

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
3550	LIGHT AND SIREN UPFIT FOR 4102 FIRE	05523170	12/16/2024	29,788.06	461876	12/23/2024
Total 10-33 VEHICLE SERVICES LLC:				29,788.06		
1ST AYD CORPORATION						
6380						
PSI745553	DEGREASER & CARB CLEANER	01554142	11/20/2024	114.37	461661	12/03/2024
Total 1ST AYD CORPORATION:				114.37		
A & A LANDSCAPE SERVICES LLC						
555575						
EXCAVATOR	DRAINAGE ISSUES-WTR QLTY TRD LND - WW	02850020	12/04/2024	1,175.00	461781	12/17/2024
Total A & A LANDSCAPE SERVICES LLC:				1,175.00		
AARON BACHLER						
555670						
1429109153411077	2024 REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	164.51	461877	12/23/2024
Total AARON BACHLER:				164.51		
ABEL GARCIA						
555673						
1429109153434027	2024 REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	182.60	461878	12/23/2024
Total ABEL GARCIA:				182.60		
ADAM PETERS						
555626						
HOLIDAY PARAGE FLOAT	HOLIDAY PARAGE FLOAT AWARD	24581110	12/06/2024	75.00	461695	12/10/2024
Total ADAM PETERS:				75.00		
ADAM QUEST						
17384						
QUEST 12052024	REIMBURSE SAFETY BOOTS	01543159	12/05/2024	84.92	461879	12/23/2024
Total ADAM QUEST:				84.92		
ADVANTAGE SYSTEMS GROUP						
27012						
P 40879	FIRE ALARM CONVERSION	11581220	12/23/2024	401.16	461971	12/30/2024
Total ADVANTAGE SYSTEMS GROUP:				401.16		
AIR ONE EQUIPMENT INC						
1423						
214550	HELMET FIRE	24581105	12/04/2024	1,140.00	461782	12/17/2024
Total AIR ONE EQUIPMENT INC:				1,140.00		
ALEXIS SCHWANTES						
554591						
2829108150323015	2024 REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	308.64	461972	12/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ALEXIS SCHWANTES:				308.64		
ALSCO INC						
1512						
IMIL2069863	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	11/15/2024	40.91	461662	12/03/2024
IMIL2069863	COVERALLS STORM WATER TEAM	16581641	11/15/2024	31.80	461662	12/03/2024
IMIL2069863	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	11/15/2024	47.64	461662	12/03/2024
IMIL2071817	MATT SERVICE AT CITY HALL	01517118	11/22/2024	50.78	461662	12/03/2024
IMIL2071817	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	11/22/2024	31.57	461662	12/03/2024
IMIL2071817	COVERALLS STORM WATER TEAM	16581641	11/22/2024	22.44	461662	12/03/2024
IMIL2071817	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	11/22/2024	38.28	461662	12/03/2024
IMIL2073780	MATT SERVICE AT CITY HALL	01517118	11/29/2024	76.86	461696	12/10/2024
IMIL2073780	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	11/29/2024	74.05	461696	12/10/2024
IMIL2073780	COVERALLS STORM WATER TEAM	16581641	11/29/2024	64.93	461696	12/10/2024
IMIL2073780	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	11/29/2024	80.77	461696	12/10/2024
IMIL2075754	MATT SERVICE AT CITY HALL	01517118	12/06/2024	76.86	461783	12/17/2024
IMIL2075754	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	12/06/2024	73.09	461783	12/17/2024
IMIL2075754	COVERALLS STORM WATER TEAM	16581641	12/06/2024	63.98	461783	12/17/2024
IMIL2075754	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	12/06/2024	88.22	461783	12/17/2024
IMIL2077708	MATT SERVICE AT CITY HALL	01517118	12/13/2024	76.86	461880	12/23/2024
IMIL2077708	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	12/13/2024	81.73	461880	12/23/2024
IMIL2077708	COVERALLS STORM WATER TEAM	16581641	12/13/2024	72.62	461880	12/23/2024
IMIL2077708	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	12/13/2024	88.46	461880	12/23/2024
IMIL2079650	MATT SERVICE AT CITY HALL	01517118	12/20/2024	76.86	461880	12/23/2024
IMIL2079650	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	12/20/2024	76.74	461880	12/23/2024
IMIL2079650	COVERALLS STORM WATER TEAM	16581641	12/20/2024	67.62	461880	12/23/2024
IMIL2079650	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	12/20/2024	83.46	461880	12/23/2024
Total ALSCO INC:				1,486.53		
ANTHONY LEHMANN						
554513						
HOLIDAY PARADE FLOAT	FLOAT AWARD	24581110	12/06/2024	125.00	461697	12/10/2024
Total ANTHONY LEHMANN:				125.00		
APG OF SOUTHERN WISCONSIN						
1003						
21406-1024	PUBLISHED NOTICES-OCT 2024-OFFICIAL PUBS	01511120	10/31/2024	2,748.27	461973	12/30/2024
21406-1024	PUBLISHED NOTICES-OCT 2024-ELECTIONS	01514118	10/31/2024	972.65	461973	12/30/2024
21406-1124	PUBLISHED NOTICES 112024-OFFICIAL PUBS	01511120	11/30/2024	1,800.90	461973	12/30/2024
21406-1124	PUBLISHED NOTICES 112024-ELECTIONS	01514118	11/30/2024	471.70	461973	12/30/2024
Total APG OF SOUTHERN WISCONSIN:				5,993.52		
APPLIED CONCEPTS INC						
1587						
S309720	PD - RADAR UNITS	01521160	12/23/2024	6,386.00	461974	12/30/2024
Total APPLIED CONCEPTS INC:				6,386.00		
AT&T MOBILITY-FIRSTNET						
552664						
287310587104X12152202	PD - PHONES	01521132	12/07/2024	1,297.24	461975	12/30/2024
287303591659X12012024	CELL PHONE-ATTORNEY	01516118	12/09/2024	30.55	1216241	12/16/2024
287303591659X12012024	CELL PHONE-BSZ	01524132	12/09/2024	121.82	1216241	12/16/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
287303591659X12012024	CELL PHONE-ECONOMIC DEV	60510518	12/09/2024	30.55	1216241	12/16/2024
287303591659X12012024	CELL PHONE-ENG	01541032	12/09/2024	153.81	1216241	12/16/2024
287303591659X12012024	CELL PHONE-FINANCE	01514018	12/09/2024	30.55	1216241	12/16/2024
287303591659X12012024	CELL PHONE-FORESTRY	01561118	12/09/2024	63.98	1216241	12/16/2024
287303591659X12012024	CELL PHONE-IT	01518632	12/09/2024	44.63	1216241	12/16/2024
287303591659X12012024	CELL PHONE-MAYOR	01513132	12/09/2024	44.63	1216241	12/16/2024
287303591659X12012024	CELL PHONE-MEDIA COMMUNICATIONS	01518418	12/09/2024	30.55	1216241	12/16/2024
287303591659X12012024	CELL PHONE-PARK	01554132	12/09/2024	65.54	1216241	12/16/2024
287303591659X12012024	CELL PHONE-RECREATION	01552032	12/09/2024	157.80	1216241	12/16/2024
287303591659X12012024	CELL PHONE-SOLID WASTE	17581718	12/09/2024	33.55	1216241	12/16/2024
287303591659X12012024	CELL PHONE-STORM WATER	16581631	12/09/2024	62.54	1216241	12/16/2024
287303591659X12012024	CELL PHONE-STREET	01542132	12/09/2024	123.64	1216241	12/16/2024
287303591659X12012024	CELL PHONE-STREET	01542420	12/09/2024	127.96	1216241	12/16/2024
287303591659X12012024	CELL PHONE-WASTEWATER	02820032	12/09/2024	306.17	1216241	12/16/2024
287303591659X12012024	CELL PHONE-WATER	03992118	12/09/2024	555.73	1216241	12/16/2024

Total AT&T MOBILITY-FIRSTNET: 3,281.24

AT&T-5080

1013

9202624027112024	CENTREX-CITY HALL	01517132	11/07/2024	31.44-	461881	12/23/2024
9202624027112024	CENTREX-POLICE	01521132	11/07/2024	7.25	461881	12/23/2024
9202624027112024	CENTREX-FIRE	01523132	11/07/2024	15.72-	461881	12/23/2024
9202624027112024	CENTREX-HEALTH	01531232	11/07/2024	7.86-	461881	12/23/2024
9202624027112024	CENTREX-STREET	01542132	11/07/2024	22.36	461881	12/23/2024
9202624027112024	CENTREX-TRAFFIC CONTROL	01542430	11/07/2024	15.11	461881	12/23/2024
9202624027112024	CENTREX-SR CTR	01552032	11/07/2024	7.25	461881	12/23/2024
9202624027112024	CENTREX-AQ CTR	01552232	11/07/2024	45.33	461881	12/23/2024
9202624027112024	CENTREX-PARK SHOP	01554132	11/07/2024	15.11	461881	12/23/2024
9202624027112024	CENTREX-WASTEWATER	02820032	11/07/2024	15.11	461881	12/23/2024
9202624027112024	CENTREX-WATER	03992118	11/07/2024	22.36	461881	12/23/2024
9202624027112024	CENTREX-LIBRARY	11581232	11/07/2024	90.66	461881	12/23/2024
9202624027112024	CENTREX-SOLID WASTE	17581732	11/07/2024	30.22	461881	12/23/2024
9202624027112024	CENTREX-BILL ROUNDING	01517132	11/07/2024	.04-	461881	12/23/2024
9202624027122024	CENTREX-POLICE	01521132	12/07/2024	18.81	461881	12/23/2024
9202624027122024	CENTREX-STREET	01542132	12/07/2024	37.62	461881	12/23/2024
9202624027122024	CENTREX-TRAFFIC CONTROL	01542430	12/07/2024	18.81	461881	12/23/2024
9202624027122024	CENTREX-SR CTR	01552032	12/07/2024	18.81	461881	12/23/2024
9202624027122024	CENTREX-AQ CTR	01552232	12/07/2024	56.43	461881	12/23/2024
9202624027122024	CENTREX-PARK SHOP	01554132	12/07/2024	18.81	461881	12/23/2024
9202624027122024	CENTREX-WASTEWATER	02820032	12/07/2024	18.81	461881	12/23/2024
9202624027122024	CENTREX-WATER	03992118	12/07/2024	37.62	461881	12/23/2024
9202624027122024	CENTREX-LIBRARY	11581232	12/07/2024	112.86	461881	12/23/2024
9202624027122024	CENTREX-SOLID WASTE	17581732	12/07/2024	37.62	461881	12/23/2024
9202624027122024	CENTREX-BILL ROUNDING	11581232	12/07/2024	.02	461881	12/23/2024

Total AT&T-5080: 591.92

AUTUMN STEGGALL

60305

100224 STEGGALL	REIMBURSEMENT FOR FIRE CLASS STEGGALLS FIRE	01523148	10/02/2024	723.45	461784	12/17/2024
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Total AUTUMN STEGGALL: 723.45

BADGER PEST CONTROL LLC

552514

9825	PEST CONTRACT	01541218	11/18/2024	45.00	461698	12/10/2024
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Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
9825	PEST CONTRACT	17581718	11/18/2024	45.00	461698	12/10/2024
9828	PARK PEST CONTROL	01554118	11/14/2024	80.00	461663	12/03/2024
9839	PARK PEST CONTROL	01554118	11/14/2024	65.00	461663	12/03/2024
9844	PARK PEST CONTROL	01554118	11/14/2024	80.00	461663	12/03/2024
9850	PARK PEST CONTROL	01554118	11/14/2024	80.00	461663	12/03/2024
Total BADGER PEST CONTROL LLC:				395.00		
BADGER WELDING SUPPLIES INC						
2043						
3858972	OXYGEN FIRE	01523154	12/04/2024	99.70	461882	12/23/2024
Total BADGER WELDING SUPPLIES INC:				99.70		
BANK FIRST NA						
555681						
2829108150421099	2024 REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	181.09	461976	12/30/2024
Total BANK FIRST NA:				181.09		
BENDER LEVI LARSON & ASSOCIATES SC						
2223						
2024-1	REFUND FOR PROPOSAL TO VACATE O'CONNELL STRE	01441218	12/11/2024	300.00	461785	12/17/2024
Total BENDER LEVI LARSON & ASSOCIATES SC:				300.00		
BENJAMIN NALEID						
555674						
2829108150442031	2024 REFUND RE TAX OVERPAYMENT	01271920	12/19/2024	251.02	461977	12/30/2024
Total BENJAMIN NALEID:				251.02		
BOARDMAN & CLARK LLP						
553630						
293517	00011 T-MOBILE WT AGREEMENT - WTR	03992318	11/15/2024	112.50	461786	12/17/2024
293518	00013-VERIZONWT AGREEMENT - WTR	03992318	11/15/2024	375.00	461786	12/17/2024
294569	00010 AT&T WT LEASE - WTR	03992318	12/10/2024	637.50	461883	12/23/2024
294570	00011 T-MOBILE WT AGREEMENT - WTR	03992318	12/10/2024	37.50	461883	12/23/2024
294571	00012 SPRINT WT AGREEMENT - WTR	03992318	12/10/2024	112.50	461883	12/23/2024
294572	00013-VERIZONWT AGREEMENT - WTR	03992318	12/10/2024	75.00	461883	12/23/2024
Total BOARDMAN & CLARK LLP:				1,350.00		
BOUND TREE MEDICAL LLC						
2637						
85576430	IV FLUSH SYRINGE, SALINE FIRE	01523154	12/02/2024	110.40	461787	12/17/2024
85582250	HEAD IMMOBILIZER STRAPS FIRE	01523154	12/05/2024	120.80	461787	12/17/2024
Total BOUND TREE MEDICAL LLC:				231.20		
BOY SCOUT TROOP #43						
2643						
121624	REFUND SECURITY DEPOSIT	01271970	12/16/2024	200.00	461884	12/23/2024
Total BOY SCOUT TROOP #43:				200.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
BRADFORD LEMKE						
555667						
1429109153231054 2024	REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	247.46	461885	12/23/2024
Total BRADFORD LEMKE:				247.46		
BRANDYN LETOURNEAU						
555616						
LETOURNEAU 12062024	CDL LEARNERS PERMIT	01543159	12/06/2024	30.60	461886	12/23/2024
Total BRANDYN LETOURNEAU:				30.60		
BRIAN HAUMSCHILD						
555645						
2829108150533031-2024	VOERPAYMENT-TAX PAYER	01271920	12/11/2024	444.73	461788	12/17/2024
Total BRIAN HAUMSCHILD:				444.73		
BRIAN ZIRBES						
555040						
121124	MILEAGE FOR EWUG CONFERENCE FOR BRIAN ZIRBES	01524124	12/11/2024	157.20	461789	12/17/2024
Total BRIAN ZIRBES:				157.20		
BUMPER TO BUMPER						
2935						
660-618959	CLEANER, FUEL STABILIZER-PARKS	01554142	11/15/2024	35.28	461875	12/17/2024
660-619042	SPARK PLUGS - PARKS	01554142	11/18/2024	44.68	461875	12/17/2024
660-619124	POWER BELT	01554142	11/19/2024	32.38	461875	12/17/2024
660-619431	WASHER NOZZLE-PARKS	01554142	11/22/2024	15.58	461875	12/17/2024
660-619432	WELD STICKS-PARKS	01554142	11/22/2024	12.98	461875	12/17/2024
660-619454	PROFILE BLADE-PARKS	01554142	11/22/2024	10.06	461875	12/17/2024
660-620082	AIR & FUEL FILTERS - PARKS	01554142	12/05/2024	36.76	461875	12/17/2024
660-620890	POWER BELT, OIL FILTER	01554142	12/17/2024	40.85	461875	12/17/2024
Total BUMPER TO BUMPER:				228.57		
BURKE TRUCK AND EQUIPMENT						
2947						
33529	PLOW PARTS - STOCK	01541120	12/04/2024	545.17	461699	12/10/2024
33553	CYLINDER PIN	01541120	12/06/2024	315.06	461790	12/17/2024
Total BURKE TRUCK AND EQUIPMENT:				860.23		
CAROL QUEST-PETTY CASH						
17386						
120224	ENVIRO - MEALS FOR CONFERENCE	14531323	12/02/2024	55.00	461700	12/10/2024
Total CAROL QUEST-PETTY CASH:				55.00		
CENGAGE LEARNING INC						
552519						
85938833	LARGE PRINT	11581246	11/07/2024	32.79	461767	12/12/2024
85939196	LARGE PRINT	11581246	11/07/2024	59.98	461978	12/30/2024
85976609	LARGE PRINT	11581246	11/20/2024	59.18	461767	12/12/2024
85993308	LARGE PRINT	11581246	11/21/2024	46.38	461767	12/12/2024
85993474	LARGE PRINT	11581246	11/21/2024	22.39	461767	12/12/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
86010206	LARGE PRINT	11581246	11/26/2024	30.39	461978	12/30/2024
86019331	LARGE PRINT	11581246	12/03/2024	58.38	461767	12/12/2024
86025699	LARGE PRINT	11581246	12/04/2024	32.79	461978	12/30/2024
86025997	LARGE PRINT	11581246	12/04/2024	32.79	461978	12/30/2024
86026349	CREDIT - LARGE PRINT	11581246	12/04/2024	62.38-	461978	12/30/2024
86042123	LARGE PRINT	11581246	12/09/2024	32.79	461978	12/30/2024
86073308	LARGE PRINT	11581246	12/18/2024	28.79	461978	12/30/2024
Total CENGAGE LEARNING INC:				374.27		
CENTURYLINK						
3301						
716281454	LONG DISTANCE LINE CHARGES	01517132	12/01/2024	4.68	461791	12/17/2024
Total CENTURYLINK:				4.68		
CHAD KOSMAL						
555209						
1104-0724CKWRWA	HOTEL/MEALS/MILEAGE-WRWA PLOVER WI - WTR	03992118	11/20/2024	531.20	461792	12/17/2024
CK120324OPCRTEXM	OPERATOR CERT EXAM - WTR	03992118	12/03/2024	50.00	461887	12/23/2024
Total CHAD KOSMAL:				581.20		
CHARLES DAMASKE						
555690						
2829108150424023 2024	REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	361.68	461979	12/30/2024
Total CHARLES DAMASKE:				361.68		
CHARLES DAVIDS SONS INC						
4125						
015705	TRANSIT CAB LETTERING	05571170	11/05/2024	440.00	461980	12/30/2024
Total CHARLES DAVIDS SONS INC:				440.00		
CHARTER COMMUNICATIONS						
3417						
170728301120124	SENIOR CABLE	24581107	12/01/2024	148.63	461793	12/17/2024
170728301120124	SENIOR CABLE	01552017	12/01/2024	40.00	461793	12/17/2024
Total CHARTER COMMUNICATIONS:				188.63		
CHECK'S EVERGREENS INC						
555399						
3885	SPRUCE TREE AT SHARP CORNER PARK	05581110	12/06/2024	450.00	461888	12/23/2024
Total CHECK'S EVERGREENS INC:				450.00		
CHRISTOPHER JACKSON						
555676						
1429109153414076 2024	REFUND RE TAX OVERPAYMENT	01271920	12/19/2024	5,596.90	461889	12/23/2024
Total CHRISTOPHER JACKSON:				5,596.90		
CINDY MOKE						
555660						
1429109153434059 2024	REFUND RE TAX OVERPAYMENT	01271920	12/16/2024	420.70	461890	12/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CINDY MOKE:				420.70		
CITY OF WATERTOWN						
23180						
12132024	INCREASE CASH DRAWER FOR TAX SEASON	01100005	12/13/2024	5,000.00	461794	12/17/2024
Total CITY OF WATERTOWN:				5,000.00		
COLE MCNAMEE						
555694						
122724	ENVIRO -	14429155	12/27/2024	435.00	461981	12/30/2024
Total COLE MCNAMEE:				435.00		
COREY OIL LTD						
3786						
576759	DEF FUEL	01541140	11/27/2024	310.99	461701	12/10/2024
576759	DEF FUEL	17581740	11/27/2024	155.48	461701	12/10/2024
576759	DEF FUEL	16581640	11/27/2024	155.48	461701	12/10/2024
Total COREY OIL LTD:				621.95		
CORINNE BAKER						
554579						
1429109153332076	2024 REFUND RE TAX OVERPAYMENT	01271920	12/19/2024	231.00	461891	12/23/2024
Total CORINNE BAKER:				231.00		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52343971	BOOMER STREET OLD LANDFILL MONITORING	17581726	11/27/2024	2,020.97	461702	12/10/2024
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				2,020.97		
CORPORATE BUSINESS SYSTEMS						
3793						
37885799	COPIER USAGE FIRE	01523144	11/13/2024	341.70	461664	12/03/2024
Total CORPORATE BUSINESS SYSTEMS:				341.70		
COTTINGHAM & BUTLER TOTAL REWARDS						
3125						
384806	MARKET REVIEW WATER TECH WATER	03992318	12/13/2024	325.00	461892	12/23/2024
COTTINGHAM & BUTLER TOTAL REWARDS:				325.00		
CRAIG VAN GUNDY						
553651						
2829108150644048	2024 REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	181.23	461982	12/30/2024
Total CRAIG VAN GUNDY:				181.23		
CULLIGAN WATER CONDITIONING						
3950						
112724	SENIOR SALT	01552017	11/27/2024	19.50	461703	12/10/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CULLIGAN WATER CONDITIONING:				19.50		
DALE W SCHWEITZER REVOCABLE LIVING						
555675						
1429109153443052	2024 REFUND RE TAX OVERPAYMENT	01271920	12/19/2024	440.66	461893	12/23/2024
Total DALE W SCHWEITZER REVOCABLE LIVING:				440.66		
DANIEL MCKEE						
554564						
1429109153333064	2024 REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	170.71	461894	12/23/2024
Total DANIEL MCKEE:				170.71		
DANNY ELLIS						
555661						
2829108150641094	2024 REFUND RE TAX OVERPAYMENT	01271920	12/16/2024	280.39	461895	12/23/2024
Total DANNY ELLIS:				280.39		
DAVID FLEGEL						
555658						
18-052500-01	REFUND UTILITY OVERPAYMENT	99001105	11/21/2024	66.04	461896	12/23/2024
Total DAVID FLEGEL:				66.04		
DIGICORP INC						
4468						
352997	SERVER UPGRADES PROJECT - WW	02973012	11/29/2024	1,464.00	461795	12/17/2024
353071	DECEMBER SOFTWARE SUBSCRIPTION	01518644	12/15/2024	6,309.06	461897	12/23/2024
353163	PRE-PAID LABOR BLOCK	01518611	12/16/2024	7,500.00	461897	12/23/2024
Total DIGICORP INC:				15,273.06		
DME ACCESS LLC						
554452						
DME121724	SERVICE CONTRACT	11581219	12/17/2024	1,100.00	461983	12/30/2024
Total DME ACCESS LLC:				1,100.00		
DODGE COUNTY TREASURER						
4565						
122024	UNCLAIMED FUNDS (OUTSTANDING CHECKS) FOR 2021-NOVEMBER 2024 - COUR	50216110	12/27/2024	2,502.55	461984	12/30/2024
NOVEMBER 2024 - COUR	NOVEMBER 2024 - COURT FINES	01436100	12/06/2024	200.00	461704	12/10/2024
Total DODGE COUNTY TREASURER:				2,702.55		
EHLERS & ASSOCIATES INC						
5276						
100177	2024 WATER RATE STUDY - WTR	03992318	12/09/2024	4,500.00	461796	12/17/2024
Total EHLERS & ASSOCIATES INC:				4,500.00		
EMERGENCY STARTING & TOWING LLC						
5560						
34614	TOWING-POLICE	01521149	12/13/2024	250.00	461986	12/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
HOLIDAY PARAGE FLOAT	HOLIDAY PARAGE FLOAT AWARD	24581110	12/06/2024	100.00	461705	12/10/2024
Total EMERGENCY STARTING & TOWING LLC:				350.00		
EMILY MCFARLAND						
13218						
120424 MCFARLAND	MILEAGE REIMBURSEMENT-MAYOR	01513124	12/04/2024	46.90	461706	12/10/2024
Total EMILY MCFARLAND:				46.90		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
63252	PORTABLE RENTAL-PARK	01554118	11/25/2024	346.00	461797	12/17/2024
Total ENVIRONMENTAL SPECIALISTS LLC:				346.00		
ESTATE OF CELIA YENSER						
555646						
2829108150332064-2024	OVERPAYMENT-TAX PAYER	01271920	12/11/2024	717.21	461798	12/17/2024
Total ESTATE OF CELIA YENSER:				717.21		
FARRELL EQUIPMENT & SUPPLY CO.						
6077						
191687	REPLACEMENT WAND AND NOZZLE	01541120	11/25/2024	87.96	461707	12/10/2024
Total FARRELL EQUIPMENT & SUPPLY CO.:				87.96		
FIRE SERVICE INC						
6371						
WI-16796	TRUCK 71 AERIAL REPAIR PRESSURE RELIEF VALVE	01523142	11/18/2024	4,862.51	461665	12/03/2024
WI-16927	E63 ANNUAL PUMP INSPECTION AND A SERVICE AND AB	01523142	11/22/2024	1,850.00	461665	12/03/2024
WI-16928	E61 DOT ANNUAL INSPECTION PUMP AND A SERVICE FI	01523142	11/22/2024	1,850.00	461665	12/03/2024
WI-16929	E61 FIRE PUMP REPAIR FIRE	01523142	11/22/2024	542.12	461665	12/03/2024
WI-16998	E62 CHECK ENGINE LIGHT , CORD REEL, FIRE	01523142	11/27/2024	277.26	461708	12/10/2024
WI-17013	E61 COOLING SYSTEM REPAIR FIRE	01523142	11/27/2024	3,676.87	461708	12/10/2024
WI-17361	TENDER 91 ASERIVCE AND ANNUAL INSPECTION/ PUMP	01523142	12/19/2024	1,250.00	461899	12/23/2024
Total FIRE SERVICE INC:				14,308.76		
FOREST LANDSCAPING & CONSTRUCTION INC						
6647						
APPL PYMT No FINAL PT	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	05581169	11/25/2024	4,480.00	461799	12/17/2024
Total FOREST LANDSCAPING & CONSTRUCTION INC:				4,480.00		
FRANK UNSER						
555669						
1429109153411054 2024	REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	151.51	461900	12/23/2024
Total FRANK UNSER:				151.51		
FRAWLEY OIL COMPANY INC						
6728						
7758135	BULK HYD 46 OIL	01541140	11/07/2024	713.59	461709	12/10/2024
7758135	BULK HYD 46 OIL	16581640	11/07/2024	713.60	461709	12/10/2024
7758135	BULK HYD 46 OIL	17581740	11/07/2024	713.59	461709	12/10/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total FRAWLEY OIL COMPANY INC:				2,140.78		
FUZION VIDEOS LLC						
555624						
1439	AUDIO SYSTEM-SR CTR	15531418	11/22/2024	6,500.00	461710	12/10/2024
1440	AUDIO FOR SR CTR - HEALTH	15531418	11/25/2024	3,690.64	461710	12/10/2024
Total FUZION VIDEOS LLC:				10,190.64		
GENERAL COMMUNICATIONS INC						
7210						
339769	DIISPATCH - MINDSHARE COLSEN POSITION PROCCSSO	24521360	12/12/2024	20,529.00	461987	12/30/2024
Total GENERAL COMMUNICATIONS INC:				20,529.00		
GINA ZIMDARS						
554443						
121624	SECURITY DEPOSIT REFUND	01271970	12/16/2024	300.00	461901	12/23/2024
Total GINA ZIMDARS:				300.00		
GLENNS MARKET & CATERING INC						
7360						
E19172	HOLIDAY MEAL EVENT	24581107	12/17/2024	1,113.60	461800	12/17/2024
Total GLENNS MARKET & CATERING INC:				1,113.60		
GORDON FLESCH CO INC						
6450						
I00974399	COPIER LEASE	11581218	12/01/2024	265.37	461768	12/12/2024
IN14933381	COPIER USAGE	11581218	11/20/2024	169.92	461769	12/12/2024
IN14972153	COPIER USAGE	11581218	12/20/2024	130.29	461988	12/30/2024
Total GORDON FLESCH CO INC:				565.58		
GRACE CHAPMAN						
555656						
14-054076-04	REFUND UTILITY OVERPAYMENT	99001105	11/21/2024	133.55	461902	12/23/2024
Total GRACE CHAPMAN:				133.55		
GRAEF						
554795						
0136146	2025 STREET & UTILITY PROJECT 2023-0411.00	05581169	12/03/2024	1,894.14	461903	12/23/2024
0136146	2025 STREET & UTILITY PROJECT 2023-0411.00	16581660	12/03/2024	1,894.14	461903	12/23/2024
0136146	2025 STREET & UTILITY PROJECT 2023-0411.00	03999999	12/03/2024	1,894.14	461903	12/23/2024
0136146	2025 STREET & UTILITY PROJECT 2023-0411.00	02973011	12/03/2024	1,894.14	461903	12/23/2024
0136148	GENERAL ENGINEERING - PROJ 2024-0266.00	01541047	12/03/2024	505.00	461903	12/23/2024
0136149	RIVERWALK STEEL BRIDEG FOOTING PROJ 2024-0266.0	01541047	12/03/2024	1,915.00	461903	12/23/2024
0136150	STOP SIGN STUDY PROJ 2024-0266.03	01541047	12/03/2024	1,015.00	461903	12/23/2024
0136151	STORM WATER UTILITY PROJ 2024-0266.04	01541047	12/03/2024	588.75	461903	12/23/2024
0136152	PASS THROUGH COST STUDY PROJ 2024-0266.05	01541047	12/03/2024	153.75	461903	12/23/2024
0136153	HUNTER OAKS PLAT PROJ 2024-0266.07	01541047	12/03/2024	1,858.75	461903	12/23/2024
0136154	PASER RATING REVIEW PROJ 2024-0266.08	01541047	12/03/2024	135.00	461903	12/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total GRAEF:				13,747.81		
GRAINGER						
7628						
908355509	FRAMED MIRRORS-PARKS	01554118	04/11/2024	267.84	461666	12/03/2024
9341663566	FLOOR CLEANER - SR CTR	01552026	12/10/2024	91.56	461904	12/23/2024
Total GRAINGER:				359.40		
GREG GRAGLIA TRUST						
555691						
2829108151012009 2024	REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	160.18	461989	12/30/2024
Total GREG GRAGLIA TRUST:				160.18		
GRINWALD FORD INC						
7675						
94487	OIL CHANGE 4102 FIRE	01523142	11/26/2024	120.38	461711	12/10/2024
Total GRINWALD FORD INC:				120.38		
HARVEST MARKET						
552876						
7551	LT LUNCHES FOR MEETING	01519552	12/01/2024	142.50	461712	12/10/2024
Total HARVEST MARKET:				142.50		
HERITAGE INN HOTEL						
554722						
NOV 24 OVERPAYMENT	NOV 24 OVERPAYMENT ROOM TAX	22411115	12/06/2024	19.33	461713	12/10/2024
Total HERITAGE INN HOTEL:				19.33		
HIGHWAY LIGHT & LANDSCAPE INC						
8478						
4593	CHURCH AND MAIN LIGHT BASE REPAIR	01544220	11/19/2024	981.41	461667	12/03/2024
4595	TROUBLESHOOT WATER AND MAIN -ELECTRIC	01544220	11/19/2024	213.24	461667	12/03/2024
4596	S CHURCH ST - STOP LIGHT REPAIR	01542420	11/19/2024	357.23	461667	12/03/2024
4597	CHURCH AND BERNARD -BASE POUR FROM ACCIDENT	01542420	11/19/2024	2,813.64	461667	12/03/2024
4598	S CHURCH & BERNARD STOP LIGHT INSTALL -ACCIDEN	01542420	11/19/2024	3,427.30	461667	12/03/2024
Total HIGHWAY LIGHT & LANDSCAPE INC:				7,792.82		
HYDROCORP						
8994						
CI-03422	CROSS CONNECTION PROGRAM - WTR	03992318	11/27/2024	1,278.00	461714	12/10/2024
Total HYDROCORP:				1,278.00		
INSIGHT FS						
9415						
16019904	GASOLINE - WW	02820040	12/03/2024	1,673.29	461801	12/17/2024
Total INSIGHT FS:				1,673.29		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
INTERSTATE BILLING SERVICE INC						
9490						
X101105055:01	FILTER AND BRAKE PADS	01541120	12/05/2024	228.86	461802	12/17/2024
Total INTERSTATE BILLING SERVICE INC:				228.86		
IRMA SAAVEDRA ROMERO						
554072						
12224	SECURITY DEPOSIT REFUND	01271970	12/02/2024	200.00	461715	12/10/2024
Total IRMA SAAVEDRA ROMERO:				200.00		
J&L TIRE INC						
10009						
119450	TIRE, PATCH PLUG-PARKS	01554142	11/29/2024	23.00	461716	12/10/2024
119766	SQUAD REPAIRS-POLICE	01521144	12/16/2024	49.95	461990	12/30/2024
119796	SQUAD REPAIRS-POLICE	01521144	12/17/2024	69.95	461990	12/30/2024
119824	SQUAD REPAIRS-POLICE	01521144	12/18/2024	20.00	461990	12/30/2024
Total J&L TIRE INC:				162.90		
JAHNKE & SONS CONSTRUCTION INC						
555308						
24-4534	TRAINING TOWER #4 OF 4	05523170	11/05/2024	20,611.80	461803	12/17/2024
Total JAHNKE & SONS CONSTRUCTION INC:				20,611.80		
JAKE NEHLS						
555071						
JN120324BBSSEXM	BASIC SOLIDS/SLUDGE EXAM - WW	02850023	12/03/2024	25.00	461905	12/23/2024
S00589892	SAFETY SHOE REIMBURSEMENT - WW	02820020	12/04/2024	100.00	461804	12/17/2024
Total JAKE NEHLS:				125.00		
JAMES GEHRING						
555671						
1429109153224040 2024	REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	324.64	461906	12/23/2024
Total JAMES GEHRING:				324.64		
JAMES IMAGING SYSTEMS						
10084						
1506629	COPIER MAINT CNTRCT 14804-01 - WTR	03992118	11/25/2024	89.22	461717	12/10/2024
1506629	COPIER MAINT CNTRCT 14804-01 - WW	02850044	11/25/2024	89.23	461717	12/10/2024
1511543	COPIER MAINT CNTRCT 16386-01 - WTR	03992118	12/11/2024	45.00	461805	12/17/2024
1516900	COPIER MAINT CNTRCT 14804-01 - WTR	03992118	12/24/2024	65.60	461991	12/30/2024
1516900	COPIER MAINT CNTRCT 14804-01 - WW	02850044	12/24/2024	65.59	461991	12/30/2024
Total JAMES IMAGING SYSTEMS:				354.64		
JAMIE HERNANDEZ						
27284						
JH121024	DEC MILEAGE	11581224	12/10/2024	24.92	461992	12/30/2024
Total JAMIE HERNANDEZ:				24.92		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JANI-KING OF MILWAUKEE						
10100						
MIL12240139	CLEANING SERVICE AT AIRPORT - DEC 2024	01545318	12/01/2024	642.75	461806	12/17/2024
Total JANI-KING OF MILWAUKEE:				642.75		
JASON HELLER						
8335						
HELLER 12102024	REIMBURSE SAFETY BOOTS	16581641	12/10/2024	100.00	461807	12/17/2024
Total JASON HELLER:				100.00		
JAY PIRKEL						
555062						
JP120324OPCRTEXM	OPERATOR CERT EXAM - WW	02850023	12/03/2024	50.00	461907	12/23/2024
Total JAY PIRKEL:				50.00		
JEFFERSON AREA YOUTH SNOWMOBILERS						
555627						
HOLIDAY PARAGE FLOAT	HOLIDAY PARAGE FLOAT AWARD	24581110	12/06/2024	50.00	461718	12/10/2024
Total JEFFERSON AREA YOUTH SNOWMOBILERS:				50.00		
JEFFERSON CO CLERK OF COURTS						
10226						
LEHAS 24-16726	BOND-LEHAS, CHRISTINA L 10151994	01271990	12/19/2024	850.00	461993	12/30/2024
RAMOS 24-16619	BOND-RAMOS, KIMBERLY 01192002	01271990	12/09/2024	500.00	461719	12/10/2024
SALAAM 24-16601	BOND-SALAAM, JASZMINE A 12012004	01271990	12/09/2024	150.00	461719	12/10/2024
TISDALE 24-16545	BOND-TISDALE, JOSHUA J 03281989	01271990	12/09/2024	150.00	461719	12/10/2024
Total JEFFERSON CO CLERK OF COURTS:				1,650.00		
JEFFERSON COUNTY CLERK						
10225						
NOV 2024	PAPER ROLLS-ELECTION	01514118	11/05/2024	23.00	461808	12/17/2024
Total JEFFERSON COUNTY CLERK:				23.00		
JEFFERSON COUNTY SHERIFF						
10290						
110824	OCTOBER BOARD BILL	01512145	11/08/2024	370.00	461668	12/03/2024
NIMM 24-16492	BOND-NIMM, TIFFANY R 02221986	01271990	12/09/2024	617.20	461720	12/10/2024
Total JEFFERSON COUNTY SHERIFF:				987.20		
JEFFERSON COUNTY TREASURER						
10295						
122024	UNCLAIMED FUNDS (OUTSTANDING CHECKS FOR 2021-	50216110	12/27/2024	2,162.26	461994	12/30/2024
2021-2023	UNCLAIMED FUNDS (OUTSTANDING CHECKS FOR 2021-	50216110	12/30/2024	985.51	461995	12/30/2024
NOVEMBER 2024 - COUR	NOVEMBER 2024 - COURT FINES	01436100	12/06/2024	1,572.49	461721	12/10/2024
Total JEFFERSON COUNTY TREASURER:				4,720.26		
JEFFERSON COUNTY ZONING DEPT.						
10298						
100	CLEAN SWEEP PROGRAM	17581743	12/12/2024	20,000.00	461809	12/17/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JEFFERSON COUNTY ZONING DEPT.:				20,000.00		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN320481	FIRE BOOTS	24581105	11/13/2024	318.00	461810	12/17/2024
IN320513	TURNOUT GEAR PANTS AND COAT FIRE	24581105	11/15/2024	14,117.69	461722	12/10/2024
IN320843	GLOVES TURNOUT FIRE	24581105	11/21/2024	300.59	461722	12/10/2024
Total JEFFERSON FIRE AND SAFETY INC:				14,736.28		
JEFFREY SCHUETT						
555693						
2829108150822046	2024 REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	153.96	461996	12/30/2024
Total JEFFREY SCHUETT:				153.96		
JENNIFER WALTER						
555684						
E WALTER 2024	DARE WI DARE-ELLIANA WALTERS	24581113	12/26/2024	50.00	461997	12/30/2024
Total JENNIFER WALTER:				50.00		
JENS HETZLER						
555618						
112524	REFUND SECURITY DEPOSIT	01271970	11/25/2024	200.00	461669	12/03/2024
112524	REFUND PARTIAL ROOM RENTAL	01446236	11/25/2024	65.00	461669	12/03/2024
Total JENS HETZLER:				265.00		
JERRY HEPP EXCAVATING INC						
8356						
31990	EXCAVATION-WTRMN BRK-E MILW - WTR	03667318	12/04/2024	4,954.05	461811	12/17/2024
31992	EXCAVATION-WTRMN BRK-CENTER ST - WTR	03667318	12/09/2024	2,912.55	461811	12/17/2024
31996	EXCAVATION-FAIRVIEW MN BRK - WTR	03667318	12/13/2024	2,741.20	461908	12/23/2024
32004	EXCAVATION-HOFFMAN/FAIRVIEW WTRMN - WTR	03667318	12/23/2024	6,478.90	461998	12/30/2024
32005	EXCAVATION-FRONT ST WTRMN - WTR	03667318	12/23/2024	3,027.55	461998	12/30/2024
Total JERRY HEPP EXCAVATING INC:				20,114.25		
JESSICA MCPHILLIPS						
555659						
9-048900-05	REFUND UTILITY OVERPAYMENT	99001105	12/11/2024	103.00	461909	12/23/2024
Total JESSICA MCPHILLIPS:				103.00		
JOEL HASELEU						
8201						
HASELEU 12022024	SAFETY SHOE REIMBURSEMENT	16581641	12/02/2024	100.00	461723	12/10/2024
Total JOEL HASELEU:				100.00		
JOHN OLSON						
555663						
2829108150411197	2024 REFUND RE TAX OVERPAYMENT	01271920	12/16/2024	173.56	461910	12/23/2024

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Total JOHN OLSON:				173.56		
JOHNS RECYCLING INC						
10496	28529 SINGLE STREAM MIX RECYCLING	17581741	11/30/2024	5,769.39	461812	12/17/2024
Total JOHNS RECYCLING INC:				5,769.39		
JOHNSON & HELLEKSON REAL ESTATE						
53947	17-087000-03 REFUND UTILITY OVERPAYMENT	99001105	11/21/2024	333.52	461911	12/23/2024
Total JOHNSON & HELLEKSON REAL ESTATE:				333.52		
JOHNSON CONTROLS						
10500	1-134929325593 ADMIN BLDG HEATING ISSUE - WW	02850020	12/17/2024	2,124.00	461999	12/30/2024
Total JOHNSON CONTROLS:				2,124.00		
JOMAR QSUB INC						
555377	2400326989 BRAKE AND CORE - VEH 33	01541120	10/09/2024	340.28	461670	12/03/2024
	2400329509 CORE CREDIT - VEH 33	01541120	10/10/2024	128.00-	461670	12/03/2024
	2400344712 CORE CREDIT - BRAKES	01541120	10/23/2024	64.00-	461670	12/03/2024
	2400366184 CORE CREDIT - BRAKES	01541120	11/11/2024	128.00-	461670	12/03/2024
	2400375175 BRAKES AND CORE CHARGES/CREDITS - PLOW	01541120	11/19/2024	867.00	461724	12/10/2024
Total JOMAR QSUB INC:				887.28		
JONATHAN CAUCUTT						
3165	CAUCUTT FBI-LEEDA HOST TRAINING REIMBURSEMENT	01521117	12/13/2024	146.63	461813	12/17/2024
Total JONATHAN CAUCUTT:				146.63		
JWR INC						
10015	44-6489 CAMERA REPAIR-TV TRUCK - WW	02850020	11/22/2024	1,960.60	461725	12/10/2024
Total JWR INC:				1,960.60		
JX ENTERPRISES INC						
1094	13260113P SENSORS (3) VEH #20	17581720	11/29/2024	777.97	461726	12/10/2024
	13261127P DEF SENSOR VEH #19	17581720	12/10/2024	284.81	461814	12/17/2024
	13261172P TENSIONER BELT VEH #19	17581720	12/10/2024	639.32	461814	12/17/2024
	13261188P TENSIONER BELT RETURN VEH #19	17581720	12/10/2024	286.97-	461814	12/17/2024
	13261573P PRESSURE VALVE VEH #23	17581720	12/13/2024	63.99	461912	12/23/2024
Total JX ENTERPRISES INC:				1,479.12		
KALYN DETJEN						
555630	F481FKD6RX WITNESS FEES	01516142	12/04/2024	11.00	461913	12/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total KALYN DETJEN:				11.00		
KARL LORD						
555668						
1429109153434006 2024	REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	1,136.89	461914	12/23/2024
Total KARL LORD:				1,136.89		
KEITH REIN						
18393						
REIN 12042024	SAFETY BOOTS REIMBURSEMENT	16581641	12/04/2024	100.00	461815	12/17/2024
Total KEITH REIN:				100.00		
KEN & LINDA STRAUSS						
555657						
25-031200-04	REFUND UTILITY OVERPAYMENT	99001105	11/21/2024	66.53	461915	12/23/2024
Total KEN & LINDA STRAUSS:				66.53		
KERRY KNESER						
552836						
112524	GREEN BAY PACKER GRANT MILEAGE	01552042	11/25/2024	155.44	461671	12/03/2024
Total KERRY KNESER:				155.44		
KIM ITALIANO						
553763						
2829108150414133 2024	REFUND RE TAX OVERPAYMENT	01271920	12/16/2024	308.57	461916	12/23/2024
Total KIM ITALIANO:				308.57		
KIMBALL MIDWEST						
11383						
102758102	MISC SHOP SUPPLIES	01541120	10/31/2024	161.35	461917	12/23/2024
102877170	MISC SIGN SHOP SUPPLIES	01544118	12/11/2024	80.00	461816	12/17/2024
102879636	MISC SHOP SUPPLIES	01541120	12/11/2024	411.63	461917	12/23/2024
Total KIMBALL MIDWEST:				652.98		
KURT SCHNEIDER						
555692						
1429109153432021 2024	REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	175.41	462000	12/30/2024
Total KURT SCHNEIDER:				175.41		
KWIK TRIP BUSINESS PLUS						
11973						
V1926 110124	FUEL-FIRE	01523140	11/01/2024	118.76	461817	12/17/2024
V1926 120124	FUEL-FIRE	01523140	12/01/2024	82.25	461817	12/17/2024
Total KWIK TRIP BUSINESS PLUS:				201.01		
KWIK TRIP EXTENDED NETWORK						
11971						
NP67540944	PD - CAR WASH/FUEL	01521140	12/02/2024	40.00	461818	12/17/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
NP67540967	EH - FUEL & CAR WASH FOR VEHICLES	14531342	12/02/2024	41.26	461727	12/10/2024
Total KWIK TRIP EXTENDED NETWORK:				81.26		
KWIK TRIP FINANCIAL CRIMES						
555258						
F481C3B00Q	RESTITUTION	01436100	12/18/2024	44.29	462001	12/30/2024
Total KWIK TRIP FINANCIAL CRIMES:				44.29		
KYLE FREY						
553578						
FREY 12092024	DMV - REIMBURSEMENT CDL	01543159	12/09/2024	40.00	461819	12/17/2024
Total KYLE FREY:				40.00		
LAFORCE						
12028						
1265774	RIVERSIDE PARK DOORS	24554120	12/04/2024	7,895.00	461918	12/23/2024
Total LAFORCE:				7,895.00		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5192972P	COOLANT HOSES - STOCK	01541120	11/29/2024	140.16	461728	12/10/2024
5193173P	SORING KIT AND VALVE VEH #15	01541120	12/05/2024	107.73	461728	12/10/2024
5193267P	DEF FILTER	01541120	12/05/2024	132.84	461820	12/17/2024
5193441P	TANK & CABLES VEH #50	16581622	12/10/2024	97.00	461919	12/23/2024
5193457P	VALVE VEH #50	16581622	12/11/2024	18.89	461919	12/23/2024
5193535P	BELT & TENSIONIER VEH #50	16581622	12/14/2024	312.44	461919	12/23/2024
5193536P	REAR SUSPENSION BEAMS - VEH #50	16581622	12/13/2024	3,438.82	461919	12/23/2024
8303506P	HEAT EXCHANGER KIT VEH #18	17581720	12/09/2024	84.40	461820	12/17/2024
CM5180481PA	CORE RETURN	01541120	11/15/2024	55.86	461728	12/10/2024
Total LAKESIDE INTERNATIONAL TRUCKS:				4,276.42		
LANGUAGE LINE SERVICES						
12115						
11458742	OVER THE PHONE INTERPRETATION	01521117	11/30/2024	142.75	461821	12/17/2024
Total LANGUAGE LINE SERVICES:				142.75		
LIFE ASSIST						
553503						
1532114	ETCO2 SAMPLING ADULT FIRE	01523154	11/27/2024	201.00	461729	12/10/2024
1532626	TRIAGE PACKS FIRE	01523154	12/02/2024	378.87	461729	12/10/2024
1533415	EMS SUPPLIES FIRE	01523154	12/02/2024	1,389.82	461729	12/10/2024
1534234	EMS SUPPLIES FIRE	01523154	12/05/2024	358.58	461822	12/17/2024
1537483	EMS SUPPLIES FIRE	01523154	12/16/2024	816.08	461920	12/23/2024
Total LIFE ASSIST:				3,144.35		
LRS						
554437						
0005535311	TRASH DISPOSAL AIRPORT - DEC 2024	01545318	11/30/2024	81.80	461823	12/17/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total LRS:				81.80		
MAAS BROS CONSTRUCTION CO						
13028						
23300-00007	FIRE STATION - PAYMENT #7	05523170	12/12/2024	924,867.22	461824	12/17/2024
Total MAAS BROS CONSTRUCTION CO:				924,867.22		
MACQUEEN EMERGENCY GROUP						
554373						
P38989	HAT BADGE	01521154	11/18/2024	129.20	461825	12/17/2024
Total MACQUEEN EMERGENCY GROUP:				129.20		
MACQUEEN EQUIPMENT & EMERGENCY						
554177						
P36410	SNOW THROWER SKATE AND BOLTS VEH #195	01541120	12/05/2024	706.19	461826	12/17/2024
P39528	SCBA BACKPLATE FIRE	01523120	11/26/2024	159.00	461730	12/10/2024
P39556	SCBA TESTING FIRE	01523159	11/26/2024	2,220.00	461730	12/10/2024
P39556	SCBA REPAIR FIRE	01523120	11/26/2024	1,945.50	461730	12/10/2024
Total MACQUEEN EQUIPMENT & EMERGENCY:				5,030.69		
MAIRE CLEMENT						
555066						
121624	SECURITY DEPOSIT REFUND	01271970	12/16/2024	200.00	461921	12/23/2024
Total MAIRE CLEMENT:				200.00		
MARCUS SPIEGELBERG						
555644						
2829108150414021-2024	OVERPAYMENT-TAX PAYER	01271920	12/11/2024	864.44	461827	12/17/2024
Total MARCUS SPIEGELBERG:				864.44		
MARGARET CHECKAI						
27105						
MC122024	NOV, DEC MILEAGE	11581224	12/20/2024	50.12	462002	12/30/2024
Total MARGARET CHECKAI:				50.12		
MARGARET CHECKAI - PETTY CASH						
27109						
112024 LIB	POSTAGE	11581218	11/20/2024	5.82	461770	12/12/2024
112124 LIB	JANITORIAL SUPPLIES	11581220	11/21/2024	10.50	461770	12/12/2024
120224 LIB	POSTAGE	11581218	12/02/2024	5.11	461770	12/12/2024
121024 LIB	CHILDREN PROGRAMS/WLC/GWCHF23	11581250	12/10/2024	46.77	462003	12/30/2024
121724 LIB	ADULT PROGRAMS	11581218	12/17/2024	2.50	462003	12/30/2024
121724 LIB	JANITORIAL SUPPLIES	11581220	12/17/2024	1.25	462003	12/30/2024
121924 LIB	POSTAGE	11581218	12/19/2024	5.38	462003	12/30/2024
Total MARGARET CHECKAI - PETTY CASH:				77.33		
MARILYN CAPPERINO						
555664						
1429109152833006 2024	REFUND RE TAX OVERPAYMENT	01271920	12/16/2024	6.00	461922	12/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MARILYN CAPPERINO:				6.00		
MARK JOHNSTON						
555665						
1429109153412031 2024	REFUND RE TAX OVERPAYMENT	01271920	12/16/2024	179.93	461923	12/23/2024
Total MARK JOHNSTON:				179.93		
MARK STEVENS						
555404						
110524	TRAVEL REQUEST-ELECTION DAY ERRANDS	01514118	11/05/2024	23.45	461731	12/10/2024
Total MARK STEVENS:				23.45		
MARK STEVENS - PETTY CASH						
553760						
121124	RETIREMENT-ZWEIG, DOUG	01519552	12/11/2024	53.77	461828	12/17/2024
122024	PETTY CASH-RECREATION	01552118	12/03/2024	60.00	461732	12/10/2024
122024	PETTY CASH-POOL	01552218	12/03/2024	50.00	461732	12/10/2024
122024	PETTY CASH-BSZ-MISC	01519552	12/03/2024	50.81	461732	12/10/2024
Total MARK STEVENS - PETTY CASH:				214.58		
MARK TESENSKY						
555662						
2829108150641030 2024	REFUND RE TAX OVERPAYMENT	01271920	12/16/2024	267.96	461924	12/23/2024
Total MARK TESENSKY:				267.96		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-32492	NEW HIRE DRUG SCREEN LETOURNEAU STREET	01543159	11/27/2024	42.00	461733	12/10/2024
3764-32696	DRUG SCREEN - FURNISH	01521117	11/27/2024	12.00	461829	12/17/2024
3764-32696	DRUG SCREEN - MAEDERER	01521117	11/27/2024	12.00	461829	12/17/2024
3764-32696	DRUG - NON-DOT LAB - FURNISH	01521117	11/27/2024	24.00	461829	12/17/2024
3764-32696	DRUG - NON-DOT LAB - MAEDERER	01521117	11/27/2024	24.00	461829	12/17/2024
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				114.00		
MARTELLE WATER TREATMENT						
13099						
28345	CHEMICALS-CL2 - WTR	03644140	12/04/2024	1,955.00	461830	12/17/2024
Total MARTELLE WATER TREATMENT:				1,955.00		
MARTIN CASTILLO						
553579						
CASTILLO 11242024	REIMBURSEMENT FOR SAFETY BOOTS PURCHASED	01543159	11/24/2024	100.00	461734	12/10/2024
Total MARTIN CASTILLO:				100.00		
MARTIN KURZYNSKI						
555638						
WISREN047908555	REIMBURSEMENT FOR COMMERCIAL PLBG. INSPECTOR	01524122	12/11/2024	53.69	461831	12/17/2024

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Total MARTIN KURZYNSKI:				53.69		
MCMAHON ASSOCIATES INC						
555063						
937532	PROJ 09-24-00680 CLOVERCREST SWALE	16581643	12/12/2024	2,348.00	461925	12/23/2024
Total MCMAHON ASSOCIATES INC:				2,348.00		
MEAD AND HUNT INC						
554744						
377795	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	12/09/2024	3,507.03	461832	12/17/2024
378000	R4666751-242246.01-ADMIN SOLAR - WW	02850020	12/10/2024	4,950.00	461832	12/17/2024
378062	R4666751-232328.01 2024 WTR & SWR GIS - WTR	03999998	12/11/2024	2,398.00	461832	12/17/2024
378062	R4666751-232328.01 2024 WTR & SWR GIS - WW	02973000	12/11/2024	2,438.00	461832	12/17/2024
Total MEAD AND HUNT INC:				13,293.03		
MEGAN DUNNEISEN						
554094						
122024	ELECTION MILEAGE	01514118	12/23/2024	52.26	462004	12/30/2024
241202	OFFICE DECORATIONS	01514018	12/09/2024	54.75	461833	12/17/2024
Total MEGAN DUNNEISEN:				107.01		
MENARDS INC						
13384						
79797	TS TIMERS, SPIKES	26554341	11/04/2024	194.46	461834	12/17/2024
80511	RV MARINE ANTIFREEZE-PARKS	01554118	11/19/2024	71.76	461672	12/03/2024
80851	LIGHTS FOR TRUCKS - WTR	03993018	11/26/2024	106.70	461735	12/10/2024
81122	BATTERIES FOR REMOTES - WTR	03993018	12/02/2024	40.52	461735	12/10/2024
81248	JANITORIAL SUPPLIES	11581220	12/04/2024	79.84	461771	12/12/2024
81500	STACK BIN/BATTERIES - WTR	03992118	12/09/2024	63.59	461834	12/17/2024
81642	TOOLS/SUPPLIES-DIST CREW - WTR	03993018	12/11/2024	167.90	461834	12/17/2024
81642	PARTS FOR WELLS - WTR	03600318	12/11/2024	64.22	461834	12/17/2024
81831	TS-BOARD, SIDING	26554341	12/16/2024	514.29	461926	12/23/2024
Total MENARDS INC:				1,303.28		
MICHAEL APPENFELDT						
555615						
APPENFELDT 11192024	CDL TEMPS REIMBURSEMENT	17581759	11/19/2024	32.00	461673	12/03/2024
Total MICHAEL APPENFELDT:				32.00		
MICHAEL CRAIG						
3865						
DEC2024MTRTST	LARGE METER TESTING - WTR	03992318	12/20/2024	1,150.00	461927	12/23/2024
Total MICHAEL CRAIG:				1,150.00		
MICHAEL PIRKEL						
555629						
F481KZH5K6	WITNESS FEES	01516142	12/04/2024	6.00	461928	12/23/2024
Total MICHAEL PIRKEL:				6.00		

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MICHAEL REDFIELD						
55244						
2829108150542023 2024	REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	182.10	462005	12/30/2024
Total MICHAEL REDFIELD:				182.10		
MICHAEL WILKINSON						
555672						
1429109153224018 2024	REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	300.11	461929	12/23/2024
Total MICHAEL WILKINSON:				300.11		
MICHELLE MAIER						
555666						
2829108150641058 2024	REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	256.24	461930	12/23/2024
Total MICHELLE MAIER:				256.24		
MICHELS CORPORATION						
13415						
478764	RIP RAP - EROSION CONTROL	16581646	11/16/2024	1,875.02	461736	12/10/2024
Total MICHELS CORPORATION:				1,875.02		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
4596	FUEL PER CONTRACT	01541140	11/19/2024	17,877.11	461674	12/03/2024
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				17,877.11		
MID-STATE EQUIPMENT						
13424						
D85161	STIHL CORDLESS, CHAIN, BATTERY	01561160	12/05/2024	689.43	461931	12/23/2024
D85161	STIHL HEX, CHAINS	01561120	12/05/2024	496.96	461931	12/23/2024
D85162	CHAINSHAW	01561160	12/05/2024	671.77	461931	12/23/2024
Total MID-STATE EQUIPMENT:				1,858.16		
MIDWEST TAPE						
27469						
506413593	DATABASE - HOOPLA	11581246	11/30/2024	1,231.42	461772	12/12/2024
Total MIDWEST TAPE:				1,231.42		
MSA PROFESSIONAL SERVICES INC						
13015						
010977	OLD LANDFILL-SAMPLING PRIVATE WELLS	17581726	11/27/2024	977.50	461737	12/10/2024
Total MSA PROFESSIONAL SERVICES INC:				977.50		
MULCAHY SHAW WATER INC						
13870						
326400	SAMPLER PREV MAINT KIT(1) - WW	02820018	12/19/2024	233.05	461932	12/23/2024
Total MULCAHY SHAW WATER INC:				233.05		

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MYLES WALKER						
555653						
121724	WALKER REIMBURSEMENT FOR TURNOUT GEAR WALKER FIRE	24581105	12/17/2024	126.06	461933	12/23/2024
Total MYLES WALKER:				126.06		
NAPA AUTO PARTS-WATERTOWN						
14085						
316184	OIL SEAL - PARKS	01554142	10/21/2024	53.98	461835	12/17/2024
317378	REPLACE FUEL CAP	01541120	11/14/2024	10.80	461675	12/03/2024
318861	GATOR HEADLIGHT - WW	02820018	12/17/2024	7.36	461934	12/23/2024
318866	GATOR HEADLIGHT/SUPPLIES - WW	02820018	12/17/2024	21.32	461934	12/23/2024
Total NAPA AUTO PARTS-WATERTOWN:				93.46		
NEAL STUETTGEN						
555648						
14-291-0915-2833-022	202 REFUND RE TAX OVERPAYMENT	01271920	12/16/2024	462.11	461935	12/23/2024
Total NEAL STUETTGEN:				462.11		
NICKOLAS HAAS						
555548						
120924	REIMBURSE SAFETY BOOTS-PARKS	01554159	12/09/2024	64.98	461837	12/17/2024
Total NICKOLAS HAAS:				64.98		
NICOLE HESPE						
8378						
120424	HYGIENIST SEAL A SMILE PGM DOUGLAS 11/13/24 5.5 HR	18531817	12/06/2024	231.00	461738	12/10/2024
120424	HYGIENIST SEAL A SMILE PGM DOUGLAS 11/20/24 4.5 HR	18531817	12/06/2024	189.00	461738	12/10/2024
120424	HYGIENIST SEAL A SMILE PGM DOUGLAS 12/04/24 5.5 H	18531817	12/06/2024	231.00	461738	12/10/2024
121924	HYGIENIST SEAL A SMILE PGM - 12-11-24 4.75 HR	18531817	12/19/2024	199.50	461936	12/23/2024
121924	HYGIENIST SEAL A SMILE PGM - 12-18-24 4 HR	18531817	12/19/2024	168.00	461936	12/23/2024
Total NICOLE HESPE:				1,018.50		
NOAH KESTER						
555622						
BL423050-5	OVERPAYMENT	01436100	11/20/2024	25.20	461676	12/03/2024
Total NOAH KESTER:				25.20		
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14187	NEW HIRE PSYCH TEST SMITH FIRE	01523119	12/01/2024	735.00	461739	12/10/2024
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				735.00		
OTT HYDROMET CORP						
554401						
ACR10054104	RIVER GAUGE STATION EQUIPMENT	16581620	11/18/2024	906.00	461838	12/17/2024
ACR10054104	RIVER GAUGE STATION EQUIPMENT	16581631	11/18/2024	559.20	461838	12/17/2024
Total OTT HYDROMET CORP:				1,465.20		

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PACE ANALYTICAL SERVICES LLC						
553028						
2440154990	COMPLIANCE TESTING - WW	02820049	12/06/2024	932.00	461839	12/17/2024
2440155148	PFAS TESTING - WW	02820049	12/10/2024	1,654.00	461839	12/17/2024
Total PACE ANALYTICAL SERVICES LLC:				2,586.00		
PARTNER2LEARN LLC						
555538						
1648	COACHING SESSION MAZZONI AND CODES	01523148	12/27/2024	490.00	461740	12/10/2024
Total PARTNER2LEARN LLC:				490.00		
PASSENGER TRANSIT INC						
16165						
1924	CAB SERVICE REVENUE - NOV 2024	13427375	12/10/2024	29,330.00	461840	12/17/2024
1924	CAB SERVICE EXPENSE - NOV 2024	13571146	12/10/2024	75,588.49	461840	12/17/2024
1935	HEALTH - TAXI VOUCHERS FOR CLIENTS	01531218	12/16/2024	8.00	462006	12/30/2024
Total PASSENGER TRANSIT INC:				46,266.49		
PAUL HAU						
555106						
2829108150324021	2024 REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	389.48	461937	12/23/2024
Total PAUL HAU:				389.48		
PAUL KAMINSKI						
555647						
1429109152834033	2024 OVERPAYMENT-TAX PAYER	01271920	12/11/2024	56.16	461841	12/17/2024
Total PAUL KAMINSKI:				56.16		
PAULI PLUMBING INC						
16173						
113868	FIX COPPER LINE DIV ST BATHROOM-PARKS	24554120	11/05/2024	181.00	461677	12/03/2024
Total PAULI PLUMBING INC:				181.00		
PAYNE & DOLAN INC						
16185						
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING	05581169	12/11/2024	70,568.99	461842	12/17/2024
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING	16581660	12/11/2024	7,566.21	461842	12/17/2024
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING	03999999	12/11/2024	17,956.99	461842	12/17/2024
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING	02973011	12/11/2024	2,269.75	461842	12/17/2024
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING	05581141	12/11/2024	3,400.00	461842	12/17/2024
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING	05554170	12/11/2024	109.93	461842	12/17/2024
Total PAYNE & DOLAN INC:				101,871.87		
PERSONNEL EVALUATION INC						
16281						
53399	NEW EMPLOYEE EVALS-POLICE	01521117	11/30/2024	100.00	462007	12/30/2024
53419	TESTING SUPPLIES	01521117	11/15/2024	7.46	461843	12/17/2024
Total PERSONNEL EVALUATION INC:				107.46		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
PETER BRUNNER						
555636						
100842014	SAFETY SHOE REIMBURSEMENT - WTR	03992118	11/26/2024	100.00	461844	12/17/2024
Total PETER BRUNNER:				100.00		
PETER HARTZ-PETTY CASH						
8199						
WTR120324PTYCSH	CERT LTRS DODGE&JEFF CO - WTR	03992118	12/03/2024	19.36	461845	12/17/2024
WW121924PTYCSH	ICE-SEMINAR SODA COOLERS - WW	02820018	12/19/2024	12.98	461938	12/23/2024
WW121924PTYCSH	BATTERIES-OP PH MTRS - WTR	03644318	12/19/2024	3.46	461938	12/23/2024
Total PETER HARTZ-PETTY CASH:				35.80		
PHILIP RHODES						
554536						
RHODES 12042024	SAFETY BOOT REIMBURSEMENT	17581759	12/04/2024	100.00	461846	12/17/2024
Total PHILIP RHODES:				100.00		
PLAYAWAY PRODUCTS LLC						
554731						
484723	CHILDREN AUDIO	11581246	12/13/2024	74.99	462008	12/30/2024
Total PLAYAWAY PRODUCTS LLC:				74.99		
POCKETALK INC						
555215						
INV-006021	TRANSLATION DEVICE	01512118	11/06/2024	315.00	461678	12/03/2024
Total POCKETALK INC:				315.00		
POWERSPORTS COMPANY LLC						
16677						
314561	OIL FILTER, CARTRIDGE	01554142	12/04/2024	36.48	461939	12/23/2024
Total POWERSPORTS COMPANY LLC:				36.48		
PROACTIVE TITLE SOLUTIONS LLC						
555683						
1429109153334007 2024	REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	127.00	462009	12/30/2024
Total PROACTIVE TITLE SOLUTIONS LLC:				127.00		
PROHEALTH MEDICAL GROUP INC						
16681						
324711	NEW HIRE TESTING SMITH FIRE	01523119	12/02/2024	757.00	461741	12/10/2024
Total PROHEALTH MEDICAL GROUP INC:				757.00		
PROLINE ENTERTAINMENT LLC						
16841						
22607	TS HOLIDAY TREE LIGHTING	26554341	11/19/2024	4,375.00	461679	12/03/2024
Total PROLINE ENTERTAINMENT LLC:				4,375.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
QUARLES & BRADY						
17350						
6817894	EMER PREP - HIPAA POLICY REVIEW - ARPA	15531418	12/20/2024	10,750.00	461940	12/23/2024
Total QUARLES & BRADY:				10,750.00		
QUILL CORPORATION						
17500						
41322623 AND 41314196	OFFICE SUPPLIES	01512118	10/30/2024	90.05	461680	12/03/2024
Total QUILL CORPORATION:				90.05		
REDFORD DATA SERVICES LLC						
18371						
466	FERRIC PUMP SPEEDS - WW	02850020	12/05/2024	705.95	461847	12/17/2024
468	SCADA-COMPUTER & GATEWAY - WW	02850060	12/16/2024	3,830.84	461941	12/23/2024
469	SCADA ANN ALRM SFTWR RNWL - WTR	03993331	12/20/2024	1,186.25	462010	12/30/2024
Total REDFORD DATA SERVICES LLC:				5,723.04		
REINDERS INC						
18388						
6064191-00	GASKETS - PARKS	01554142	12/02/2024	72.44	461848	12/17/2024
6064515-00	GASKETS, GASKET MUFFLER	01554142	12/10/2024	85.91	461942	12/23/2024
Total REINDERS INC:				158.35		
RHYME BUSINESS PRODUCTS						
4092						
37820050	COPIER SERVICE AGREEMENT PAY #1-MUNI CT	01512118	11/05/2024	61.14	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-ADMIN SUITE	01513118	11/05/2024	36.54	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-FINANCE	01514018	11/05/2024	336.55	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-ADMIN SUITE	01516018	11/05/2024	100.00	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-ATTORNEY	01516118	11/05/2024	61.15	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-CITY HALL MAINT	01517118	11/05/2024	21.76	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-MEDIA PRODUCTI	01518418	11/05/2024	101.08	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-ADMIN SUITE	01518618	11/05/2024	36.54	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-FIRE	01523118	11/05/2024	231.37	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-POLICE	01524126	11/05/2024	995.73	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-HEALTH	01531226	11/05/2024	122.44	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-ENG	01541026	11/05/2024	209.61	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-PUBLIC WORKS	01542118	11/05/2024	270.76	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-SENIOR CTR	01552017	11/05/2024	231.36	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-HEALTH	14531318	11/05/2024	122.44	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-ADMIN SUITE	60510518	11/05/2024	36.53	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-ORINATION FE	01514018	11/05/2024	125.00	461681	12/03/2024
38006104	COPIER MAINT FEE-	01521120	12/02/2024	119.08	461849	12/17/2024
38006105	COPIER MAINT FEE-	01541026	12/02/2024	37.19	461849	12/17/2024
38006105	COPIER MAINT FEE-	16581618	12/02/2024	37.18	461849	12/17/2024
38046471	COPIER SERVICE AGREEMENT-MUNI COURT	01512118	12/06/2024	62.71	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-CITY HALL ADMIN STE	01513118	12/06/2024	41.84	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-FINANCE	01514018	12/06/2024	446.47	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-CITY HALL ADMIN STE	01516018	12/06/2024	105.30	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-ATTORNEY	01516118	12/06/2024	67.50	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-CITY HALL MAINT	01517118	12/06/2024	21.83	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-MEDIA PRODUCTIONS	01518418	12/06/2024	101.08	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-CITY HALL ADMIN STE	01518618	12/06/2024	41.84	1231243	12/24/2024

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38046471	COPIER SERVICE AGREEMENT-FIRE	01523118	12/06/2024	231.37	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-POLICE	01524126	12/06/2024	1,202.76	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-HEALTH	01531226	12/06/2024	170.52	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-ENG	01541026	12/06/2024	259.34	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-PUBLIC WORKS	01542118	12/06/2024	183.05	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-SR CTR	01552017	12/06/2024	318.55	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-HEALTH	14531318	12/06/2024	170.51	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-PUBLIC WORKS MAIN	17581718	12/06/2024	120.04	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-CITY HALL ADMIN STE	60510518	12/06/2024	41.81	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-LATE FEE	01514018	12/06/2024	285.46	1231243	12/24/2024
Total RHYME BUSINESS PRODUCTS:				7,165.43		
RICHTER HEATING & AC INC						
18503						
28132	NO A/C-LIFT STATION - WW	02831020	11/06/2024	130.00	461850	12/17/2024
28408	SENIOR PREVENTATIVE MAINT	01552017	11/28/2024	1,267.71	461850	12/17/2024
28441	HEALTH - REPAIR LEAKING RADIATOR IN STAIRS TO BAS	01531220	11/30/2024	94.50	461742	12/10/2024
28586	BOILER PIPE REPAIR	11581220	12/16/2024	1,694.50	462011	12/30/2024
Total RICHTER HEATING & AC INC:				3,186.71		
RNOW INC						
552807						
2024-72811	SWEEPER HEADSPRING-VEH 133	16581622	11/14/2024	74.76	461682	12/03/2024
2024-72841	EYE BOLT FOR SWEEPER 133	16581622	11/19/2024	33.29	461682	12/03/2024
Total RNOW INC:				108.05		
ROBERT HABERMAN, JR						
555631						
F481FKD6RX	WITNESS FEES	01516142	12/04/2024	17.00	461943	12/23/2024
Total ROBERT HABERMAN, JR:				17.00		
RODS DOORS						
18698						
13695	DOOR REPAIRS (3)	01541218	12/09/2024	300.00	461851	12/17/2024
Total RODS DOORS:				300.00		
RUSSELL LAW OFFICES SC						
555151						
18865	LEGAL FEES	11581218	10/24/2024	95.00	462012	12/30/2024
Total RUSSELL LAW OFFICES SC:				95.00		
RYAN THUROW						
20482						
112524	SAFETY BOOT REIMBURSEMENT	01554159	11/25/2024	100.00	461683	12/03/2024
Total RYAN THUROW:				100.00		
SAFE RESTRAINTS INC						
555685						
TP062824WPD	WRAP RESTRAINT	01521118	12/16/2024	2,343.12	462013	12/30/2024

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Total SAFE RESTRAINTS INC:				2,343.12		
SAFETY KLEEN SYSTEMS INC						
19061						
95900684	OIL RECYCLING	17581741	11/18/2024	382.00	461852	12/17/2024
Total SAFETY KLEEN SYSTEMS INC:				382.00		
SAN-A-CARE INC						
19114						
633131	SCRUBBER REPAIRS, BATTERIES	01552060	11/18/2024	570.32	461684	12/03/2024
Total SAN-A-CARE INC:				570.32		
SCHINDLER ELEVATOR CORP						
19271						
8106755619	YEARLY MAINTENANCE CONTRACT - ELEVATOR	11581219	12/01/2024	7,374.00	461773	12/12/2024
8106766200	SENIOR CENTER ELEVATOR	01552017	12/01/2024	741.69	461743	12/10/2024
Total SCHINDLER ELEVATOR CORP:				8,115.69		
SHANE MAUEL						
552947						
1429109153411048 2024	REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	246.67	462014	12/30/2024
Total SHANE MAUEL:				246.67		
SHERI ROHR						
553268						
08142024-12092024	MILEAGE-DODGE CTY-ELECTIONS/DOG TAGS	01514024	12/09/2024	107.20	461853	12/17/2024
Total SHERI ROHR:				107.20		
SHERWIN WILLIAMS						
19523						
8948-5	PAINT FOR COMPASS ROSE	01545318	11/14/2024	210.00	461854	12/17/2024
Total SHERWIN WILLIAMS:				210.00		
SHORT ELLIOTT HENDRICKSON INC						
19563						
478557	INSTALLMENT OF STATION DESIGN FEE FIRE	05523170	12/09/2024	3,233.96	461855	12/17/2024
Total SHORT ELLIOTT HENDRICKSON INC:				3,233.96		
SKALITZKY SOD FARMS						
19600						
13048	SOD-PARKS	01554120	10/17/2024	260.00	461685	12/03/2024
13051	SOD REFUND	01554120	10/17/2024	40.00	461685	12/03/2024
Total SKALITZKY SOD FARMS:				220.00		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
NOVEMBER 2024 - COUR	COURT FINES DUE STATE	01436100	12/06/2024	4,717.92	461744	12/10/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total STATE OF WI - COURT FINES & SURCHARGES:				4,717.92		
STEPHANIE MAZZONI						
554005						
43455 MAZZONI	REIMBURSEMENT FOR RETIREMENT SIGN CITY HALL	01519552	12/09/2024	31.57	461944	12/23/2024
Total STEPHANIE MAZZONI:				31.57		
STEVE NAATZ						
14015						
4964796	SAFETY SHOE REIMBURSEMENT - WTR	03992118	12/10/2024	100.00	461856	12/17/2024
Total STEVE NAATZ:				100.00		
STEVEN & MELISSA NEHLS						
555654						
9-044530-01	REFUND UTILITY OVERPAYMENT	99001105	11/21/2024	194.36	461945	12/23/2024
Total STEVEN & MELISSA NEHLS:				194.36		
STEVEN CHESEBRO						
554202						
11.19.2024	MILEAGE REIMBURSEMENT-CA	01516124	11/19/2024	22.51	461686	12/03/2024
11.25.2024	MILEAGE REIMBURSEMENT-CIRCUIT COURT -CA	01516124	11/25/2024	21.44	461857	12/17/2024
12.03.2024	MILEAGE REIMBURSEMENT -CIRCUIT COURT-CA	01516124	12/03/2024	21.44	461857	12/17/2024
12.04.2024	MILEAGE REIMBURSEMENT -CIRCUIT COURT-CA	01516124	12/04/2024	21.44	461857	12/17/2024
12.11.24 /12.12.24	MILEAGE REIMBURSEMENT-12/11/2024-CIRCUIT COURT-	01516124	12/11/2024	21.44	461946	12/23/2024
12.11.24 /12.12.24	MILEAGE REIMBURSEMENT-12/12/2024-CIRCUIT COURT-	01516124	12/11/2024	21.44	461946	12/23/2024
Total STEVEN CHESEBRO:				129.71		
STRAND ASSOCIATES INC						
19850						
0217720	1550.010-LIFT STATION STUDY - WW	02973011	11/13/2024	3,267.52	461745	12/10/2024
0218511	1550.010-LIFT STATION STUDY - WW	02973012	12/09/2024	6,103.55	461947	12/23/2024
0219194	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	12/12/2024	5,541.61	461947	12/23/2024
0219195	1550.011-ELEVATED TANK PROJECT - WTR	03999998	12/12/2024	4,258.88	461947	12/23/2024
Total STRAND ASSOCIATES INC:				19,171.56		
TAYLOR COMPUTER SERVICES INC						
27751						
27264	QUARTERLY MAINTENANCE	11581219	11/30/2024	125.00	462015	12/30/2024
Total TAYLOR COMPUTER SERVICES INC:				125.00		
TAYLOR FREDRICK						
555677						
1429109153434025 2024	REFUND RE TAX OVERPAYMENT	01271920	12/19/2024	1,264.56	461948	12/23/2024
Total TAYLOR FREDRICK:				1,264.56		
TED MUELLER						
555623						
WWIP-RR28-001-2024	WWIP - WTTN WATERWAYS IMPROVEMENT PROGRAM /	16581644	11/22/2024	2,272.50	461687	12/03/2024
WWIP-RR28-001-2024	WWIP - WTTN WATERWAYS IMPROVEMENT PROGRAM /	16230021	11/22/2024	4,040.00	461687	12/03/2024

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Total TED MUELLER:				6,312.50		
TELEFLEX LLC						
552733						
9509290956	NEEDLES STABILIZERS FIRE	01523154	12/03/2024	600.00	461858	12/17/2024
Total TELEFLEX LLC:				600.00		
THE BOLDT COMPANY						
555678						
106788-0001	EMER PREP - TUCK POINTING BUILDING - ARPA	15531418	12/20/2024	35,708.34	462016	12/30/2024
Total THE BOLDT COMPANY:				35,708.34		
THE CORRAL TRAILER SALES INC						
554265						
17113	TOW MAX TIRES-PARKS	01554142	11/25/2024	90.00	461859	12/17/2024
Total THE CORRAL TRAILER SALES INC:				90.00		
THE EXPEDITERS INC						
554090						
4087	CLN SNTRY SWR TRBLSPT-FISHER BARTON - WW	02850020	12/17/2024	2,062.50	461949	12/23/2024
Total THE EXPEDITERS INC:				2,062.50		
THOMAS BARRY						
553639						
2829108150533095 2024	REFUND RE TAX OVERPAYMENT	01271920	12/16/2024	76.46	461950	12/23/2024
Total THOMAS BARRY:				76.46		
TIMOTHY LAEHR						
555655						
23-020700-00	REFUND UTILITY OVERPAYMENT	99001105	11/21/2024	80.00	461951	12/23/2024
Total TIMOTHY LAEHR:				80.00		
TINA PEERENBOOM						
27615						
TP120924	4TH QTR MILEAGE REIMBURSEMENT	11581224	12/09/2024	73.70	461774	12/12/2024
Total TINA PEERENBOOM:				73.70		
TKK ELECTRONICS						
20014						
141883	CRADLE POINTS ROUTER ANTENNAS FIRE	01523128	12/19/2024	4,621.24	461952	12/23/2024
Total TKK ELECTRONICS:				4,621.24		
TODD J KUEHL						
555682						
1429109153144015 2024	REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	380.61	462017	12/30/2024
Total TODD J KUEHL:				380.61		

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TOP PACK DEFENSE LLC						
552646						
14831	CSO PATCHES	01521154	12/16/2024	66.00	462018	12/30/2024
Total TOP PACK DEFENSE LLC:				66.00		
TOTAL MECHANICAL INC						
20792						
2411307	BOILER WORK-MUNI BLDG	01517120	11/14/2024	1,206.00	461860	12/17/2024
TOTAL MECHANICAL INC:				1,206.00		
TRAVIS KORTENDICK						
553792						
2829108150424029 2024	REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	318.79	461953	12/23/2024
Total TRAVIS KORTENDICK:				318.79		
TRITECH SOFTWARE SYSTEMS						
20825						
426235	SOFTWARE SUBSCRIPTION-FIRE	01523128	12/02/2024	483.00	461746	12/10/2024
Total TRITECH SOFTWARE SYSTEMS:				483.00		
TRUCK COUNTRY OF WI						
20845						
X201897365:01	LAMP REPLACEMENT VEH #30	01541120	11/15/2024	121.99	461747	12/10/2024
Total TRUCK COUNTRY OF WI:				121.99		
U.S. BANK						
552451						
0173 122624	WINTER BREAK ENRICHMENT SUPPLIES	01552118	12/26/2024	184.98	1231241	12/31/2024
0173 122624	SR CTR PAPER PLATES	24581107	12/26/2024	34.89	1231241	12/31/2024
0173 122624	SR CTR HOLIDAY PARTY SUPPLIES	24581107	12/26/2024	76.22	1231241	12/31/2024
0312 122624	REC ADMIN WHITEBOARD, COMPRESSED AIR	01552018	12/26/2024	70.10	1231241	12/31/2024
0312 122624	SR CTR HOLIDAY DÉCOR, CUPS, COOKIE BOXES	24581107	12/26/2024	112.82	1231241	12/31/2024
0312 122624	REC ADMIN FASTENERS	01552020	12/26/2024	13.77	1231241	12/31/2024
0312 122624	REC ADMIN COMPUTER WARRANTY	01552018	12/26/2024	191.59	1231241	12/31/2024
0312 122624	SR CTR NETFLIX	24581107	12/26/2024	16.34	1231241	12/31/2024
0312 122624	SR CTR HOLIDAY DÉCOR RETURN	24581107	12/26/2024	25.40	1231241	12/31/2024
0312 122624	REC ADMIN BLDG KEYPAD SCHLAGE	01552018	12/26/2024	109.00	1231241	12/31/2024
0312 122624	PARK GRAB BARS	24554120	12/26/2024	351.80	1231241	12/31/2024
0312 122624	SR CTR CANDY	24581107	12/26/2024	6.98	1231241	12/31/2024
0312 122624	TOWN SQUARE HINGES	26554320	12/26/2024	312.24	1231241	12/31/2024
0312 122624	REC ADMIN POSTAGE	01552018	12/26/2024	22.16	1231241	12/31/2024
0731 122624	LUNCH FIRE	01523118	12/26/2024	174.58	1231241	12/31/2024
0731 122624	LUNCH FIRE	01523118	12/26/2024	250.54	1231241	12/31/2024
1217 122624	PHONE - CITY HALL	01517132	12/26/2024	140.22	1231241	12/31/2024
1217 122624	PHONE - POLICE	01521132	12/26/2024	205.74	1231241	12/31/2024
1217 122624	PHONE - FIRE	01523132	12/26/2024	66.42	1231241	12/31/2024
1217 122624	PHONE - HEALTH	01531232	12/26/2024	47.97	1231241	12/31/2024
1217 122624	PHONE - STREET	01542132	12/26/2024	51.66	1231241	12/31/2024
1217 122624	PHONE - LIBRARY	11581232	12/26/2024	62.73	1231241	12/31/2024
1217 122624	PHONE - SENIOR CENTER	01552032	12/26/2024	47.97	1231241	12/31/2024
1217 122624	PHONE - WASTEWATER	02820032	12/26/2024	59.04	1231241	12/31/2024
1217 122624	PHONE - WATER	03992118	12/26/2024	55.35	1231241	12/31/2024

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1217 122624	PHONE - ENVIRO HEALTH	14531332	12/26/2024	14.76	1231241	12/31/2024
2084 122624	BLUE SHOP TOWELS(10BX) - WTR	03993018	12/26/2024	119.90	1231241	12/31/2024
2084 122624	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	12/26/2024	.99	1231241	12/31/2024
2084 122624	PORTABLE TOILET RENTAL FEE - WTR	03992318	12/26/2024	130.00	1231241	12/31/2024
2084 122624	GREASE PIT CLEANING/DISPOSAL - WW	02850020	12/26/2024	1,353.00	1231241	12/31/2024
2084 122624	GRIT KING CLEANING/DISPOSAL - WW	02850020	12/26/2024	927.75	1231241	12/31/2024
2084 122624	COPY PAPER(2.5) & CALENDARS(4) - WTR	03992118	12/26/2024	103.43	1231241	12/31/2024
2084 122624	COPY PAPER(2.5) & CALENDARS(4) - WW	02850044	12/26/2024	103.44	1231241	12/31/2024
2084 122624	WEATHER STN SFTWR UPGRD - WW	02850061	12/26/2024	120.60	1231241	12/31/2024
2084 122624	00010 AT&T WT LEASE - WTR	03992318	12/26/2024	38.44	1231241	12/31/2024
2084 122624	TIRES-2013 F-150-CREW LDR TRK - WTR	03994018	12/26/2024	679.96	1231241	12/31/2024
2084 122624	WASTEWATER ANALYSIS - WW	02820049	12/26/2024	1,011.90	1231241	12/31/2024
2084 122624	ANNUAL DW-INVESTIGATION BACTERIA - WTR	03992318	12/26/2024	29.00	1231241	12/31/2024
2084 122624	PH PROBE FOR LAB - WW	02820048	12/26/2024	665.03	1231241	12/31/2024
2084 122624	SHOP WELDER REPAIR - WW	02850020	12/26/2024	235.00	1231241	12/31/2024
2084 122624	FERRIC CHLORIDE SOLUTION - WW	02820060	12/26/2024	9,886.27	1231241	12/31/2024
2084 122624	OIL FLTRS/2012 COLORADO CAMSHAFT SENSOR - WTR	03994018	12/26/2024	93.17	1231241	12/31/2024
2084 122624	DUMPSTER SERVICE - WW	02820018	12/26/2024	809.20	1231241	12/31/2024
2084 122624	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	12/26/2024	2.99	1231241	12/31/2024
2084 122624	2012 COLORADO VVT SOLENOID - WTR	03994018	12/26/2024	38.80	1231241	12/31/2024
2084 122624	CLARIFLOC C-3283 - WW	02820050	12/26/2024	4,950.00	1231241	12/31/2024
2084 122624	FLUORIDE TESTING (1) - WTR	03644218	12/26/2024	29.00	1231241	12/31/2024
2084 122624	BLK NITRILE GLOVE(20BX) - WTR	03993018	12/26/2024	505.82	1231241	12/31/2024
2084 122624	6"X9" ENVELOPES FOR MULIPLE BILLS - WTR	03903018	12/26/2024	39.89	1231241	12/31/2024
2084 122624	FIIX-MAINT SOFTWARE ANNUAL RENEWAL - WW	02850061	12/26/2024	4,090.80	1231241	12/31/2024
2084 122624	FIIX-MAINT SOFTWARE ANNUAL RENEWAL - WTR	03992318	12/26/2024	4,090.80	1231241	12/31/2024
2084 122624	INCUBATOR THERMOMETER - WW	02820048	12/26/2024	103.63	1231241	12/31/2024
2084 122624	PRO DSS METER - WW	02820018	12/26/2024	1,965.09	1231241	12/31/2024
2084 122624	BOTTLETOP DISPENSER - WW	03644318	12/26/2024	165.28	1231241	12/31/2024
2084 122624	CORRUGATED BOXES - WW	02850044	12/26/2024	100.50	1231241	12/31/2024
2701 122624	BINDER CLIPS AND SMALL DESK CALENDAR	01524118	12/26/2024	38.67	1231241	12/31/2024
2701 122624	COPY PAPER	01524118	12/26/2024	137.97	1231241	12/31/2024
2701 122624	PAPER MATE FLAIR PENS (1 BOX)	01524118	12/26/2024	11.31	1231241	12/31/2024
2701 122624	1 BOX OF SHARPIE PERMANENT MARKERS	01524118	12/26/2024	5.74	1231241	12/31/2024
2701 122624	COMPUTER MONITOR, SHIPPING TAPE, SCOTCH TAPE,	01524118	12/26/2024	182.78	1231241	12/31/2024
2701 122624	BUSINESS CARDS FOR MARTY KURZYNSKI	01524118	12/26/2024	80.00	1231241	12/31/2024
2701 122624	LEGAL DESCRIPTION FOR 225 E. ARCADE AVENUE	01524118	12/26/2024	8.00	1231241	12/31/2024
2701 122624	LEGAL DESCRIPTIONS FOR 1084 BOUGHTON STREET, 5	01524118	12/26/2024	27.69	1231241	12/31/2024
2988 122624	COMMERCIAL BUILDING INSPECTOR TESTING MIKE JAC	01524122	12/26/2024	95.00	1231241	12/31/2024
2988 122624	TABS FOR 2015 INTERNATIONAL BUILDING CODE BOOK	01524118	12/26/2024	28.49	1231241	12/31/2024
2988 122624	JACKET, SWEATSHIRT, AND SHORT SLEEVED SHIRT FO	01524118	12/26/2024	120.25	1231241	12/31/2024
3547 122624	HOLIDAY TRAIN REFRESHMENTS	01552118	12/26/2024	264.33	1231241	12/31/2024
3698 122624	HEALTH - CHAIR RETURN - ARPA	01531218	12/26/2024	105.98-	1231241	12/31/2024
3698 122624	HEALTH - CHAIR RETURN - ARPA	01531218	12/26/2024	105.98-	1231241	12/31/2024
3698 122624	HEALTH - CHAIR RETURN - ARPA	01531218	12/26/2024	105.98-	1231241	12/31/2024
3698 122624	HEALTH - CHAIR RETURN - ARPA	01531218	12/26/2024	105.98-	1231241	12/31/2024
3698 122624	ENVIRO - SODIUM HYDROXIDE - WATER LAB	14531344	12/26/2024	21.78	1231241	12/31/2024
3698 122624	HEALTH - CHAIR RETURN - ARPA	01531218	12/26/2024	105.98-	1231241	12/31/2024
3698 122624	HEALTH - CHAIR RETURN - ARPA	01531218	12/26/2024	105.98-	1231241	12/31/2024
3698 122624	ENVIRO - LAB THERMOMETERS	14531344	12/26/2024	118.32	1231241	12/31/2024
3698 122624	HEALTH - SHARPS REMOVAL MONTHLY CHARGE	01531226	12/26/2024	189.00	1231241	12/31/2024
3698 122624	SAS - WATER FOR SAS CLINICS	18531818	12/26/2024	2.78	1231241	12/31/2024
3698 122624	ENVIRO - RADON KITS	14531318	12/26/2024	1,548.00	1231241	12/31/2024
3698 122624	HEALTH - STAMPS.COM	01531218	12/26/2024	29.99	1231241	12/31/2024
3698 122624	HEALTH - COPIER PAPER / LABELS	01531218	12/26/2024	347.96	1231241	12/31/2024
3698 122624	SAS - REPAIR PART FOR PORTABLE DENTAL MACHINE	18531818	12/26/2024	75.73	1231241	12/31/2024
3698 122624	HEALTH - CONFIDENTIAL SHREDDING	01531226	12/26/2024	115.21	1231241	12/31/2024
3698 122624	HEALTH - CELL PHONES & HOT SPOTS	01531232	12/26/2024	183.17	1231241	12/31/2024

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3698 122624	ENVIRO - CELL PHONES & HOT SPOTS	14531332	12/26/2024	174.32	1231241	12/31/2024
3698 122624	SAS - SYRINGE REPAIR KIT	18531818	12/26/2024	71.10	1231241	12/31/2024
3698 122624	ENIVRO - REFUNDED THERMOMETERS WATER LAB	14531344	12/26/2024	118.32-	1231241	12/31/2024
3736 122624	SUBSCRIPTION	01521122	12/26/2024	12.99	1231241	12/31/2024
3736 122624	LABELS	01521118	12/26/2024	12.80	1231241	12/31/2024
3769 122624	ADOBE RENEWALS IT	01518644	12/26/2024	3,300.15	1231241	12/31/2024
3769 122624	ADOBE RENEWAL ATTORNEY	01516118	12/26/2024	94.29	1231241	12/31/2024
3769 122624	ADOBE BSZ	01524118	12/26/2024	94.29	1231241	12/31/2024
3769 122624	ADOBE RECREATION	01552018	12/26/2024	94.29	1231241	12/31/2024
3769 122624	ADOBE FIRE	01523118	12/26/2024	381.41	1231241	12/31/2024
3769 122624	ADOBE MEDIA	01518422	12/26/2024	2,551.38	1231241	12/31/2024
3769 122624	ADOBE TOWN SQUARE	26554318	12/26/2024	850.46	1231241	12/31/2024
3769 122624	MEDIA EQUIPMENT	01518460	12/26/2024	23,156.86	1231241	12/31/2024
3921 122624	POCKETALK CASES - ARPA	15531418	12/26/2024	86.25	1231241	12/31/2024
3921 122624	TB SKIN TEST	01531218	12/26/2024	196.00	1231241	12/31/2024
4068 122624	GORILLA SUPERGLUE	01524118	12/26/2024	7.93	1231241	12/31/2024
4068 122624	CAKE & COOKIES FOR STAFF RETIREMENT PARTY	01524118	12/26/2024	101.97	1231241	12/31/2024
4201 122624	REC ELF HUNT PRIZES	01552118	12/26/2024	8.14	1231241	12/31/2024
4481 122624	SUBSCRIPTION CHARGE-NOV 2024	01516118	12/26/2024	284.00	1231241	12/31/2024
4481 122624	CERTIFIED MAIL/POSTAGE-CA	01516118	12/26/2024	10.41	1231241	12/31/2024
4481 122624	EXPERT WITNESS FEE/MILEAGE-CA	01516142	12/26/2024	47.09	1231241	12/31/2024
4789 122624	POSTAGE	01542118	12/26/2024	2.04	1231241	12/31/2024
4789 122624	VARIOUS ITEMS FOR SOLID WASTE CREW	17581718	12/26/2024	29.71	1231241	12/31/2024
4789 122624	PARTS FOR STREET EQUIPMENT	01541120	12/26/2024	171.29	1231241	12/31/2024
4789 122624	PARTS FOR STORM WATER EQUIPMENT	16581622	12/26/2024	35.28	1231241	12/31/2024
4789 122624	CDL SCHOOL - LETOURNEAU	01543159	12/26/2024	2,875.00	1231241	12/31/2024
4789 122624	CDL SCHOOL - ROBERTS, LESS REFUND FROM PREVIO	01543159	12/26/2024	2,075.00	1231241	12/31/2024
4789 122624	PARTS FOR STREET EQUIPMENT	01541120	12/26/2024	376.48	1231241	12/31/2024
4789 122624	PARTS FOR STREET VEHICLE #98	01541120	12/26/2024	70.89	1231241	12/31/2024
4789 122624	DIAGNOSTIC SOFTWARE PROGRAM FOR MAINTENANC	01541120	12/26/2024	4,338.95	1231241	12/31/2024
4789 122624	TIRES FOR LEAF MACHINE	16581623	12/26/2024	315.14	1231241	12/31/2024
4789 122624	TIRES FOR STREET VEHICLE #95	01541142	12/26/2024	747.93	1231241	12/31/2024
4789 122624	TIRES FOR SKID STEER	16581623	12/26/2024	2,920.40	1231241	12/31/2024
4789 122624	SAFETY BOOTS FOR WINKELMAN	01543159	12/26/2024	83.99	1231241	12/31/2024
4789 122624	MARKING PAINT	16581619	12/26/2024	141.90	1231241	12/31/2024
4789 122624	PARTS FOR STREET VEHICLE #95	01541120	12/26/2024	71.27	1231241	12/31/2024
4789 122624	TIRES FOR STREET BACKHOE AND ROADSIDE MOWER	01541142	12/26/2024	2,389.00	1231241	12/31/2024
4789 122624	TIRES FOR STREET MOWER	01541142	12/26/2024	866.38	1231241	12/31/2024
4789 122624	TIRES FOR STREET LOADER	01541142	12/26/2024	626.32	1231241	12/31/2024
4789 122624	SPRAY PAINT	01541218	12/26/2024	6.99	1231241	12/31/2024
4789 122624	SCREWDRIVERS FOR MAINTENANCE SHOP	01541121	12/26/2024	65.99	1231241	12/31/2024
4789 122624	MULTI-TOOL SET FOR MAINTENANCE SHOP	01541121	12/26/2024	14.69	1231241	12/31/2024
4789 122624	HIGH TORQUE IMPACT WRENCH FOR MAINTENANCE SH	01541121	12/26/2024	279.99	1231241	12/31/2024
4789 122624	AIR RATCHET TOOL FOR MAINTENANCE SHOP	01541121	12/26/2024	69.26	1231241	12/31/2024
4789 122624	PARTS FOR STREET VEHICLE #98	01541120	12/26/2024	141.53	1231241	12/31/2024
4789 122624	SUPPLIES FOR C SCHUETT RETIREMENT PARTY	01542118	12/26/2024	23.92	1231241	12/31/2024
4789 122624	HOOK AND PICK TOOL FOR MAINTENANCE SHOP	01541121	12/26/2024	14.69	1231241	12/31/2024
4789 122624	HOOK AND PICK TOOL FOR MAINTENANCE SHOP	01541121	12/26/2024	14.69	1231241	12/31/2024
4789 122624	RETIREMENT CAKE FOR C SCHUETT	01542118	12/26/2024	68.76	1231241	12/31/2024
4789 122624	VARIOUS TOOLS FOR MAINTENANCE SHOP	01541121	12/26/2024	148.46	1231241	12/31/2024
4789 122624	TIRE INFLATOR AND AIR PRESSURE GAUGE	01541121	12/26/2024	99.22	1231241	12/31/2024
4789 122624	ROD FOR STREET EQUIPMENT REPAIRS	01541120	12/26/2024	7.79	1231241	12/31/2024
4945 122624	APPLE CLOUD STORAGE MAYOR	01513118	12/26/2024	.99	1231241	12/31/2024
4945 122624	HOLIDAY BREAKFAST	01519552	12/26/2024	33.97	1231241	12/31/2024
5083 122624-24	VIRTUAL VIEW TRL CAM APP ANN FEE-OCONNELL TWR -	03667218	12/26/2024	130.00	1231241	12/31/2024
5083 122624-24	BUNGEE CORD ASST-SHOP - WW	02820018	12/26/2024	28.08	1231241	12/31/2024
5083 122624-24	WELL 10 HEATER - WTR	03600318	12/26/2024	781.15	1231241	12/31/2024

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5083 122624-24	BATTERIES/FASTENERS-SHOP - WW	02820018	12/26/2024	72.59	1231241	12/31/2024
5083 122624-24	THERMOSTAT/SUPPLIES-WELL 10 - WTR	03600318	12/26/2024	57.05	1231241	12/31/2024
5083 122624-24	WORK LIGHT(2) W/EXT WRNTY-DIST - WTR	03667218	12/26/2024	397.98	1231241	12/31/2024
5083 122624-24	FURNACE DRAFT VENT AIR PRESSURE SWITCH - ????	02831040	12/26/2024	215.76	1231241	12/31/2024
5083 122624-24	BLDG 75 HEATER(2) - WW	02820018	12/26/2024	710.90	1231241	12/31/2024
5083 122624-24	DRILL BIT - WTR	03666218	12/26/2024	11.33	1231241	12/31/2024
5083 122624-24	11X17 DESK CALENDARS(2) - WW	02850044	12/26/2024	11.98	1231241	12/31/2024
5083 122624-24	RENZOR PRODUCT-BLDG 75 HVAC - WW	02831040	12/26/2024	217.22	1231241	12/31/2024
5083 122624-24	HEATER FOR S CONCORD LC - WW	02820018	12/26/2024	47.44	1231241	12/31/2024
5083 122624-24	APC BATTERY BACKUP SURGE PRTCTR(3)-LIFT STNS -	02820029	12/26/2024	267.00	1231241	12/31/2024
5083 122624-24	INTERIOR TRUCK DOOR PULL HANDLE PAIR - WTR	03994018	12/26/2024	33.39	1231241	12/31/2024
5083 122624-24	APC UPS BATTERY BACKUP(1)-CONCORD LS - WW	02820029	12/26/2024	89.00	1231241	12/31/2024
5083 122624-24	LIGHT BULBS-JOHN DEERE GATOR - WW	02820018	12/26/2024	9.99	1231241	12/31/2024
5083 122624-24	SMOKE/CO2 ALRMS(20) - WW	02820020	12/26/2024	899.80	1231241	12/31/2024
5083 122624-24	SNOW REMOVAL SUPPLIES - WW	02820018	12/26/2024	133.36	1231241	12/31/2024
5083 122624-24	PLUGS FOR WELL 7 - WTR	03600318	12/26/2024	28.56	1231241	12/31/2024
5083 122624-25	DEP LEGACY HOTEL-RURAL WATER CONF MAR 2025 - W	03992118	12/26/2024	196.70	1231241	12/31/2024
5083 122624-25	GROUNDWATER DISTRIBUTION CLASS - WW	02850023	12/26/2024	513.05	1231241	12/31/2024
5369 122624	FUEL FOR THE GENERATOR FIRE	01523140	12/26/2024	27.58	1231241	12/31/2024
5369 122624	MED 54 SPRING FOR REPAIR FIRE	01523142	12/26/2024	124.28	1231241	12/31/2024
5515 122624	VARIOUS TOOLS FOR STREET CREWS	01543154	12/26/2024	101.94	1231241	12/31/2024
5515 122624	CREDIT FOR RETURNED CHISEL SET TOOL	01543154	12/26/2024	17.81-	1231241	12/31/2024
5515 122624	CREDIT FOR TAX CHARGE	01543154	12/26/2024	2.20-	1231241	12/31/2024
5515 122624	PARTS FOR STREET VEHICLE #100	01541120	12/26/2024	254.26	1231241	12/31/2024
5515 122624	VARIOUS ITEMS FOR STREET DIVISION	01541218	12/26/2024	240.82	1231241	12/31/2024
6201 122624-24	BOO BASH EVENT BLAST	26554341	12/26/2024	2.01	1231241	12/31/2024
6201 122624-24	2024 WINTER LIFEGUARD POST BLAST	01552318	12/26/2024	2.55	1231241	12/31/2024
6201 122624-24	2024 WINTER LIFEGAURD POST BLAST	01552318	12/26/2024	11.35	1231241	12/31/2024
6201 122624-24	STUFF THE BUS EVENT BLAST	26554341	12/26/2024	13.65	1231241	12/31/2024
6201 122624-24	SCHEDULING SOFTWARE SUBSCRIPTION	01552318	12/26/2024	68.51	1231241	12/31/2024
6201 122624-25	2025 LTS FACILITY ENROLLMENT	01552318	12/26/2024	487.50	1231241	12/31/2024
6201 122624-25	2025 LTS FACILITY ENROLLMENT	01552218	12/26/2024	162.50	1231241	12/31/2024
6323 122624	ICE MELT	01517120	12/31/2024	83.93	1231241	12/31/2024
6323 122624	LIGHT BRACKETS/BULBS	01517118	12/31/2024	129.80	1231241	12/31/2024
6323 122624	LIGHT BRACKETS/BULBS	01517120	12/31/2024	43.68	1231241	12/31/2024
6323 122624	TOILET BRUSH	01517118	12/31/2024	4.22	1231241	12/31/2024
6550 122624	HOTEL DEPOSIT - HOYT	01521156	12/26/2024	98.00	1231241	12/31/2024
6550 122624	HOTEL DEPOSIT - ACHILLI	01521156	12/26/2024	98.00	1231241	12/31/2024
6550 122624	SHIRTS	01521154	12/26/2024	137.55	1231241	12/31/2024
6550 122624	CREDIT	01521154	12/26/2024	6.55-	1231241	12/31/2024
6550 122624	NEW EMPLOYEE PURCHASE	01521154	12/26/2024	2,400.00	1231241	12/31/2024
6550 122624	HOLSTERS	01521126	12/26/2024	494.86	1231241	12/31/2024
6550 122624	BODY GUARDS	01521160	12/26/2024	1,490.00	1231241	12/31/2024
6550 122624	EQUIPMENT	01521160	12/26/2024	259.00	1231241	12/31/2024
6550 122624	HEARING PROTECTION	01521126	12/26/2024	377.74	1231241	12/31/2024
6550 122624	EQUIPMENT	01521160	12/26/2024	832.91	1231241	12/31/2024
6550 122624	BALLISTIC VESTS	01521154	12/26/2024	1,159.98	1231241	12/31/2024
6650 1226224	COMPUTER PORT/CABLES	01521118	12/31/2024	25.99	1231241	12/31/2024
6650 1226224	POSTAGE	01521118	12/31/2024	4.28	1231241	12/31/2024
6650 1226224	MAINT SUPPLIES	01517118	12/31/2024	42.44	1231241	12/31/2024
6650 1226224	TIMER	01521118	12/31/2024	10.24	1231241	12/31/2024
6650 1226224	POSTAGE	01521118	12/31/2024	16.84	1231241	12/31/2024
6650 1226224	CPR CARDS	01521117	12/31/2024	70.00	1231241	12/31/2024
6650 1226224	CLEANING SUPPLIES	01517118	12/31/2024	58.33	1231241	12/31/2024
6650 1226224	2025 WILEAGE DUES	24581115	12/31/2024	668.85	1231241	12/31/2024
6650 1226224	SUPPLIES	01521118	12/31/2024	70.59	1231241	12/31/2024
6650 1226224	DARE TSHIRTS	24581113	12/31/2024	298.00	1231241	12/31/2024

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6650 1226224	POSTAGE	01521118	12/31/2024	4.14	1231241	12/31/2024
6650 1226224	SUPPLIES	01521118	12/31/2024	78.11	1231241	12/31/2024
6650 1226224	SUPPLIES	01521118	12/31/2024	17.57	1231241	12/31/2024
6650 1226224	SUPPLIES	01521118	12/31/2024	29.68	1231241	12/31/2024
6650 1226224	CPR CARDS	01521117	12/31/2024	90.00	1231241	12/31/2024
6650 1226224	POSTAGE	01521118	12/31/2024	4.28	1231241	12/31/2024
6650 1226224	SHOP WITH A COP	24581113	12/31/2024	10.93	1231241	12/31/2024
6650 1226224	BATTERY CHARGER	01521318	12/31/2024	489.99	1231241	12/31/2024
6650 1226224	BATTERY PACK	01521318	12/31/2024	179.22	1231241	12/31/2024
6650 1226224	DRY ERASE BOARD	01521118	12/31/2024	26.73	1231241	12/31/2024
6650 1226224	DISPATCH HEADSETS	01521118	12/31/2024	138.76	1231241	12/31/2024
6650 1226224	EVIDENCE TAPE	01521119	12/31/2024	32.21	1231241	12/31/2024
6650 1226224	SHOP WITH A COP	24581112	12/31/2024	30.00	1231241	12/31/2024
6650 1226224	GLOVES	01521119	12/31/2024	52.06	1231241	12/31/2024
6650 1226224	POSTAGE	01521118	12/31/2024	4.28	1231241	12/31/2024
6650 1226224	SHOP WITH A COP	24581112	12/31/2024	199.84	1231241	12/31/2024
6650 1226224	PROMOTIONAL CAKE	01521118	12/31/2024	75.82	1231241	12/31/2024
6650 1226224	DRY ERASE BOARD	01521118	12/31/2024	100.19	1231241	12/31/2024
6650 1226224	CABLES	01521118	12/31/2024	154.97	1231241	12/31/2024
6650 1226224	CABINET	01521318	12/31/2024	139.98	1231241	12/31/2024
6650 1226224	BATTERY PACK	01521318	12/31/2024	59.74	1231241	12/31/2024
6650 1226224	POWER CORD	01521318	12/31/2024	16.20	1231241	12/31/2024
6650 1226224	KEYBOARDS	01521318	12/31/2024	159.96	1231241	12/31/2024
6650 1226224	DISPATCH SUPPLIES	01521318	12/31/2024	252.29	1231241	12/31/2024
6650 1226224	FUNERAL PLANT-BENDER	01521118	12/31/2024	73.83	1231241	12/31/2024
6650 1226224	CLEANING SUPPLIES	01517118	12/31/2024	58.33	1231241	12/31/2024
6650 1226224	MODEMS	01521132	12/31/2024	193.46	1231241	12/31/2024
6650 1226224	NAME TAGS	01521117	12/31/2024	72.00	1231241	12/31/2024
6650 1226224	COAT HOOKS	01521318	12/31/2024	21.84	1231241	12/31/2024
6822 122624	RUBBERMAID CONTAINERS RETURNED - ARPA	15531418	12/26/2024	140.00	1231241	12/31/2024
6822 122624	FOOD	01531218	12/26/2024	75.43	1231241	12/31/2024
6822 122624	DOLLYCART	01531218	12/26/2024	129.99	1231241	12/31/2024
6822 122624	PRIME MONTHLY SUBSCRIPTION	01531218	12/26/2024	14.99	1231241	12/31/2024
6822 122624	GOJO HANDWASH	01531226	12/26/2024	119.96	1231241	12/31/2024
6822 122624	BATTERIES, BINDER RINGS, TEST STRIPS	01531218	12/26/2024	132.92	1231241	12/31/2024
6822 122624	GIFT WRAP & BASKETS	01531218	12/26/2024	48.98	1231241	12/31/2024
6822 122624	FOOD	01531218	12/26/2024	84.35	1231241	12/31/2024
6822 122624	FOOD	01531218	12/26/2024	14.34	1231241	12/31/2024
6822 122624	FILLER FOR BASKETS	01531218	12/26/2024	13.19	1231241	12/31/2024
6822 122624	MEMBERSHIP DUES	01531222	12/26/2024	60.00	1231241	12/31/2024
6822 122624	MEMBERSHIP DUES	01531222	12/26/2024	495.00	1231241	12/31/2024
7235 122624	SUPPLIES FIRE	01523118	12/26/2024	96.32	1231241	12/31/2024
7235 122624	FIRE INSPECTOR PHONES IPADS	24581105	12/26/2024	709.13	1231241	12/31/2024
7235 122624	PHONE IPADS FIRE	01523132	12/26/2024	720.34	1231241	12/31/2024
7235 122624	EMERGENCY MANAGEMENT GAUGES	01525118	12/26/2024	27.60	1231241	12/31/2024
7235 122624	SUPPLIES FIRE	01523118	12/26/2024	60.66	1231241	12/31/2024
7235 122624	EMS CONFERENCE	01523148	12/26/2024	495.00	1231241	12/31/2024
7235 122624	EXTENTION CORDS FIRE	01523118	12/26/2024	129.49	1231241	12/31/2024
7235 122624	EMS CONFERENCE	01523148	12/26/2024	300.00	1231241	12/31/2024
7235 122624	LIGHTS BATTERIES FIRE	01523118	12/26/2024	6.59	1231241	12/31/2024
7235 122624	SUPPLIES FIRE	01523118	12/26/2024	48.14	1231241	12/31/2024
7235 122624	APPARATUS SUPPLIES FIRE	01523142	12/26/2024	122.91	1231241	12/31/2024
7235 122624	WIDE JAW FIRE	01523120	12/26/2024	18.90	1231241	12/31/2024
7235 122624	BOTTLED WATER FIRE	01523118	12/26/2024	52.50	1231241	12/31/2024
7235 122624	PADLOCKS AND DOWELS FIRE	01523118	12/26/2024	60.64	1231241	12/31/2024
7235 122624	ERASER WHEEL FIRE	01523118	12/26/2024	35.15	1231241	12/31/2024
7235 122624	APP SUPPLIES FIRE	01523142	12/26/2024	16.64	1231241	12/31/2024

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7235 122624	CHEESE FOR SWEARING IN FIRE	01523118	12/26/2024	27.00	1231241	12/31/2024
7235 122624	SEARING IN SUPPLIES FIRE	01523118	12/26/2024	132.62	1231241	12/31/2024
7235 122624	TV INTERNET FIRE	01523118	12/26/2024	211.88	1231241	12/31/2024
7235 122624	ADOBE CLOUD PETERS	01523128	12/26/2024	24.25	1231241	12/31/2024
7235 122624	MED 53 BATTERY FIRE	01523142	12/26/2024	394.36	1231241	12/31/2024
7535 122624	PARK NO SMOKING SIGN	01554118	12/26/2024	32.95	1231241	12/31/2024
7535 122624	PARK NO SMOKING SIGN	01554118	12/26/2024	28.98	1231241	12/31/2024
7535 122624	PARK PINS & FILE SET	24554120	12/26/2024	60.18	1231241	12/31/2024
7535 122624	PARK RIVERSIDE MAGIC MAGNET	24554120	12/26/2024	35.80	1231241	12/31/2024
7535 122624	PARK SCHLAGE TAILPIECE	24554120	12/26/2024	47.66	1231241	12/31/2024
7535 122624	PARK SPACE HEATER	26554320	12/26/2024	33.43	1231241	12/31/2024
7535 122624	PARK EQUIP SPRAY PAINT	01554142	12/26/2024	16.14	1231241	12/31/2024
7535 122624	FORESTRY CHAINSAW, CHAIN LOOP	01561160	12/26/2024	1,477.95	1231241	12/31/2024
7535 122624	REC ADMIN BLDG ICE MELT	01552018	12/26/2024	224.75	1231241	12/31/2024
7535 122624	PARK SHELING FASTENERS	01554120	12/26/2024	26.32	1231241	12/31/2024
7535 122624	PARK SNOWBLOWER BELT & SCRAPER BAR	01554142	12/26/2024	44.35	1231241	12/31/2024
7535 122624	PARK SNOWBLOWER KNOB	01554142	12/26/2024	11.34	1231241	12/31/2024
7535 122624	PARK DEADBOLT	24554120	12/26/2024	197.28	1231241	12/31/2024
7535 122624	PARK BROOM WHEELS	01554142	12/26/2024	89.88	1231241	12/31/2024
7535 122624	PARK TORO FASTENERS	01554142	12/26/2024	31.14	1231241	12/31/2024
7535 122624	PARK DEADBOLT TAX CREDIT	24554120	12/26/2024	10.29	1231241	12/31/2024
7535 122624	TOWN SQUARE TANK FILL	26554320	12/26/2024	74.23	1231241	12/31/2024
7535 122624	PARK TWINE FOR DIAMONDS	01554120	12/26/2024	11.94	1231241	12/31/2024
7535 122624	TOWN SQUARE WOODGLUE	26554320	12/26/2024	12.45	1231241	12/31/2024
8249 122624	REGISTRATION FOR CONSTRUCTION INSPECTION SKIL	16581619	12/26/2024	1,095.00	1231241	12/31/2024
8428 122624	GARBAGE CANS FOR APPARATUS FIRE	01523118	12/26/2024	76.18	1231241	12/31/2024
8428 122624	SHIPPING EMS SUPPLIES FIRE	01523154	12/26/2024	47.20	1231241	12/31/2024
8428 122624	LOGOS/DECALS FOR TRAINING FIRE	01523118	12/26/2024	367.94	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	96.33	1231241	12/31/2024
8745 122624	REFERENCE: MATERIALS (WHS YEARBOOK)	11581246	12/26/2024	54.99	1231241	12/31/2024
8745 122624	PERIODICALS (OCON. DAILY ENTERPRISE 2 YRS)	11581246	12/26/2024	192.00	1231241	12/31/2024
8745 122624	LARGE PRINT	11581246	12/26/2024	49.36	1231241	12/31/2024
8745 122624	ADULT NONFICTION	11581246	12/26/2024	15.99	1231241	12/31/2024
8745 122624	OFFICE & LIBRARY SUPPLIES	11581218	12/26/2024	2.99	1231241	12/31/2024
8745 122624	CHILDREN PROGRAMS	11581218	12/26/2024	17.88	1231241	12/31/2024
8745 122624	CHILDREN PROGRAMS	11581218	12/26/2024	12.89	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	6.99	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	24.95	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	16.19	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	12.95	1231241	12/31/2024
8745 122624	ADULT FICTION	11581246	12/26/2024	8.36	1231241	12/31/2024
8745 122624	SOFTWARE & SUBSCRIPTIONS (SODA PDF)	11581219	12/26/2024	146.95	1231241	12/31/2024
8745 122624	LARGE PRINT	11581246	12/26/2024	99.29	1231241	12/31/2024
8745 122624	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	12/26/2024	194.50	1231241	12/31/2024
8745 122624	REFERENCE: SUBSCRIPTIONS (K&D: WORDPRESS 1YR)	11581246	12/26/2024	89.00	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	118.05	1231241	12/31/2024
8745 122624	BOOK SUPPLIES	11581218	12/26/2024	115.50	1231241	12/31/2024
8745 122624	DUES, FEES (WLA CARI)	11581222	12/26/2024	111.00	1231241	12/31/2024
8745 122624	PERIODICALS (ART JOURNALING 2YR)	11581246	12/26/2024	86.38	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	14.90	1231241	12/31/2024
8745 122624	CHILDREN PROGRAMS	11581218	12/26/2024	34.98	1231241	12/31/2024
8745 122624	ADULT TALKING BOOKS	11581246	12/26/2024	583.74	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	47.81	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	5.00	1231241	12/31/2024
8745 122624	DONATION PURCHASE (BRIDGES INNOVATIONS GRANT)	11581250	12/26/2024	31.68	1231241	12/31/2024
8745 122624	DONATION PURCHASE (BRIDGES INNOVATIONS GRANT)	11581250	12/26/2024	31.68	1231241	12/31/2024
8745 122624	REFERENCE: SUBSCRIPTIONS (K&D: WORDPRESS 1YR)	11581246	12/26/2024	89.00	1231241	12/31/2024

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8745 122624	ADULT NONFICTION	11581246	12/26/2024	25.53	1231241	12/31/2024
8745 122624	AV SUPPLIES	11581218	12/26/2024	412.95	1231241	12/31/2024
8745 122624	CHILDREN PROGRAMS	11581218	12/26/2024	44.95	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	17.49	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	11.15	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	28.94	1231241	12/31/2024
8745 122624	DONATION PURCHASE (BRIDGES INNOVATIONS GRANT)	11581250	12/26/2024	21.89	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	39.91	1231241	12/31/2024
8745 122624	ADULT NONFICTION	11581246	12/26/2024	8.93	1231241	12/31/2024
8745 122624	ADULT NONFICTION	11581246	12/26/2024	17.20	1231241	12/31/2024
8745 122624	ADULT FICTION	11581246	12/26/2024	593.02	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	15.44	1231241	12/31/2024
8745 122624	LARGE PRINT	11581246	12/26/2024	24.21	1231241	12/31/2024
8745 122624	ADULT FICTION	11581246	12/26/2024	14.39	1231241	12/31/2024
8745 122624	DONATION PURCHASE (BRIDGES INNOVATIONS GRANT)	11581250	12/26/2024	93.92	1231241	12/31/2024
8745 122624	YOUNG ADULT BOOKS	11581246	12/26/2024	342.07	1231241	12/31/2024
8745 122624	ADULT NONFICTION	11581246	12/26/2024	440.13	1231241	12/31/2024
8745 122624	ADULT NONFICTION	11581246	12/26/2024	17.85	1231241	12/31/2024
8745 122624	ADULT NONFICTION	11581246	12/26/2024	313.31	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	39.99	1231241	12/31/2024
8745 122624	LARGE PRINT	11581246	12/26/2024	22.49	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	107.91	1231241	12/31/2024
8745 122624	LARGE PRINT	11581246	12/26/2024	50.64	1231241	12/31/2024
8745 122624	LARGE PRINT	11581246	12/26/2024	27.27	1231241	12/31/2024
8745 122624	LARGE PRINT	11581246	12/26/2024	53.24	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	160.00	1231241	12/31/2024
8745 122624	ADULT FICTION	11581246	12/26/2024	3.99	1231241	12/31/2024
8745 122624	CHILDREN PROGRAMS	11581218	12/26/2024	194.80	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	66.79	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	48.14	1231241	12/31/2024
8745 122624	YOUNG ADULT BOOKS	11581246	12/26/2024	11.99	1231241	12/31/2024
8745 122624	ADULT FICTION	11581246	12/26/2024	13.90	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	7.99	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	54.49	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	12.96	1231241	12/31/2024
8745 122624	DONATION PURCHASE (BRIDGES INNOVATIONS GRANT)	11581250	12/26/2024	16.95	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	166.81	1231241	12/31/2024
8745 122624	CHILDREN PROGRAMS	11581218	12/26/2024	5.20	1231241	12/31/2024
8745 122624	CONTINUING EDUCATION (TP)	11581223	12/26/2024	247.50	1231241	12/31/2024
8745 122624	ADULT SLC	11581218	12/26/2024	13.99	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	19.98	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	12.76	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	60.98	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	7.33-	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	15.97-	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	38.31	1231241	12/31/2024
8745 122624	MATERIALS, NON-BOOKS	11581246	12/26/2024	6.99	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	19.99	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	29.76	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	7.99	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	14.96	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	3.99	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	7.22	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	19.95	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	12.76-	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	28.99-	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	81.51	1231241	12/31/2024

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8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	7.56	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	19.96	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	10.79	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	29.99	1231241	12/31/2024
8745 122624	LARGE PRINT	11581246	12/26/2024	22.49	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	7.48	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	39.99	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	10.00	1231241	12/31/2024
8745 122624	ADULT PROGRAMS	11581218	12/26/2024	14.99	1231241	12/31/2024
8745 122624	OFFICE & LIBRARY SUPPLIES	11581218	12/26/2024	36.36	1231241	12/31/2024
8745 122624	ADULT FICTION	11581246	12/26/2024	29.59	1231241	12/31/2024
8745 122624	YOUNG ADULT BOOKS	11581246	12/26/2024	48.81	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	437.24	1231241	12/31/2024
8745 122624	YOUNG ADULT BOOKS	11581246	12/26/2024	20.13	1231241	12/31/2024
8745 122624	MARKETING	11581218	12/26/2024	316.48	1231241	12/31/2024
8745 122624	LARGE PRINT	11581246	12/26/2024	48.00	1231241	12/31/2024
8745 122624	YOUNG ADULT BOOKS	11581246	12/26/2024	25.46	1231241	12/31/2024
8745 122624	OFFICE & LIBRARY SUPPLIES	11581218	12/26/2024	35.98	1231241	12/31/2024
8745 122624	YOUNG ADULT BOOKS	11581246	12/26/2024	21.65	1231241	12/31/2024
8745 122624	AV SUPPLIES	11581218	12/26/2024	58.31	1231241	12/31/2024
8745 122624	AV SUPPLIES	11581218	12/26/2024	45.61	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	7.48	1231241	12/31/2024
8745 122624	ADULT FICTION	11581246	12/26/2024	22.00	1231241	12/31/2024
8745 122624	ADULT FICTION	11581246	12/26/2024	219.23	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	14.69	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	27.99	1231241	12/31/2024
8745 122624	AV SUPPLIES	11581218	12/26/2024	32.99	1231241	12/31/2024
8745 122624	YOUNG ADULT BOOKS	11581246	12/26/2024	9.99	1231241	12/31/2024
8745 122624	YOUNG ADULT BOOKS	11581246	12/26/2024	14.24	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	49.88	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	249.61	1231241	12/31/2024
8745 122624	YOUNG ADULT BOOKS	11581246	12/26/2024	50.75	1231241	12/31/2024
8745 122624	ADULT TALKING BOOKS	11581246	12/26/2024	198.92	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	15.00	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	152.00	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	27.65	1231241	12/31/2024
8745 122624	LARGE PRINT	11581246	12/26/2024	22.91	1231241	12/31/2024
8745 122624	YOUNG ADULT BOOKS	11581246	12/26/2024	331.20	1231241	12/31/2024
8869 123124	POSTAGE	01521118	12/31/2024	311.16	1231241	12/31/2024
8877 122624	COUNCIL CHAMBER DECOS	01518418	12/26/2024	39.43	1231241	12/31/2024
8877 122624	COUNCIL CHAMBER DECOS	01518418	12/26/2024	77.50	1231241	12/31/2024
8877 122624	CLOUD STORAGE	01518422	12/26/2024	9.99	1231241	12/31/2024
8877 122624	GRAPHIC DESIGN TEMPLATES	01518422	12/26/2024	149.90	1231241	12/31/2024
8877 122624	OFFICE AND VIDEO SUPPLIES	01518418	12/26/2024	143.88	1231241	12/31/2024
8877 122624	CABLE TV SERVICE	01518422	12/26/2024	83.93	1231241	12/31/2024
8877 122624	VIDEO EQUIPMENT	01518460	12/26/2024	961.16	1231241	12/31/2024
8877 122624	EMAIL MARKETING	01518422	12/26/2024	47.48	1231241	12/31/2024
8877 122624	CAMERA LENSES	01518460	12/26/2024	676.40	1231241	12/31/2024
9084 122624	BUSINESS CARDS: E HISEY	01518418	12/26/2024	30.99	1231241	12/31/2024
9084 122624	ZOOM: E MCFARLAND	01513118	12/26/2024	15.99	1231241	12/31/2024
9084 122624	ZOOM: M STEVENS	01514018	12/26/2024	15.99	1231241	12/31/2024
9084 122624	ZOOM: D BROWER	01521118	12/26/2024	15.99	1231241	12/31/2024
9084 122624	ZOOM: B ZIRBES	01524118	12/26/2024	15.99	1231241	12/31/2024
9084 122624	ZOOM: C QUEST	01531218	12/26/2024	15.99	1231241	12/31/2024
9084 122624	ZOOM: A BEYER	01541018	12/26/2024	15.99	1231241	12/31/2024
9084 122624	ZOOM: K BUTTERIS	01552018	12/26/2024	15.99	1231241	12/31/2024
9084 122624	ZOOM: M BECKER	60510518	12/26/2024	15.99	1231241	12/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
9084 122624	POSTAGE METER SUPPLIES	01514018	12/26/2024	119.27	1231241	12/31/2024
9084 122624	EGOLDFAX SERVICE FEES	01518644	12/26/2024	47.29	1231241	12/31/2024
9084 122624	2 MONITORS	01514018	12/26/2024	231.58	1231241	12/31/2024
9084 122624	2 MONITORS	01514020	12/26/2024	231.58	1231241	12/31/2024
9084 122624	COIN TRAYS, 3-RING BINDERS	01514018	12/26/2024	99.88	1231241	12/31/2024
9190 122624	WELLNESS REIMBURSEMENT GRANT	01516018	12/26/2024	35.00	1231241	12/31/2024
9190 122624	WELLNESS REIMBURSEMENT GRANT	01516018	12/26/2024	35.00	1231241	12/31/2024
9190 122624	LT LUNCH EMPLOYEE	01519552	12/26/2024	13.56	1231241	12/31/2024
9190 122624	RETIREMENT PARTY	01519552	12/26/2024	12.13	1231241	12/31/2024
9190 122624	OFFICE CHAIR HR	01516018	12/26/2024	109.00	1231241	12/31/2024
9190 122624	EMPOYEE GIFTS CITY	01519552	12/26/2024	309.18	1231241	12/31/2024
9190 122624	HOLIDAY BREAKFAST	01519552	12/26/2024	47.50	1231241	12/31/2024
9190 122624	HOLIDAY BREAKFAST	01519552	12/26/2024	228.47	1231241	12/31/2024
9190 122624	DESK CALENDARS ADMIN	01513118	12/26/2024	19.98	1231241	12/31/2024
9190 122624	BAGS FOR EMPLOYEE GIFTS	01519552	12/26/2024	15.84	1231241	12/31/2024
9190 122624	KEYBOARD HR	01516018	12/26/2024	69.99	1231241	12/31/2024
9190 122624	POST IT NOTES ADMIN	60510518	12/26/2024	17.83	1231241	12/31/2024

Total U.S. BANK: 128,622.80

UNITED ELECTRIC INC
21526

89844	DIGESTER MIXER 3 PLC ISSUE - WW	02850020	11/05/2024	682.50	461748	12/10/2024
89857	TROUBLESHOOT & REPAIR 14 DECO POLES	01544220	11/06/2024	1,910.08	461688	12/03/2024
89867	RETROFIT AND FUSE POLE 140	01544220	11/06/2024	390.00	461688	12/03/2024
90050	RIVERSIDE PARK BATHROOM ELECTRIC	24554120	11/14/2024	3,805.00	461861	12/17/2024
90151	GENERATOR-SR CTR	24525170	11/20/2024	41,925.00	461748	12/10/2024
90171	ELECTRICAL REPAIR	01517120	11/20/2024	518.80	461861	12/17/2024
90267	WAC CIRCULATION PUMP UPGRADE	05552270	11/21/2024	7,562.87	461748	12/10/2024
90404	MIXER #3 DIGESTER ISSUE - WW	02850020	12/03/2024	315.00	461861	12/17/2024
90520	ELECTRICAL UPDATE-OCONNELL PIT - WTR	03999999	12/08/2024	15,095.14	461861	12/17/2024
90521	BILL #2 LIFT STN GENERATOR PROJECT - WW	02973012	12/08/2024	9,685.11	461861	12/17/2024
90535	WAC CIRCULATION PUMP UPGRADE	05552270	12/08/2024	1,391.26	461954	12/23/2024

Total UNITED ELECTRIC INC: 83,280.76

UNIVERSAL RECYCLING TECHNOLOGIES LLC
21538

ARINV221551	ELECTRONIC, TV, APPLIANCE RECYCLINGCLING	17581741	11/22/2024	994.66	461689	12/03/2024
ARINV221792	ELECTRONIC, TV, APPLIANCE RECYCLING	17581741	12/02/2024	791.63	461749	12/10/2024
ARINV222217	ELECTRONIC, TV, APPLIANCE RECYCLING	17581741	11/30/2024	385.00	461862	12/17/2024
ARINV222343	APPLIANCE, TV AND ELECTRONIC RECYCLING	17581741	12/13/2024	261.69	461955	12/23/2024

Total UNIVERSAL RECYCLING TECHNOLOGIES LLC: 2,432.98

USIC LOCATING SERVICES LLC
553098

700303	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	11/30/2024	41.64	461863	12/17/2024
700303	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	11/30/2024	1,085.67	461863	12/17/2024
700303	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	11/30/2024	1,085.67	461863	12/17/2024
700303	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	11/30/2024	1,085.68	461863	12/17/2024

Total USIC LOCATING SERVICES LLC: 3,298.66

USPS WATERTOWN
21522

SF120224	PERMIT #93 PRE-PMT - WTR	03903018	12/03/2024	2,500.00	461864	12/17/2024
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Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total USPS WATERTOWN:				2,500.00		
VANDEWALLE & ASSOCIATES						
22160						
202411046	TID 8 PROFESSION SERVICES SIDC	60510526	11/18/2024	1,208.61	461750	12/10/2024
202411046	TID 8 PROFESSION SERVICES SIDC	23580848	11/18/2024	92.50	461750	12/10/2024
202411047	PROFESSIONAL SEVICES FOR ZONING MAP AMENDMEN	01540913	11/18/2024	287.50	461750	12/10/2024
202411048	PROFESSIONAL SERVICES FOR COMP PLAN AMENDME	01540913	11/18/2024	4,833.04	461750	12/10/2024
202411049	PROFESSIONAL SERVICES FOR ZONING ORDINANCE	01540913	11/18/2024	911.25	461750	12/10/2024
Total VANDEWALLE & ASSOCIATES:				7,332.90		
VISU-SEWER INC						
22540						
7-24CIPP PR2	2024 CIPP CONTRACT #7-24 - WW	02973011	12/09/2024	24,131.90	461956	12/23/2024
APPL FOR PYMT FINAL 7-	2023 CIPP SEWER LINING CONTRACT #7-23 -WW	16581660	11/25/2024	6,300.00	461865	12/17/2024
Total VISU-SEWER INC:				30,431.90		
WALDEN NEITZKE AND KUHARY S C						
555237						
05503	LEGAL FEES	11581218	12/04/2024	357.50	461775	12/12/2024
Total WALDEN NEITZKE AND KUHARY S C:				357.50		
WASTE MANAGEMENT						
23112						
0020574-1704-6	LANDFILL FOR SOLID WASTE HAULING	17581742	12/02/2024	22,165.65	461866	12/17/2024
2100196-2280-7	DUMPSTER SERVICE FEES	17581741	11/18/2024	32.50	461751	12/10/2024
2100647-2280-9	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	12/02/2024	1,063.19	461866	12/17/2024
Total WASTE MANAGEMENT:				23,261.34		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
4306	RETIREMENT GIFT CARD MELOY PD	01521117	12/09/2024	50.00	461957	12/23/2024
4306	RETIREMENT GIFT CARD ZWIEG BSZ	01524118	12/09/2024	50.00	461957	12/23/2024
4312	RETIREMENT GIFT CARD SCHUETT STREET	01542118	12/16/2024	50.00	461957	12/23/2024
9574	DECK THE HOUSE GIFT CERT-REC	01552118	12/16/2024	75.00	461957	12/23/2024
Total WATERTOWN AREA CHAMBER OF COMMERCE:				225.00		
WATERTOWN REDEVELOPMENT AUTHORITY						
23390						
121824	AT&T REFUND-TS UTILITY BURIAL	95400041	12/18/2024	7,125.55	462019	12/30/2024
Total WATERTOWN REDEVELOPMENT AUTHORITY:				7,125.55		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
040224 WRMC	DRUG SCREEN HODE, KULKEKRUEGER PARK	01554159	04/02/2024	60.00	461962	12/23/2024
040224 WRMC	AUDIOGRAM CHRISTIAN, GILES, BLASING, PIRKEL, LAR	03992118	04/02/2024	660.00	461962	12/23/2024
120224 WRMC	NEW HIRE DRUG SCREEN AND TESTING FURNISH, MAE	01521117	12/02/2024	770.00	461962	12/23/2024
120224 WRMC	NEW HIRE DRUG SCREEN VONBEHREN LIBRARY	11581218	12/02/2024	40.00	461962	12/23/2024
120224 WRMC	NEW HIRE DRUG SCREEN HISEY MEDIA	01518411	12/02/2024	40.00	461962	12/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				1,570.00		
WATERTOWN TOURISM COMMISSION						
23461						
OCT 24 ROOM TAX PAID	ROOM TAX PAID - OCTOBER 2024	22551205	12/05/2024	10,951.89	461752	12/10/2024
Total WATERTOWN TOURISM COMMISSION:				10,951.89		
WATERTOWN WATER DEPT						
23487						
01052025	WATER-SOLID WASTE	17581731	12/13/2024	247.64	462020	12/30/2024
01052025	WATER-OTHER-MISC BLDGS	01517231	12/13/2024	14.51	462020	12/30/2024
01052025	WATER-PARK	01554131	12/13/2024	2,732.19	462020	12/30/2024
01052025	WATER-BUBBLER	01554148	12/13/2024	92.52	462020	12/30/2024
01052025	WATER-WASTEWATER	02820031	12/13/2024	4,734.33	462020	12/30/2024
01052025	WATER-WATER DEPT	03993218	12/13/2024	626.96	462020	12/30/2024
01052025	WATER-FUTURE FUND	26554331	12/13/2024	306.37	462020	12/30/2024
121324 LIB	WATER - LIBRARY	11581231	12/13/2024	361.57	462020	12/30/2024
12202024	WATER-CITY HALL	01517131	11/27/2024	570.28	461690	12/03/2024
12202024	WATER-MISC BLDGS	01517231	11/27/2024	530.13	461690	12/03/2024
12202024	WATER-HEALTH BLDG	01531231	11/27/2024	80.28	461690	12/03/2024
12202024	WATER-STREETS	01541231	11/27/2024	1,189.82	461690	12/03/2024
12202024	WATER-AIRPORT	01545331	11/27/2024	4,103.19	461690	12/03/2024
12202024	WATER-SOLID WASTE	17581731	11/27/2024	35.13	461690	12/03/2024
12202024	WATER-PARKS	01552231	11/27/2024	541.26	461690	12/03/2024
12202024	WATER-REC ADMIN	01552031	11/27/2024	165.88	461690	12/03/2024
12202024	WATER-PARK	01554131	11/27/2024	1,894.41	461690	12/03/2024
12202024	WATER-WW BILLING	02840000	11/27/2024	20,000.00	461690	12/03/2024
12202024	WATER-WATER DEPT	03993218	11/27/2024	607.71	461690	12/03/2024
Total WATERTOWN WATER DEPT:				38,834.18		
WAUPUN EQUIPMENT CO INC						
23506						
13449F	SEAL/WASHER-PARKS	01554142	12/06/2024	2.20	461867	12/17/2024
Total WAUPUN EQUIPMENT CO INC:				2.20		
WE ENERGIES						
23530						
0700679825-00032	WE ENERGIES GAS-NOV2024	02820028	12/09/2024	13.88	1231244	12/27/2024
5268015137	WE ENERGIES GAS	02820028	11/26/2024	16.41	1216242	12/16/2024
5286983692	GAS-MUNI BLDG	01517128	12/11/2024	2,285.90	1231244	12/27/2024
5286983692	GAS-HEALTH	01531228	12/11/2024	297.56	1231244	12/27/2024
5286983692	GAS-STREET GARAGES	01541228	12/11/2024	418.12	1231244	12/27/2024
5286983692	ELECTRIC-STREET	01544230	12/11/2024	85.23	1231244	12/27/2024
5286983692	GAS-AIRPORT	01545328	12/11/2024	223.26	1231244	12/27/2024
5286983692	GAS-SR CENTER	01552028	12/11/2024	553.80	1231244	12/27/2024
5286983692	GAS-AQ CENTER	01552228	12/11/2024	35.73	1231244	12/27/2024
5286983692	GAS-PARKS	01554128	12/11/2024	138.84	1231244	12/27/2024
5286983692	GAS-PARK GARAGE	01554128	12/11/2024	162.90	1231244	12/27/2024
5286983692	GAS-WWW	02820028	12/11/2024	2,501.73	1231244	12/27/2024
5286983692	GAS-WW LIFT STATION	02820029	12/11/2024	13.56	1231244	12/27/2024
5286983692	GAS-LIBRARY	11581228	12/11/2024	878.24	1231244	12/27/2024
5286983692	GAS-SOLID WASTE	17581728	12/11/2024	545.95	1231244	12/27/2024
5286985045	WE ENERGIES GAS/ELECTRIC-NOV 2024	03622330	12/11/2024	20,490.00	1231244	12/27/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5288833386	ELECTRIC-MUNI BLDG	01517130	12/12/2024	7,418.81	1231244	12/27/2024
5288833386	ELECTRIC-FIRE DEPT	01523130	12/12/2024	17.65	1231244	12/27/2024
5288833386	SUPPLIES & EXPENSE-EMERGENCY SIRENS	01525118	12/12/2024	340.46	1231244	12/27/2024
5288833386	ELECTRIC-HEALTH DEPT	01531230	12/12/2024	491.94	1231244	12/27/2024
5288833386	ELECTRIC-STREET GARAGE	01541230	12/12/2024	2,275.27	1231244	12/27/2024
5288833386	ELECTRIC-TRAFFIC SIGNALS	01542430	12/12/2024	2,244.44	1231244	12/27/2024
5288833386	ELECTRIC-STREET LIGHTING	01544230	12/12/2024	44,325.43	1231244	12/27/2024
5288833386	ELECTRIC-AIRPORT	01545330	12/12/2024	1,732.13	1231244	12/27/2024
5288833386	ELECTRIC-SR CTR	01552030	12/12/2024	1,414.03	1231244	12/27/2024
5288833386	ELECTRIC-AQUATIC CTR	01552230	12/12/2024	278.84	1231244	12/27/2024
5288833386	ELECTRIC-PARKS DEPT	01554130	12/12/2024	3,549.87	1231244	12/27/2024
5288833386	WASHINGTON PARK LIGHTS-PARK	01554144	12/12/2024	529.64	1231244	12/27/2024
5288833386	POWER FOR PUMPING/LIFT STATION-WW	02820029	12/12/2024	969.56	1231244	12/27/2024
5288833386	ELECTRIC-PLANT-WW	02820030	12/12/2024	22,299.80	1231244	12/27/2024
5288833386	FUEL FOR POWER-WATER	03622330	12/12/2024	6,325.16	1231244	12/27/2024
5288833386	ELECTRIC-LIBRARY	11581230	12/12/2024	2,638.15	1231244	12/27/2024
5288833386	BLDG ELECTRIC-SOLID WASTE	17581730	12/12/2024	1,138.31	1231244	12/27/2024
5288833386	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	12/12/2024	388.08	1231244	12/27/2024
Total WE ENERGIES:				127,038.68		
WELDERS SUPPLY COMPANY						
23581						
3141850	WELDING RENTAL PARKS	01554118	11/30/2024	18.60	461753	12/10/2024
Total WELDERS SUPPLY COMPANY:				18.60		
WEPKO PRINTING INC						
23585						
43242	MARKETING	11581218	11/04/2024	42.91	462021	12/30/2024
43445	BRIDGES GRANT: SIGNS	11581250	12/05/2024	297.54	461776	12/12/2024
43454	STUFF THE BUS POSTER-TS	26554319	12/09/2024	19.50	461958	12/23/2024
Total WEPKO PRINTING INC:				359.95		
WI DEPARTMENT OF ADMINISTRATON						
27870						
505-0000097482	TECHNOLOGY- FIBER OPTIC TEACH SERVICES	11581246	12/13/2024	600.00	462022	12/30/2024
Total WI DEPARTMENT OF ADMINISTRATON:				600.00		
WI DEPT OF ADMINISTRATION						
23705						
505-0000096689	WI JOBS ANNOUNCEMENT WATER	02850020	12/11/2024	175.00	461959	12/23/2024
505-0000096689	WI JOBS ANNOUNCEMENT WASTE WATER	03992318	12/11/2024	175.00	461959	12/23/2024
Total WI DEPT OF ADMINISTRATION:				350.00		
WI DEPT OF JUSTICE						
23731						
G3488 202411	RECORDS CHECKS VONBEHREN LIBRARY	11581218	12/01/2024	7.00	461754	12/10/2024
G3488 202411	RECORDS CHECKS HEMKER, MARTINEZ RECREATION	01552022	12/01/2024	14.00	461754	12/10/2024
Total WI DEPT OF JUSTICE:				21.00		
WI DEPT OF REVENUE						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
23788						
11-2024	TOWING REIMBURSEMENT	01442106	12/20/2024	4.69	1231242	12/20/2024
11-2024	HEALTH DEPT REVENUE	01443100	12/20/2024	4.17	1231242	12/20/2024
11-2024	INDOOR POOL TAXABLE	01446233	12/20/2024	27.42	1231242	12/20/2024
11-2024	SR CTR REVENUE	01446234	12/20/2024	8.18	1231242	12/20/2024
11-2024	SR CTR MEMBERSHIPS	01446235	12/20/2024	160.93	1231242	12/20/2024
11-2024	SR CTR RENTALS	01446236	12/20/2024	75.59	1231242	12/20/2024
11-2024	LIBRARY COPIER	11481218	12/20/2024	77.60	1231242	12/20/2024
11-2024	FIRE DEPT UNIFORMS	01523150	12/20/2024	18.26	1231242	12/20/2024
11-2024	RECREATION ACTIVITIES	01446211	12/20/2024	20.33	1231242	12/20/2024
11-2024	RENTAL PARKS/FORESTRY	01446264	12/20/2024	2.09	1231242	12/20/2024
11-2024	MISC PARK REVENUE	01446266	12/20/2024	11.89	1231242	12/20/2024
11-2024	SALES TAX DISCOUNT	01441220	12/20/2024	10.00	1231242	12/20/2024
Total WI DEPT OF REVENUE:				396.97		

WI DEPT OF TRANSPORTATION
23795

395-0000372215	PROJ ID 39530500108 MAIN ST DOWNTOWN DESIGN	16581660	11/01/2024	687.40	461960	12/23/2024
395-0000372215	PROJ ID 39530500108 MAIN ST DOWNTOWN DESIGN	05581169	11/01/2024	2,062.23	461960	12/23/2024
395-0000372216	PROJ ID 39530500400 MAIN ST-IRENE	16581660	11/01/2024	620.99	461960	12/23/2024
395-0000372216	PROJ ID 39530500400 MAIN ST-IRENE	05581169	11/01/2024	1,863.00	461960	12/23/2024
395-0000372217	PROJ ID 39530500481 MAIN ST NON-ELIGIBLE EXP BRID	05581140	11/01/2024	2,436.69	461960	12/23/2024
395-0000372337	PROJ 39539970012 WESTERN AVE	05581169	11/01/2024	7,127.75	461960	12/23/2024
395-0000372337	PROJ 39539970012 WESTERN AVE	16581660	11/01/2024	7,127.75	461960	12/23/2024
395-0000372337	PROJ 39539970012 WESTERN AVE	03999999	11/01/2024	7,127.75	461960	12/23/2024
395-0000372337	PROJ 39539970012 WESTERN AVE	02973011	11/01/2024	7,127.76	461960	12/23/2024
395-0000372338	PROJ ID 39539970060 WELSH ROAD	05581169	11/01/2024	1,086.09	461960	12/23/2024
395-0000372339	PROJ 39539970109 DEWEY AVENUE	05581169	11/01/2024	1,907.57	461960	12/23/2024
395-0000372339	PROJ 39539970109 DEWEY AVENUE	16581660	11/01/2024	635.86	461960	12/23/2024
395-0000375959	PROJ ID 39530500108 MAIN ST DOWNTOWN	05581169	12/02/2024	3,460.11	461960	12/23/2024
395-0000375959	PROJ ID 39530500108 MAIN ST DOWNTOWN	16581660	12/02/2024	1,153.37	461960	12/23/2024
395-0000375960	PROJ ID 39530500400 MAIN ST-IRENE	16581660	12/02/2024	10.35	461960	12/23/2024
395-0000375960	PROJ ID 39530500400 MAIN ST-IRENE	05581169	12/02/2024	31.04	461960	12/23/2024
395-0000375961	PROJ 39530500401 MAIN ST BRIDGE DESIGN	05581140	12/02/2024	1,471.30	461868	12/17/2024
395-0000375962	PROJ ID 39530500481 MAIN ST NON-ELIGIBLE EXP BRID	05581140	12/02/2024	1,240.48	461868	12/17/2024
395-0000376269	PROJ 39539970012 WESTERN AVENUE	05581169	12/02/2024	860.58	461868	12/17/2024
395-0000376269	PROJ 39539970012 WESTERN AVENUE	16581660	12/02/2024	860.58	461868	12/17/2024
395-0000376269	PROJ 39539970012 WESTERN AVENUE	03999999	12/02/2024	860.58	461868	12/17/2024
395-0000376269	PROJ 39539970012 WESTERN AVENUE	02973011	12/02/2024	860.57	461868	12/17/2024
395-0000376270	PROJ 39539970012 WESTERN AVENUE	05581169	12/02/2024	383.68	461868	12/17/2024
395-0000376271	PROJ 39539970109 DEWEY AVENUE	05581169	12/02/2024	5,251.03	461960	12/23/2024
395-0000376271	PROJ 39539970109 DEWEY AVENUE	16581660	12/02/2024	1,750.35	461960	12/23/2024
Total WI DEPT OF TRANSPORTATION:				58,004.86		

WISCONSIN AVIATION INC
23646

RYV23-206707	AIRPORT SUPPLIES	01545318	11/30/2024	100.62	461869	12/17/2024
RYV23-206707	AIRPORT FUEL	01545328	11/30/2024	7.50	461869	12/17/2024
RYV23-206707	AIRPORT ELECTRIC	01545330	11/30/2024	99.34	461869	12/17/2024
RYV24-206946	AIRPORT MANAGER FEES - DEC 2024	01545310	11/30/2024	4,812.00	461869	12/17/2024
RYV24-207088	AIRPORT GENERAL LABOR	01545318	11/30/2024	938.70	461869	12/17/2024
RYV24-207088	AIRPORT MOWING	01545336	11/30/2024	411.60	461869	12/17/2024
RYV24-207088	AIRPORT DAILY LIGHT CHECKS	01545338	11/30/2024	420.00	461869	12/17/2024
RYV24-207088	AIRPORT SNOW REMOVAL	01545339	11/30/2024	140.70	461869	12/17/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WISCONSIN AVIATION INC:				6,930.46		
WOLF PAVING COMPANY INC						
23910						
49920	COLD PATCH - INSTALLED FOR WATER DEPT	03667318	12/10/2024	2,410.50	461870	12/17/2024
49951	COLD PATCH	01543118	12/16/2024	938.25	461961	12/23/2024
49951	COLD PATCH	03667318	12/16/2024	938.25	461961	12/23/2024
Total WOLF PAVING COMPANY INC:				4,287.00		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3351	NEW EMPLOYEE SHIRT MEDIA HISEY	01518418	12/18/2024	28.50	461898	12/23/2024
3355	ENVIRO - RADON SHIRTS	14531318	12/20/2024	401.55	461985	12/30/2024
Total WOLFF PACK APPAREL & PROMOTIONS:				430.05		
XYLEM WATER SOLUTIONS USA INC						
24125						
3556D51192	BOUGHTON LS PUMP #2 - WW	02973012	11/15/2024	8,958.10	461871	12/17/2024
3556D51432	BOUGHTON LS PUMP #2 - WW	02973012	11/18/2024	6,720.30	461871	12/17/2024
3556D51433	BOUGHTON LS PUMP #2 - WW	02973012	11/18/2024	7,839.20	461871	12/17/2024
3556D52448	WTTN EAST LS FLUSH VLV - WW	02973012	11/22/2024	9,156.80	461871	12/17/2024
3556D52449	FLUSH VLV(2)-LS PUMPS - WW	02973012	11/22/2024	5,334.80	461871	12/17/2024
3556D53751	FLUSH VLV/CABLE-LS PUMPS - WW	02973012	12/04/2024	5,508.00	461871	12/17/2024
3556D54966	PARTS-CENTRATE TNK PMP REBUILD - WW	02973012	12/12/2024	1,029.70	461963	12/23/2024
Total XYLEM WATER SOLUTIONS USA INC:				44,546.90		
ZBM INC						
26005						
30380	PAPER & CLEANING PRODUCTS AIRPORT	01545318	11/27/2024	154.39	461872	12/17/2024
30416	CLEANING CONTRACT	01517126	12/10/2024	2,300.00	461872	12/17/2024
Total ZBM INC:				2,454.39		
Z-FARM TREE NURSERY						
555617						
110824CT	TS CHRISTMAS TREES	26554318	11/07/2024	1,336.50	461691	12/03/2024
Total Z-FARM TREE NURSERY:				1,336.50		
ZUERN BUILDING PRODUCTS INC						
26900						
592834	GARAGE DOOR REPAIR FIRE	01523120	10/02/2024	14.21	461755	12/10/2024
592834-INV	FIRE DEPT - GARAGE TAPE	01517120	10/31/2024	14.00	461873	Multiple
592834-INV	FIRE DEPT - GARAGE TAPE	01517120	10/31/2024	14.00-		
609867	DIVISION ST DOOR-PARKS	24554120	12/03/2024	18.68	461874	12/17/2024
610818	RECYCLE SHELVES	01554120	12/06/2024	49.16	461964	12/23/2024
Total ZUERN BUILDING PRODUCTS INC:				82.05		
Grand Totals:				2,144,270.35		