'S TOOL CRIB:				110.98		
ADVOCATE AURORA HEALTH						
1858						
1074849	BLOOD DRAW	01521117	06/10/2024	25.00	459862	06/18/2024
Total ADVOCATE AURORA HEALTH:				25.00		
AIR ONE EQUIPMENT INC						
1423						
206880	SENSIT SENSOR METER CALIBRATION AND REPAIR FIR	01523120	05/14/2024	112.00	459692	06/04/2024
207203	HYDRANT TOOL BAG FIRE	01523120	05/22/2024	52.50	459692	06/04/2024
207337	LED FLASHLIGHT FIRE	24581105	05/28/2024	136.00	459692	06/04/2024
207413	HELMET FRONTS FIRE	24581105	05/29/2024	400.00	459861	06/18/2024
Total AIR ONE EQUIPMENT INC:				700.50		
ALSCO INC						
1512						
IMIL2019684	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	05/24/2024	30.41	459693	06/04/2024
IMIL2019684	COVERALLS STORM WATER TEAM	16581641	05/24/2024	21.73	459693	06/04/2024
IMIL2019684	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	05/24/2024	36.91	459693	06/04/2024
IMIL2021718	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	05/31/2024	39.00	459741	06/11/2024
IMIL2021718	COVERALLS STORM WATER TEAM	16581641	05/31/2024	30.33	459741	06/11/2024
IMIL2021718	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	05/31/2024	45.51	459741	06/11/2024
IMIL2025773	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	06/14/2024	26.56	459907	06/25/2024
IMIL2025773	COVERALLS STORM WATER TEAM	16581641	06/14/2024	17.89	459907	06/25/2024
IMIL2025773	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	06/14/2024	33.07	459907	06/25/2024
Total ALSCO INC:				281.41		
ANNE WANKE						
54424						
06072024 - 6	RAIN BARREL REBATE \$40 2024	16581645	06/07/2024	40.00	459742	06/11/2024
Total ANNE WANKE:				40.00		
ANTHONY STEINHOFF						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
555408						
2-082066-01	REFUND UTILITY OVERPAYMENT	99001105	05/28/2024	100.66	459743	06/11/2024
Total ANTHONY STEINHOFF:				100.66		
APPLIED TECHNOLOGIES INC						
1589						
37064	6573-WWTP FACILITIES PLAN - WW	02973011	06/06/2024	2,768.00	459908	06/25/2024
Total APPLIED TECHNOLOGIES INC:				2,768.00		
ARGUS INDUSTRIAL CO LLC						
1636						
A11623	EZ-SCREEN TOPSOIL MACHINE-SCREEN	01541120	04/30/2024	1,127.18	459909	06/25/2024
Total ARGUS INDUSTRIAL CO LLC:				1,127.18		
ASCAP						
1005						
100006165016	TS - RIGHTS TO PLAY COPYRIGHT MUSIC	26554341	04/30/2024	206.50	459694	06/04/2024
Total ASCAP:				206.50		
ASHLEY ABEL						
555411						
06072024 - 5	RAIN BARREL REBATE \$40 2024	16581645	06/07/2024	40.00	459744	06/11/2024
Total ASHLEY ABEL:				40.00		
ASSOCIATED TRUST CO						
1752						
25564	ANNUAL FEE-2015 GOPN FINAL	04594540	06/04/2024	118.75	459745	06/11/2024
Total ASSOCIATED TRUST CO:				118.75		
AT&T MOBILITY-FIRSTNET						
552664						
287310587104X06152024	CELL PHONE-POLICE	01521132	06/07/2024	1,352.27	459911	06/25/2024
287303591659X06012024	CELL PHONE-ATTORNEY	01516118	05/23/2024	30.81	607245	06/14/2024
287303591659X06012024	CELL PHONE-BSZ	01524132	05/23/2024	126.54	607245	06/14/2024
287303591659X06012024	CELL PHONE-ECON DEV	60510518	05/23/2024	30.81	607245	06/14/2024
287303591659X06012024	CELL PHONE-ENG	01541032	05/23/2024	158.13	607245	06/14/2024
287303591659X06012024	CELL PHONE-FINANCE	01514018	05/23/2024	30.81	607245	06/14/2024
287303591659X06012024	CELL PHONE-FORESTRY	01561118	05/23/2024	66.98	607245	06/14/2024
287303591659X06012024	CELL PHONE-IT	01518632	05/23/2024	46.11	607245	06/14/2024
287303591659X06012024	CELL PHONE-MAYOR	01513132	05/23/2024	46.11	607245	06/14/2024
287303591659X06012024	CELL PHONE-MEDIA COMM	01518418	05/23/2024	32.01	607245	06/14/2024
287303591659X06012024	CELL PHONE-PARK	01554132	05/23/2024	68.50	607245	06/14/2024
287303591659X06012024	CELL PHONE-RECREATION	01552032	05/23/2024	161.49	607245	06/14/2024
287303591659X06012024	CELL PHONE-SOLID WASTE	17581718	05/23/2024	35.01	607245	06/14/2024
287303591659X06012024	CELL PHONE-STORM WATER	16581631	05/23/2024	64.30	607245	06/14/2024
287303591659X06012024	CELL PHONE-STREET	01542132	05/23/2024	128.32	607245	06/14/2024
287303591659X06012024	CELL PHONE-WW	02820032	05/23/2024	280.47	607245	06/14/2024
287303591659X06012024	CELL PHONE-WATER	03992118	05/23/2024	543.09	607245	06/14/2024
Total AT&T MOBILITY-FIRSTNET:				3,201.76		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
AT&T-5080						
1013						
920262402706JUNE	TELEPHONE SERVICE - CITY HALL	01517132	06/07/2024	72.64	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - POLICE	01521132	06/07/2024	36.32	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - FIRE	01523132	06/07/2024	36.32	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - HEALTH	01531232	06/07/2024	18.16	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - STREET	01542132	06/07/2024	54.48	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - TRAFFIC CONTROL	01542430	06/07/2024	18.16	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - SENIOR CENTER	01552032	06/07/2024	36.32	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - AQUATIC CENTER	01552232	06/07/2024	54.48	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - PARK SHOP	01554132	06/07/2024	18.16	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - WASTEWATER	02820032	06/07/2024	18.16	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - WATER	03992118	06/07/2024	54.48	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - LIBRARY	11581232	06/07/2024	108.96	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - SOLID WASTE	17581732	06/07/2024	36.32	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - BILL ROUNDING	01517132	06/07/2024	.01-	459910	06/25/2024
Total AT&T-5080:				562.95		
AXLEY BRYNELSON LLP						
1985						
977927	HERING LITIGATION	01516116	05/15/2024	91.50	459695	06/04/2024
Total AXLEY BRYNELSON LLP:				91.50		
BADGER PEST CONTROL LLC						
552514						
5435	PARK PEST CONTROL	01554118	05/02/2024	80.00	459696	06/04/2024
7431	PEST CONTROL WAC	01552217	05/02/2024	65.00	459912	06/25/2024
7433	PEST CONTRACT-PARKS	01554118	05/02/2024	65.00	459696	06/04/2024
7434	PARK PEST CONTROL	01554118	05/02/2024	80.00	459696	06/04/2024
7436	PARK PEST CONTROL	01554118	05/02/2024	80.00	459696	06/04/2024
8284	MUNI BLDG - PEST CONTROL	01517126	05/25/2024	500.00	459746	06/11/2024
8285	HEALTH - PEST CONTROL AROUND THE BUILDING	01531226	05/25/2024	250.00	459746	06/11/2024
8286	PEST CONTROL SR CTR	01552017	05/25/2024	425.00	459912	06/25/2024
Total BADGER PEST CONTROL LLC:				1,545.00		
BADGER POPCORN & CONCESSION SUPPLY INC						
2038						
517350	CONCESSIONS-AQUATIC CENTER	01552246	05/20/2024	2,237.69	459913	06/25/2024
518385	CONCESSIONS-AQUATIC CENTER	01552246	06/12/2024	311.92	459913	06/25/2024
Total BADGER POPCORN & CONCESSION SUPPLY INC:				2,549.61		
BADGER WELDING SUPPLIES INC						
2043						
3827627	OXYGEN FIRE	01523154	05/22/2024	74.80	459747	06/11/2024
Total BADGER WELDING SUPPLIES INC:				74.80		
BLUE RIBBON BASEBALL LLC						
555415						
2580	JULY 4 PARADE PARTICIPANT	24581109	05/16/2024	75.00	459914	06/25/2024
Total BLUE RIBBON BASEBALL LLC:				75.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
BUDGET TRUCK AND AUTO BODY INC						
554709						
57646	MED 54 ALIGNMENT FIRE	01523142	04/17/2024	337.50	459748	06/11/2024
Total BUDGET TRUCK AND AUTO BODY INC:				337.50		
BUMPER TO BUMPER						
2935						
660-600168	BATTERY FOR TORO MOWER	01554142	05/13/2024	76.99	459863	06/18/2024
660-602292	CREDIT ON OVERPAYMENT	01554142	03/14/2024	193.38-	459863	06/18/2024
660-606641	SPARK PLUGS	01554118	05/20/2024	19.56	459863	06/18/2024
660-606713	OIL STOP LEAK FOR MOWER	01554142	05/21/2024	23.58	459863	06/18/2024
660-606770	BATTERY RETURN	01554142	05/21/2024	8.00-	459863	06/18/2024
660-606953	RED N TACKY GREASE	01554142	05/23/2024	68.90	459863	06/18/2024
660-607547	BLADES PARKS	01554142	06/03/2024	81.76	459863	06/18/2024
Total BUMPER TO BUMPER:				69.41		
BUTTERS FETTING CO						
2972						
W88556	METHANE BOILER TRBLSHTNG - WW	02850020	05/31/2024	715.80	459749	06/11/2024
W88587	NTRL GAS BOILER CLN & RPR - WW	02850020	05/31/2024	3,527.86	459749	06/11/2024
Total BUTTERS FETTING CO:				4,243.66		
CAPITAL DETAILING SUPPLY						
3121						
22323	FOAM WASH FOR APP FIRE	01523142	06/19/2024	99.90	459915	06/25/2024
Total CAPITAL DETAILING SUPPLY:				99.90		
CARRICO AQUATIC RESOURCES INC						
3129						
20243408	ROTARY FLOW SWITCH - WAC	01552240	05/31/2024	215.00	459916	06/25/2024
Total CARRICO AQUATIC RESOURCES INC:				215.00		
CENTURY FENCE COMPANY						
3300						
241345401	PAVEMENT MARKING/REMOVAL 2024	05581192	05/18/2024	130.00	459750	06/11/2024
Total CENTURY FENCE COMPANY:				130.00		
CENTURYLINK						
3301						
692276661	LONG DISTANCE LINE CHARGES	01517132	06/01/2024	5.78	459751	06/11/2024
Total CENTURYLINK:				5.78		
CHAD ZWIEG						
55312						
0018269	BASEBALL SHORT GAME REFUND	01446210	05/28/2024	180.00	459917	06/25/2024
Total CHAD ZWIEG:				180.00		
CHARLES SCHROEDER						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
19327						
52824	MEAL REIMBURSEMENT-FORESTRY EDUCATION	01561124	05/28/2024	14.77	459697	06/04/2024
Total CHARLES SCHROEDER:				14.77		
CHARTER COMMUNICATIONS						
3417						
170728301060124	SENIOR CABLE	24581107	06/01/2024	148.63	459864	06/18/2024
170728301060124	SENIOR CABLE	01552017	06/01/2024	40.00	459864	06/18/2024
Total CHARTER COMMUNICATIONS:				188.63		
CHECK'S EVERGREENS INC						
555399						
3788	TREE MOVING SERVICE AT 621 BERNARD ST-NEW FIRE	05523170	04/24/2024	2,700.00	459698	06/04/2024
Total CHECK'S EVERGREENS INC:				2,700.00		
CHRISTINIA CHERRY						
555401						
061024	REFUND SECURITY DEPOSIT	01271970	06/10/2024	100.00	459865	06/18/2024
Total CHRISTINIA CHERRY:				100.00		
CHRISTOPHER LACOMBE						
555419						
LACOMBE 05242024	SAFETY BOOT REIMBURSEMENT	17581759	05/24/2024	100.00	459752	06/11/2024
Total CHRISTOPHER LACOMBE:				100.00		
COOPER HUMPHRIES						
555351						
61024	STRAW BALES FOR PARK SYSTEM	01554118	06/10/2024	180.00	459866	06/18/2024
Total COOPER HUMPHRIES:				180.00		
COREY OIL LTD						
3786						
551889	DEF FLUID	17581740	05/30/2024	221.20	459753	06/11/2024
551889	DEF FLUID	17581740	05/30/2024	221.20	459753	06/11/2024
551889	DEF FLUID	16581640	05/30/2024	221.20	459753	06/11/2024
Total COREY OIL LTD:				663.60		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52251703	OLD LANDFILL MONITORING	17581726	06/03/2024	2,734.39	459754	06/11/2024
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				2,734.39		
CORPORATE BUSINESS SYSTEMS						
3793						
36591281	HEALTH - COPIER LEASE FEE & COPIES	01531226	05/20/2024	154.68	459755	06/11/2024
36591281	ENVIRO - COPIER LEASE & COPIES	14531318	05/20/2024	154.68	459755	06/11/2024
36591281	EMERG PREP - COPIER LEASE & COPIES	15531418	05/20/2024	154.69	459755	06/11/2024
36640709	COPIER LEASE FEE HR	01516018	05/27/2024	100.80	459699	06/04/2024
36640709	COPIER LEASE FEE IT	01518618	05/27/2024	14.40	459699	06/04/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
36640709	COPIER LEASE FEE MAYOR	01513118	05/27/2024	14.40	459699	06/04/2024
36640709	COPIER LEASE FEE SIDC	60510518	05/27/2024	14.40	459699	06/04/2024
36716852	COPIER LEASE FEE	01542118	06/05/2024	69.50	459755	06/11/2024
36716852	COPIER LEASE FEE	17581718	06/05/2024	69.50	459755	06/11/2024
36784629	COPIER LEASE/USAGE FIRE	01523144	06/13/2024	898.79	459918	06/25/2024
3794						
361412	COPIER USAGE ADMIN	01513118	06/03/2024	24.88	459756	06/11/2024
361412	COPIER USAGE HR	01516018	06/03/2024	29.54	459756	06/11/2024
361412	COPIER USAGE IT	01518618	06/03/2024	1.15	459756	06/11/2024
361412	COPIER USAGE SIDC	60510518	06/03/2024	14.47	459756	06/11/2024
Total CORPORATE BUSINESS SYSTEMS:				1,715.88		
COUNTY MATERIALS CORPORATION						
3842						
4047909-00	CONCRETE PRE CAST AND LUBE	16581646	05/28/2024	8,292.00	459757	06/11/2024
Total COUNTY MATERIALS CORPORATION:				8,292.00		
CULLIGAN WATER CONDITIONING						
3950						
060324	SENIOR SALT	01552017	05/31/2024	19.50	459758	06/11/2024
Total CULLIGAN WATER CONDITIONING:				19.50		
DAN BARTZ						
555400						
61024	SECURITY DEPOSIT REFUND	01271970	06/10/2024	100.00	459919	06/25/2024
Total DAN BARTZ:				100.00		
DAVID WOODWARD						
555410						
06072024 - 3	RAIN BARREL REBATE \$40 2024	16581645	06/07/2024	40.00	459759	06/11/2024
Total DAVID WOODWARD:				40.00		
DEB WHOLESALE AND DISTRIBUTING						
4190						
967329	CONCESSIONS-AQUATIC CENTER	01552246	05/28/2024	1,475.18	459920	06/25/2024
967846	CONCESSIONS-AQUATIC CENTER	01552246	06/10/2024	463.56	459920	06/25/2024
Total DEB WHOLESALE AND DISTRIBUTING:				1,938.74		
DELTA DENTAL PLAN OF WI						
4264						
2163968d	EMPLOYEE DENTAL INSURANCE-ER JULY	01213168	06/15/2024	12,627.26	626241	06/20/2024
2163968d	EMPLOYEE DENTAL INSURANCE-EE	01213168	06/15/2024	1,406.59	626241	06/20/2024
2163968d	EMPLOYEE DENTAL INSURANCE-ER PALMER JUNE	01213168	06/15/2024	76.67	626241	06/20/2024
2163968d	EMPLOYEE DENTAL INSURANCE-EE PALMER JUNE	01213168	06/15/2024	25.56	626241	06/20/2024
2163968d	EMPLOYEE DENTAL INSURANCE-EE FAVRETJUNE	01213168	06/15/2024	3.32	626241	06/20/2024
2163968d	EMPLOYEE DENTAL INSURANCE-ER FAVRETJUNE	01213168	06/15/2024	29.88	626241	06/20/2024
2163968d	EMPLOYEE DENTAL INSURANCE-ER SCHUETT GJUNE	01213168	06/15/2024	29.88	626241	06/20/2024
2163968d	EMPLOYEE DENTAL INSURANCE-EE SCHUETT GJUNE	01213168	06/15/2024	3.32	626241	06/20/2024
2163968d	EMPLOYEE DENTAL INSURANCE-EE LAUERSDORF JUNE	01213168	06/15/2024	10.22	626241	06/20/2024
2163968d	EMPLOYEE DENTAL INSURANCE-ER LAUERSDORF JUN	01213168	06/15/2024	92.00	626241	06/20/2024
2163968d	COBRA HOLLOWAY DENTAL JULY F	01213192	06/15/2024	102.22	626241	06/20/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2163968d	COBRA ANTONOPOLUS DENTAL JULY F	01213192	06/15/2024	102.22	626241	06/20/2024
2163968d	COBRA HOOF DENTAL JULY S	01213192	06/15/2024	33.20	626241	06/20/2024
2163968d	COBRA ROE S DENTAL JULY S	01213192	06/15/2024	33.20	626241	06/20/2024
2163968d	COBRA ROE R DENTAL JULY S	01213192	06/15/2024	33.20	626241	06/20/2024
2163968d	COBRA FUNK DENTAL JULY S	01213192	06/15/2024	33.20	626241	06/20/2024
2163968d	COBRA WOLLIN DENTAL JULY S	01213192	06/15/2024	33.20	626241	06/20/2024
2163968v	EMPLOYEE VISION INSURANCE	01213169	06/15/2024	766.86	626241	06/20/2024
2163968v	EMPLOYEE VISION INSURANCE-PALMER JUNE F	01213169	06/15/2024	12.77	626241	06/20/2024
2163968v	EMPLOYEE VISION INSURANCE-SCHUETT G S	01213169	06/15/2024	5.13	626241	06/20/2024
2163968v	COBRA HOLLOWAY VISION JULY F	01213193	06/15/2024	12.77	626241	06/20/2024

Total DELTA DENTAL PLAN OF WI:

15,268.23

DEPT OF EMPLOYEE TRUST FUNDS

4280

1025000 JUL 2024	EMPLOYEE HEALTH INSURANCE-EE	01213163	06/15/2024	49,009.72	626242	06/21/2024
1025000 JUL 2024	EMPLOYEE HEALTH INSURANCE-ER	01213163	06/15/2024	234,101.72	626242	06/21/2024
1025000 JUL 2024	EMPLOYEE HEALTH INSURANCE-ER FAVRET S NETWOR	01213163	06/15/2024	727.88	626242	06/21/2024
1025000 JUL 2024	EMPLOYEE HEALTH INSURANCE-EE FAVRET S NETWOR	01213163	06/15/2024	227.16	626242	06/21/2024
1025000 JUL 2024	EMPLOYEE HEALTH INSURANCE-ER PETERS M S NETW	01213163	06/15/2024	727.88	626242	06/21/2024
1025000 JUL 2024	EMPLOYEE HEALTH INSURANCE-EE PETERS M S NETW	01213163	06/15/2024	227.16	626242	06/21/2024
1025000 JUL 2024	EMPLOYEE HEALTH INSURANCE-EE PETERS M S NETW	01213163	06/15/2024	227.16	626242	06/21/2024
1025000 JUL 2024	EMPLOYEE HEALTH INSURANCE-ER PETERS M S NETW	01213163	06/15/2024	727.88	626242	06/21/2024
1025000 JUL 2024	SICK LEAVE CONVERSION-HEALTH SW	01519644	06/15/2024	471.70	626242	06/21/2024
1025000 JUL 2024	SICK LEAVE CONVERSION-PARKS RB	01519644	06/15/2024	641.99	626242	06/21/2024
1025000 JUL 2024	SICK LEAVE CONVERSION-POLICE SR	01519644	06/15/2024	404.38	626242	06/21/2024
1025000 JUL 2024	RETIREE EMPLOYER PORTION-HEALTH SW	01213190	06/15/2024	471.70	626242	06/21/2024
1025000 JUL 2024	RETIREE EMPLOYER PORTION-PARKS RB	01213190	06/15/2024	641.99	626242	06/21/2024
1025000 JUL 2024	RETIREE EMPLOYER PORTION-POLICE SR	01519644	06/15/2024	404.38	626242	06/21/2024

Total DEPT OF EMPLOYEE TRUST FUNDS:

289,012.70

DODGE CO CLERK OF COURTS

4541

BICKNELL 24-6720	BOND-BICKNELL, NANCY C 10011949	01271990	05/30/2024	150.00	459700	06/04/2024
HILBURN PEIN 24-7903	BOND-HILBURN PEIN, DOMINIC A 03192005	01271990	06/21/2024	150.00	459921	06/25/2024

Total DODGE CO CLERK OF COURTS:

300.00

DODGE COUNTY TREASURER

4565

APR-MAY 2024	DOG LICENSES: APR-MAY 2024	01431132	06/03/2024	425.00	459701	Multiple
APR-MAY 2024	DOG LICENSES: APR-MAY 2024	01431132	06/03/2024	425.00-		
DOG LICENSES: APR-MA	DOG LICENSES: APR-MAY 2024	01431132	06/20/2024	165.00	459922	06/25/2024
MAY 2024	COUNTY COURT FINES - MAY 2024	01436100	06/05/2024	892.20	459760	06/11/2024

Total DODGE COUNTY TREASURER:

1,057.20

DON PEACHEY BAND

16220

070424 PARADE	JULY 4 PARADE PARTICIPANT-2024	24581109	06/14/2024	600.00	459923	06/25/2024
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Total DON PEACHEY BAND:

600.00

DORA SCHWEFEL

555422

2829108150913017-2023	REFUND RE TAX OVERPAYMENT	01271920	06/17/2024	214.25	459924	06/25/2024
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Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total DORA SCHWEFEL:				214.25		
EMERGENCY COMMUNICATION SYSTEM						
5555						
4223	ANNUAL SIREN MAINT-FIRE	01525102	06/10/2024	4,293.00	459867	06/18/2024
Total EMERGENCY COMMUNICATION SYSTEM:				4,293.00		
EMERGENCY SVCS MARKETING CORP						
5559						
24-41203	I AM RESPONDING SUBSCRIPTION FIRE	01523128	05/24/2024	660.00	459702	06/04/2024
Total EMERGENCY SVCS MARKETING CORP:				660.00		
EMILY MCFARLAND						
13218						
061224	MCFARLAND MILEAGE REIMBURSEMENT-MAYOR	01513124	06/12/2024	22.78	459868	06/18/2024
Total EMILY MCFARLAND:				22.78		
EMMONS BUSINESS INTERIORS						
5572						
222471	MAGNETIC GLASS DRY ERASE BOARD FIRE	01523118	05/30/2024	420.43	459869	06/18/2024
Total EMMONS BUSINESS INTERIORS:				420.43		
EMPLOYEE BENEFITS CORPORATION						
5284						
4506984	EBC FLEX ADMINISTRATION FEES	01519545	06/15/2024	270.00	626243	06/28/2024
4506984	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	06/15/2024	44.25	626243	06/28/2024
Total EMPLOYEE BENEFITS CORPORATION:				314.25		
ENVIROTECH EQUIPMENT						
5635						
24-0023555-1	REVERSE GRIPPER FOR ARM VEH #23	17581720	06/05/2024	214.10	459761	06/11/2024
24-0023659	FILTER STOCK	17581720	05/24/2024	323.65	459703	06/04/2024
Total ENVIROTECH EQUIPMENT:				537.75		
EVAN BRESSER						
2767						
BRESSER 2024	SRO CO BRESSER-REIMB MEALS TRAINING	01521156	06/19/2024	81.75	459926	06/25/2024
Total EVAN BRESSER:				81.75		
EZ OFFICE PRODUCTS						
5018						
845815	KEY TAGS, TABS, FLAGS, MARKERS	01552018	05/24/2024	110.20	459704	06/04/2024
846583	REC ADMIN SUPPLIES	01552018	06/13/2024	85.03	459927	06/25/2024
Total EZ OFFICE PRODUCTS:				195.23		
EZ PROMOTION & APPAREL LLC						
554285						
1004770	BASEBALL T-SHIRTS	01552118	05/16/2024	1,072.00	459705	06/04/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
9250929	PROMOTIONAL CUPS & SHIPPING ADMIN	22551225	05/29/2024	142.00	459705	06/04/2024
Total EZ PROMOTION & APPAREL LLC:				1,214.00		
FAITH LEAK DETECTION SERVICES LLC						
554918						
025	N VOTECH LEAK DETECTION - WTR	03992318	06/05/2024	600.00	459762	06/11/2024
Total FAITH LEAK DETECTION SERVICES LLC:				600.00		
FARRELL EQUIPMENT & SUPPLY CO.						
6077						
138054	CUTTER TOOL	16581619	05/29/2024	19.99	459763	06/11/2024
143334	PARKING CURB-SR CTR	01554118	06/13/2024	269.97	459928	06/25/2024
Total FARRELL EQUIPMENT & SUPPLY CO.:				289.96		
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094						
123393	ANNUAL SAFETY TRAINING - WTR	03992318	05/24/2024	1,250.00	459929	06/25/2024
123393	ANNUAL SAFETY TRAINING - WW	02850020	05/24/2024	1,250.00	459929	06/25/2024
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				2,500.00		
FOURTH OF JULY PARADE COMMITTEE						
6681						
ECHOES CAMP RANDAL	UW BAND PARTICIPANTS: 475 EA & \$300 GIG COORDINA	24581109	05/24/2024	2,550.00	459930	06/25/2024
ECHOES CAMP RANDAL	UW BAND PARTICIPANTS: 475 EA & \$300 GIG COORDINA	24581109	05/24/2024	2,550.00-		
Total FOURTH OF JULY PARADE COMMITTEE:				.00		
GARY HALTERMAN						
554815						
BJ336240-2	WITNESS FEES	01516142	06/03/2024	6.00	459706	06/04/2024
Total GARY HALTERMAN:				6.00		
GENERAL RENTAL CENTER INC						
52576						
012629	JUMP HOUSE TS EVENT 5/18/24	26554341	05/18/2024	310.00	459764	06/11/2024
Total GENERAL RENTAL CENTER INC:				310.00		
GERBER LEISURE PRODUCTS INC						
7262						
11128	BUCKET SEATS-PARK	01554120	06/13/2024	1,342.00	459931	06/25/2024
Total GERBER LEISURE PRODUCTS INC:				1,342.00		
GORDON FLESCH CO INC						
6450						
I00918847	COPIER LEASE, MAY AND JUNE	11581218	05/13/2024	530.74	459829	06/13/2024
I00924459	COPIER EQUIPMENT LEASE	11581218	05/31/2024	265.37	459829	06/13/2024
IN14704567	COPIER USAGE, MAY	11581218	05/29/2024	154.23	459830	06/13/2024
Total GORDON FLESCH CO INC:				950.34		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
GRAEF						
554795						
0132885	2025 STREET & UTILITY PROJECT 2023-0411.00	05581169	05/23/2024	7,908.15	459707	06/04/2024
0132885	2025 STREET & UTILITY PROJECT 2023-0411.00	16581660	05/23/2024	7,908.15	459707	06/04/2024
0132885	2025 STREET & UTILITY PROJECT 2023-0411.00	03999999	05/23/2024	7,908.16	459707	06/04/2024
0132885	2025 STREET & UTILITY PROJECT 2023-0411.00	02973011	05/23/2024	7,908.16	459707	06/04/2024
Total GRAEF:				31,632.62		
GREMAR LLC						
54584						
29109153414075&291081	PROPERTY TAX OVERPAYMENT	01271920	05/24/2024	518.11	459708	06/04/2024
Total GREMAR LLC:				518.11		
GRIFFIN FORD						
7660						
417298A	VEH REPAIR / 601	01521144	05/13/2024	520.03	459709	06/04/2024
Total GRIFFIN FORD:				520.03		
HARBOR FREIGHT TOOLS USA INC						
554793						
2238296e	PD - MED BOXES	01521126	06/03/2024	114.95	459765	06/11/2024
Total HARBOR FREIGHT TOOLS USA INC:				114.95		
HEATHER WIPIJEWSKI						
555383						
52824	SECURITY DEPOSIT REFUND	01271970	05/28/2024	100.00	459710	06/04/2024
Total HEATHER WIPIJEWSKI:				100.00		
HERITAGE MILITARY MUSIC FOUNDATION INC						
6382						
07042024	4TH OF JULY PARADE PARTICIPANT	24581109	05/24/2024	1,500.00	459932	06/25/2024
Total HERITAGE MILITARY MUSIC FOUNDATION INC:				1,500.00		
HOOPER CORPORATION						
8580						
FP 11505638	ANNUAL SPRINKLER INSP-MUNI BLD	01517126	06/12/2024	484.00	459933	06/25/2024
Total HOOPER CORPORATION:				484.00		
HOWARD GUNDLACH						
555398						
F4834NQ6P2	WITNESS FEES	01516142	05/22/2024	6.00	459711	06/04/2024
Total HOWARD GUNDLACH:				6.00		
HUSTY LAWN & SERVICES LLC						
554848						
2005	GARDEN DIRT FOR LINCOLN GARDEN PLOTS	01554118	06/01/2024	300.00	459766	06/11/2024
Total HUSTY LAWN & SERVICES LLC:				300.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
HYDRAULIC COMPONENT SERVICES INC						
553246						
30370	RECONDITION AND TEST PERMCO PUMP	17581720	06/04/2024	1,287.00	459767	06/11/2024
Total HYDRAULIC COMPONENT SERVICES INC:				1,287.00		
HYDROCORP						
8994						
CI-00783	CROSS CONNECTION PROGRAM - WTR	03992318	05/31/2024	1,278.00	459768	06/11/2024
Total HYDROCORP:				1,278.00		
INSIGHT FS						
9415						
16018653	GASOLINE - WW	02820040	06/04/2024	1,962.90	459769	06/11/2024
17014121	DIESEL GENERATOR FILL-UPS - WTR	03622330	05/24/2024	539.96	459712	06/04/2024
17014127	DIESEL FOR PLANT GENERATORS - WTR	03622330	05/24/2024	1,596.68	459712	06/04/2024
57044662	GREENYARD DELUXE, RANGER PRO	01554141	05/23/2024	2,960.00	459712	06/04/2024
57044662	FIELD MARKING CHALK	01554118	05/23/2024	904.62	459712	06/04/2024
57044680	BAGGED OATS AND PASTURE MIC	16581646	05/24/2025	401.73	459712	06/04/2024
57045114	RANGER PRO AND PATHWAY WEED KILLER	16581619	06/12/2024	267.22	459934	06/25/2024
Total INSIGHT FS:				8,633.11		
INTERSTATE BILLING SERVICE INC						
9490						
X101089830:01	SCOT SEALS	01541120	04/08/2024	284.72-	459770	06/11/2024
X101089831:01	SCOT SEALS	01541120	04/08/2024	284.72	459770	06/11/2024
X101091221:02	DISC BRAKE CHAMBER	01541120	04/30/2024	137.69	459770	06/11/2024
X101092007:01	AIR DRYER FILTER	01541120	05/08/2024	65.00-	459770	06/11/2024
X101092515:01	BRAKES -STOCK SWASTE	17581720	05/21/2024	205.98	459770	06/11/2024
X101092515:02	BREATER TRAPS - STOCK	01541120	05/23/2024	357.04	459770	06/11/2024
X101092820:01	BATTERES - STOCK	17581720	05/21/2024	971.05	459770	06/11/2024
X101093429:01	FILTERS	16581622	06/11/2024	30.44	459935	06/25/2024
Total INTERSTATE BILLING SERVICE INC:				1,637.20		
J&L ENGRAVING						
10016						
3297	PERSONAL PASSPORT TAGS BANDOMIRE FAVRET JOHN	24581105	05/29/2024	24.25	459771	06/11/2024
Total J&L ENGRAVING:				24.25		
J&L TIRE INC						
10009						
115670	SQUAD REPAIRS-POLICE	01521144	05/10/2024	38.00	459772	06/11/2024
115737	SQUAD REPAIRS-POLICE	01521144	05/15/2024	883.51	459772	06/11/2024
115827	SQUAD REPAIRS-POLICE	01521144	05/21/2024	38.00	459772	06/11/2024
115874	SQUAD REPAIRS-POLICE	01521144	05/23/2024	79.95	459772	06/11/2024
115948	SQUAD REPAIRS-POLICE	01521144	05/29/2024	193.95	459772	06/11/2024
115981	SQUAD REPAIRS-POLICE	01521144	05/30/2024	49.95	459772	06/11/2024
116015	TURF MASTER TIRES	01554142	05/31/2024	297.00	459772	06/11/2024
116016	SQUAD REPAIRS-POLICE	01521144	05/31/2024	69.95	459772	06/11/2024
373037	CONCRETE SAW TRAILER TIRES	16581623	06/11/2024	148.28	459936	06/25/2024
373073	SKID LOADER TRAILER TIRES	01541142	06/12/2024	549.76	459936	06/25/2024
373164	TIRE STOCK - SOLID WASTE	17581719	06/14/2024	5,921.00	459936	06/25/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total J&L TIRE INC:				8,269.35		
JACOB VALERIA						
555427						
0000001	HEADSHOTS (16)	01518460	06/15/2024	400.00	459937	06/25/2024
Total JACOB VALERIA:				400.00		
JANI-KING OF MILWAUKEE						
10100						
MIL06240158	CLEANING SERVICE AT AIRPORT - MAY 2024	01545318	06/01/2024	642.75	459870	06/18/2024
Total JANI-KING OF MILWAUKEE:				642.75		
JEAN RAATZ						
555412						
06072024 -4	RAIN BARREL REBATE \$40 2024	16581645	06/07/2024	40.00	459773	06/11/2024
Total JEAN RAATZ:				40.00		
JEFFERSON CO CLERK OF COURTS						
10226						
LEE 24-7125	BOND-LEE, DONALD J 03071999	01271990	06/04/2024	650.00	459774	06/11/2024
LEE 24-7125	BOND-LEE, DONALD J 03071999	01271990	06/04/2024	650.00-		
LEE 24-7125 A	BOND-LEE, DONOVAN L 03071999	01271990	06/13/2024	650.00	459831	06/13/2024
LEVY JR 24-7892	BOND-LEVY JR, GARRY B 08031983	01271990	06/21/2024	150.00	459939	06/25/2024
RAMIREZ AVENDANO 24-	BOND-RAMIREZ AVENDANO, JOVITO 05051992	01271990	06/20/2024	650.00	459939	06/25/2024
Total JEFFERSON CO CLERK OF COURTS:				1,450.00		
JEFFERSON COLLECTABLES						
10221						
070424 PARADE	JULY 4 PARADE PARTICIPANT-2024	24581109	06/14/2024	250.00	459940	06/25/2024
Total JEFFERSON COLLECTABLES:				250.00		
JEFFERSON CONCRETE LLC						
555376						
1217	CONCRETE- AIR-STONE	05581120	06/06/2024	1,036.75	459775	06/11/2024
1395	SEN CENTER CONCRETE	05552470	05/14/2024	250.25	459713	06/04/2024
1395	STREETS CONCRETE	16581646	05/14/2024	429.00	459713	06/04/2024
1409	STREET CONCRETE	05581169	05/22/2024	1,144.00	459713	06/04/2024
1458	CONCRETE SEALER	16581646	06/01/2024	444.50	459775	06/11/2024
1458	CONCRETE SEALER	03667318	06/01/2024	444.50	459775	06/11/2024
1486C	CONCRETE STONE AND ADDATIVE	16581646	06/18/2024	648.00	459941	06/25/2024
Total JEFFERSON CONCRETE LLC:				4,397.00		
JEFFERSON COUNTY SHERIFF						
10290						
GITTO 24-7694	BOND-GITTO, BENJAMIN A 05262002	01271990	06/18/2024	580.00	459871	06/18/2024
GROVES 24-7499	BOND-GROVES, MATTHEW G 07051995	01271990	06/18/2024	239.50	459871	06/18/2024
KUEHN 24-7719	BOND-KUEHN, ADAM K 07141977	01271990	06/18/2024	956.00	459871	06/18/2024
RASCH 24-7927	BOND-RASCH, MICHELE L 01141982	01271990	06/20/2024	290.00	459942	06/25/2024
STEINLE 24-7832	BOND-STEINLE, PETER J 08011963	01271990	06/20/2024	379.50	459942	06/25/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JEFFERSON COUNTY SHERIFF:				2,445.00		
JEFFERSON COUNTY TREASURER						
10295						
APR-MAY 2024	DOG LICENSES: APR-MAY 2024	01431132	06/03/2024	337.00	459714	06/04/2024
MAY 2024	COUNTY COURT FINES - MAY 2024	01436100	06/05/2024	2,684.21	459776	06/11/2024
Total JEFFERSON COUNTY TREASURER:				3,021.21		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN314865	PATCH WITH VELCRO FIRE	24581105	05/21/2024	117.40	459715	06/04/2024
Total JEFFERSON FIRE AND SAFETY INC:				117.40		
JERRY HEPP EXCAVATING INC						
8356						
31637	EXCAVATION-WTRMN BRK VOTECH - WTR	03667318	05/29/2024	3,001.20	459716	06/04/2024
31640	EXCAVATION-RICHARDS&JONES CRB STP - WTR	03667518	05/30/2024	4,440.40	459716	06/04/2024
Total JERRY HEPP EXCAVATING INC:				7,441.60		
JESSE ACOSTA						
555387						
060324	REFUND SECURITY DEPOSIT	01271970	06/03/2024	100.00	459777	06/11/2024
0603244	REFUND PARK RENTAL	01446264	06/03/2024	75.00	459777	06/11/2024
Total JESSE ACOSTA:				175.00		
JOHN STELZER						
555420						
6/17/24	TS PERFORMANCE	26554341	06/17/2024	2,500.00	459872	06/18/2024
Total JOHN STELZER:				2,500.00		
JOHNS RECYCLING INC						
10496						
26793	SINGLE STREAM MIX RECYCLING	17581741	05/31/2024	6,938.88	459943	06/25/2024
Total JOHNS RECYCLING INC:				6,938.88		
JOHNSON CONTROLS						
10500						
1-133181720972	ADMIN BLDG COOLING ISSUE - WW	02850020	06/07/2024	840.92	459873	06/18/2024
1-133331017758	SERVICE AGREEMENT - WW	02850020	06/17/2024	1,375.00	459944	06/25/2024
Total JOHNSON CONTROLS:				2,215.92		
JOHNSONS NURSERY INC						
10504						
97240	TREES FOR ROESELER PLANTING	05581110	05/30/2024	165.00	459778	06/11/2024
MO-19302-1	TREES FOR ROESELER PLANTING	05581110	05/30/2024	215.00	459778	06/11/2024
Total JOHNSONS NURSERY INC:				380.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JOLLY GIANTS STILT WALKERS LLC						
10620						
07042024 Parade	JULY 4 PARADE PARTICIPANT-2024	24581109	06/12/2024	1,200.00	459945	06/25/2024
Total JOLLY GIANTS STILT WALKERS LLC:				1,200.00		
JOMAR QSUB INC						
555377						
2400185022	BRAKE COIL AND CABLES VEH \$55	01541120	06/13/2024	344.85	459946	06/25/2024
Total JOMAR QSUB INC:				344.85		
JOSHUA DAHL						
555379						
52824	REFUND SECURITY DEPOSIT	01271970	05/28/2024	100.00	459717	06/04/2024
52824	REFUND ROOM RENTAL	01446236	05/28/2024	240.00	459717	06/04/2024
Total JOSHUA DAHL:				340.00		
JUSTUS STOLAR						
555397						
F4834NQ6P3	WITNESS FEES	01516142	06/03/2024	6.00	459718	06/04/2024
Total JUSTUS STOLAR:				6.00		
JWR INC						
10015						
P44-0186	HOSES AND FITTINGS	17581720	06/12/2024	717.35	459947	06/25/2024
Total JWR INC:				717.35		
JX ENTERPRISES INC						
1094						
13240885P	REGULATOR WINDOW CABLE	17581720	05/30/2024	445.99	459779	06/11/2024
Total JX ENTERPRISES INC:				445.99		
K & K MASONRY						
11005						
7146	SAW/RMV CONCRETE-BAY 2 FLR DRAIN - WW	02831040	05/15/2024	6,800.00	459780	06/11/2024
APPLICATION FOR PYMT	RIVERSIDE PARK STONE WALL REHAB PROJECT	05581106	06/14/2024	4,679.50	459948	06/25/2024
Total K & K MASONRY:				11,479.50		
KAILEY FUNK						
555381						
52824	REFUND SECURITY DEPOSIT	01271970	05/28/2024	100.00	459719	06/04/2024
Total KAILEY FUNK:				100.00		
KARL CHEVROLET INC						
555432						
061424 FIRE CAR	NEW CAR TAHOE FIRE	05523170	06/14/2024	49,999.00	459949	06/25/2024
Total KARL CHEVROLET INC:				49,999.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
KELBE BROS EQUIPMENT CO INC						
11257						
E02393	EXCAVATOR PER RESOLUTION 9611	16581660	05/30/2024	172,600.00	459781	06/11/2024
Total KELBE BROS EQUIPMENT CO INC:				172,600.00		
KEVIN SCHOEFFEL						
27708						
KS053124 LIB	MAY MILEAGE	11581224	05/31/2024	17.29	459832	06/13/2024
Total KEVIN SCHOEFFEL:				17.29		
KIMBALL MIDWEST						
11383						
102268961	STOCK PARTS FOR STREET VEHICLES	01541120	05/30/2024	1,054.18	459720	06/04/2024
102315849	SHOP SUPPLIES	01541120	06/13/2024	715.49	459950	06/25/2024
Total KIMBALL MIDWEST:				1,769.67		
KOPLIN EXCAVATING & GRADING INC						
11624						
127875	JANITORIAL/BUILDING	11581220	06/05/2024	635.00	459833	06/13/2024
Total KOPLIN EXCAVATING & GRADING INC:				635.00		
KWIK TRIP EXTENDED NETWORK						
11971						
NP66571898	PD - CAR WASH/FUEL	01521140	06/03/2024	69.77	459782	06/11/2024
Total KWIK TRIP EXTENDED NETWORK:				69.77		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5187184P	FILTERS FOR #133	16581622	05/31/2024	34.54	459783	06/11/2024
5187597P	LIGHT BRACKET (STOCK)	01541120	06/14/2024	34.80	459951	06/25/2024
5187773P	SENSOR VEH #55	01541120	06/18/2024	307.78	459951	06/25/2024
5187784P	FILTER AND VALVE VAH #13	16581622	06/18/2024	110.89	459951	06/25/2024
Total LAKESIDE INTERNATIONAL TRUCKS:				488.01		
LANGUAGE LINE SERVICES						
12115						
11308703	OVER THE PHONE INTERPRETATION	01521117	05/31/2024	199.24	459784	06/11/2024
Total LANGUAGE LINE SERVICES:				199.24		
LEBANON BAND						
12287						
070424 PARADE	JULY 4 PARADE PARTICIPANT-2024	24581109	06/14/2024	850.00	459952	06/25/2024
Total LEBANON BAND:				850.00		
LEVI BIRKHOLZ						
555391						
060324	REIMBURSE SAFETY BOOTS	01554159	06/03/2024	89.66	459785	06/11/2024

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Total LEVI BIRKHOLZ:				89.66		
LISA GROSS						
555390						
060324	REFUND PARK RENTAL	01446264	06/03/2024	75.00	459786	06/11/2024
Total LISA GROSS:				75.00		
LOUIS & JACKIE HOLMQUIST						
555409						
24-038500-01	REFUND UTILITY OVERPAYMENT	99001105	06/06/2024	95.29	459787	06/11/2024
Total LOUIS & JACKIE HOLMQUIST:				95.29		
LRS						
554437						
0004981457	TS RESTROOMS	26554318	05/30/2024	380.29	459874	06/18/2024
0004983250	TRASH DISPOSAL AIRPORT - JUNE 2024	01545318	05/31/2024	77.66	459874	06/18/2024
Total LRS:				457.95		
LUKE WINSTEAD						
555435						
F481KZH5JS	RESTITUTION	01436100	06/19/2024	200.00	459953	06/25/2024
Total LUKE WINSTEAD:				200.00		
LYCON INC						
553951						
1111818-IN	EXP REFLEX	16581619	06/09/2024	20.70	459954	06/25/2024
1112620-IN	MORTAR TECH PALLET	16581619	06/16/2024	337.20	459954	06/25/2024
Total LYCON INC:				357.90		
MAAS BROS CONSTRUCTION CO						
13028						
23300-00001	FIRE STATION - PAYMENT #1	05523170	05/29/2024	818,389.31	459788	06/11/2024
Total MAAS BROS CONSTRUCTION CO:				818,389.31		
MARGARET CHECKAI						
27105						
MC060324 LIB	MAY MILEAGE	11581224	06/03/2024	196.58	459834	06/13/2024
Total MARGARET CHECKAI:				196.58		
MARGARET CHECKAI - PETTY CASH						
27109						
050924 LIB	ADULT PROGRAMS	11581218	05/09/2024	20.00	459835	06/13/2024
050924 LIB	TEEN PROGRAMS	11581218	05/09/2024	10.00	459835	06/13/2024
051424 LIB	ADULT PROGRAMS	11581218	05/14/2024	16.04	459835	06/13/2024
052924 LIB	GROUPS MAINTENANCE: ANNUAL PLANTS	11581220	05/29/2024	36.00	459835	06/13/2024
052924 LIB	GROUPS MAINTENANCE: ANNUAL PLANTS	11581220	05/29/2024	28.37	459835	06/13/2024
053024 LIB	POSTAGE	11581218	05/30/2024	3.92	459835	06/13/2024
053024 LIB	JANITORIAL SUPPLIES	11581220	05/30/2024	10.00	459835	06/13/2024
PC051524 LIB	JANITORIAL SUPPLIES	11581220	05/15/2024	13.47	459835	06/13/2024

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Total MARGARET CHECKAI - PETTY CASH:				137.80		
MARGARET URBAS						
555421						
100	TS PERFORMANCE	26554341	06/13/2024	105.00	459955	06/25/2024
Total MARGARET URBAS:				105.00		
MARIE MILLER						
60194						
060324	WESTERN AVE FLOWER BEDS REIMBURSEMENT	01554118	06/03/2024	167.76	459789	06/11/2024
Total MARIE MILLER:				167.76		
MARK STEVENS						
555404						
053024	TRAVEL REQUEST-EMPLOYEE BENEFITS SEMINAR	01514024	05/14/2024	40.00	459790	06/11/2024
Total MARK STEVENS:				40.00		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-24766	DRUG: MEDICAL REVIEW OFFICER	01521117	05/30/2024	12.00	459877	06/18/2024
3764-24766	DRUG: NON-DOT LAB	01521117	05/30/2024	24.00	459877	06/18/2024
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				36.00		
MARTELLE WATER TREATMENT						
13099						
27229	CHEMICALS-CL2 & HFSA - WTR	03644140	06/10/2024	5,504.87	459875	06/18/2024
Total MARTELLE WATER TREATMENT:				5,504.87		
MATT PIEPER						
16387						
040124	PIEPER TUITION REIMBURSE PIEPER-FIRE	01523148	05/21/2024	182.25	459876	06/18/2024
Total MATT PIEPER:				182.25		
MAX HAENEL						
555405						
1429109153334010-2023	REFUND OVERPAYMENT OF REAL ESTATE TAXES	01271920	06/03/2024	11.53	459791	06/11/2024
Total MAX HAENEL:				11.53		
MEAD AND HUNT INC						
554744						
368039	R4666751-222127.01-SLUDGE DRYER - WW	02850020	06/10/2024	1,867.50	459878	06/18/2024
368046	R4666751-222127.02-SLUDGE DRYER DESIGN - WW	02850020	06/10/2024	4,403.00	459878	06/18/2024
368068	R4666751-232328.01 2024 WTR & SWR GIS - WTR	03999998	06/10/2024	2,475.50	459878	06/18/2024
368068	R4666751-232328.01 2024 WTR & SWR GIS - WW	02973000	06/10/2024	2,569.50	459878	06/18/2024
368179	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	06/11/2024	14,955.24	459878	06/18/2024
Total MEAD AND HUNT INC:				26,270.74		

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MEGAN DUNNEISEN						
554094						
240614 REIMB	TRAVEL & TRAINING	01514024	06/14/2024	50.00	459879	06/18/2024
240614 REIMB	SUPPLIES PURCHASE	01514118	06/14/2024	105.77	459879	06/18/2024
Total MEGAN DUNNEISEN:				155.77		
MEGAN SCHWEFEL						
19390						
060324	ADMIN MILEAGE	01552042	06/03/2024	24.12	459792	06/11/2024
Total MEGAN SCHWEFEL:				24.12		
MENARDS INC						
13384						
71807	FIELD PAINT	01554118	05/30/2024	2,478.76	459793	06/11/2024
71808	FIELD PAINT	01554118	05/30/2024	399.80	459793	06/11/2024
Total MENARDS INC:				2,878.56		
MID-AMERICAN RESEARCH CHEMICAL						
13423						
0820681-IN	CHEMICALS	01517118	05/31/2024	136.64	459880	06/18/2024
Total MID-AMERICAN RESEARCH CHEMICAL:				136.64		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
3901	FUEL	01541140	05/28/2024	25,615.18	459794	06/11/2024
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				25,615.18		
MID-STATES EQUIPMENT INC						
555431						
1397503-01	PUMP VEH #21	17581720	06/11/2024	2,863.17	459956	06/25/2024
Total MID-STATES EQUIPMENT INC:				2,863.17		
MIDWEST TAPE						
27469						
505560790	HOOPLA GRANT	11581250	05/31/2024	1,097.64	459836	06/13/2024
Total MIDWEST TAPE:				1,097.64		
MILWAUKEE BREWERS BASEBALL CLUB						
13516						
CI000000011763	JULY 4 PARADE PARTICIPANT	24581109	05/22/2024	875.00	459957	06/25/2024
Total MILWAUKEE BREWERS BASEBALL CLUB:				875.00		
MINNESOTA MUTUAL LIFE INS CO						
13558						
002832L JUL 2024	EMPLOYEE LIFE INSURANCE EE JUL	01213167	06/01/2024	4,075.98	626244	06/21/2024
002832L JUL 2024	EMPLOYEE LIFE INSURANCE ER JUL	01213167	06/01/2024	2,407.12	626244	06/21/2024
002832L JUL 2024	EMPLOYEE LIFE INSURANCE ER RAYOME JUNE	01213167	06/01/2024	3.72-	626244	06/21/2024
002832L JUL 2024	EMPLOYEE LIFE INSURANCE EE RAYOME JUNE	01213167	06/01/2024	4.70-	626244	06/21/2024

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Total MINNESOTA MUTUAL LIFE INS CO:				6,474.68		
MSA PROFESSIONAL SERVICES INC						
13015						
005242	OLD LANDFILL-SAMPLING PRIVATE WELLS	17581726	06/04/2024	4,407.50	459795	06/11/2024
Total MSA PROFESSIONAL SERVICES INC:				4,407.50		
MULCAHY SHAW WATER INC						
13870						
325986	FLOW METER 4150 SENSOR - WW	02831042	06/11/2024	2,355.00	459881	06/18/2024
Total MULCAHY SHAW WATER INC:				2,355.00		
NAPA AUTO PARTS-WATERTOWN						
14085						
305703	BRAKE ASSEMBLY VEH#2	01541120	03/30/2024	121.71	459796	06/11/2024
308312	BRAKE PADS FOR VEH #26	01541120	05/20/2024	120.95	459796	06/11/2024
308371	BRAKE PADS VEH #26	01541120	05/21/2024	120.95	459796	06/11/2024
308457	ALTERNATOR VEH #97	01541120	05/22/2024	234.16	459796	06/11/2024
308830	CORE DEPOSIT	01541120	05/30/2024	59.50-	459796	06/11/2024
309198	DISTRIBUTOR CAP AND ROTOR VEH #90B	01541120	06/06/2024	40.89	459958	06/25/2024
309444	PERMATEX	01541120	06/11/2024	91.78	459958	06/25/2024
Total NAPA AUTO PARTS-WATERTOWN:				670.94		
NUANCE COMMUNICATIONS INC						
554525						
30489754	PD - DRAGON	01521120	02/08/2024	13,920.00	459959	Multiple
30489754	PD - DRAGON	01521120	02/08/2024	13,920.00-		
Total NUANCE COMMUNICATIONS INC:				.00		
OFFICE PRO						
15275						
693832-0	SHRED SERVICES	01514018	05/28/2024	50.00	459721	06/04/2024
Total OFFICE PRO:				50.00		
PASSENGER TRANSIT INC						
16165						
1706	TAXI RIDES-SR CTR	24581107	05/13/2024	96.00	459722	06/04/2024
1740	TAXI RIDES-SR CTR	24581107	06/11/2024	99.00	459960	06/25/2024
Total PASSENGER TRANSIT INC:				195.00		
PATRICK SCHULTZ						
19359						
011624 P SCHULTZ	FIRE OFFICER EXAM FEE SCHULTZ P FIRE	01523148	06/03/2024	80.00	459797	06/11/2024
Total PATRICK SCHULTZ:				80.00		
PAULI PLUMBING INC						
16173						
113417	MUNI BLDG - FD PLUMBING	01517120	06/12/2024	2,250.00	459961	06/25/2024

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Total PAULI PLUMBING INC:				2,250.00		
PAYNE & DOLAN INC						
16185						
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING	05581169	06/13/2024	3,988.17	459882	06/18/2024
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING	16581660	06/13/2024	7,793.60	459882	06/18/2024
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING	03999999	06/13/2024	4,209.47	459882	06/18/2024
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING	02973011	06/13/2024	2,017.63	459882	06/18/2024
Total PAYNE & DOLAN INC:				18,008.87		
PEPSI (WP BEVERAGES LLC)						
16270						
91091363	WAC CONCESSIONS	01552246	05/21/2024	1,145.38	459962	06/25/2024
91096887	WAC CONCESSIONS	01552246	06/11/2024	685.78	459962	06/25/2024
Total PEPSI (WP BEVERAGES LLC):				1,831.16		
PERSONNEL EVALUATION INC						
16281						
51686	PD NEW EMPL EXAM	01521117	05/31/2024	68.00	459883	06/18/2024
Total PERSONNEL EVALUATION INC:				68.00		
PIONEER DRYWALL LLC						
555407						
1	DRYWALL AND CORNER BEAD INSTALLATION IN ROOM 2	24517120	06/03/2024	3,600.00	459798	06/11/2024
Total PIONEER DRYWALL LLC:				3,600.00		
PROHEALTH MEDICAL GROUP INC						
16681						
322346	NEW HIRE TESTING BANDOMIR & FAVRET FIRE	01523119	05/01/2024	1,075.00	459884	06/18/2024
322747	NEW HIRE TESTING JOHNSEN FIRE	01523119	06/03/2024	410.00	459884	06/18/2024
Total PROHEALTH MEDICAL GROUP INC:				1,485.00		
PROJECT ENTERTAINMENT LLC						
555389						
26616733	LED TRAILER-WAC MOVIE	01552218	06/03/2024	1,700.00	459799	06/11/2024
Total PROJECT ENTERTAINMENT LLC:				1,700.00		
R&R INSURANCE SERVICES INC						
18005						
3034273	LIABILITY PACKAGE - LWMMI - JUNE 2024	01519440	06/03/2024	18,780.50	459963	06/25/2024
3034274	WORK COMP INSURANCE - JUNE 2024	01519446	06/03/2024	24,202.00	459963	06/25/2024
Total R&R INSURANCE SERVICES INC:				42,982.50		
RALPH HAUMSCHILD						
555402						
61024	REIMBURSE SAFETY BOOTS	01554159	06/10/2024	89.66	459885	06/18/2024
Total RALPH HAUMSCHILD:				89.66		

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RAY O HERRON CO INC						
15450						
2348808	PD AMMUNITION	01521156	06/13/2024	2,623.50	459886	06/18/2024
Total RAY O HERRON CO INC:				2,623.50		
REDFORD DATA SERVICES LLC						
18371						
442	TRBLSHT UPS FAILURE - WTR	03992318	06/03/2024	94.13	459800	06/11/2024
442	TRBLSHT TOPVIEW ALARMS - WW	02850020	06/03/2024	188.26	459800	06/11/2024
Total REDFORD DATA SERVICES LLC:				282.39		
REINDERS INC						
18388						
6052740-00	TORO BROOM REPAIRS	01554142	05/22/2024	237.19	459801	06/11/2024
6052740-01	BLADE FOR TORO WAM	01554142	06/06/2024	79.62	459964	06/25/2024
6053379-00	PINS FOR MOWER	01554142	05/31/2024	234.22	459964	06/25/2024
6053379-01	TUBE SLEEVE FOR MOWER	01554142	06/03/2024	61.80	459964	06/25/2024
Total REINDERS INC:				612.83		
RHYME BUSINESS PRODUCTS						
4092						
36476404	COPIER MAINT FEE-	16581618	05/01/2024	107.29	459723	06/04/2024
36476404	COPIER MAINT FEE-	01541026	05/01/2024	107.29	459723	06/04/2024
36679714	PD - COPIER MAINT	01521120	05/31/2024	413.33	459802	06/11/2024
36679715	COPIER MAINT FEE-	01541026	05/31/2024	113.43	459802	06/11/2024
36679715	COPIER MAINT FEE-	16581618	05/31/2024	113.42	459802	06/11/2024
36797950	COPIER MAINT FEE-BS&Z	01524126	06/17/2024	169.64	459965	06/25/2024
Total RHYME BUSINESS PRODUCTS:				1,024.40		
RICOH USA INC						
18509						
5069500977	COPIER CONTRACT-SR CTR	01552017	05/20/2024	1,198.08	459724	06/04/2024
Total RICOH USA INC:				1,198.08		
RJ THOMAS MFG CO INC						
18009						
265259	MEMORIAL BENCH	05581120	07/30/2023	1,874.00	459967	06/25/2024
Total RJ THOMAS MFG CO INC:				1,874.00		
RNOW INC						
552807						
2024-70507	FILTER AND PARTS VEH #133	16581622	05/29/2024	377.55	459803	06/11/2024
2024-70546	ROTARY NOZZLE AND FILTER	17581720	05/31/2024	88.06	459803	06/11/2024
2024-70709	SOLENOID AND COIL VEH #21	17581720	06/13/2024	666.79	459968	06/25/2024
CM11210	FILTER AND SPARY GUN REFUND	16581622	06/03/2024	327.03-	459803	06/11/2024
Total RNOW INC:				805.37		
ROBERT J ESKE						
5700						
JULY 4 PARADE PARTICI	4TH JULY PARADE ENTRY-2024	24581109	06/07/2024	1,000.00	459969	06/25/2024

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Total ROBERT J ESKE:				1,000.00		
ROBERTS TOPSOIL LLC						
18681						
43024	TOPSOIL PARKS	01554118	04/30/2024	513.00	459887	06/18/2024
43024	TOPSOIL FORESTRY	01561118	04/30/2024	513.00	459887	06/18/2024
Total ROBERTS TOPSOIL LLC:				1,026.00		
RODS DOORS						
18698						
13064	PD - GARAGE DOOR REPAIR	01521126	05/20/2024	520.00	459804	06/11/2024
Total RODS DOORS:				520.00		
ROSMERI PINEDA						
555388						
050324	REFUND SECURITY DEPOSIT	01271970	06/03/2024	100.00	459805	06/11/2024
Total ROSMERI PINEDA:				100.00		
RUEKERT MIELKE INC						
18891						
151758	PROJ 79-10040 TIF #4 POND RETROFIT	16581647	05/21/2024	5,320.00	459725	06/04/2024
151967	PROJ 79-10040 TIF #4 POND RETROFIT	16581647	06/10/2024	2,700.00	459888	06/18/2024
151969	PROJ 79-10051 HART STREET	16581660	06/10/2024	1,002.00	459888	06/18/2024
Total RUEKERT MIELKE INC:				9,022.00		
RYAN THUROW						
20482						
52824	MEAL REIMBURSE-FORESTRY	01561124	05/28/2024	14.77	459726	06/04/2024
Total RYAN THUROW:				14.77		
SAFETY KLEEN SYSTEMS INC						
19061						
94579195	USED OIL RECYCLE	17581741	05/21/2024	390.00	459806	06/11/2024
Total SAFETY KLEEN SYSTEMS INC:				390.00		
SANDRA HOFFMANN						
553690						
61024	WESTERN AVE FLOWER BEDS	01554118	06/10/2024	149.18	459889	06/18/2024
Total SANDRA HOFFMANN:				149.18		
SARAH LAUERSDORF						
555382						
52824	REFUND SECURITY DEPOSIT	01271970	05/28/2024	100.00	459727	06/04/2024
Total SARAH LAUERSDORF:				100.00		
SCHINDLER ELEVATOR CORP						
19271						
8106570866	QTR ELEVATOR MAINT-MUNI BLDG	01517126	06/01/2024	1,483.83	459807	06/11/2024

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8106570867	SENIOR CENTER ELEVATOR	01552017	06/01/2024	741.69	459890	06/18/2024
Total SCHINDLER ELEVATOR CORP:				2,225.52		
SCOTT BLASING						
52377						
SB050824LABEXAM	EXAM FEE-BASIC LAB - WW	02850023	05/08/2024	25.00	459808	06/11/2024
SB050824LABEXAM	MILEAGE-BASIC LAB EXAM - WW	02820024	05/08/2024	75.04	459808	06/11/2024
Total SCOTT BLASING:				100.04		
SHERWIN WILLIAMS						
19523						
3820-1	PAINT FOR PARKS	01554118	05/16/2024	204.88	459728	06/04/2024
4455-5	TRAFFIC MARKING PAINT	01544118	06/10/2024	1,050.00	459970	06/25/2024
4543-8	FLEXPRO PAINT WHIP	01544118	06/12/2024	33.49	459970	06/25/2024
6609-1	WAC PAINT	01552220	05/14/2024	204.88	459728	06/04/2024
6658-8	PAINT FOR PARKS	01554118	05/17/2024	126.05	459728	06/04/2024
6685-1	PUMP PROTECTOR, LUBE	01554118	05/20/2024	48.46	459728	06/04/2024
6826-1	WAC PAINT	01552220	05/30/2024	102.44	459809	06/11/2024
Total SHERWIN WILLIAMS:				1,770.20		
SHORT ELLIOTT HENDRICKSON INC						
19563						
468226	WATERTOWN FIRE STATION PROJECT FIRE	05523170	06/11/2024	5,687.32	459971	06/25/2024
Total SHORT ELLIOTT HENDRICKSON INC:				5,687.32		
SLR INVESTMENTS LLC						
555429						
16-025200-06	REFUND UTILITY OVERPAYMENT	99001105	06/12/2024	67.88	459972	06/25/2024
Total SLR INVESTMENTS LLC:				67.88		
STATE OF WI - COURT FINES &						
19788						
MAY 2024	COURT FINES DUE STATE	01436100	06/05/2024	8,779.78	459810	06/11/2024
Total STATE OF WI - COURT FINES &:				8,779.78		
STENSTROM PETROLEUM SERVICES GROUP						
554705						
230957	WEST STP SUMP SENSOR INSPECTION	01545320	05/09/2024	300.00	459891	06/18/2024
Total STENSTROM PETROLEUM SERVICES GROUP:				300.00		
STEPHANIE JUHL						
554820						
52824	REIMBURSE MILEAGE FOR RADIO INTERVIEW, TEST DRI	01552042	05/28/2024	46.23	459729	06/04/2024
Total STEPHANIE JUHL:				46.23		
STEVEN CHESEBRO						
554202						
05 21 2024	MILEAGE REIMBURSEMENT 05 21 2024	01516124	05/21/2024	21.44	459730	06/04/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total STEVEN CHESEBRO:				21.44		
STRAND ASSOCIATES INC						
19850						
0211701	1550.010-LIFT STATION STUDY - WW	02973011	06/13/2024	15,886.15	459973	06/25/2024
0212281	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	06/13/2024	4,469.66	459973	06/25/2024
Total STRAND ASSOCIATES INC:				20,355.81		
SURE-FIRE INC						
555022						
44076698	HVAC MAINTENANCE AGREEMENT	11581219	05/15/2024	6,000.00	459837	06/13/2024
Total SURE-FIRE INC:				6,000.00		
TAYLOR COMPUTER SERVICES INC						
27751						
26327	QUARTERLY MAINTENANCE	11581219	04/30/2024	125.00	459838	06/13/2024
Total TAYLOR COMPUTER SERVICES INC:				125.00		
TBE TRAILERS						
20006						
22303	CARBURETOR PARK EQUIP	01554142	05/16/2024	49.99	459811	06/11/2024
22439	STABLIZER JACK-TS TRAILER	26554318	05/21/2024	99.96	459731	06/04/2024
22762	CASTER PARKS	01554142	06/03/2024	22.59	459892	06/18/2024
Total TBE TRAILERS:				172.54		
TERRY SAFFRAN						
555413						
06072024 - 7	RAIN BARREL REBATE \$40 2024	16581645	06/07/2024	40.00	459812	06/11/2024
Total TERRY SAFFRAN:				40.00		
THE AMERICAN BOTTLING CO						
555428						
1-005500-00	REFUND UTILITY OVERPAYMENT	99001105	06/12/2024	12.88	459974	06/25/2024
Total THE AMERICAN BOTTLING CO:				12.88		
THE OBRION AGENCY LLC						
15175						
92557	COPY PAPER POLICE	01521118	05/28/2024	382.50	459813	06/11/2024
Total THE OBRION AGENCY LLC:				382.50		
THE RIGHT STUFF ENTERTAINMENT						
18510						
79675A	TS EVENTS 6/8	26554341	06/03/2024	4,000.00	459732	06/04/2024
Total THE RIGHT STUFF ENTERTAINMENT:				4,000.00		
THE SIGMA GROUP INC						
552952						
157277	PHASE 2 ESA HANSEN RD WATERTOWN SIDC	60510526	05/31/2024	9,192.85	459975	06/25/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total THE SIGMA GROUP INC:				9,192.85		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
24-555	TS PARK MAINT	26554320	06/06/2024	1,000.00	459893	06/18/2024
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TIRE-RIFIK INC						
20560						
10012031	4102 CAR BRAKES AND CALIPERS ROTATION FIRE	01523142	06/12/2024	556.47	459894	06/18/2024
10012034	4102 CAR TRANSMISSION FLUID SERVICE FIRE	01523142	06/12/2024	154.95	459894	06/18/2024
Total TIRE-RIFIK INC:				711.42		
TOMMIE J HOWELL						
8698						
070424 PARADE	JULY 4 PARADE PARTICIPANT-2024	01581109	06/14/2024	1,200.00	459976	06/25/2024
Total TOMMIE J HOWELL:				1,200.00		
TONY ROCKER ENTERPRISES						
18699						
JULY 4 PARADE PARTICI	4TH OF JULY PARADE-2024	24581109	06/07/2024	475.00	459977	06/25/2024
Total TONY ROCKER ENTERPRISES:				475.00		
TOTAL ENERGY SYSTEMS LLC						
20645						
INV120378	GENERATOR #108 RADIATOR	01541120	06/03/2024	1,902.57	459814	06/11/2024
TOTAL ENERGY SYSTEMS LLC:				1,902.57		
TOTAL MECHANICAL INC						
20792						
2405102	BOILER WORK-MUNI BLDG	01517120	05/30/2024	594.00	459815	06/11/2024
2405103	BOILER WORK-MUNI BLDG	01517120	05/30/2024	1,885.87	459815	06/11/2024
TOTAL MECHANICAL INC:				2,479.87		
TRACTOR SUPPLY CO - WATERTOWN						
553156						
2829108151632007-2023	REFUND REAL ESTATE TAX OVERPAYMENT	01271920	06/03/2024	16,804.80	459821	06/11/2024
Total TRACTOR SUPPLY CO - WATERTOWN:				16,804.80		
TRANE US INC						
20735						
314589603	MUNI BLDG - CHLLER	01517120	06/04/2024	1,420.00	459978	06/25/2024
Total TRANE US INC:				1,420.00		
TRITECH SOFTWARE SYSTEMS						
20825						
412631	SOFTWARE SUBSCRIPTION-FIRE	01523128	06/03/2024	483.00	459895	06/18/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total TRITECH SOFTWARE SYSTEMS:				483.00		
U.S. BANK						
552451						
0173 062524	VARIETY OF FRUIT-WAC CONC	01552246	06/25/2024	199.66	630241	06/30/2024
0173 062524	SURVEY MONKEY	01552118	06/25/2024	900.00	630241	06/30/2024
0236 062524	HR SUBSCRIPTION IPMA CP	01516022	06/25/2024	200.00	630241	06/30/2024
0312 062524	TOOL KIT - SR CTR REP	01552020	06/25/2024	119.00	630241	06/30/2024
0312 062524	NETFLIX - FUNDRAISING	24581107	06/25/2024	16.34	630241	06/30/2024
0312 062524	PAPER TOWELS, DISINFECTING WIPES-SR CTR	01552026	06/25/2024	289.20	630241	06/30/2024
0312 062524	CHAIR CASTERS - ADMIN	01552018	06/25/2024	59.34	630241	06/30/2024
0312 062524	CARGO MAT - ADMIN	01552042	06/25/2024	69.99	630241	06/30/2024
0312 062524	TOILET BOWL CLEANER - SR CTR	01552026	06/25/2024	45.56	630241	06/30/2024
0312 062524	FLOOR STRIPPER-SR CTR	01552026	06/25/2024	45.92	630241	06/30/2024
0312 062524	PAINT - ADMIN	01552020	06/25/2024	73.11	630241	06/30/2024
0312 062524	MISC VACUUM - ADMIN	01552026	06/25/2024	79.02	630241	06/30/2024
0312 062524	REFUND FLOOR STRIPPER-SR CTR	01552026	06/25/2024	45.92	630241	06/30/2024
1217 062524	2024 INSTITUTE CLERK TRACK - SHERI	01514024	06/25/2024	499.00	630241	06/30/2024
1217 062524	PHONE - CITY HALL	01517132	06/25/2024	106.40	630241	06/30/2024
1217 062524	PHONE - POLICE	01521132	06/25/2024	156.15	630241	06/30/2024
1217 062524	PHONE - FIRE	01523132	06/25/2024	50.40	630241	06/30/2024
1217 062524	PHONE - HEALTH	01531232	06/25/2024	36.40	630241	06/30/2024
1217 062524	PHONE - STREET	01542132	06/25/2024	39.20	630241	06/30/2024
1217 062524	PHONE - LIBRARY	11581232	06/25/2024	47.60	630241	06/30/2024
1217 062524	PHONE - SENIOR CENTER	01552032	06/25/2024	36.40	630241	06/30/2024
1217 062524	PHONE - WASTEWATER	02820032	06/25/2024	44.80	630241	06/30/2024
1217 062524	PHONE - WATER	03992118	06/25/2024	42.00	630241	06/30/2024
1217 062524	PHONE - ENVIRO HEALTH	14531332	06/25/2024	11.20	630241	06/30/2024
1217 062524	COPIER MAINTENANCE - FINANCE	01514026	06/25/2024	174.00	630241	06/30/2024
1217 062524	2024 WMCA ANNUAL CONF - MEGAN	01514024	06/25/2024	200.00	630241	06/30/2024
1217 062524	2024 WMCA MASTER ACADEMY - MEGAN	01514024	06/25/2024	49.00	630241	06/30/2024
1217 062524	COPY PAPER X3 - FINANCE	01514018	06/25/2024	35.45	630241	06/30/2024
1217 062524	PHONE - BSZ	01524132	06/25/2024	70.00	630241	06/30/2024
1217 062524	PHONE - ENGINEER	01541032	06/25/2024	151.96	630241	06/30/2024
1217 062524	PHONE - PARK	01554132	06/25/2024	26.95	630241	06/30/2024
1217 062524	PHONE - FORESTRY	01561118	06/25/2024	53.90	630241	06/30/2024
1217 062524	PHONE - WATER	03992118	06/25/2024	104.99	630241	06/30/2024
1217 062524	PHONE - WW	02820032	06/25/2024	105.25	630241	06/30/2024
1217 062524	PHONE - STORM WATER	16581618	06/25/2024	35.00	630241	06/30/2024
1217 062524	PHONE - STORM WATER IPADS	16581631	06/25/2024	79.98	630241	06/30/2024
1217 062524	DOG TREATS - FINANCE	01514018	06/25/2024	6.99	630241	06/30/2024
1217 062524	3 RING SHEET PROTECTORS - FINANCE	01514018	06/25/2024	12.24	630241	06/30/2024
1217 062524	MANILA FOLDERS - FINANCE	01514018	06/25/2024	29.73	630241	06/30/2024
1217 062524	POST IT FLAGS - FINANCE	01514018	06/25/2024	8.25	630241	06/30/2024
1217 062524	6 PK BLACK PENS - FINANCE	01514018	06/25/2024	13.71	630241	06/30/2024
1217 062524	5 SECTION DESKTOP MESH ORGANIZER - LICENSING	01514018	06/25/2024	18.50	630241	06/30/2024
1217 062524	10 PK 8 GB FLASH DRIVE - ELECTIONS	01514118	06/25/2024	26.38	630241	06/30/2024
1217 062524	SIGNATURE STAMP - MARK	01514018	06/25/2024	22.50	630241	06/30/2024
1217 062524	AVERY 5963 LABELS X2 - ELECTIONS	01514118	06/25/2024	107.72	630241	06/30/2024
1217 062524	EXPRESS VOTE PRIVACY SLEEVES X7 - ELECTIONS	01514118	06/25/2024	210.00	630241	06/30/2024
1217 062524	FUTURE VOTER STICKER X3 - ELECTIONS	01514118	06/25/2024	12.00	630241	06/30/2024
1217 062524	MY VOTE COUNTS STICKER X3 - ELECTIONS	01514118	06/25/2024	18.00	630241	06/30/2024
1217 062524	I VOTE STICKER X3 - ELECTIONS	01514118	06/25/2024	18.00	630241	06/30/2024
1217 062524	SEALS AND LOCKS - ELECTIONS	01514118	06/25/2024	66.00	630241	06/30/2024
1217 062524	PRINTELECT SHIPPING - ELECTIONS	01514118	06/25/2024	56.00	630241	06/30/2024
1797 062524	CELL PHONE CASE - REC	01552118	06/25/2024	19.98	630241	06/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1797 062524	KIDS ROCKET LAUNCHER - DAYCAMP REC	01552118	06/25/2024	39.98	630241	06/30/2024
1797 062524	ASST DAY CAMP SUPPLIES - REC	01552118	06/25/2024	32.33	630241	06/30/2024
1797 062524	NAME TAGS, WHISTLES - REC	01552118	06/25/2024	34.96	630241	06/30/2024
1797 062524	ASST DAY CAMP SUPPLIES - REC	01552118	06/25/2024	51.15	630241	06/30/2024
1797 062524	DAY CAMP SHIRTS - REC	01552118	06/25/2024	99.00	630241	06/30/2024
1797 062524	ASST DAY CAMP SUPPLIES - REC	01552118	06/25/2024	67.69	630241	06/30/2024
1797 062524	BALLOONS - REC	01552118	06/25/2024	26.95	630241	06/30/2024
1797 062524	ASST DAY CAMP SUPPLIES - REC	01552118	06/25/2024	28.03	630241	06/30/2024
1797 062524	ECOPREP PADS - SR CTR MAINT	01552026	06/25/2024	89.80	630241	06/30/2024
1797 062524	STRIPPER PAD - SR CTR MAINT	01552026	06/25/2024	32.66	630241	06/30/2024
1797 062524	ASST DAY CAMP SUPPLIES - REC	01552118	06/25/2024	128.42	630241	06/30/2024
2084 062524	NETP&CTP CL2 LEAK DETECTORS - WTR	03644218	06/25/2024	968.62	630241	06/30/2024
2084 062524	ERROR-2ND PMT OF INV 24751 - WTR	03644218	06/25/2024	968.62	630241	06/30/2024
2084 062524	SHIPPING-UNITED STATES PLASTICS INV 7378771 - WTR	03644318	06/25/2024	39.82	630241	06/30/2024
2084 062524	BLADE(3)-JD TRACTOR - WW	02820018	06/25/2024	86.61	630241	06/30/2024
2084 062524	SHIPPING WATER SAMPLES - WTR	03644218	06/25/2024	58.02	630241	06/30/2024
2084 062524	SHIPPING WATER SAMPLES - WTR	03644218	06/25/2024	107.86	630241	06/30/2024
2084 062524	WRITING ASST PROGRAM - WW	02850044	06/25/2024	144.00	630241	06/30/2024
2084 062524	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	06/25/2024	.99	630241	06/30/2024
2084 062524	SHIPPING WATER SAMPLES - WTR	03644218	06/25/2024	83.06	630241	06/30/2024
2084 062524	CREDIT FOR 2ND PMT OF INV 24751 - WTR	03644218	06/25/2024	968.62-	630241	06/30/2024
2084 062524	CL2 LEAK SENSOR(2)-WTP - WTR	03644218	06/25/2024	978.62	630241	06/30/2024
2084 062524	PORTABLE TOILET RENTAL FEE - WTR	03992318	06/25/2024	130.00	630241	06/30/2024
2084 062524	WTR TWR NORTH & SOUTH CELLULAR DATA PLAN - WT	03992318	06/25/2024	800.00	630241	06/30/2024
2084 062524	FLUORIDE TESTING (1) - WTR	03644218	06/25/2024	29.00	630241	06/30/2024
2084 062524	MOTOR-RAS PUMP 2 - WW	02831042	06/25/2024	3,559.24	630241	06/30/2024
2084 062524	00010 AT&T WT LEASE - WTR	03992318	06/25/2024	937.50	630241	06/30/2024
2084 062524	BUBBLE MASK-SHIPPING WTR SAMPLES - WTR	03644218	06/25/2024	58.33	630241	06/30/2024
2084 062524	WASTEWATER SAMPLES - WW	02820049	06/25/2024	1,664.51	630241	06/30/2024
2084 062524	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	06/25/2024	2.99	630241	06/30/2024
2084 062524	CONTRACT 16386-01 MAINT SHOP - WTR	03992118	06/25/2024	45.00	630241	06/30/2024
2084 062524	GIS DATA FOR LSL RPLMNT PROGRAM - WTR	03992318	06/25/2024	126.50	630241	06/30/2024
2084 062524	STORM WATER PERMIT-LSL RPLMNT PROGRAM - WTR	03992318	06/25/2024	563.75	630241	06/30/2024
2084 062524	LAB SUPPLIES - WW	02820048	06/25/2024	1,318.51	630241	06/30/2024
2084 062524	CENTER-PULL PAPER TOWELS 6PK(3) - WTR	03992118	06/25/2024	85.29	630241	06/30/2024
2084 062524	FERRIC CHLORIDE SOLUTION - WW	02820060	06/25/2024	11,242.30	630241	06/30/2024
2484 062524	LOCKER PLATES FIRE	24581105	06/25/2024	150.00	630241	06/30/2024
2484 062524	EMS SUPPLIES FIRE	01523154	06/25/2024	1,196.01	630241	06/30/2024
2484 062524	EMS SUPPLIES FIRE	01523154	06/25/2024	237.74	630241	06/30/2024
2484 062524	EMS SUPPLIES FIRE	01523154	06/25/2024	647.92	630241	06/30/2024
2484 062524	SENSOR AND CABLE W JACKET FIRE	01523154	06/25/2024	571.90	630241	06/30/2024
2484 062524	SYRINGE AND CHLORIDE FIRE	01523154	06/25/2024	215.80	630241	06/30/2024
2569 062524	EDUCATION CREDITS - CSWEA	16581645	06/25/2024	45.00	630241	06/30/2024
2569 062524	IDDE - SUPPLIES - AMMONIA NITROGEN REFILL	16581641	06/25/2024	38.21	630241	06/30/2024
2569 062524	IDDE - SUPPLIES - CHLORINE DPD RAPID TESTABS	16581641	06/25/2024	37.30	630241	06/30/2024
2693 062524	MARKETING SIDC	60510525	06/25/2024	99.31	630241	06/30/2024
2701 062524	LEGAL DESCRIPTION FOR 510 COLE STREET	01524118	06/25/2024	12.40	630241	06/30/2024
2701 062524	LEGAL DESCRIPTION FOR 1310 ALLWARDT STREET	01524118	06/25/2024	6.00	630241	06/30/2024
2701 062524	LEGAL DESCRIPTION FOR BIELINSK HUNTER OAKS ARE	01524118	06/25/2024	11.34	630241	06/30/2024
2701 062524	LEGAL DESCRIPTION FOR 700 HOFFMANN DRIVE	01524118	06/25/2024	16.62	630241	06/30/2024
2701 062524	PENS, ELECTRONIC WIPE CLOTHS, YELLOW CARDSTOC	01524118	06/25/2024	62.96	630241	06/30/2024
2701 062524	407 CLYMAN STREET 2016 CUP	01524118	06/25/2024	12.40	630241	06/30/2024
2701 062524	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE	01524118	06/25/2024	10.29	630241	06/30/2024
3547 062524	JUMBO BATH TISSUE-SR CTR	01552026	06/25/2024	132.28	630241	06/30/2024
3547 062524	PAPER WRISTBANDS, WATERBALLOONS-TS	26554341	06/25/2024	80.72	630241	06/30/2024
3547 062524	DELINEATOR POSTS - TS	26554341	06/25/2024	94.95	630241	06/30/2024
3547 062524	REFUND-TS	26554318	06/25/2024	3.92-	630241	06/30/2024

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3547 062524	ASST SODA, SNACKS - TS	26554318	06/25/2024	41.48	630241	06/30/2024
3547 062524	PORTABLE FOLDING SIGN - TS	26554341	06/25/2024	396.49	630241	06/30/2024
3547 062524	PLASTIC TEST TUBES FOR DAY CAMP-REC	01552018	06/25/2024	18.88	630241	06/30/2024
3547 062524	BINDERS, SAFETY CHAIN, CONES-TS	26554341	06/25/2024	100.56	630241	06/30/2024
3547 062524	UMPIRE CLICKER, PENCIL SHARPENER - REC	01552118	06/25/2024	22.98	630241	06/30/2024
3547 062524	TOOTSIE ROLLS - SR CTR	24581107	06/25/2024	12.95	630241	06/30/2024
3547 062524	ASST SODA, SNACKS - TS	26554318	06/25/2024	43.19	630241	06/30/2024
3547 062524	ICE-TS	26554318	06/25/2024	5.99	630241	06/30/2024
3547 062524	ICE-TS	26554318	06/25/2024	5.25	630241	06/30/2024
3607 062524	MUNICIPAL ATTORNEY INSTITUTE CONFERENCE, LACR	01516124	06/25/2024	288.00	630241	06/30/2024
3698 062524	TELEPHONE	01531232	06/25/2024	150.66	630241	06/30/2024
3698 062524	TELEPHONE	01531218	06/25/2024	384.73	630241	06/30/2024
3698 062524	TELEPHONE	14531332	06/25/2024	204.84	630241	06/30/2024
3698 062524	SHARPS	01531226	06/25/2024	189.00	630241	06/30/2024
3698 062524	FEE	14531344	06/25/2024	537.00	630241	06/30/2024
3698 062524	STAMPS	01531218	06/25/2024	29.99	630241	06/30/2024
3698 062524	SUPPLIES	01531218	06/25/2024	10.48	630241	06/30/2024
3698 062524	H TELEPHONE	01531232	06/25/2024	189.06	630241	06/30/2024
3698 062524	EH TELPHONE	14531332	06/25/2024	180.16	630241	06/30/2024
3698 062524	GARDEN BAGS	01531218	06/25/2024	31.66	630241	06/30/2024
3698 062524	MASKS	15531418	06/25/2024	48.15	630241	06/30/2024
3698 062524	1ST AID KITS	01531218	06/25/2024	734.11	630241	06/30/2024
3698 062524	TIMERS TOOTHBRUSHES FLOSS	18531818	06/25/2024	597.13	630241	06/30/2024
3736 062524	SUBSCRIPTION	01521122	06/25/2024	12.99	630241	06/30/2024
3736 062524	FUEL	01521140	06/25/2024	10.00	630241	06/30/2024
3769 062524	IT NETWORK PORTS	01518618	06/25/2024	66.85	630241	06/30/2024
3769 062524	LAPTOPS/DOCKING STATIONS HEALTH	01518618	06/25/2024	3,662.10	630241	06/30/2024
3769 062524	CREDIT CARD READER STAND COURT	01518618	06/25/2024	53.95	630241	06/30/2024
3921 062524	HEALTH - ALLERGY MEDS FOR FIRST AID KIT	01531218	06/25/2024	6.39	630241	06/30/2024
3921 062524	HEALTH - TB SKIN TEST	01531218	06/25/2024	186.67	630241	06/30/2024
4062 062524	EDUCATION CREDITS - APWA	01541022	06/25/2024	150.00	630241	06/30/2024
4062 062524	SUPPLIES - MISC OFFICE	01541018	06/25/2024	77.63	630241	06/30/2024
4062 062524	SUPPLIES - MISC OFFICE	16581618	06/25/2024	77.62	630241	06/30/2024
4062 062524	SUPPLIES - MISC OFFICE	01541018	06/25/2024	22.63	630241	06/30/2024
4062 062524	SUPPLIES - MISC OFFICE	16581618	06/25/2024	22.63	630241	06/30/2024
4068 062524	SCREWS FOR ROOM 2044 REMODEL	24517120	06/25/2024	4.79	630241	06/30/2024
4068 062524	BROOM AND DUST PAN FOR STORMWATER	16581641	06/25/2024	14.06	630241	06/30/2024
4249 062524	TRAINING - BRESSER	01521155	06/25/2024	202.00	630241	06/30/2024
4249 062524	FRAUDULENT CHARGE	01521118	06/25/2024	114.73	630241	06/30/2024
4249 062524	FRAUDULENT CHARGE	01521118	06/25/2024	126.79	630241	06/30/2024
4481 062524	SUBSCRIPTION CHARGE-MAY 2024-CA	01516118	06/25/2024	284.00	630241	06/30/2024
4481 062524	EXPERT WITNESS FEE/MILEAGE-CA	01516142	06/25/2024	51.64	630241	06/30/2024
4789 062524	PARTS FOR MOWER #130	01541120	06/25/2024	40.49	630241	06/30/2024
4789 062524	PORTABLE TOILET RENTAL FOR YARDWASTE SITE	16581619	06/25/2024	130.00	630241	06/30/2024
4789 062524	HYDRAULIC OIL FOR STREET SWEEPER	16581640	06/25/2024	282.00	630241	06/30/2024
4789 062524	POSTAGE TO RETURN PARTS	01541120	06/25/2024	10.80	630241	06/30/2024
4789 062524	OFFICE SUPPLIES	01542118	06/25/2024	41.49	630241	06/30/2024
4789 062524	OFFICE SUPPLIES	17581718	06/25/2024	54.52	630241	06/30/2024
4789 062524	PARTS FOR ENGINEERING VEHICLE	16581622	06/25/2024	321.75	630241	06/30/2024
4789 062524	PARTS FOR ENGINEERING VEHICLE	16581622	06/25/2024	318.00	630241	06/30/2024
4789 062524	OFFICE SUPPLIES	17581718	06/25/2024	24.47	630241	06/30/2024
4789 062524	PARTS FOR STREET EQUIPMENT	01541120	06/25/2024	20.96	630241	06/30/2024
4789 062524	PARTS FOR STREET EQUIPMENT	01541120	06/25/2024	40.26	630241	06/30/2024
4789 062524	PARTS FOR STREET EQUIPMENT	01541120	06/25/2024	187.99	630241	06/30/2024
4789 062524	HYDRAULIC OIL FOR STREET SWEEPER	16581640	06/25/2024	141.00	630241	06/30/2024
4789 062524	SAFETY VESTS	01543159	06/25/2024	129.97	630241	06/30/2024
4789 062524	TOOLS FOR STREET CREWS	01543154	06/25/2024	45.57	630241	06/30/2024

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4789 062524	TOOLS FOR MAINTENANCE SHOP	01541121	06/25/2024	146.33	630241	06/30/2024
4789 062524	CABLE SERVICE AT STREET DEPARTMENT	01542118	06/25/2024	76.90	630241	06/30/2024
4789 062524	CAN FOR MAINTENANCE SHOP	01541218	06/25/2024	4.40	630241	06/30/2024
4789 062524	CONSTRUCTION DEBRIS DUMPSTER	17581741	06/25/2024	1,468.39	630241	06/30/2024
4789 062524	MAY LANDFILLING	17581742	06/25/2024	26,067.79	630241	06/30/2024
4789 062524	PARTS FOR STREET EQUIPMENT	01541120	06/25/2024	836.58	630241	06/30/2024
4789 062524	PARTS FOR STREET EQUIPMENT	01541120	06/25/2024	57.60	630241	06/30/2024
4789 062524	PARTS FOR STREET EQUIPMENT	01541120	06/25/2024	533.44	630241	06/30/2024
4789 062524	GLOVES FOR MECHANICS	01543159	06/25/2024	60.67	630241	06/30/2024
4789 062524	PARTS FOR PARK EQUIPMENT	01554142	06/25/2024	86.48	630241	06/30/2024
4789 062524	RETURNED PARTS FOR SOLID WASTE EQUIPMENT	17581720	06/25/2024	79.92-	630241	06/30/2024
4789 062524	ITEMS TO REPAIR COUNTERS IN OFFICE	01541220	06/25/2024	85.27	630241	06/30/2024
4789 062524	VARIOUS ITEMS FOR STORM WATER CREW	16581619	06/25/2024	148.27	630241	06/30/2024
4789 062524	BROOMS FOR SOLID WASTE VEHICLES	17581718	06/25/2024	101.94	630241	06/30/2024
4789 062524	MARKING PAINT	01544119	06/25/2024	210.93	630241	06/30/2024
4789 062524	PARTS FOR STREET EQUIPMENT	01541120	06/25/2024	73.54	630241	06/30/2024
4945 062524	GO TO MEETING FOR CITY	01513118	06/25/2024	17.00	630241	06/30/2024
4945 062524	GO TO MEETING FOR CITY	01513118	06/25/2024	153.00	630241	06/30/2024
4945 062524	PHONE STORAGE MAYOR	01523118	06/25/2024	.99	630241	06/30/2024
5083 062524	CHAIN SAW OIL - WW	02820018	06/25/2024	19.99	630241	06/30/2024
5083 062524	BAGS/GARDN SNIPS/RETRACTABLE LEAD - WW	02820018	06/25/2024	50.64	630241	06/30/2024
5083 062524	BILLING/RETURN ERROR CREDIT - WW	02820018	06/25/2024	33.55-	630241	06/30/2024
5083 062524	BILLING/RETURN ERROR CREDIT - WW	02820018	06/25/2024	33.55-	630241	06/30/2024
5083 062524	HAND PRUNER&MOWING HEAD - WW	02831040	06/25/2024	55.98	630241	06/30/2024
5083 062524	SHOP SUPPLIES-SOAP/KNEELER/PLIER - WTR	03666518	06/25/2024	33.29	630241	06/30/2024
5083 062524	RPLMNT LH SIDE MIRROR-METER VAN - WTR	03994018	06/25/2024	13.50	630241	06/30/2024
5083 062524	CROSS CONN TEST/REG(1) - WTR	03622618	06/25/2024	20.45	630241	06/30/2024
5083 062524	WIRE CUTTER/STRIPPER(2) - WW	02820018	06/25/2024	39.98	630241	06/30/2024
5083 062524	CONTRACTOR CLIPBOARD(1)-MTR VAN - WTR	03992118	06/25/2024	33.90	630241	06/30/2024
5083 062524	SNAP BOLT-LEAK LOGGERS - WTR	03667518	06/25/2024	7.30	630241	06/30/2024
5083 062524	HEAD LAMP/AAA BATTERIES - WTR	03666518	06/25/2024	45.34	630241	06/30/2024
5083 062524	MISC BLDG/GROUNDS SUPPLIES - WW	02831040	06/25/2024	83.82	630241	06/30/2024
5083 062524	WIRE CONN(100PK)/SCREWDRVR SET/DIA PLIERS - WW	02820018	06/25/2024	114.43	630241	06/30/2024
5083 062524	SHOP TOOLS-ALLEN WRENCH COMBO 22PC(1) - WW	02820018	06/25/2024	24.09	630241	06/30/2024
5083 062524	OVRD RELAY-STORMWATER PUMP 1 - WW	02820018	06/25/2024	806.80	630241	06/30/2024
5083 062524	MINI CENTRIFUGE FOR LAB - WW	02820048	06/25/2024	294.87	630241	06/30/2024
5083 062524	CENTRIFUGE TUBES FOR LAB - WW	02820048	06/25/2024	8.99	630241	06/30/2024
5083 062524	WRPD V-BELT.5"X42"(4) - WW	02820018	06/25/2024	38.08	630241	06/30/2024
5083 062524	PALLET FORK EXT 96" - WW	02820018	06/25/2024	199.99	630241	06/30/2024
5083 062524	MTR VAN SUPPLIES-NUTS/BOLTS/WSHRS - WTR	03666518	06/25/2024	15.12	630241	06/30/2024
5083 062524	SHOP TOOLS-4PC SCKT ADPTR SET/UNIV JNT SET - WW	02820018	06/25/2024	36.01	630241	06/30/2024
5083 062524	SHOP TOOLS-TORX BIT SOCKET SET 12PC(1) - WW	02820018	06/25/2024	43.00	630241	06/30/2024
5083 062524	SQ D TIMER RELAY(2)-LIFT STNS - WW	02820018	06/25/2024	200.00	630241	06/30/2024
6201 062524	NEW LAWN MOWER FOR AC	01552220	06/25/2024	514.48	630241	06/30/2024
6201 062524	WAC REPAIRS	01552220	06/25/2024	119.99	630241	06/30/2024
6201 062524	PAINTING ITEMS	01552220	06/25/2024	56.61	630241	06/30/2024
6201 062524	WAC REPAIRS	01552220	06/25/2024	21.38	630241	06/30/2024
6201 062524	LEMONAIDE FOR CONCESSIONS	01552246	06/25/2024	30.30	630241	06/30/2024
6201 062524	OFFICE SUPPLIES FOR AC	01552218	06/25/2024	59.68	630241	06/30/2024
6201 062524	TRAINING COSTS FOR LG'S	01552217	06/25/2024	368.00	630241	06/30/2024
6201 062524	VACUUM VALVE REPLACEMENT	01552220	06/25/2024	160.65	630241	06/30/2024
6201 062524	SUPPLIES FOR SIGNAGE	01552218	06/25/2024	93.68	630241	06/30/2024
6201 062524	DEPOSIT BAGS FOR AC	01552218	06/25/2024	55.72	630241	06/30/2024
6201 062524	TAX CREDIT FROM PREVIOUS PURCHASE	01552220	06/25/2024	8.37-	630241	06/30/2024
6201 062524	REPLACEMENT UMBRELLAS	01552220	06/25/2024	366.53	630241	06/30/2024
6201 062524	MAGNETS FOR AC WHITEBOARD	01552218	06/25/2024	7.99	630241	06/30/2024
6201 062524	LABEL TAPE FOR LABEL MAKER	01552318	06/25/2024	39.84	630241	06/30/2024

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6201 062524	REPLACEMENT LEAF BLOWER AND BATTERY KIT	01552220	06/25/2024	498.99	630241	06/30/2024
6201 062524	WAC REPAIRS	01552220	06/25/2024	56.78	630241	06/30/2024
6201 062524	TRAINING COSTS FOR CONC. WORKERS	01552217	06/25/2024	190.00	630241	06/30/2024
6201 062524	TRAINING COSTS FOR CONC. WORKERS	01552217	06/25/2024	190.00	630241	06/30/2024
6201 062524	TRAINING COSTS FOR REC/CONC. WORKERS	01552217	06/25/2024	114.00	630241	06/30/2024
6201 062524	WAC REPAIRS	01552220	06/25/2024	19.14	630241	06/30/2024
6201 062524	REPLACEMENT PARTS FOR WYSIWASH	01552220	06/25/2024	93.35	630241	06/30/2024
6201 062524	SCHEDULING SOFTWARE	01552318	06/25/2024	134.85	630241	06/30/2024
6201 062524	WAC REPAIRS	01552220	06/25/2024	33.87	630241	06/30/2024
6201 062524	REPLACEMENT TOILET PAPER DISPENSERS	01552220	06/25/2024	154.83	630241	06/30/2024
6201 062524	REPLACEMENT PARTS FOR CLEANING	01552220	06/25/2024	90.70	630241	06/30/2024
6201 062524	WAC REPAIRS	01552220	06/25/2024	5.30	630241	06/30/2024
6201 062524	TRAINING FEE FOR ARM - BUILDING TEAM CULTURE	01552223	06/25/2024	149.00	630241	06/30/2024
6201 062524	SMOOTHIE SUPPLIES	01552246	06/25/2024	140.20	630241	06/30/2024
6323 062524	FD - STOVE PARTS	01517118	06/25/2024	96.23	630241	06/30/2024
6323 062524	CLEANING SUPPLIES	01517118	06/25/2024	1,286.28	630241	06/30/2024
6323 062524	CLEANING SUPPLIES	01517118	06/25/2024	1,532.28	630241	06/30/2024
6323 062524	MUNI SUPPLIES	01517118	06/25/2024	137.13	630241	06/30/2024
6323 062524	MUNI SUPPLIES	01517118	06/25/2024	7.15-	630241	06/30/2024
6323 062524	MUNI SUPPLIES	01517118	06/25/2024	24.92	630241	06/30/2024
6323 062524	FLOWERS	01517118	06/25/2024	91.88	630241	06/30/2024
6323 062524	FLOWERS- PARKS DEPT	01554118	06/25/2024	50.44	630241	06/30/2024
6550 062524	DUES	01521122	06/25/2024	100.00	630241	06/30/2024
6550 062524	EQUIPMENT	01521126	06/25/2024	440.64	630241	06/30/2024
6550 062524	TRAINING - LINGLE	01521156	06/25/2024	210.00	630241	06/30/2024
6550 062524	UNIFORMS	01521154	06/25/2024	253.75	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	4.28	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	4.28	630241	06/30/2024
6550 062524	KEYS	01521118	06/25/2024	3.32	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	4.28	630241	06/30/2024
6550 062524	PRISONER BLANKETS	01512145	06/25/2024	268.88	630241	06/30/2024
6550 062524	ENVELOPES	01521118	06/25/2024	24.05	630241	06/30/2024
6550 062524	MUNI SUPPLIES	01517118	06/25/2024	8.07	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	4.28	630241	06/30/2024
6550 062524	MUNI SUPPLIES	01517118	06/25/2024	31.67	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	94.00	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	3.84	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	3.79	630241	06/30/2024
6550 062524	MUNI SUPPLIES	01517118	06/25/2024	58.33	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	3.79	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	311.00	630241	06/30/2024
6550 062524	BACKGROUND CHECKS	01514018	06/25/2024	1,764.00	630241	06/30/2024
6550 062524	MUNI SUPPLIES	01517118	06/25/2024	58.33	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	8.56	630241	06/30/2024
6550 062524	COMPUTER SPEAKERS	01521118	06/25/2024	13.96	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	413.53	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	4.31	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	41.68	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	19.93	630241	06/30/2024
6550 062524	POSTAGE SCALE	01521118	06/25/2024	24.58	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	11.86	630241	06/30/2024
6550 062524	GUN CLEANING SUPPLIES	01521126	06/25/2024	36.04	630241	06/30/2024
6550 062524	MUNI SUPPLIES	01517118	06/25/2024	11.03	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	35.87	630241	06/30/2024
6550 062524	GENERATOR REPAIR	01517120	06/25/2024	1,259.19	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	4.28	630241	06/30/2024
6550 062524	MODEMS	01521132	06/25/2024	193.46	630241	06/30/2024

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6550 062524	MUNI SUPPLIES	01517118	06/25/2024	18.34	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	4.28	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	148.00	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	100.00	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	100.00	630241	06/30/2024
6550 062524	MUNI SUPPLIES	01517118	06/25/2024	58.33	630241	06/30/2024
6550 062524	SUPPLIES	01521118	06/25/2024	1.66	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	212.92	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	100.00	630241	06/30/2024
6550 062524	DISPATCH - HEADSETS	01521318	06/25/2024	208.86	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	89.64	630241	06/30/2024
6550 062524	POST ITS	01521118	06/25/2024	8.44	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	36.91-	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	4.28	630241	06/30/2024
6550 062524	MONITOR STAND	01521118	06/25/2024	37.78	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	12.84	630241	06/30/2024
6822 062524	ENVIRO - DEIONIZED WATER - WATER LAB	14531344	06/25/2024	47.97	630241	06/30/2024
6822 062524	ENVIRO - CLOCK - WATER LAB	14531344	06/25/2024	39.99	630241	06/30/2024
6822 062524	EMERGENCY PREP - GO BAGS FOR CITY	15531418	06/25/2024	209.99	630241	06/30/2024
6822 062524	HEALTH - CLASS FOR AK	01531219	06/25/2024	2,250.00	630241	06/30/2024
6822 062524	ENVIRO - CLASS FOR KM	14531323	06/25/2024	2,250.00	630241	06/30/2024
6822 062524	HEALTH - PRIME FOR AMAZON	01531218	06/25/2024	14.99	630241	06/30/2024
6822 062524	ENVIRO - POOL TESTING KITS	14531318	06/25/2024	128.34	630241	06/30/2024
6822 062524	EMERGENCY PREP - GO BAGS FOR CITY REFUND - NOT	15531418	06/25/2024	209.99-	630241	06/30/2024
6822 062524	HEALTH - SUPPLIES FOR MEETING	01531218	06/25/2024	26.27	630241	06/30/2024
6822 062524	ENVIRO - POSTAGE PAID ENVELOPES	14531318	06/25/2024	831.25	630241	06/30/2024
6822 062524	HEALTH - HAND SANITIZER	01531218	06/25/2024	14.99	630241	06/30/2024
6822 062524	SAS - SUPPLIES FOR CLINICS	18531818	06/25/2024	157.96	630241	06/30/2024
6822 062524	HEALTH - CLEANER & CLOTHS	01531218	06/25/2024	15.19	630241	06/30/2024
6822 062524	HEALTH - KLEENEX	01531218	06/25/2024	51.51	630241	06/30/2024
6822 062524	EMERGENCY PREP - MASKS	01531218	06/25/2024	24.00	630241	06/30/2024
6822 062524	HEALTH - CHILD LOCKS FOR CLINIC ROOM	01531218	06/25/2024	33.97	630241	06/30/2024
6822 062524	HEALTH - MONEY CHECKING PENS	01531218	06/25/2024	5.99	630241	06/30/2024
7235 062524	OFFICE SUPPLIES FIRE	01523144	06/25/2024	54.84	630241	06/30/2024
7235 062524	FIRE INSPECTOR PHONE FIRE	24581105	06/25/2024	44.71	630241	06/30/2024
7235 062524	EM GAUGES	01525118	06/25/2024	27.60	630241	06/30/2024
7235 062524	IPADS/PHONES FIRE	01523132	06/25/2024	873.41	630241	06/30/2024
7235 062524	FLOOR LINERS TAURUS FIRE	01523142	06/25/2024	139.95	630241	06/30/2024
7235 062524	CABLE CUTTER FIRE	01523120	06/25/2024	101.45	630241	06/30/2024
7235 062524	TRAVEL MEAL FIRE	01523156	06/25/2024	30.46	630241	06/30/2024
7235 062524	HOTEL TRAINING PETERS FIRE	01523156	06/25/2024	800.46	630241	06/30/2024
7235 062524	TRAVEL PARKING PETERS FIRE	01523156	06/25/2024	102.00	630241	06/30/2024
7235 062524	BATTERY FIRE	01523118	06/25/2024	6.79	630241	06/30/2024
7235 062524	WATER BOTTLED FIRE	01523118	06/25/2024	52.50	630241	06/30/2024
7235 062524	INTERNET/TV FIRE	01523118	06/25/2024	206.40	630241	06/30/2024
7235 062524	OFFICE SUPPLIES FIRE	01523144	06/25/2024	43.97	630241	06/30/2024
7235 062524	COPY PAPER FIRE	01523144	06/25/2024	88.98	630241	06/30/2024
7235 062524	ADOBE STORAGE ANDREA FIRE	01523128	06/25/2024	24.25	630241	06/30/2024
7535 062524	NOZZLES - PARKS	01554120	06/25/2024	187.97	630241	06/30/2024
7535 062524	CREDIT NOZZLE - PARKS	01554120	06/25/2024	71.98-	630241	06/30/2024
7535 062524	HELMETS - PARKS	05581120	06/25/2024	1,139.98	630241	06/30/2024
7535 062524	STIHL LINE TRIMMER - PARKS	01554160	06/25/2024	239.99	630241	06/30/2024
7535 062524	AIR FILTERS - PARKS	01554142	06/25/2024	40.64	630241	06/30/2024
7535 062524	BALL MOUNT, TRIMMER LINE - PARKS	01554142	06/25/2024	71.97	630241	06/30/2024
7535 062524	CONCRETE - PARKS	01554120	06/25/2024	37.08	630241	06/30/2024
7535 062524	ASST WASHERS, NUTS BOLTS - PARKS	01554120	06/25/2024	81.54	630241	06/30/2024
7535 062524	PORTABLE TOILETS - PARKS	01554118	06/25/2024	941.00	630241	06/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
7535 062524	FLEX POST - WAC	01552220	06/25/2024	1,239.60	630241	06/30/2024
7535 062524	ASST WASHERS, NUTS BOLTS - PARKS	01554120	06/25/2024	6.32	630241	06/30/2024
7535 062524	PAINT - PARKS	01554142	06/25/2024	14.94	630241	06/30/2024
7535 062524	ROLLER COVERS, PAINT THINNER - PARKS	01554118	06/25/2024	69.95	630241	06/30/2024
7535 062524	MULCH -PARKS	01554118	06/25/2024	210.00	630241	06/30/2024
7535 062524	WORK GLOVES - FORESTRY	01561118	06/25/2024	48.90	630241	06/30/2024
7535 062524	PAPER TOWEL DISPENSER KEY - PARKS	01554118	06/25/2024	6.64	630241	06/30/2024
7535 062524	MULCH -PARKS	01554120	06/25/2024	91.20	630241	06/30/2024
7535 062524	TUBE THREAD - PARKS	01554120	06/25/2024	15.40	630241	06/30/2024
7535 062524	GARDENING GLOVES - PARKS	01554159	06/25/2024	56.96	630241	06/30/2024
7535 062524	TUBE THREAD - PARKS	01554120	06/25/2024	30.80	630241	06/30/2024
7535 062524	CONCRETE - PARKS	05581120	06/25/2024	88.10	630241	06/30/2024
7535 062524	ASST PARK ITEMS - PARKS	01554120	06/25/2024	114.97	630241	06/30/2024
7535 062524	STIHL LINE TRIMMER - PARKS	01554160	06/25/2024	239.99	630241	06/30/2024
7535 062524	ASST WASHERS, NUTS BOLTS - PARKS	01554120	06/25/2024	15.92	630241	06/30/2024
7535 062524	GRAY BOX, PLUGS, GLASS, BOLTS - PARKS	01554118	06/25/2024	102.43	630241	06/30/2024
7535 062524	GRAY BOX - PARKS	01554120	06/25/2024	6.84	630241	06/30/2024
7535 062524	WEATHER/TAMPER RESIST GFCI - PARKS	01554120	06/25/2024	53.98	630241	06/30/2024
7535 062524	SAW BLADE - PARKS	01554118	06/25/2024	15.04	630241	06/30/2024
7535 062524	CEMENT, PVC - PARKS	01554120	06/25/2024	16.05	630241	06/30/2024
7535 062524	ASST WASHERS, NUTS BOLTS - PARKS	01554118	06/25/2024	22.32	630241	06/30/2024
7535 062524	CABLE TIES - PARKS	01554118	06/25/2024	6.74	630241	06/30/2024
7535 062524	ASST WASHERS, NUTS BOLTS - PARKS	01554118	06/25/2024	15.42	630241	06/30/2024
7535 062524	ENGRAVED BONNET - PARKS	01554118	06/25/2024	222.46	630241	06/30/2024
7535 062524	CREDIT ASST TOWN SQUARE TRAILER - TS	26554320	06/25/2024	212.91-	630241	06/30/2024
7535 062524	ASST TOWN SQUARE TRAILER - TS	26554320	06/25/2024	212.91	630241	06/30/2024
7535 062524	ASST TOWN SQUARE TRAILER - TS	26554320	06/25/2024	201.81	630241	06/30/2024
7535 062524	SELF DRILL - TS	26554320	06/25/2024	22.48	630241	06/30/2024
7535 062524	USB CAR CHARGER - PARKS	01554118	06/25/2024	5.11	630241	06/30/2024
8428 062524	CHIN STRAPS /REPAIR FIRE	24581105	06/25/2024	181.96	630241	06/30/2024
8428 062524	HOSE STRAPS FIRE	24581105	06/25/2024	67.26	630241	06/30/2024
8745 062524	ADULT FICTION	11581246	06/25/2024	53.00	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	24.96	630241	06/30/2024
8745 062524	OFFICE & LIBRARY SUPPLIES	11581218	06/25/2024	13.96	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	83.84	630241	06/30/2024
8745 062524	OFFICE & LIBRARY SUPPLIES	11581218	06/25/2024	74.04	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	13.99	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	16.98	630241	06/30/2024
8745 062524	JANITORIAL SUPPLIES	11581220	06/25/2024	405.78	630241	06/30/2024
8745 062524	OFFICE & LIBRARY SUPPLIES	11581218	06/25/2024	2.99	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	16.99	630241	06/30/2024
8745 062524	MATERIALS, NON-BOOKS	11581246	06/25/2024	5.99	630241	06/30/2024
8745 062524	DONATION PURCHASE (CR: GWCHF22)	11581250	06/25/2024	146.16	630241	06/30/2024
8745 062524	AV SUPPLIES	11581218	06/25/2024	60.03	630241	06/30/2024
8745 062524	DONATION PURCHASE (CR: GWCHF22)	11581250	06/25/2024	222.01	630241	06/30/2024
8745 062524	DONATION PURCHASE (FRIENDS: MISC)	11581250	06/25/2024	26.98	630241	06/30/2024
8745 062524	AV SUPPLIES	11581218	06/25/2024	25.64	630241	06/30/2024
8745 062524	PERIODICALS (MILWAUKEE BUSINESS JOURNAL)	11581246	06/25/2024	170.00	630241	06/30/2024
8745 062524	ADULT FICTION	11581246	06/25/2024	24.12	630241	06/30/2024
8745 062524	ADULT FICTION	11581246	06/25/2024	7.79	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	24.06	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	24.05	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	179.28	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	116.84	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	7.50	630241	06/30/2024
8745 062524	JANITORIAL SUPPLIES	11581220	06/25/2024	192.60	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	363.22	630241	06/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 062524	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	06/25/2024	267.50	630241	06/30/2024
8745 062524	CHILDREN BOOKS	11581246	06/25/2024	13.99	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	10.41	630241	06/30/2024
8745 062524	CHILDREN PROGRAMS	11581218	06/25/2024	6.49	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	19.99	630241	06/30/2024
8745 062524	LARGE PRINT	11581246	06/25/2024	27.52	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	5.00	630241	06/30/2024
8745 062524	CHILDREN BOOKS	11581246	06/25/2024	13.41	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	58.39	630241	06/30/2024
8745 062524	MATERIALS, NON-BOOKS	11581246	06/25/2024	8.68	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	9.07	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	25.97	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	6.99	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	16.74	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	16.75	630241	06/30/2024
8745 062524	MAKERSPACE	11581218	06/25/2024	36.27	630241	06/30/2024
8745 062524	MAKERSPACE	11581218	06/25/2024	8.50	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	3.28	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	3.27	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	143.98	630241	06/30/2024
8745 062524	DONATION PURCHASE (UNDESIGNATED)	11581250	06/25/2024	299.99-	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	14.99	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	10.99-	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	19.95	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	6.00	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	58.71	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	175.93	630241	06/30/2024
8745 062524	ADULT PROGRAMS	11581218	06/25/2024	3.79	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	14.69	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	6.99-	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	25.00	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	39.92	630241	06/30/2024
8745 062524	OFFICE & LIBRARY SUPPLIES	11581218	06/25/2024	64.98	630241	06/30/2024
8745 062524	CHILDREN BOOKS	11581246	06/25/2024	22.87	630241	06/30/2024
8745 062524	ADULT NONFICTION	11581246	06/25/2024	10.70	630241	06/30/2024
8745 062524	CHILDREN PROGRAMS	11581218	06/25/2024	21.75	630241	06/30/2024
8745 062524	CHILDREN PROGRAMS	11581218	06/25/2024	29.94	630241	06/30/2024
8745 062524	ADULT NONFICTION	11581246	06/25/2024	82.27	630241	06/30/2024
8745 062524	CHILDREN BOOKS	11581246	06/25/2024	27.52	630241	06/30/2024
8745 062524	ADULT FICTION	11581246	06/25/2024	58.95	630241	06/30/2024
8745 062524	CHILDREN BOOKS	11581246	06/25/2024	6.99	630241	06/30/2024
8745 062524	CHILDREN BOOKS	11581246	06/25/2024	94.82	630241	06/30/2024
8745 062524	YOUNG ADULT BOOKS	11581246	06/25/2024	56.58	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	8.42	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	21.84	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	93.16	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	28.95	630241	06/30/2024
8745 062524	LARGE PRINT	11581246	06/25/2024	26.62	630241	06/30/2024
8745 062524	LARGE PRINT	11581246	06/25/2024	235.48	630241	06/30/2024
8745 062524	CHILDREN BOOKS	11581246	06/25/2024	48.98	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	113.18	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	143.60	630241	06/30/2024
8745 062524	ADULT NONFICTION	11581246	06/25/2024	710.13	630241	06/30/2024
8745 062524	ADULT FICTION	11581246	06/25/2024	1,470.42	630241	06/30/2024
8745 062524	CHILDREN BOOKS	11581246	06/25/2024	267.64	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	14.98	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	113.50	630241	06/30/2024

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8745 062524	TECHNOLOGY	11581246	06/25/2024	9.98	630241	06/30/2024
8745 062524	ADULT SLC	11581218	06/25/2024	7.95	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	13.99	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	6.89	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	37.81	630241	06/30/2024
8745 062524	ADULT NONFICTION	11581246	06/25/2024	19.95	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	106.25	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	17.14	630241	06/30/2024
8745 062524	ADULT NONFICTION	11581246	06/25/2024	191.97	630241	06/30/2024
8745 062524	ADULT SLC	11581218	06/25/2024	12.99	630241	06/30/2024
8745 062524	DONATION PURCHASE (FRIENDS SLC)	11581250	06/25/2024	1,000.00	630241	06/30/2024
8745 062524	DONATION PURCHASE (FRIENDS SLC KICKOFF)	11581250	06/25/2024	270.00	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	32.67	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	8.41	630241	06/30/2024
8745 062524	MARKETING	11581218	06/25/2024	269.00	630241	06/30/2024
8745 062524	ADULT FICTION	11581246	06/25/2024	28.36	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	40.74	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	54.73	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	43.81	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	22.99	630241	06/30/2024
8745 062524	CHILDREN PROGRAMS	11581218	06/25/2024	43.99	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	113.50-	630241	06/30/2024
8745 062524	LARGE PRINT	11581246	06/25/2024	36.53	630241	06/30/2024
8745 062524	CHILDREN BOOKS	11581246	06/25/2024	47.29	630241	06/30/2024
8745 062524	CAPITAL OUTLAY	20581260	06/25/2024	4,711.10	630241	06/30/2024
8745 062524	DONATION PURCHASE (UNDESIGNATED)	11581250	06/25/2024	89.99	630241	06/30/2024
8745 062524	DONATION PURCHASE (UNDESIGNATED)	11581250	06/25/2024	89.99	630241	06/30/2024
8745 062524	CHILDREN BOOKS	11581246	06/25/2024	16.74	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	118.70	630241	06/30/2024
8745 062524	DONATION PURCHASE (FRIENDS: MISC)	11581250	06/25/2024	38.82	630241	06/30/2024
8745 062524	ADULT FICTION	11581246	06/25/2024	11.87	630241	06/30/2024
8745 062524	ADULT SLC	11581218	06/25/2024	34.95	630241	06/30/2024
8745 062524	ADULT TALKING BOOKS	11581246	06/25/2024	39.89	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	186.47	630241	06/30/2024
8877 062524	CLOUD STORAGE	01518422	06/25/2024	9.99	630241	06/30/2024
8877 062524	CAMERA BATTERY AND CHARGER	01518418	06/25/2024	49.59	630241	06/30/2024
8877 062524	HDMI CABLES AND SURGE PROTECTOR	01518418	06/25/2024	72.30	630241	06/30/2024
8877 062524	GRAPHIC DESIGN SUBSCRIPTION	01518422	06/25/2024	72.70	630241	06/30/2024
8877 062524	CONFERENCE REFUND	01518424	06/25/2024	150.00-	630241	06/30/2024
8877 062524	CABLE TV SERVICE	01518422	06/25/2024	83.93	630241	06/30/2024
8877 062524	LABELER, PHOTO BACKDROP	01518418	06/25/2024	104.96	630241	06/30/2024
8877 062524	EMAIL NEWSLETTER SERVICE	01518422	06/25/2024	47.48	630241	06/30/2024
9084 062524	ZOOM: M STEVENS	01514018	06/25/2024	15.99	630241	06/30/2024
9084 062524	ZOOM: A BEYER	01541018	06/25/2024	15.99	630241	06/30/2024
9084 062524	ZOOM: B ZIRBES	01524118	06/25/2024	15.99	630241	06/30/2024
9084 062524	ZOOM: D BROWER	01521118	06/25/2024	15.99	630241	06/30/2024
9084 062524	ZOOM: E MCFARLAND	01513118	06/25/2024	15.99	630241	06/30/2024
9084 062524	ZOOM: K BUTTERIS	01552018	06/25/2024	15.99	630241	06/30/2024
9084 062524	ZOOM: M BECKER	60510518	06/25/2024	15.99	630241	06/30/2024
9084 062524	ZOOM: C QUEST	01531218	06/25/2024	15.99	630241	06/30/2024
9084 062524	BUSN CARDS: J FOLKMAN	01552018	06/25/2024	29.99	630241	06/30/2024
9084 062524	RECRUITING CARDS	01516018	06/25/2024	29.99	630241	06/30/2024
9084 062524	PHONE CASE	01514018	06/25/2024	4.72	630241	06/30/2024
9190 062524	2044 REMODEL SUPPLIES CITY HALL	01517118	06/25/2024	49.91	630241	06/30/2024
9190 062524	2044 REMODEL SUPPLIES CITY HALL	01517118	06/25/2024	71.09	630241	06/30/2024
9190 062524	OFFICE SUPPLIES ADMIN	01513118	06/25/2024	9.50	630241	06/30/2024
9190 062524	OFFICE SUPPLIES HR	01516018	06/25/2024	13.50	630241	06/30/2024

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9190 062524	OFFICE SUPPLIES IT	01518618	06/25/2024	19.89	630241	06/30/2024
9190 062524	2044 REMODEL SUPPLIES CITY HALL	01517118	06/25/2024	19.36	630241	06/30/2024
9190 062524	PHONE CASE MAYOR	01513118	06/25/2024	31.08	630241	06/30/2024
9190 062524	PAPER HR	01516018	06/25/2024	22.00	630241	06/30/2024
9190 062524	PAPER MAYOR	01513118	06/25/2024	15.00	630241	06/30/2024
9190 062524	PAPER SIDC	60510518	06/25/2024	4.49	630241	06/30/2024
Total U.S. BANK:				118,744.44		
UNITED ELECTRIC INC						
21526						
85733	ELECTRICAL WORK LINCOLN PARK	01554120	05/08/2024	475.44	459733	06/04/2024
85734	WASHINGTON PARK SCOREBOARD WIRING	01554120	05/08/2024	3,450.00	459733	06/04/2024
86004	LIGHT POLE (2) -SPliced CONNECTIONS	01544220	05/24/2024	210.00	459816	06/11/2024
86086	TS ELECTRIC LOCATES	26554318	05/30/2024	420.00	459896	06/18/2024
86088	WELL 3 PUMP-RPL FUSE - WTR	03992318	05/30/2024	329.77	459816	06/11/2024
Total UNITED ELECTRIC INC:				4,885.21		
UNITED INDUSTRIAL AUTOMATION						
21496						
2334	RPL FUSE-VFD RAW PUMP - WW	02831042	06/03/2024	2,266.31	459897	06/18/2024
Total UNITED INDUSTRIAL AUTOMATION:				2,266.31		
UNITED SYSTEMS ASSOCIATES LLC						
555220						
1678	HVAC CONTROLS SYSTEM SVC CONTRACT	11581219	05/29/2024	3,250.00	459839	06/13/2024
Total UNITED SYSTEMS ASSOCIATES LLC:				3,250.00		
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538						
ARINV214909	ELECTRONIC, TV, APPLIANCE RECYCLINGCLING	17581741	05/31/2024	395.16	459817	06/11/2024
ARINV215661	ELECTRONIC, TV, APPLIANCE RECYCLINGCLING	17581741	06/20/2024	1,085.61	459979	06/25/2024
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				1,480.77		
US POSTAL SERVICE						
21521						
SF05312024	REFILL POSTAGE MACHINE - WTR	03992118	05/31/2024	2,000.00	459734	06/04/2024
Total US POSTAL SERVICE:				2,000.00		
USIC LOCATING SERVICES LLC						
553098						
663322	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	05/31/2024	73.42	459818	06/11/2024
663322	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	05/31/2024	2,388.03	459818	06/11/2024
663322	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	05/31/2024	2,388.03	459818	06/11/2024
663322	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	05/31/2024	2,388.03	459818	06/11/2024
Total USIC LOCATING SERVICES LLC:				7,237.51		
USPS WATERTOWN						
21522						
SF060324	PERMIT #93 PRE-PMT - WTR	03903018	06/04/2024	2,500.00	459819	06/11/2024

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Total USPS WATERTOWN:				2,500.00		
VALERIE FRYE						
555380						
52824	REFUND SECURITY DEPOSIT	01271970	05/28/2024	100.00	459735	06/04/2024
Total VALERIE FRYE:				100.00		
VANDEWALLE & ASSOCIATES						
22160						
202405057	COMP PLAN AMENDMENT STAFF DRAFT OVERLY ZONIN	24540913	05/17/2024	1,015.00	459820	06/11/2024
Total VANDEWALLE & ASSOCIATES:				1,015.00		
WAL-MART						
23080						
F480BW4SFL	RESTITUTION	01436100	05/22/2024	54.59	459736	06/04/2024
Total WAL-MART:				54.59		
WATERTOWN AUTO CLUB						
23164						
070424 PARADE	JULY 4 PARADE PARTICIPANT-2024	24581109	06/14/2024	250.00	459980	06/25/2024
Total WATERTOWN AUTO CLUB:				250.00		
WATERTOWN BLUE REVUE INC						
2442						
070424 PARADE	JULY 4 PARADE PARTICIPANT-2024	24581109	06/14/2024	400.00	459981	06/25/2024
Total WATERTOWN BLUE REVUE INC:				400.00		
WATERTOWN HIGH SCHOOL BAND						
23201						
070424 PARADE	JULY 4 PARADE PARTICIPANT-2024	01581109	06/14/2024	400.00	459982	06/25/2024
Total WATERTOWN HIGH SCHOOL BAND:				400.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
060224 WRMC	DRUG SCREEN 051024 NIEVES HEALTH	01531218	06/02/2024	40.00	459985	06/25/2024
060224 WRMC	DRUG SCREEN 051324 WROBEL REC	01552022	06/02/2024	40.00	459985	06/25/2024
060224 WRMC	DRUG SCREEN 051324 WROBEL R ILEY REC	01552022	06/02/2024	40.00	459985	06/25/2024
060224 WRMC	DRUG SCREEN 051324 HAUMSCHILD PARK	01554159	06/02/2024	40.00	459985	06/25/2024
060224 WRMC	DRUG SCREEN 051724 BIRKHOLZ PARK	01554159	06/02/2024	40.00	459985	06/25/2024
060224 WRMC	DRUG SCREEN 052124 LAFAVOR REC	01552022	06/02/2024	40.00	459985	06/25/2024
060224 WRMC	DRUG SCREEN 052124 ITALIANO PD	01521117	06/02/2024	30.00	459985	06/25/2024
060224 WRMC	DRUG SCREEN 052224 JUAREZ ENGINEER	16581618	06/02/2024	40.00	459985	06/25/2024
060224 WRMC	DRUG SCREEN 052324 MANDEL ENGINEER	16581618	06/02/2024	40.00	459985	06/25/2024
060224 WRMC	DRUG SCREEN 052324 LAMERS ENGINEER	16581618	06/02/2024	40.00	459985	06/25/2024
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				390.00		
WATERTOWN TOURISM COMMISSION						
23461						
ROOM TAX PAID APRIL 2	ROOM TAX PAID - APRIL 2024	22551205	05/31/2024	9,253.22	459737	06/04/2024

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Total WATERTOWN TOURISM COMMISSION:				9,253.22		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
070424	PARADE-SKILLSU JULY 4 PARADE PARTICIPANT-2024	24581109	06/14/2024	250.00	459983	06/25/2024
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				250.00		
WATERTOWN WATER DEPT						
23487						
061424 LIB	WATER - LIBRARY	11581231	06/14/2024	346.95	459984	06/25/2024
06202024	WATER - CITY HALL	01517131	05/31/2024	515.53	459738	06/04/2024
06202024	WATER - MISC BLDGS	01517231	05/31/2024	530.13	459738	06/04/2024
06202024	WATER - HEALTH BLDG	01531231	05/31/2024	80.28	459738	06/04/2024
06202024	WATER - STREETS	01541231	05/31/2024	1,270.40	459738	06/04/2024
06202024	WATER - AIRPORT	01545331	05/31/2024	4,103.19	459738	06/04/2024
06202024	WATER - SOLID WASTE	17581731	05/31/2024	35.13	459738	06/04/2024
06202024	WATER - PARKS	01552231	05/31/2024	586.86	459738	06/04/2024
06202024	WATER - REC ADMIN	01552031	05/31/2024	173.48	459738	06/04/2024
06202024	WATER - PARK	01554131	05/31/2024	1,416.09	459738	06/04/2024
06202024	WATER - WW BILLING	02840000	05/31/2024	20,000.00	459738	06/04/2024
06202024	WATER - WATER DEPT	03993218	05/31/2024	656.85	459738	06/04/2024
07052024	WATER - SOLID WASTE	17581731	06/14/2024	247.64	459898	06/18/2024
07052024	WATER - OTHER-MISC BLDGS	01517231	06/14/2024	14.51	459898	06/18/2024
07052024	WATER - PARK	01554131	06/14/2024	2,741.53	459898	06/18/2024
07052024	WATER - BUBBLER	01554148	06/14/2024	175.22	459898	06/18/2024
07052024	WATER - WASTEWATER	02820031	06/14/2024	4,868.73	459898	06/18/2024
07052024	WATER - WATER DEPT	03993218	06/14/2024	658.55	459898	06/18/2024
07052024	WATER - FUTURE FUND	26554331	06/14/2024	373.44	459898	06/18/2024
Total WATERTOWN WATER DEPT:				38,794.51		
WAUKESHA CTY TECHNICAL COLLEGE						
23498						
S0832051	TRAINING - PETERS	01521156	05/28/2024	545.00	459822	06/11/2024
S0832051	TRAINING - RIEDL	01521156	05/28/2024	375.00	459822	06/11/2024
Total WAUKESHA CTY TECHNICAL COLLEGE:				920.00		
WCS SCRIP						
23021						
BR-2024	BIKE RODEO GIFT CERTIFICATES	24581113	06/03/2024	2,095.00	459823	06/11/2024
Total WCS SCRIP:				2,095.00		
WE ENERGIES						
23530						
5060545205	ELECTRIC - PARKS	01554130	06/11/2024	63.69	625241	06/27/2024
5060545205	ELECTRIC - FIRE	01523130	06/11/2024	17.12	625241	06/27/2024
5062303061	GAS - MUNI BLDG	01517128	06/12/2024	762.79	625241	06/27/2024
5062303061	GAS - HEALTH	01531228	06/12/2024	27.58	625241	06/27/2024
5062303061	GAS - STREET GARAGES	01541228	06/12/2024	68.43	625241	06/27/2024
5062303061	ELECTRIC - STREET	01544230	06/12/2024	57.42	625241	06/27/2024
5062303061	GAS - AIRPORT	01545328	06/12/2024	12.49	625241	06/27/2024
5062303061	GAS - SOLID WASTE	17581728	06/12/2024	51.38	625241	06/27/2024
5062303061	GAS - LIBRARY	11581228	06/12/2024	119.31	625241	06/27/2024

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5062303061	GAS - AQ CENTER	01552228	06/12/2024	846.22	625241	06/27/2024
5062303061	GAS - REC ADMIN	01552028	06/12/2024	59.27	625241	06/27/2024
5062303061	GAS - PARK	01554128	06/12/2024	35.39	625241	06/27/2024
5062303061	GAS - WW	02820028	06/12/2024	525.45	625241	06/27/2024
5062303061	GAS - WW LIFT STATION	02820029	06/12/2024	11.55	625241	06/27/2024
5062310177	WE ENERGIES GAS/ELECTRIC	03622330	06/12/2024	21,487.77	625241	06/27/2024
5064035702	ELECTRIC - STREET GARAGES	01541230	06/13/2024	2,676.86	625241	06/27/2024
5064035702	ELECTRIC - HEALTH	01531230	06/13/2024	538.65	625241	06/27/2024
5064035702	ELECTRIC - TRAFFIC CONTROL	01542430	06/13/2024	1,208.70	625241	06/27/2024
5064035702	ELECTRIC - MUNI BLDG	01517130	06/13/2024	10,056.57	625241	06/27/2024
5064035702	ELECTRIC - STREET LIGHTING	01544230	06/13/2024	42,058.70	625241	06/27/2024
5064035702	ELECTRIC - AIRPORT	01545330	06/13/2024	1,892.87	625241	06/27/2024
5064035702	BUILDING ELECTRIC - SOLID WASTE	17581730	06/13/2024	433.85	625241	06/27/2024
5064035702	ELECTRIC - LIBRARY	11581230	06/13/2024	4,411.55	625241	06/27/2024
5064035702	ELECTRIC - AQUATIC CENTER	01552230	06/13/2024	3,342.80	625241	06/27/2024
5064035702	ELECTRIC - REC ADMIN	01552030	06/13/2024	1,729.74	625241	06/27/2024
5064035702	ELECTRIC - PARK	01554130	06/13/2024	3,894.41	625241	06/27/2024
5064035702	WASHINGTON PARK LIGHTS - PARK	01554144	06/13/2024	443.27	625241	06/27/2024
5064035702	POWER FOR PUMPING/LIFT STATION - WW	02820029	06/13/2024	2,930.72	625241	06/27/2024
5064035702	ELECTRIC-PLANT - WW	02820030	06/13/2024	35,599.05	625241	06/27/2024
5064035702	FUEL FOR POWER - WATER	03622330	06/13/2024	5,938.96	625241	06/27/2024
5064035702	ELECTRICITY - FUTURE FUND (TS)	26554330	06/13/2024	120.56	625241	06/27/2024
WR 4967862	LIGHTING @ S ELEVENTH STREET - 2024 ANNUAL ST/UT	05581169	05/22/2024	472.00	459739	06/04/2024
Total WE ENERGIES:				141,895.12		
WELDERS SUPPLY COMPANY						
23581						
3083650	WELDING SUPPLIES	01541120	05/31/2024	198.00	459824	06/11/2024
3083651	WELDING GAS	01554118	05/31/2024	9.61	459824	06/11/2024
Total WELDERS SUPPLY COMPANY:				207.61		
WEPCO PRINTING INC						
23585						
42348	QUIRK SLC GRANT	11581250	05/15/2024	263.74	459840	06/13/2024
Total WEPCO PRINTING INC:				263.74		
WI DEPT OF AG TRADE						
552457						
115-0000033868	ANNUAL WEIGHTS & MEASURES INSPECTION	01514023	05/23/2024	7,500.00	459825	06/11/2024
Total WI DEPT OF AG TRADE:				7,500.00		
WI DEPT OF JUSTICE						
23731						
G3488 202405	BACKGROUND CHECK PALMER CITY ATTORNEY	01516116	06/01/2024	7.00	459826	06/11/2024
G3488 202405	BACKGROUND CHECK JOHNSEN FIRE	01523119	06/01/2024	7.00	459826	06/11/2024
G3488 202405	BACKGROUND CHECK HAUMSCHILD, BIRKHOLZ, WEHN	01554159	06/01/2024	14.00	459826	06/11/2024
G3488 202405	BACKGROUND CHECK JUNEAU, LAFAVOR, GEHLER REC	01552022	06/01/2024	28.00	459826	06/11/2024
G3488 202405	BACKGROUND CHECK MANDEL, GEHLER, LAMERS ENGI	16581618	06/01/2024	21.00	459826	06/11/2024
G3488 202405	BACKGROUND CHECK NIEVES HEALTH	01531218	06/01/2024	10.00	459826	06/11/2024
Total WI DEPT OF JUSTICE:				87.00		

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WI DEPT OF NATURAL RESOURCES						
23770						
128002490-2024-1	ANNUAL ENVIRONMENTAL FEES - WW	02850022	05/03/2024	19,313.50	459899	06/18/2024
128042420-2024-1	STORMWATER FEES	01545318	05/03/2024	130.00	459900	06/18/2024
Total WI DEPT OF NATURAL RESOURCES:				19,443.50		
WI DEPT OF REVENUE						
23788						
052024	05-2024 SALES & USE TAX - HEALTH DEPT REV	01443100	06/24/2024	5.21	626245	06/24/2024
052024	05-2024 SALES & USE TAX - INDOOR POOL TAXABLE	01446233	06/24/2024	10.79	626245	06/24/2024
052024	05-2024 SALES & USE TAX - SR CTR REV	01446234	06/24/2024	1.19	626245	06/24/2024
052024	05-2024 SALES & USE TAX - SR CTR MEMBERSHIPS	01446235	06/24/2024	6.84	626245	06/24/2024
052024	05-2024 SALES & USE TAX - SR CTR RENTALS	01446236	06/24/2024	56.82	626245	06/24/2024
052024	05-2024 SALES & USE TAX - LIBRARY COPIER	11481218	06/24/2024	40.22	626245	06/24/2024
052024	05-2024 SALES & USE TAX - AQ CTR REV	01446230	06/24/2024	294.03	626245	06/24/2024
052024	05-2025 SALES & USE TAX - RECREATION ACTIVITIES	01446211	06/24/2024	305.72	626245	06/24/2024
052024	05-2024 SALES & USE TAX - RENTAL PARKS/FORESTRY	01446264	06/24/2024	404.35	626245	06/24/2024
052024	05-2024 SALES & USE TAX - MISC PARK REV	01446266	06/24/2024	7.56	626245	06/24/2024
052024	05-2024 SALES & USE TAX - OTHER WATER REV	03404740	06/24/2024	7.91	626245	06/24/2024
052024	05-2024 SALES & USE TAX - SALES TAX DISCOUNT	01441220	06/24/2024	9.99	626245	06/24/2024
Total WI DEPT OF REVENUE:				1,130.65		
WI DEPT OF TRANSPORTATION						
23795						
395-0000349421	PROJ ID 39539970012 WESTERN AVE	05581169	05/01/2024	271.22	459901	06/18/2024
395-0000349421	PROJ ID 39539970012 WESTERN AVE	16581660	05/01/2024	271.22	459901	06/18/2024
395-0000349421	PROJ ID 39539970012 WESTERN AVE	03999999	05/01/2024	271.22	459901	06/18/2024
395-0000349421	PROJ ID 39539970012 WESTERN AVE	02973011	05/01/2024	271.22	459901	06/18/2024
395-0000353107	PROJ ID 39530500108 MAIN ST DOWNTOWN	16581660	06/03/2024	1,372.98	459901	06/18/2024
395-0000353107	PROJ ID 39530500108 MAIN ST DOWNTOWN	05581169	06/03/2024	4,118.92	459901	06/18/2024
395-0000353108	PROJ ID 39530500400 MAIN ST	05581169	06/03/2024	555.09	459901	06/18/2024
395-0000353108	PROJ ID 39530500400 MAIN ST	16581660	06/03/2024	185.03	459901	06/18/2024
395-0000353110	PROJ ID 39530500481 MAIN ST NON ELIGIBLE EXP	05581140	06/03/2024	194.25	459901	06/18/2024
395-0000353409	PROJ ID 39539970012 WESTERN AVE	05581169	06/03/2024	232.73	459901	06/18/2024
395-0000353409	PROJ ID 39539970012 WESTERN AVE	16581660	06/03/2024	232.72	459901	06/18/2024
395-0000353409	PROJ ID 39539970012 WESTERN AVE	03999999	06/03/2024	232.73	459901	06/18/2024
395-0000353409	PROJ ID 39539970012 WESTERN AVE	02973011	06/03/2024	232.72	459901	06/18/2024
395-0000353410	PROJ ID 39539970030 WELSH RD	05581169	06/03/2024	708.55	459901	06/18/2024
395-0000353411	PROJ ID 39539970060 WELSH RD	05581169	06/03/2024	279.20	459901	06/18/2024
395-0000353412	PROJ ID 39539970109 DEWEY AVE	05581169	06/03/2024	874.77	459901	06/18/2024
395-0000353412	PROJ ID 39539970109 DEWEY AVE	16581660	06/03/2024	291.59	459901	06/18/2024
395-0000353413	PROJ ID 39539970174 CADY STREET	05581140	06/03/2024	677.01	459901	06/18/2024
Total WI DEPT OF TRANSPORTATION:				11,273.17		
WISCONSIN AVIATION INC						
23646						
RYV23-202254	AIRPORT SUPPLIES	01545318	05/31/2024	233.86	459902	06/18/2024
RYV23-202254	AIRPORT FUEL	01545328	05/31/2024	83.96	459902	06/18/2024
RYV23-202859	AIRPORT ELECTRIC	01545330	05/31/2024	82.67	459902	06/18/2024
RYV24-202542	AIRPORT MANAGER FEES-JUNE 2024	01545310	05/31/2024	4,672.00	459902	06/18/2024
RYV24-202816	AIRPORT MOWING	01545336	05/31/2024	1,260.00	459902	06/18/2024
RYV24-202816	NAV AIDS LIGHT CHECKS & REPAIRS	01545338	05/31/2024	1,239.00	459902	06/18/2024

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Total WISCONSIN AVIATION INC:				7,571.49		
WISCONSIN LOTTERY						
23659						
060324	PULL TABS SR CTR FUNDRAISING	24581107	06/03/2024	111.00	459827	06/11/2024
Total WISCONSIN LOTTERY:				111.00		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3124	NEW EMPLOYEE SHIRT BOARD ALDER	01511118	06/20/2024	26.50	459925	06/25/2024
3124	NEW EMPLOYEE SHIRT PALMER CITY ATTORNEY	01516118	06/20/2024	26.50	459925	06/25/2024
Total WOLFF PACK APPAREL & PROMOTIONS:				53.00		
ZBM INC						
26005						
29877	PAPER & CLEANING PRODUCTS-AIRPORT	01545318	05/29/2024	152.53	459903	06/18/2024
29900	MUNI BLDG - CLEANING	01517126	06/10/2024	2,300.00	459903	06/18/2024
Total ZBM INC:				2,452.53		
ZUERN BUILDING PRODUCTS INC						
26900						
551850	WOOD LINCOLN PARK GARDENS	01554120	05/06/2024	249.06	459904	06/18/2024
559490	UNION PARK SLIDE CONCRETE MIX	01554120	06/05/2024	108.78	459904	06/18/2024
Total ZUERN BUILDING PRODUCTS INC:				357.84		
Grand Totals:				2,167,778.42		