

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
3324	603 SEATBELT REPAIR	01521144	07/02/2024	460.83	460045	07/09/2024
Total 10-33 VEHICLE SERVICES LLC:				460.83		
ACME SYSTEMS						
555465						
11740	HUNTER PRO SPRAYHEAD, LABOR	01554120	07/09/2024	2,130.00	460302	07/30/2024
Total ACME SYSTEMS:				2,130.00		
AIR ONE EQUIPMENT INC						
1423						
208511	FIRE HOOKS FIRE	01523120	06/27/2024	277.00	460046	07/09/2024
Total AIR ONE EQUIPMENT INC:				277.00		
ALSCO INC						
1512						
IMIL2023734	MATT SERVICE AT CITY HALL	01517118	06/07/2024	48.34	459990	07/02/2024
IMIL2023734	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	06/07/2024	31.44	459990	07/02/2024
IMIL2023734	COVERALLS STORM WATER TEAM	16581641	06/07/2024	22.70	459990	07/02/2024
IMIL2023734	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	06/07/2024	37.83	459990	07/02/2024
IMIL2027762	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	06/21/2024	26.70	459990	07/02/2024
IMIL2027762	COVERALLS STORM WATER TEAM	16581641	06/21/2024	18.03	459990	07/02/2024
IMIL2027762	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	06/21/2024	36.21	459990	07/02/2024
IMIL2029752	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	06/28/2024	39.30	459990	07/02/2024
IMIL2029752	COVERALLS STORM WATER TEAM	16581641	06/28/2024	30.62	459990	07/02/2024
IMIL2029752	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	06/28/2024	53.80	459990	07/02/2024
IMIL2031767	MATT SERVICE AT CITY HALL	01517118	07/05/2024	48.34	460130	07/16/2024
IMIL2031767	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	07/05/2024	30.11	460130	07/16/2024
IMIL2031767	COVERALLS STORM WATER TEAM	16581641	07/05/2024	21.42	460130	07/16/2024
IMIL2031767	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	07/05/2024	36.60	460130	07/16/2024
IMIL2033813	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	07/12/2024	53.49	460208	07/23/2024
IMIL2033813	COVERALLS STORM WATER TEAM	16581641	07/12/2024	44.81	460208	07/23/2024
IMIL2033813	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	07/12/2024	59.99	460208	07/23/2024
Total ALSCO INC:				639.73		
ALVIS DAY						
555474						
2829108150324012-2023	REFUND RE TAX OVERPAYMENT	01271920	07/23/2024	8.09	460303	07/30/2024
Total ALVIS DAY:				8.09		
AMERICAN LEGION POST #189						
1528						
2024 EVENTS	MEMORIAL DAY 2024	22551214	07/15/2024	1,300.00	460209	07/23/2024
2024 EVENTS	JULY 4 FIREWORKS EVENT	22551216	07/15/2024	9,000.00	460209	07/23/2024
Total AMERICAN LEGION POST #189:				10,300.00		
ANDREA PETERS						
16284						
060424 PETERS	EMS BILLING CLASS-FD	01523156	06/04/2024	373.96	460131	07/16/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ANDREA PETERS:				373.96		
ANDYS AUTOMOTIVE & TOWING INC						
1562						
0022566	TOWING-POLICE	01521149	06/27/2024	90.00	460047	07/09/2024
Total ANDYS AUTOMOTIVE & TOWING INC:				90.00		
ANGELA VELASQUEZ						
555452						
070824	REFUND SECURITY DEPOSIT	01271970	07/08/2024	100.00	460132	07/16/2024
Total ANGELA VELASQUEZ:				100.00		
ANIMAL HEALTH CENTER						
1571						
102397	K9 VET EXPENSE	24581112	06/25/2024	59.00	459991	07/02/2024
Total ANIMAL HEALTH CENTER:				59.00		
APPLIED TECHNOLOGIES INC						
1589						
37131	6573-WWTP FACILITIES PLAN - WW	02973011	07/10/2024	6,181.00	460304	07/30/2024
Total APPLIED TECHNOLOGIES INC:				6,181.00		
ASK YOUR MOTHER LLC						
555473						
72324	TS EVENT	26554341	07/23/2024	3,000.00	460305	07/30/2024
Total ASK YOUR MOTHER LLC:				3,000.00		
AT&T MOBILITY-FIRSTNET						
552664						
287303591659X07012024	CELL PHONE-ATTORNEY	01516118	06/23/2024	32.01	731241	07/17/2024
287303591659X07012024	CELL PHONE-BSZ	01524132	06/23/2024	127.74	731241	07/17/2024
287303591659X07012024	CELL PHONE-ECONOMIC DEV	60510518	06/23/2024	32.01	731241	07/17/2024
287303591659X07012024	CELL PHONE-ENGINEERING	01541032	06/23/2024	161.23	731241	07/17/2024
287303591659X07012024	CELL PHONE-FINANCE	01514018	06/23/2024	32.01	731241	07/17/2024
287303591659X07012024	CELL PHONE-FORESTRY	01561118	06/23/2024	66.98	731241	07/17/2024
287303591659X07012024	CELL PHONE-IT	01518632	06/23/2024	46.11	731241	07/17/2024
287303591659X07012024	CELL PHONE-MAYOR	01513132	06/23/2024	46.11	731241	07/17/2024
287303591659X07012024	CELL PHONE-MEDIA COMM	01518418	06/23/2024	32.01	731241	07/17/2024
287303591659X07012024	CELL PHONE-PARK	01554132	06/23/2024	68.50	731241	07/17/2024
287303591659X07012024	CELL PHONE-RECREATION	01552032	06/23/2024	165.09	731241	07/17/2024
287303591659X07012024	CELL PHONE-SOLID WASTE	17581718	06/23/2024	35.01	731241	07/17/2024
287303591659X07012024	CELL PHONE-STORM WATER	16581631	06/23/2024	65.50	731241	07/17/2024
287303591659X07012024	CELL PHONE-STREET	01542132	06/23/2024	129.52	731241	07/17/2024
287303591659X07012024	CELL PHONE-WASTEWATER	02820032	06/23/2024	662.79	731241	07/17/2024
287303591659X07012024	CELL PHONE-WATER	03992118	06/23/2024	929.61	731241	07/17/2024
Total AT&T MOBILITY-FIRSTNET:				2,632.23		
AT&T-5080						
1013						
920262402707-07/2024	TELEPHONE SERVICE-CITY HALL	01517132	07/07/2024	72.64	460210	07/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
920262402707-07/2024	TELEPHONE SERVICE-POLICE	01521132	07/07/2024	36.32	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-FIRE	01523132	07/07/2024	36.32	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-HEALTH	01531232	07/07/2024	18.16	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-STREET	01542132	07/07/2024	54.48	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-TRAFFIC CONTROL	01542430	07/07/2024	18.16	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-SR CTR	01552032	07/07/2024	36.32	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-AQ CTR	01552232	07/07/2024	54.48	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-PARK SHOP	01554132	07/07/2024	18.16	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-WASTEWATER	02820032	07/07/2024	18.16	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-WATER	03992118	07/07/2024	54.48	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-LIBRARY	11581232	07/07/2024	108.96	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-SOLID WASTE	17581732	07/07/2024	36.32	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE - BILL ROUNDING	01517132	07/07/2024	.01-	460210	07/23/2024
Total AT&T-5080:				562.95		

BADGER PEST CONTROL LLC
552514

7443	PARK PEST CONTROL	01554118	05/30/2024	255.00	460133	07/16/2024
7447	PEST CONTROL -STREETS MAY	17581718	05/29/2024	90.00	460048	07/09/2024
7454	PEST CONTROL WAC	01552217	06/26/2024	65.00	460133	07/16/2024
7460	PEST CONTRACT-PARKS	01554118	05/29/2024	515.00	460133	07/16/2024
7462	PARK PEST CONTROL	01554118	05/29/2024	80.00	460133	07/16/2024
8383	PEST CONTROL WAC	01552217	05/29/2024	300.00	460133	07/16/2024
8416	PEST CONTROL - MONTHLY SERVICE STREETS JUNE	01541218	06/26/2024	90.00	460048	07/09/2024

Total BADGER PEST CONTROL LLC: 1,395.00

BADGER POPCORN & CONCESSION SUPPLY INC
2038

517811	CONCESSIONS-AQUATIC CENTER	01552246	05/30/2024	337.31	460049	07/09/2024
518305	CONCESSIONS-AQUATIC CENTER	01552246	06/10/2024	1,535.73	459992	07/02/2024
518718	CONCESSIONS-AQUATIC CENTER	01552246	06/17/2024	3,024.87	460049	07/09/2024
519104	CONCESSIONS-AQUATIC CENTER	01552246	06/24/2024	1,158.02	460049	07/09/2024
519506	CONCESSIONS-AQUATIC CENTER	01552246	07/01/2024	2,242.11	460049	07/09/2024
519864	CONCESSIONS-AQUATIC CENTER	01552246	07/08/2024	891.87	460211	07/23/2024
520186	CONCESSIONS-AQUATIC CENTER	01552246	07/15/2024	1,280.73	460306	07/30/2024
520532	CONCESSIONS-AQUATIC CENTER	01552246	07/22/2024	501.22	460306	07/30/2024
CM1518856	CONCESSIONS-AQUATIC CENTER	01552246	06/19/2024	13.30-	460049	07/09/2024

Total BADGER POPCORN & CONCESSION SUPPLY INC: 10,958.56

BADGER WELDING SUPPLIES INC
2043

3835442	OXYGEN FIRE	01523154	07/03/2024	74.80	460212	07/23/2024
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Total BADGER WELDING SUPPLIES INC: 74.80

BAYCOM INC
552736

EQUIPINV_050125	CLIP FOR MIC FIRE	01523126	07/11/2024	72.00	460213	07/23/2024
EQUIPINV_050127	FREQUENCY KNOB FOR RADIOS FIRE	01523126	07/11/2024	9.00	460213	07/23/2024

Total BAYCOM INC: 81.00

BEACON ATHLETICS LLC

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2168						
0596616-IN	POLE CAPS/CLIPS, FENCE POLE	01554118	07/18/2024	575.00	460307	07/30/2024
Total BEACON ATHLETICS LLC:				575.00		
BETTY SCHUETT						
555457						
903690000-2024	REFUND OVERPAYMENT OF UTILITIES	99001105	06/26/2024	111.94	460050	07/09/2024
Total BETTY SCHUETT:				111.94		
BILLER PRESS AND MFG INC						
2376						
BP-9134	PARKING TICKETS	01521145	06/24/2024	349.92	459993	07/02/2024
Total BILLER PRESS AND MFG INC:				349.92		
BRADLEY BERTEL						
553148						
114-2415521-6290602	SAFETY SHOES - WTR	03992118	07/10/2024	100.00	460214	07/23/2024
Total BRADLEY BERTEL:				100.00		
BUMPER TO BUMPER						
2935						
660-608387	IGNITION COIL FORD	01554142	06/12/2024	110.73	459994	07/02/2024
660-608650	AIR CHISEL, WD40	01554118	06/17/2024	94.67	459994	07/02/2024
660-608723	OIL STOP LEAK FOR MOWER	01554142	06/18/2024	28.77	459994	07/02/2024
660-608724	OIL STOP LEAK FOR MOWER	01554142	06/18/2024	23.58	459994	07/02/2024
660-608957	ELECTRIC CLEANER	01554118	06/20/2024	27.58	459994	07/02/2024
660-609836	OIL, MINI LIGHTBAR, OIL FILTER	01554142	07/03/2024	129.67	460134	07/16/2024
660-609884	HI POWER BELTS	01554142	07/05/2024	135.96	460134	07/16/2024
660-609935	CREDIT ON OVERPAYMENT	01554142	07/06/2024	285.33-	460215	07/23/2024
660-609985	OIL FILTERS	01554142	07/08/2024	.88-	460215	07/23/2024
660-610020	AIR & OIL FILTERS	01554142	07/08/2024	374.98	460215	07/23/2024
660-610089	OIL FILTERS	01554142	07/09/2024	13.23	460215	07/23/2024
660-610186	OIL FILTERS	01554142	07/10/2024	28.32	460308	07/30/2024
660-610592	ROTORS, PADS	01554142	07/16/2024	407.06	460308	07/30/2024
660-610618	OIL SEAL	01554142	07/16/2024	20.59	460308	07/30/2024
660-610619	OIL SEAL CREDIT	01554142	07/16/2024	20.59-	460308	07/30/2024
660-610835	CALIPERS	01554142	07/18/2024	184.22	460308	07/30/2024
660-611034	BRAKE KITS	01554142	07/22/2024	378.58	460308	07/30/2024
660-611107	POLY ARMS, UNION, TACKY	01554142	07/23/2024	83.07	460308	07/30/2024
660-611249	SOLID PLUG	01554142	07/24/2024	3.38	460308	07/30/2024
Total BUMPER TO BUMPER:				1,737.59		
BUSS ELECTRICAL CONTRACTING LLC						
2963						
5273	RELOCATE EXIT SIGN-SR CTR	01552018	07/02/2024	213.00	460135	07/16/2024
Total BUSS ELECTRICAL CONTRACTING LLC:				213.00		
CALVARY BAPTIST CHURCH						
3080						
07042024 PARADE	4TH OF JULY FLOAT AWARD-2024	24581109	07/09/2024	250.00	460136	07/16/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CALVARY BAPTIST CHURCH:				250.00		
CARDIO PARTNERS INC						
554116						
S3357098	AEDS W/ CABINETS	05581120	06/25/2024	4,832.30	460216	07/23/2024
Total CARDIO PARTNERS INC:				4,832.30		
CARINA MARES						
552949						
072524	SECURITY DEPOSIT REFUND	01271970	07/25/2024	200.00	460309	07/30/2024
Total CARINA MARES:				200.00		
CAROLE SCHUMACHER						
60285						
2829108150414111-2023	REFUND REAL ESTATE TAX OVERPAYMENT	01271920	07/15/2024	13.01	460217	07/23/2024
Total CAROLE SCHUMACHER:				13.01		
CARRICO AQUATIC RESOURCES INC						
3129						
20244173	CHEMICALS-AQUATIC CENTER	01552240	06/25/2024	2,535.00	460051	07/09/2024
20244379	WAC CHEMICALS	01552240	06/30/2024	699.60	460137	07/16/2024
20244547	LABCOCK VALVE	01552220	07/10/2024	70.40	460218	07/23/2024
20244813	CHEMICALS-AQUATIC CENTER	01552240	07/18/2024	3,380.00	460310	07/30/2024
Total CARRICO AQUATIC RESOURCES INC:				6,685.00		
CASCADE ENGINEERING INC						
3138						
241001006	GARBAGE AND RECYCLE CARTS	17581718	01/16/2024	9,217.00	459995	07/02/2024
241001311	GARBAGE CART HINGE PINS	17581718	01/16/2024	125.00	459995	07/02/2024
30582316	SUPPLIES	17581741	01/01/2024	8,250.00	459995	07/02/2024
30590832	WHEELS FOR CARTS	17581718	01/01/2024	240.00	459995	07/02/2024
30595229	RECYCLE CARTS	17581741	01/01/2024	4,658.00	459995	07/02/2024
Total CASCADE ENGINEERING INC:				22,490.00		
CASEY SAUTER						
554718						
REIMB-SAUTER - 070324	REIMB TRAINING EXPENSES-SAUTER	01521156	07/03/2024	75.36	460052	07/09/2024
Total CASEY SAUTER:				75.36		
CENGAGE LEARNING INC						
552519						
84240466	LARGE PRINT	11581246	04/29/2024	24.80	460108	07/11/2024
84552360	LARGE PRINT	11581246	06/28/2024	287.90	460108	07/11/2024
84590811	LARGE PRINT BOOKS	11581246	06/25/2024	51.20	460108	07/11/2024
Total CENGAGE LEARNING INC:				363.90		
CENTURYLINK						
3301						
696274172	LONG DISTANCE LINE CHARGES	01517132	07/01/2024	8.93	460138	07/16/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CENTURYLINK:				8.93		
CHAD BARTELL MUSIC LLC						
555425						
62424	TS PERFORMANCE	26554341	06/24/2024	2,000.00	459996	07/02/2024
Total CHAD BARTELL MUSIC LLC:				2,000.00		
CHARTER COMMUNICATIONS						
3417						
170728301070124	SENIOR CABLE	01552017	07/01/2024	40.00	460139	07/16/2024
170728301070124	SENIOR CABLE	24581107	07/01/2024	148.63	460139	07/16/2024
Total CHARTER COMMUNICATIONS:				188.63		
CITIZEN OBSERVER LLC						
3523						
11470-855467	TIP 4-1-1 CITIZEN OBSERVER	01521122	07/08/2024	2,940.00	460140	07/16/2024
Total CITIZEN OBSERVER LLC:				2,940.00		
CITY OF WATERTOWN						
23180						
81-010672-34-062824	ANNUAL STREET - CONTRACTOR AQUALIS	16581643	06/28/2024	65.59	460141	07/16/2024
Total CITY OF WATERTOWN:				65.59		
CIVIC SYSTEMS LLC						
3525						
CVC25295	SEMI ANNUAL SUPPORT FEE - WTR	03903018	06/28/2024	3,717.00	460054	07/09/2024
CVC25296	SEMI ANNUAL SOFTWARE SUPPORT FEE	01514026	06/28/2024	6,469.00	460053	07/09/2024
CVC25296	SEMI ANNUAL SOFTWARE SUPPORT FEE	01516020	06/28/2024	474.00	460053	07/09/2024
Total CIVIC SYSTEMS LLC:				10,660.00		
CJP EXCAVATING LLC						
553530						
2	2024 YARDWASTE SITE SAND FILTER PROJECT CONTRA	16581660	07/15/2024	168,336.26	460312	07/30/2024
APPLICATION FOR PYMT	YARDWASTE SITE SAND FILTER PROJECT #13-24	16581660	06/25/2024	54,232.89	Multiple	Multiple
Total CJP EXCAVATING LLC:				222,569.15		
CODY KROTZ						
555456						
17-023700-07-2024	REFUND OVERPAYMENT OF UTILITIES	99001105	06/26/2024	133.74	460055	Multiple
17-023700-07-2024	REFUND OVERPAYMENT OF UTILITIES	99001105	06/26/2024	133.74-		
Total CODY KROTZ:				.00		
CONSOLIDATED DOORS INC						
3752						
539572	FD - OVERHEAD DOORS	01517120	06/25/2024	3,238.00	460142	07/16/2024
Total CONSOLIDATED DOORS INC:				3,238.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
CORE & MAIN LP						
3784						
V137672	STOCK-PVC PIPE CPLNG - WW	02820018	06/25/2024	290.91	460219	07/23/2024
Total CORE & MAIN LP:				290.91		
COREY OIL LTD						
3786						
556610	DEF FLUID	01541140	07/08/2024	173.83	460143	07/16/2024
556610	DEF FLUID	17581740	07/08/2024	173.84	460143	07/16/2024
556610	DEF FLUID	16581640	07/08/2024	173.83	460143	07/16/2024
557445	BULK HYDRAULIC OIL	01541140	07/10/2024	809.52	460220	07/23/2024
557445	BULK HYDRAULIC OIL	17581740	07/10/2024	404.77	460220	07/23/2024
557445	BULK HYDRAULIC OIL	16581640	07/10/2024	404.76	460220	07/23/2024
Total COREY OIL LTD:				2,140.55		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52266699	OLD LANDFILL MONITORING	17581726	07/03/2024	2,590.81	460144	07/16/2024
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				2,590.81		
CORPORATE BUSINESS SYSTEMS						
3793						
36828187	HEALTH - COPIER LEASE FEE & COPIES	01531226	06/20/2024	139.94	460056	07/09/2024
36828187	ENVIRO - COPIER LEASE & COPIES	14531318	06/20/2024	139.95	460056	07/09/2024
36828187	EMERG PREP - COPIER LEASE & COPIES	15531418	06/20/2024	139.95	460056	07/09/2024
36875693	COPIER LEASE FEE HR	01516018	06/26/2024	100.80	460056	07/09/2024
36875693	COPIER LEASE FEE IT	01518618	06/26/2024	14.40	460056	07/09/2024
36875693	COPIER LEASE FEE MAYOR	01513118	06/26/2024	14.40	460056	07/09/2024
36875693	COPIER LEASE FEE SIDC	60510518	06/26/2024	14.40	460056	07/09/2024
36948854	COPIER LEASE FEE-SOLID WASTE	17581718	07/08/2024	69.50	460145	07/16/2024
36948854	COPIER LEASE FEE-STREET	01542118	07/08/2024	69.50	460145	07/16/2024
36999970	COPIER LEASE USAGE FIRE	01523144	07/15/2024	86.40	460221	07/23/2024
3794						
362658	COPIER MAINT FEE	01542118	06/24/2024	25.80	459998	07/02/2024
362658	COPIER MAINT FEE	17581718	06/24/2024	25.80	459998	07/02/2024
363298	COPIER USAGE HR	01516018	07/09/2024	33.67	460222	07/23/2024
363298	COPIER USAGE MAYOR	01513118	07/09/2024	59.05	460222	07/23/2024
363298	COPIER USAGE IT	01518618	07/09/2024	2.49	460222	07/23/2024
363298	COPIER USAGE SIDC	60510518	07/09/2024	3.47	460222	07/23/2024
Total CORPORATE BUSINESS SYSTEMS:				939.52		
CULLIGAN WATER CONDITIONING						
3950						
070124	SENIOR SALT	01552017	06/28/2024	19.50	460057	07/09/2024
Total CULLIGAN WATER CONDITIONING:				19.50		
CUMMINS INC						
3957						
F6-77605	MUNI BLDG - REPAIR	01517120	07/05/2024	463.46	460223	07/23/2024
F6-77609	MUNI BLDG - REPAIR	01517120	07/05/2024	629.33	460223	07/23/2024
F6-77638	MUNI BLDG - REPAIR	01517120	07/08/2024	302.19	460223	07/23/2024

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Total CUMMINS INC:				1,394.98		
DAN SCHULTZ						
19356						
70/8-70/66667	SAFETY SHOE - WW	02820020	07/15/2024	100.00	460224	07/23/2024
Total DAN SCHULTZ:				100.00		
DANIEL LEIJA						
555466						
72324	TS EVENTS	26554341	07/23/2024	325.00	460313	07/30/2024
Total DANIEL LEIJA:				325.00		
DANIELLE KOMPSI						
555443						
F481D7W16X	WITNESS FEES	01516142	06/26/2024	6.00	460225	07/23/2024
Total DANIELLE KOMPSI:				6.00		
DEB WHOLESALE AND DISTRIBUTING						
4190						
968352	POPCORN - SR CTR	24581107	06/20/2024	366.60	459999	07/02/2024
968500	FOOD TRAYS	24581107	06/25/2024	57.48	460058	07/09/2024
968713	CONCESSIONS-AQUATIC CENTER	01552246	07/01/2024	1,188.26	460314	07/30/2024
968714	CONCESSIONS-AQUATIC CENTER	01552246	07/01/2024	41.34	460314	07/30/2024
Total DEB WHOLESALE AND DISTRIBUTING:				1,653.68		
DELTA DENTAL PLAN OF WI						
4264						
2180307D	EMPLOYEE DENTAL INSURANCE ER	01213168	07/15/2024	12,413.39	731242	07/19/2024
2180307D	EMPLOYEE DENTAL INSURANCE EE JULY JOHNSEN	01213168	07/15/2024	10.22	731242	07/19/2024
2180307D	EMPLOYEE DENTAL INSURANCE EE JULY WILLMANN	01213168	07/15/2024	3.32-	731242	07/19/2024
2180307D	EMPLOYEE DENTAL INSURANCE EE JULY KOCH	01213168	07/15/2024	10.22-	731242	07/19/2024
2180307D	EMPLOYEE DENTAL INSURANCE ER JULY KOCH	01213168	07/15/2024	92.00-	731242	07/19/2024
2180307D	EMPLOYEE DENTAL INSURANCE ER JULY WILLMANN	01213168	07/15/2024	29.88-	731242	07/19/2024
2180307D	EMPLOYEE DENTAL INSURANCE ER JULY JOHNSEN	01213168	07/15/2024	92.00	731242	07/19/2024
2180307D	COBRA ANTONOPOLUS DENTAL AUGUST F	01213192	07/15/2024	102.22	731242	07/19/2024
2180307D	COBRA HOLLOWAY DENTAL AUGUST F	01213192	07/15/2024	102.22	731242	07/19/2024
2180307D	COBRA FUNK DENTAL AUGUST S	01213192	07/15/2024	33.20	731242	07/19/2024
2180307D	COBRA ROE R DENTAL AUGUST S	01213192	07/15/2024	33.20	731242	07/19/2024
2180307D	COBRA ROE S DENTAL AUGUST S	01213192	07/15/2024	33.20	731242	07/19/2024
2180307D	COBRA WOLLIN DENTAL AUGUST S	01213192	07/15/2024	33.20	731242	07/19/2024
2180307D	COBRA HOOF DENTAL JULY S	01213192	07/15/2024	33.20-	731242	07/19/2024
2180307D	COBRA SCHULTZ T DENTAL AUGUST F	01213192	07/15/2024	102.22	731242	07/19/2024
2180307D	COBRA GROVER DENTAL AUGUST S	01213192	07/15/2024	33.20	731242	07/19/2024
2180307D	COBRA GROVER DENTAL JULY S	01213192	07/15/2024	33.20	731242	07/19/2024
2180307D	COBRA GROVER DENTAL JUNE S	01213192	07/15/2024	33.20	731242	07/19/2024
2180307D	COBRA GROVER DENTAL MAY S	01213192	07/15/2024	33.20	731242	07/19/2024
2180307D	EMPLOYEE DENTAL INSURANCE EE	01213168	07/15/2024	1,382.83	731242	07/19/2024
2180307D	COBRA FRENCH DENTAL AUGUST F	01213192	07/15/2024	102.22	731242	07/19/2024
2180307v	EMPLOYEE VISION INSURANCE	01213169	07/15/2024	754.09	731242	07/19/2024
2180307v	EMPLOYEE VISION INSURANCE JULY JOHNSEN F	01213169	07/15/2024	12.77	731242	07/19/2024
2180307v	EMPLOYEE VISION INSURANCE JULY SCHULTZ T F	01213169	07/15/2024	12.77-	731242	07/19/2024
2180307v	EMPLOYEE VISION INSURANCE JULY KOCH F	01213169	07/15/2024	12.77-	731242	07/19/2024

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2180307v	EMPLOYEE VISION INSURANCE JULY COBRA HOLLOWA	01213193	07/15/2024	12.77	731242	07/19/2024
Total DELTA DENTAL PLAN OF WI:				15,158.39		
DENLER INC						
555455						
APPLICATION FOR PYMT	ROUT AND CRACK FILL - #2-24	05581192	07/03/2024	54,263.30	460059	07/09/2024
Total DENLER INC:				54,263.30		
DEPT OF ADMINISTRATION						
4268						
505-00000092418	HEALTH - WIS JOBS LISTING FOR PUBLIC HEALTH NURS	01531218	06/30/2024	175.00	460146	07/16/2024
Total DEPT OF ADMINISTRATION:				175.00		
DEPT OF EMPLOYEE TRUST FUNDS						
4280						
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-EE NEWBERRY NETW	01213163	07/19/2024	564.16	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-ER NEWBERRY NETW	01213163	07/19/2024	1,786.16	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-ER JULY SCHULTZ T	01213163	07/19/2024	1,786.16	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-ER JULY KOCH	01213163	07/19/2024	1,786.16	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-EE JULY KOCH	01213163	07/19/2024	198.46	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-EE JULY SCHULTZ T	01213163	07/19/2024	535.06	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-EE JULY JOHNSEN	01213163	07/19/2024	535.06	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-EE JULY GROVER	01213163	07/19/2024	80.88	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-EE JUNE GROVER	01213163	07/19/2024	80.88	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-EE MAY GROVER	01213163	07/19/2024	80.88	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-ER MAY GROVER	01213163	07/19/2024	727.88	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-ER JUNE GROVER	01213163	07/19/2024	727.88	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-ER JULY GROVER	01213163	07/19/2024	727.88	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-ER JULY JOHNSEN	01213163	07/19/2024	1,786.16	731243	07/22/2024
1025000 AUG 2024	SICK LEAVE CONVERSION-POLICE SR	01519644	07/19/2024	404.38	731243	07/22/2024
1025000 AUG 2024	SICK LEAVE CONVERSION-HEALTH SW	01519644	07/19/2024	471.70	731243	07/22/2024
1025000 AUG 2024	SICK LEAVE CONVERSION-PARKS RB	01519644	07/19/2024	641.99	731243	07/22/2024
1025000 AUG 2024	RETIREE EMPLOYER PORTION-HEALTH SW	01213190	07/19/2024	471.70	731243	07/22/2024
1025000 AUG 2024	RETIREE EMPLOYER PORTION-PARKS RB	01213190	07/19/2024	641.99	731243	07/22/2024
1025000 AUG 2024	RETIREE EMPLOYER PORTION-POLICE SR	01519644	07/19/2024	404.38	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-ER	01213163	07/19/2024	231,587.68	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-EE	01213163	07/19/2024	49,262.96	731243	07/22/2024
1025000 AUG 2024	SICK LEAVE CONVERSION-WW FRENCH	01519644	07/19/2024	992.31	731243	07/22/2024
1025000 AUG 2024	RETIREE EMPLOYER PORTION-WW FRENCH	01213190	07/19/2024	992.31	731243	07/22/2024
Total DEPT OF EMPLOYEE TRUST FUNDS:				283,810.82		
DESIGN BUILD FIRE PROTECTION						
4294						
2182	ANNUAL FIRE SPRINKLER INSPECT	01543159	06/25/2024	350.00	460000	07/02/2024
2182	ANNUAL FIRE SPRINKLER INSPECT	16581641	06/25/2024	175.00	460000	07/02/2024
2182	ANNUAL FIRE SPRINKLER INSPECT	17581759	06/25/2024	175.00	460000	07/02/2024
Total DESIGN BUILD FIRE PROTECTION:				700.00		
DIAMOND BUSINESS GRAPHICS						
4340						
211055	PD - LEAVE SLIPS	01521118	07/02/2024	308.25	460060	07/09/2024

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Total DIAMOND BUSINESS GRAPHICS:				308.25		
DIGGERS HOTLINE INC						
4466						
240 7 60501 PP1	LOCATE TICKET FEES - WTR	03666518	07/13/2024	1,832.00	460226	07/23/2024
Total DIGGERS HOTLINE INC:				1,832.00		
DIGICORP INC						
4468						
351322	FORTIGATE FIREWALL AND FORTIANALYZER RENEWAL	01518644	06/30/2024	13,237.37	460061	07/09/2024
Total DIGICORP INC:				13,237.37		
DODGE COUNTY TREASURER						
4565						
JUNE 2024	COUNTY COURT FINES - JUNE 2024	01436100	07/12/2024	548.80	460147	07/16/2024
Total DODGE COUNTY TREASURER:				548.80		
DORNER INC						
4666						
APPLICATION FOR PYMT	CONTRACT 4-23 ANNUAL STREET-UTILITY RECON	05581169	07/17/2024	3,587.79	460227	07/23/2024
APPLICATION FOR PYMT	CONTRACT 4-23 ANNUAL STREET-UTILITY RECON	16581660	07/17/2024	10,000.00	460227	07/23/2024
APPLICATION FOR PYMT	CONTRACT 4-23 ANNUAL STREET-UTILITY RECON	03999999	07/17/2024	3,000.00	460227	07/23/2024
APPLICATION FOR PYMT	CONTRACT 4-23 ANNUAL STREET-UTILITY RECON	02973011	07/17/2024	3,000.00	460227	07/23/2024
Total DORNER INC:				19,587.79		
ELIZABETH MADRID						
555445						
F4804SFB28	WITNESS FEES	01516142	06/26/2024	6.00	460109	07/11/2024
Total ELIZABETH MADRID:				6.00		
EMERGENCY STARTING & TOWING LLC						
5560						
34151	TOWING-VEH #52	01541120	06/19/2024	245.00	460148	07/16/2024
Total EMERGENCY STARTING & TOWING LLC:				245.00		
EMMONS BUSINESS INTERIORS						
5572						
222803	MAGNETIC GLASS DRY ERASE BOARD FIRE	01523118	06/27/2024	420.43	460149	07/16/2024
Total EMMONS BUSINESS INTERIORS:				420.43		
EMPLOYEE BENEFITS CORPORATION						
5284						
4540781	EBC FLEX ADMINISTRATION FEES	01519545	07/15/2024	274.50	731244	07/31/2024
4540781	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	07/15/2024	45.00	731244	07/31/2024
Total EMPLOYEE BENEFITS CORPORATION:				319.50		
ENVIRONMENTAL SPECIALISTS LLC						

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5633						
61004	PORTABLES FOR PARKS	01554118	06/21/2024	165.00	460002	07/02/2024
61147	PORTABLE TOILET RENTALS	24581109	06/27/2024	356.59	460150	07/16/2024
61272	PORTABLES FOR PARKS	01554118	07/01/2024	941.00	460150	07/16/2024
Total ENVIRONMENTAL SPECIALISTS LLC:				1,462.59		
ENVIROTECH EQUIPMENT						
5635						
24-0023827	SWEeper PARTS VEH #132	16581622	07/10/2024	214.10	460228	07/23/2024
24-0023877	TANK STRAINER AND PARTS VEH #23	17581720	07/16/2024	337.42	460228	07/23/2024
Total ENVIROTECH EQUIPMENT:				551.52		
EZ OFFICE PRODUCTS						
5018						
847047	ADMIN SUPPLIES-REC	01552018	06/26/2024	119.58	460062	07/09/2024
847550	MAGAZINE HOLDER, YEARLY CALENDARS	01552018	07/10/2024	167.16	460229	07/23/2024
847550	MAGAZINE HOLDER, YEARLY CALENDARS	01552218	07/10/2024	48.09	460229	07/23/2024
847550	MAGAZINE HOLDER, YEARLY CALENDARS	01552318	07/10/2024	28.89	460229	07/23/2024
847550	MAGAZINE HOLDER, YEARLY CALENDARS	01552118	07/10/2024	19.20	460229	07/23/2024
847550	MAGAZINE HOLDER, YEARLY CALENDARS	01554118	07/10/2024	19.20	460229	07/23/2024
Total EZ OFFICE PRODUCTS:				402.12		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1004994	BASEBALL T-SHIRTS	01552118	05/30/2024	36.00	460230	07/23/2024
INKS1005383	SOCCER CAMP SHIRTS	01552118	06/26/2024	161.28	460230	07/23/2024
Total EZ PROMOTION & APPAREL LLC:				197.28		
EZRA SUHR MUSIC						
555291						
1002	TS EVENTS	26554341	07/25/2024	300.00	460231	07/23/2024
Total EZRA SUHR MUSIC:				300.00		
FARRELL EQUIPMENT & SUPPLY CO.						
6077						
145914	VULKEM CAULK	05554170	06/21/2024	180.00	460232	07/23/2024
Total FARRELL EQUIPMENT & SUPPLY CO.:				180.00		
FEDERAL SIGNAL CORPORATION						
6085						
8665523	NEW TORNADO SIREN EM	05525170	07/15/2024	2,908.00	460233	07/23/2024
8665523	NEW TORNADO SIREN EM	01525160	07/15/2024	14,103.00	460233	07/23/2024
Total FEDERAL SIGNAL CORPORATION:				17,011.00		
FIRE SERVICE INC						
6371						
WI-14436	VALVE E61 FIRE	01523142	07/11/2024	60.37	460234	07/23/2024
WI-14496	BATTERIES REPLACED, REAR DOOR FIXED FIRE	01523142	07/16/2024	556.14	460234	07/23/2024
WI-14497	MED 54 ENGINE, OIL, CHECK BRAKES AND TIRE B SERVI	01523142	07/16/2024	658.11	460234	07/23/2024

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Total FIRE SERVICE INC:				1,274.62		
FOREST LANDSCAPING & CONSTRUCTION INC						
6647						
APPLICATION FOR PYMT	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	05581169	06/26/2024	107,802.20	460003	07/02/2024
APPLICATION FOR PYMT	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	16581660	06/26/2024	22,705.95	460003	07/02/2024
APPLICATION FOR PYMT	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	03999999	06/26/2024	306,238.20	460003	07/02/2024
APPLICATION FOR PYMT	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	05581169	07/23/2024	87,122.62	460315	07/30/2024
APPLICATION FOR PYMT	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	16581660	07/23/2024	44,396.35	460315	07/30/2024
APPLICATION FOR PYMT	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	03999999	07/23/2024	302,770.74	460315	07/30/2024
APPLICATION FOR PYMT	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	02973011	07/23/2024	9,500.00	460315	07/30/2024
Total FOREST LANDSCAPING & CONSTRUCTION INC:				880,536.06		
FOX STAMP SIGN & APPAREL						
555135						
OE-42167	RIVERFEST PLAQUE	05581106	06/21/2024	2,732.75	460063	07/09/2024
Total FOX STAMP SIGN & APPAREL:				2,732.75		
FRAWLEY OIL COMPANY INC						
6728						
7757530	BULK HYD 46 OIL	17581740	06/28/2024	907.71	460151	07/16/2024
7757530	BULK HYD 46 OIL	16581640	06/28/2024	907.69	460151	07/16/2024
7757530	BULK HYD 46 OIL	01541140	06/28/2024	907.69	460151	07/16/2024
Total FRAWLEY OIL COMPANY INC:				2,723.09		
GABRIELLA ZAMANSKY						
555321						
001	TS EVENTS	26554341	08/22/2024	150.00	460316	07/30/2024
Total GABRIELLA ZAMANSKY:				150.00		
GENCOMM						
555437						
333319	PORTABLE RADIO EQUIP	24554160	06/17/2024	6,013.75	460064	07/09/2024
334298	RADIO ANTENNAS	01554159	07/15/2024	128.00	460317	07/30/2024
Total GENCOMM:				6,141.75		
GENERAL CODE LLC						
7208						
PG000036801	2023 CODE UPDATES	01511126	06/24/2024	8,503.00	460004	07/02/2024
Total GENERAL CODE LLC:				8,503.00		
GEO-SYNTHETICS LLC						
7245						
IV-73088	STRAW -EROSION REPAIRS	16581646	06/25/2024	1,515.20	460235	07/23/2024
Total GEO-SYNTHETICS LLC:				1,515.20		
GORDON FLESCH CO INC						
6450						
I00932594	COPIER LEASE	11581218	07/01/2024	265.37	460110	07/11/2024

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IN14733557	COPIER USAGE FEES	11581218	06/20/2024	162.57	460111	07/11/2024
Total GORDON FLESCH CO INC:				427.94		
GRAEF						
554795						
0133633	2025 STREET & UTILITY PROJECT 2023-0411.00	05581169	07/03/2024	8,501.80	460152	07/16/2024
0133633	2025 STREET & UTILITY PROJECT 2023-0411.00	16581660	07/03/2024	8,501.80	460152	07/16/2024
0133633	2025 STREET & UTILITY PROJECT 2023-0411.00	03999999	07/03/2024	8,501.80	460152	07/16/2024
0133633	2025 STREET & UTILITY PROJECT 2023-0411.00	02973011	07/03/2024	8,501.80	460152	07/16/2024
Total GRAEF:				34,007.20		
GRAINGER						
7628						
9164400500	SMOKE ALARMS-SR CTR	01552026	06/26/2024	69.90	460236	07/23/2024
9164661010	SAFETY SIGN, TRASH BAGS	01552026	06/26/2024	51.67	460236	07/23/2024
9171406102	TRASH BAGS	01552026	07/03/2024	73.28	460318	07/30/2024
Total GRAINGER:				194.85		
GREGORY ZIPFEL						
553798						
1429109153411014-2023	PROPERTY TAX OVERPAYMENT	01271920	06/24/2024	51.64	460005	07/02/2024
Total GREGORY ZIPFEL:				51.64		
GRINWALD FORD INC						
7675						
32638	BOLTS FOR FORD FLATBED	01554142	07/17/2024	66.72	460319	07/30/2024
Total GRINWALD FORD INC:				66.72		
H&H FIRE PROTECTION LLC						
8009						
20231	FIRE EXTINGUISHER INSPEC-SR CTR	01552017	07/15/2024	294.50	460320	07/30/2024
20233	ANNUAL FIRE EXT INSP-PARKS	01554118	07/15/2024	483.25	460320	07/30/2024
20234	HEALTH - FIRE EXTINGUISHER INSPECTION	01531226	07/15/2024	52.00	460320	07/30/2024
20234	HEALTH - REPLACE 2 EXPIRED FIRE EXTINGUISHERS	01531226	07/15/2024	150.00	460320	07/30/2024
Total H&H FIRE PROTECTION LLC:				979.75		
HADY ELECTRIC INC						
8064						
072324	PARTIAL REFUND FOR ELECTRIC PERMIT #24-158 FOR 2	01435152	07/22/2024	12.00	460321	07/30/2024
Total HADY ELECTRIC INC:				12.00		
HAUS OF PEACE						
554021						
2024 FUNDS	2024 DISCRETIONARY FUND GRANT	01571162	07/24/2024	3,000.00	460322	07/30/2024
Total HAUS OF PEACE:				3,000.00		
HAWKINS INC						
8245						
6789209	WAC CHEMICALS	01552240	06/20/2024	286.84	460006	07/02/2024

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6798316	WAC CHEMICALS	01552240	07/01/2024	723.08	460153	07/16/2024
6810170	WAC CHEMICALS	01552240	07/15/2024	694.43	460323	07/30/2024
Total HAWKINS INC:				1,704.35		
HOLZ WATERTOWN						
8565						
186357	OUTLET CHEVY VAN	01554142	07/10/2024	51.94	460324	07/30/2024
Total HOLZ WATERTOWN:				51.94		
HUNTER REUTTEN						
555423						
62424	REIMBURSE SAFETY BOOTS	01554159	06/09/2024	100.00	460007	07/02/2024
Total HUNTER REUTTEN:				100.00		
HYDROCORP						
8994						
CI-01235	CROSS CONNECTION PROGRAM - WTR	03992318	06/28/2024	1,278.00	460065	07/09/2024
Total HYDROCORP:				1,278.00		
INGERSOLL RAND / HUSSMANN						
9348						
31148277	AIR COMPRESSOR REPAIR	01541120	07/09/2024	852.00	460154	07/16/2024
Total INGERSOLL RAND / HUSSMANN:				852.00		
INSIGHT FS						
9415						
50033128	TURFACE	01554118	06/24/2024	677.00	460008	07/02/2024
57045832	TURFACE	01554118	07/10/2024	400.33	460237	07/23/2024
Total INSIGHT FS:				1,077.33		
INTERSTATE BILLING SERVICE INC						
9490						
X101093402:01	SHOP SUPPLIES - BRAKE CLEANER	01541120	06/19/2024	625.00	460009	07/02/2024
X101093649:01	SWEEPER PARTS VEH #132	01541120	06/06/2024	587.04	460066	07/09/2024
X101094291:01	BRAKE DRUM VEH #53	01541120	06/17/2024	375.00	460009	07/02/2024
X101094433:01	BRAKE KITS AND DRUM	01541120	06/19/2024	779.89	460009	07/02/2024
X101094499:01	BRAKE CORE CREDITS	01541120	06/19/2024	93.60-	460009	07/02/2024
X101095231:01	AIR BRAKE HOSE - STOCK	01541120	07/01/2024	80.81	460155	07/16/2024
X101095414:01	DIFFERENTIAL REBUILD VEH #23	17581720	07/09/2024	6,685.00	460238	07/23/2024
X101095564:01	STREETS VEH HOSE	01541120	07/08/2024	26.79	460238	07/23/2024
X101095564:01	SOLID WASTE VEH HOSE	17581720	07/08/2024	47.43	460238	07/23/2024
X101095872:01	DIFFERENTIAL CORE RETURN	17581720	07/16/2024	2,900.00-	460238	07/23/2024
Total INTERSTATE BILLING SERVICE INC:				6,213.36		
IPSY PRODUCTIONS LLC						
555424						
62424	TS PERFORMANCE	26554341	06/24/2024	4,000.00	460010	07/02/2024
Total IPSY PRODUCTIONS LLC:				4,000.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
J&L TIRE INC						
10009						
115433	TURF TIRES	01554142	04/25/2024	269.00	460240	07/23/2024
115506	TORO TIRES	01554142	05/01/2024	266.00	460240	07/23/2024
115695	TORO TIRES	01554142	05/13/2024	48.40	460240	07/23/2024
116041	SQUAD REPAIRS-POLICE	01521144	06/03/2024	87.95	460156	07/16/2024
116093	SQUAD REPAIRS-POLICE	01521144	06/05/2024	489.80	460156	07/16/2024
116515	SQUAD REPAIRS-POLICE	01521144	06/26/2024	222.87	460156	07/16/2024
373445	THREADED ENDS AND HOSE VHE #23	17581719	06/26/2024	57.42	460011	07/02/2024
373835	TIRES VEH #8	01541142	07/16/2024	556.96	460239	07/23/2024
Total J&L TIRE INC:				1,998.40		
JAKE NEHLS						
555071						
JN061224GENWW&COLL	REIMBURSE EXAM FEE(2) - WW	02850023	07/02/2024	50.00	460067	07/09/2024
JN061224GENWW&COLL	REIMBURSE EXAM MILEAGE - WW	02820024	07/02/2024	164.82	460067	07/09/2024
Total JAKE NEHLS:				214.82		
JAMES FINLEY						
555438						
2829108150441043-2023	PROPERTY TAX OVERPAYMENT REFUND	01271920	06/25/2024	100.00	460012	07/02/2024
Total JAMES FINLEY:				100.00		
JANI-KING OF MILWAUKEE						
10100						
MIL07240156	CLEANING SERVICE AT AIRPORT - JUNE 2024	01545318	07/01/2024	642.75	460157	07/16/2024
Total JANI-KING OF MILWAUKEE:				642.75		
JEFFERSON CO CLERK OF COURTS						
10226						
KOPINESS 24-8712	BOND-KOPINESS, JAMES F 02221970	01271990	07/16/2024	150.00	460241	07/23/2024
Total JEFFERSON CO CLERK OF COURTS:				150.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
CUP-407 CLYMAN ST	REC CUP - 407 CLYMAN ST	01514018	07/03/2024	30.00	460068	07/09/2024
DEV AGRMNT-282291081	REC DEV AGRMNT-2829108150814001	01514018	07/02/2024	30.00	460069	07/09/2024
Total JEFFERSON CO REGISTER OF DEEDS:				60.00		
JEFFERSON CONCRETE LLC						
555376						
12324	CONCRETE	16581646	06/26/2024	72.00	460070	07/09/2024
12324	CONCRETE	03667318	06/26/2024	252.00	460070	07/09/2024
12324	CONCRETE	05581169	06/26/2024	540.00	460070	07/09/2024
12333	CONCRETE - RIVERSIDE PARK REPAIR	05554170	06/28/2024	900.00	460242	07/23/2024
1502	CONCRETE -WATER MAIN BREAK	03667318	07/01/2024	1,254.25	460070	07/09/2024
1513	CONCRETE -STREET DEPT REPAIRS	16581646	07/09/2024	684.00	460242	07/23/2024
1513	CONCRETE -WATER DEPT REPAIRS	03667318	07/09/2024	144.00	460242	07/23/2024
1530	CONCRETE - WATER REPAIRS	03667318	07/13/2024	792.00	460242	07/23/2024
1530	CONCRETE - STORM WATER REPAIRS	16581646	07/13/2024	72.00	460242	07/23/2024
1549	CONCRETE - WATER REPAIRS	03667318	07/17/2024	288.00	460242	07/23/2024

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1549	CONCRETE - STORMWATER REPAIRS	16581646	07/17/2024	216.00	460242	07/23/2024
1549	CONCRETE - STREET REPAIRS	01543118	07/17/2024	144.00	460242	07/23/2024
Total JEFFERSON CONCRETE LLC:				5,358.25		
JEFFERSON COUNTY LAND						
10248						
5865	GIS ASSISTANCE	24540913	07/09/2024	5,154.25	460158	07/16/2024
Total JEFFERSON COUNTY LAND:				5,154.25		
JEFFERSON COUNTY SHERIFF						
10290						
61024	MAY BOARD BILL	01512145	06/10/2024	130.00	460013	07/02/2024
KASMARKE 24-8654	KASMARKE 24-8654	01271990	07/18/2024	290.00	460243	07/23/2024
ZAUTNER 24-9403	BOND-ZAUTNER, BENJAMIN D 09041987	01271990	07/18/2024	190.00	460243	07/23/2024
Total JEFFERSON COUNTY SHERIFF:				610.00		
JEFFERSON COUNTY TREASURER						
10295						
JUNE 2024	COUNTY COURT FINES - JUNE 2024	01436100	07/12/2024	2,608.76	460159	07/16/2024
Total JEFFERSON COUNTY TREASURER:				2,608.76		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN315985	AIRHORN FIRE	01523142	06/25/2024	264.64	460160	07/16/2024
IN316439	FIRE BOOTS	24581105	07/11/2024	308.00	460325	07/30/2024
IN316492	FIRE BOOTS	24581105	07/12/2024	1,264.04	460325	07/30/2024
Total JEFFERSON FIRE AND SAFETY INC:				1,836.68		
JERRY HEPP EXCAVATING INC						
8356						
31688	TOP SOIL	01554118	06/17/2024	50.00	460014	07/02/2024
31752	EXCAVATION-ARCADE WTRMN BRK - WTR	03667318	07/18/2024	3,662.55	460244	07/23/2024
Total JERRY HEPP EXCAVATING INC:				3,712.55		
JESSE FREMONT						
554479						
14926	SPRING SOCCER COACH REFUND	01446210	02/22/2024	40.00	460245	07/23/2024
Total JESSE FREMONT:				40.00		
JOEY CARINI						
555470						
72324	TS EVENTS	26554341	07/23/2024	2,400.00	460326	07/30/2024
Total JOEY CARINI:				2,400.00		
JOHNS RECYCLING INC						
10496						
27173	SINGLE STREAM MIX RECYCLING	17581741	06/30/2024	5,944.57	460246	07/23/2024

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Total JOHNS RECYCLING INC:				5,944.57		
JOHNSON CONTROLS						
10500						
1-133373822318	ADMIN BLDG COOLING ISSUE - WW	02850020	06/17/2024	556.20	460015	07/02/2024
1-133451250606	TRBLSHT 2NDRY BLDG NOT COOLING - WW	02850020	06/20/2024	817.20	460071	07/09/2024
1-133451250656	TRBLSHT 2NDRY BLDG NOT COOLING - WW	02850020	06/20/2024	727.80	460071	07/09/2024
1-133751839342	SERVICE AGREEMENT - WW	02850020	07/18/2024	1,375.00	460247	07/23/2024
Total JOHNSON CONTROLS:				3,476.20		
JOHNSONS NURSERY INC						
10504						
MO-19480-1	TREES FOR ROESELER PLANTING	05581110	06/20/2024	165.00	460016	07/02/2024
Total JOHNSONS NURSERY INC:				165.00		
JOSH HOWARD						
555467						
15064	REFUND SPRING SOCCER COACHES FEE	01446210	03/11/2024	35.00	460327	07/30/2024
Total JOSH HOWARD:				35.00		
JULIE ORTIZ						
555426						
62424	REFUND PARK RENTAL	01446264	06/24/2024	150.00	460017	07/02/2024
Total JULIE ORTIZ:				150.00		
JWR INC						
10015						
44-3662	TV TRUCK CAMERA RPR - WW	02831045	06/28/2024	2,611.63	460073	07/09/2024
44-3930	STEEL TUBES FOR SOLID WASTESTOCK	17581720	07/17/2024	178.06	460248	07/23/2024
44-3931	GRABBER PADS FOR SWASTE VEHICLES	17581720	07/17/2024	982.63	460248	07/23/2024
Total JWR INC:				3,772.32		
JX ENTERPRISES INC						
1094						
13242463P	TURN BRACKET VEH #19	17581720	06/18/2024	168.99	460018	07/02/2024
13243954P	OIL SEAL AND LOCK NUT -SOLID WASTE	17581720	06/28/2024	103.40	460161	07/16/2024
Total JX ENTERPRISES INC:				272.39		
K & K MASONRY						
11005						
7946	RIVERSIDE PARK STONE WALLS REHAB PROJECT	05554170	06/13/2024	62,800.00	460328	07/30/2024
Total K & K MASONRY:				62,800.00		
KATIE WALDORF						
555468						
13103	REFUND FALL SOCCER COACH FEE	01446210	07/23/2023	52.50	460329	07/30/2024
Total KATIE WALDORF:				52.50		

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KELSEY KEMPPAINEN						
555444						
F481D7W16X	WITNESS FEES	01516142	06/26/2024	6.00	460249	07/23/2024
Total KELSEY KEMPPAINEN:				6.00		
KIMBALL MIDWEST						
11383						
102357396	MISC SHOP SUPPLIES	01541120	06/26/2024	1,068.76	460019	07/02/2024
102370600	SHOP STOCK SUPPLIES	01541120	07/01/2024	156.48	460074	07/09/2024
Total KIMBALL MIDWEST:				1,225.24		
KWIK TRIP EXTENDED NETWORK						
11971						
NP66722301	PD - FUEL / CAR WASH	01521140	07/01/2024	70.28	460162	07/16/2024
Total KWIK TRIP EXTENDED NETWORK:				70.28		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5187924P	AIR FILTERS -STOCK	01541120	07/16/2024	68.28	460250	07/23/2024
5187941P	SOLID WASTE STOCK	17581720	07/03/2024	73.35	460163	07/16/2024
5187941P	STREET STOCK	01541120	07/03/2024	34.14	460163	07/16/2024
5188458P	COMPRESSOR VEH #55	01541120	07/15/2024	306.45	460250	07/23/2024
8293692P	STREETS BRAKES	01541120	07/02/2024	916.60	460075	07/09/2024
8293732P	TURN SWITCH VEH #52	01541120	07/02/2024	213.52	460075	07/09/2024
8293745P	PINS VEH #52	01541120	07/02/2024	266.23	460163	07/16/2024
8293796P	VALVES AND ELECTRICAL VEH #52	01541120	07/02/2024	402.72	460163	07/16/2024
CM8293692P	CORE RETURN	01541120	07/18/2024	106.40	460250	07/23/2024
Total LAKESIDE INTERNATIONAL TRUCKS:				2,174.89		
LANGE ENTERPRISES						
12110						
87958	DELINEATORS -15	01544118	06/24/2024	239.70	460076	07/09/2024
Total LANGE ENTERPRISES:				239.70		
LANGUAGE LINE SERVICES						
12115						
11330100	OVER THE PHONE INTERPRETATION	01521117	06/30/2024	342.14	460164	07/16/2024
Total LANGUAGE LINE SERVICES:				342.14		
LIFE ASSIST						
553503						
1453210	VARIOUS EMS SUPPLIES FIRE	01523154	07/10/2024	104.11	460251	07/23/2024
1454095	CATHETER AND SUCTION CUP FIRE	01523154	07/12/2024	35.02	460251	07/23/2024
1456270	ZOLL PAPER, PATIENT MOVER, SUCTION CUPS FIRE	01523154	07/18/2024	247.00	460331	07/30/2024
Total LIFE ASSIST:				386.13		
LIVING WATERS CHEMISTRY LLC						
555243						
1139	QRTLY CONTRACT BOILER SVC - WW	02850020	07/10/2024	175.00	460332	07/30/2024

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Total LIVING WATERS CHEMISTRY LLC:				175.00		
LORI BOCHER						
2480						
070824	WESTERN AVENUE FLOWER BEDS	01554118	07/08/2024	92.24	460165	07/16/2024
Total LORI BOCHER:				92.24		
LRS						
554437						
0005042880	TS RESTROOMS	26554320	06/27/2024	550.00	460252	07/23/2024
0005044323	TRASH DISPOSAL AIRPORT - JUNE 2024	01545318	06/30/2024	77.73	460166	07/16/2024
Total LRS:				627.73		
LUCIA REYES						
55084						
62424	REFUND SR CENTER SEC. DEPOSIT	01271970	06/24/2024	100.00	460020	07/02/2024
Total LUCIA REYES:				100.00		
LUKAS HARTWIG						
555446						
F481DVDSV	WITNESS FEES	01516142	06/26/2024	8.60	460167	07/16/2024
Total LUKAS HARTWIG:				8.60		
LYCON INC						
553951						
1112621-IN	CONCRETE BLOCKS FOR YARDWASTE CONST	16581646	06/16/2024	2,480.00	460021	07/02/2024
1113240-IN	CONCRETE BLOCK FOR YARDWASTE CONST	16581646	06/23/2024	660.00	460021	07/02/2024
Total LYCON INC:				3,140.00		
MAAS BROS CONSTRUCTION CO						
13028						
2-PAYMENT 2	FIRE STATION - PAYMENT 32	05523170	06/27/2024	896,677.04	460168	07/16/2024
Total MAAS BROS CONSTRUCTION CO:				896,677.04		
MARCIA BROWER						
555442						
BL529566-2	OVERPAYMENT	01436100	06/26/2024	25.20	460169	07/16/2024
Total MARCIA BROWER:				25.20		
MARGARET CHECKAI						
27105						
MC062424	JUNE MILEAGE	11581224	06/24/2024	50.12	460112	07/11/2024
Total MARGARET CHECKAI:				50.12		
MARGARET CHECKAI - PETTY CASH						
27109						
061724 LIB	JANITORIAL SUPPLIES	11581220	06/17/2024	35.64	460113	07/11/2024
061724 LIB	ADULT SUMMER LIBRARY CHALLENGE	11581218	06/17/2024	16.53	460113	07/11/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
070924 LIB	ADULT SUMMER LIBRARY CHALLENGE	11581218	07/09/2024	20.00	460113	07/11/2024
Total MARGARET CHECKAI - PETTY CASH:				72.17		
MARK HAYWARD						
555310						
MH 071824	DONATION PURCHASE (QUIRK GRANT)	11581250	07/18/2024	475.00	460114	07/11/2024
Total MARK HAYWARD:				475.00		
MARK ZUEHLKE						
555472						
2829108151014056-2023	REFUND REAL ESTATE TAX OVERPAYMENT	01271920	07/19/2024	10.41	460333	07/30/2024
Total MARK ZUEHLKE:				10.41		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-20873	DRUG SCREEN DUTCHER	17581759	02/28/2024	42.00	460253	07/23/2024
3764-25930	DRUG: NON-DOT LAB	01521117	06/27/2024	24.00	460170	07/16/2024
3764-25930	DRUG: MEDICAL REVIEW OFFICER	01521117	06/27/2024	12.00	460170	07/16/2024
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				78.00		
MARTELLE WATER TREATMENT						
13099						
27426	SODIUM HYPOCHLORITE - WTR	03644140	07/11/2024	1,292.70	460334	07/30/2024
27444	CL2 CYL(11) - WTR	03644140	07/16/2024	3,055.00	460334	07/30/2024
Total MARTELLE WATER TREATMENT:				4,347.70		
MATTOX PLUMBING LLC						
554280						
61707	TS FIX LEAKS	26554320	07/19/2024	950.00	460335	07/30/2024
Total MATTOX PLUMBING LLC:				950.00		
MCTMAHON ASSOCIATES INC						
555063						
00935384	PROJ 09-23-00641 YARD WASTE SITE BIOFILTER- PHASE	16581660	06/20/2024	5,313.00	460022	07/02/2024
00935587	PROJ 09-23-00641 YARD WASTE SITE BIOFILTER	16581660	07/11/2024	5,635.00	460254	07/23/2024
935603	PROJ 09-24-00277 GENERAL STORMWATER - CLOVERCR	16581643	07/11/2024	310.00	460254	07/23/2024
Total MCTMAHON ASSOCIATES INC:				11,258.00		
MEAD AND HUNT INC						
554744						
369795	R4666751-222127.02-SLUDGE DRYER DESIGN - WW	02850020	07/09/2024	1,358.00	460255	07/23/2024
369806	PROJ R4666751-231066.01 CONTRACT GIS UPDATES SO	16581620	07/09/2024	110.00	460171	07/16/2024
369807	R4666751-232328.01 2024 WTR & SWR GIS - WTR	03999998	07/09/2024	1,717.00	460255	07/23/2024
369807	R4666751-232328.01 2024 WTR & SWR GIS - WW	02973000	07/09/2024	3,128.50	460255	07/23/2024
Total MEAD AND HUNT INC:				6,313.50		
MEGAN SCHWEFEL						
19390						
7124	DVD-DAY CAMP	01552118	07/01/2024	18.95	460077	07/09/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MEGAN SCHWEFEL:				18.95		
MENARDS INC						
13384						
57840	REPAIRS AND EXPENSE	11581220	07/09/2024	1.69	460115	07/11/2024
71034	SPRAY TIP, NOZZLE, TIMBERLOCK, PLASTIC ROCT	01552220	05/15/2024	167.87	460078	07/09/2024
72798	PVC ADAPTER, COUPLER	01554120	06/18/2024	111.32	460023	07/02/2024
72888	A/C UNITS & FANS-2NDRY/RAW BLDGS - WW	02831042	06/20/2024	954.96	460023	07/02/2024
73335	MISC SUPPLIES-BLDG&GROUNDS - WW	02820018	06/28/2024	59.62	460078	07/09/2024
73466	MISC PARTS-WTP CL2 ROOM - WTR	03645218	07/01/2024	55.00	460078	07/09/2024
73532	KAYAK SIGN ITEMS	01554120	07/02/2024	108.81	460172	07/16/2024
73533	KAYAK SIGN, BOARDS FOR BENCHES/PICNIC TABLES	01554120	07/02/2024	38.94	460172	07/16/2024
73836	CENTRATE TANK PARTS - WW	02831042	07/09/2024	147.52	460256	07/23/2024
73844	CENTRATE TANK HOSE - WW	02831042	07/09/2024	169.98	460256	07/23/2024
74180	LINCOLN PARK DOOR	01554120	07/15/2024	22.92	460336	07/30/2024
74343	ROOFING FOR CLARK, CELEBRATION & ISLAND SHELTE	24427376	07/18/2024	11,921.45	460336	07/30/2024
Total MENARDS INC:				13,760.08		
METRON FARNIER LLC						
553985						
100002166	WATER METERS - WTR	03003460	03/05/2024	79,658.83	460024	07/02/2024
100005457	RTND WATER METERS - WTR	03003460	06/21/2024	24,700.00-	460024	07/02/2024
Total METRON FARNIER LLC:				54,958.83		
MICHELS CORPORATION						
13415						
470350	RIP RAP - EROSION CONTROL	16581646	06/29/2024	3,408.92	460257	07/23/2024
Total MICHELS CORPORATION:				3,408.92		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
3954	FUEL	01541140	06/20/2024	24,379.56	460025	07/02/2024
4007	FUEL PER CONTRACT	01541140	07/17/2024	24,721.71	460258	07/23/2024
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				49,101.27		
MIDWEST TAPE						
27469						
505702308	HOOPLA - GRANT	11581250	06/30/2024	522.80	460116	07/11/2024
505702308	DATABASE - HOOPLA	11581246	06/30/2024	592.36	460116	07/11/2024
Total MIDWEST TAPE:				1,115.16		
MILWAUKEE ALARM CO INC						
13515						
261156	MONTHLY ALARM FEE	01543159	06/27/2024	199.50	460026	07/02/2024
261829	ALARM - WORK COMPLETED	01543159	07/18/2024	66.50	460259	07/23/2024
261829	ALARM - WORK COMPLETED	16581641	07/18/2024	66.50	460259	07/23/2024
261829	ALARM - WORK COMPLETED	17581759	07/18/2024	66.50	460259	07/23/2024
261830	ALARM - NEW CONTRACT	01543159	07/18/2024	62.28	460259	07/23/2024
261830	ALARM - NEW CONTRACT	16581641	07/18/2024	62.28	460259	07/23/2024
261830	ALARM - NEW CONTRACT	17581759	07/18/2024	62.28	460259	07/23/2024

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Total MILWAUKEE ALARM CO INC:				585.84		
MINNESOTA MUTUAL LIFE INS CO						
13558						
002832L AUG 2024	EMPLOYEE LIFE INSURANCE EE AUGUST	01213167	07/01/2024	2,388.50	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE ER AUGUST	01213167	07/01/2024	3,978.93	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE ER JUL BANDOMIR	01213167	07/01/2024	3.24	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE ER JUL FAVRET	01213167	07/01/2024	3.24	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE ER JUL PALMER	01213167	07/01/2024	.31	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE ER JUL SCHUETT G	01213167	07/01/2024	3.02	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE ER JUL WILLMANN	01213167	07/01/2024	4.97-	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE ER JUL KOCH	01213167	07/01/2024	22.00-	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE EE JUL KOCH	01213167	07/01/2024	38.26-	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE EE JUL BANDOMIR	01213167	07/01/2024	10.80	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE ER JUL FAVRET	01213167	07/01/2024	10.80	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE EE JUL PALMER	01213167	07/01/2024	3.15	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE ER JUL SCHUETT G	01213167	07/01/2024	2.52	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE EE JUL WILLMANN	01213167	07/01/2024	16.56-	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE ER JUL SCHULTZ T	01213167	07/01/2024	31.82-	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE EE JUL SCHULTZ T	01213167	07/01/2024	109.28-	731245	07/24/2024
Total MINNESOTA MUTUAL LIFE INS CO:				6,181.62		
MINUTEMAN PRESS - WATERTOWN						
13570						
8433	BUSINESS CARDS	01521118	07/10/2024	1,785.00	460173	07/16/2024
Total MINUTEMAN PRESS - WATERTOWN:				1,785.00		
MIRACLE RECREATION EQUIP CO						
13600						
877408	INCLUSIVE SWING SEAT KIT	01554120	07/10/2024	208.70	460337	07/30/2024
Total MIRACLE RECREATION EQUIP CO:				208.70		
MULCAHY SHAW WATER INC						
13870						
325993	REAGENT SET-CTP CL2 ANALYZERS - WTR	03644140	06/20/2024	1,262.30	460027	07/02/2024
326059	CLEANING SOLUTION-ORTHO ANLYZR - WW	02831042	07/18/2024	225.83	460338	07/30/2024
Total MULCAHY SHAW WATER INC:				1,488.13		
MUNICIPAL PROPERTY INS CO						
13956						
PROPERTY INS: 070124-0	PROPERTY INSURANCE	01519448	07/26/2024	33,397.47	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	05523170	07/26/2024	7,458.00	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	11581221	07/26/2024	7,716.00	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	17581749	07/26/2024	1,246.00	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	16581649	07/26/2024	2,152.48	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	03992418	07/26/2024	12,731.09	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	02850030	07/26/2024	23,192.46	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	01162200	07/26/2024	33,397.47	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	17162200	07/26/2024	1,246.00	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	16162200	07/26/2024	2,152.48	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	03011650	07/26/2024	12,731.09	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	02162200	07/26/2024	23,192.46	460339	07/30/2024

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Total MUNICIPAL PROPERTY INS CO:				160,613.00		
NAPA AUTO PARTS-WATERTOWN						
14085						
309481	DISTRIBUTOR/ROTOR VEH #30	01541120	06/11/2024	24.73-	460260	07/23/2024
309850	EXPANSION VALVE AC	01541120	06/19/2024	40.00	460028	07/02/2024
309851	HVAN AIR DOOR	01541120	06/19/2024	32.61	460028	07/02/2024
310817	BATTERY VEH #7	01541120	07/09/2024	431.98	460260	07/23/2024
311123	CORE CREDIT VEH #7	01541120	07/15/2024	36.00-	460260	07/23/2024
Total NAPA AUTO PARTS-WATERTOWN:				443.86		
NATHAN & CASEY DERR						
555458						
2000960001-2024	REFUND OVERPAYMENT OF UTILITIES	99001105	06/26/2024	235.02	460079	07/09/2024
Total NATHAN & CASEY DERR:				235.02		
ORA KUCKKAN						
60166						
604770000-2024	REFUND OVERPAYMENT OF UTILITIES	99001105	06/28/2024	80.66	460081	07/09/2024
Total ORA KUCKKAN:				80.66		
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14096	NEW HIRE JOHNSEN FIRE	01523119	06/27/2024	1,375.00	460082	07/09/2024
14096	NEW HIRE GENEMAN PD	01521117	06/27/2024	735.00	460082	07/09/2024
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				2,110.00		
PASSENGER TRANSIT INC						
16165						
1735	CAB SERVICE REVENUE - MAY 2024	13427375	06/11/2024	28,652.00-	460175	07/16/2024
1735	CAB SERVICE EXPENSE - MAY 2024	13571146	06/11/2024	75,314.46	460175	07/16/2024
1763	CAB SERVICE REVENUE - JUNE 2024	13427375	07/09/2024	24,017.00-	460175	07/16/2024
1763	CAB SERVICE EXPENSE - JUNE 2024	13571146	07/09/2024	71,319.08	460175	07/16/2024
1766	TAXI RIDES-SR CTR	24581107	07/09/2024	123.00	460261	07/23/2024
Total PASSENGER TRANSIT INC:				94,087.54		
PEPSI (WP BEVERAGES LLC)						
16270						
91096219	WAC CONCESSIONS	01552246	06/10/2024	204.00	460176	07/16/2024
91098589	WAC CONCESSIONS	01552246	06/18/2024	1,285.86	460106	07/09/2024
91103627-	WAC CONCESSIONS	01552246	07/09/2024	1,230.87	460262	07/23/2024
Total PEPSI (WP BEVERAGES LLC):				2,720.73		
PERSONNEL EVALUATION INC						
16281						
51964	PD NEW EMPL EXAM	01521117	06/30/2024	100.00	460177	07/16/2024
Total PERSONNEL EVALUATION INC:				100.00		

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PROPERTY SOLUTIONS CONTRACTING						
555384						
1-FINAL	SENIOR CENTER RETAINING WALL	05552470	05/02/2024	58,577.00	460178	07/16/2024
Total PROPERTY SOLUTIONS CONTRACTING:				58,577.00		
R&R INSURANCE SERVICES INC						
18005						
3050448	LIABILITY PACKAGE - LWMMI - JULY 2024	01519440	07/02/2024	18,780.50	460340	07/30/2024
3050449	WORKER COMP INSURANCE - JULY 2024	01519446	07/02/2024	24,202.00	460340	07/30/2024
Total R&R INSURANCE SERVICES INC:				42,982.50		
RANDALL & SANDRA EFFINGER						
552955						
71524	REFUND SECURITY DEPOSIT	01271970	07/15/2024	100.00	460263	07/23/2024
Total RANDALL & SANDRA EFFINGER:				100.00		
RANDALL STERWALD WELDING						
19818						
23962	WELD VOLLEYBALL FRAME	01554120	06/28/2024	400.00	460083	07/09/2024
Total RANDALL STERWALD WELDING:				400.00		
RAY O HERRON CO INC						
15450						
2351676	TRAINING-AMMO	01521156	06/28/2024	2,115.00	460084	07/09/2024
Total RAY O HERRON CO INC:				2,115.00		
RAY STADLER CONSTRUCTION CO						
553301						
APPLICATION FOR PYMT	RIVERSIDE BATHROOM	05554170	07/18/2024	145,779.67	460264	07/23/2024
Total RAY STADLER CONSTRUCTION CO:				145,779.67		
REBECCA WEGNER						
555055						
062024 MILEAGE	MILEAGE - PICKUP MAIL-JUNE 2024	01514024	07/23/2024	17.42	460341	07/30/2024
MAY 2024	MILEAGE - PICKUP MAIL - MAY 2024	01514024	06/21/2024	26.80	460029	07/02/2024
Total REBECCA WEGNER:				44.22		
REDFORD DATA SERVICES LLC						
18371						
446	SCADA - WTR	03993331	07/08/2024	329.45	460265	07/23/2024
446	SCADA - WW	02850060	07/08/2024	1,035.39	460265	07/23/2024
Total REDFORD DATA SERVICES LLC:				1,364.84		
REGISTRATION FEE TRUST						
18383						
07082024 TAHOE	REGISTRATION FOR 2024 4102 TAHOE FIRE	01523142	07/08/2024	169.50	460179	07/16/2024
Total REGISTRATION FEE TRUST:				169.50		

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REINDERS INC						
18388						
6055021-00	TIRE FOR TORO	01554142	06/24/2024	408.17	460180	07/16/2024
6055069-00	TORO PARTS	01554142	06/24/2024	149.07	460180	07/16/2024
6055069-01	TORO PARTS	01554142	06/26/2024	388.94	460180	07/16/2024
6055261-00	TORO PARTS	01554142	06/26/2024	179.50	460180	07/16/2024
6055261-01	TORO PARTS	01554142	06/27/2024	254.74	460180	07/16/2024
6056054-00	TORO BROOM REPAIRS	01554142	07/11/2024	189.09	460266	07/23/2024
Total REINDERS INC:				1,569.51		
RHYME BUSINESS PRODUCTS						
4092						
36898370	COPIER MAINT FEE-	01521120	07/01/2024	721.42	460085	07/09/2024
37024869	COPIER MAINT FEE-BS&Z	01524126	07/17/2024	193.69	460342	07/30/2024
Total RHYME BUSINESS PRODUCTS:				915.11		
RICARDO PUENTES SR						
555462						
BJ840166-5	PAYMENT PUT ON HIS SON'S TICKET	01436100	07/15/2024	98.80	460181	07/16/2024
Total RICARDO PUENTES SR:				98.80		
RICHTER HEATING & AC INC						
18503						
26845	HEALTH - PREVENTATIVE MAINTENANCE FOR ROOF TO	01531226	07/15/2024	498.00	460267	07/23/2024
26859	REPLACE WATER HEATER-SC	01552060	07/16/2024	1,597.00	460343	07/30/2024
Total RICHTER HEATING & AC INC:				2,095.00		
RICOH USA INC						
18509						
5069674223	COPIER CONTRACT-	01552017	06/20/2024	531.16	460086	07/09/2024
Total RICOH USA INC:				531.16		
RIVER BEND RV RESORT						
18518						
07042024 PARADE	JULY 4 PARADE FLOAT AWARD-2024	24581109	07/09/2024	150.00	460182	07/16/2024
Total RIVER BEND RV RESORT:				150.00		
RIVER CITY VOLLEYBALL CLUB						
555461						
07042024 4TH PLACE	JULY 4 PARADE FLOAT AWARD	24581109	07/10/2024	100.00	460183	07/16/2024
Total RIVER CITY VOLLEYBALL CLUB:				100.00		
RNOW INC						
552807						
2024-69816	TROUBLESHOOT AND REPAIR VEH #21	17581720	04/28/2024	6,138.64	460268	07/23/2024
2024-70936	ROTARTY NOZZEL FOR VEH #133	16581622	07/01/2024	171.84	460087	07/09/2024
2024-71019	FLAP SET VEH #133	16581622	07/09/2024	445.02	460268	07/23/2024
2024-71113	GRABBER ARMS	17581720	07/15/2024	2,000.38	460268	07/23/2024
CM11227	CREDIT AGAINST #21MARCH SERVICE	17581720	07/17/2024	1,500.00-	460268	07/23/2024

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Total RNOW INC:				7,255.88		
ROBERT ROSE						
555460						
1429109153314010-2023	REFUND RE TAX OVERPAYMENT	01271920	07/09/2024	96.15	460184	07/16/2024
Total ROBERT ROSE:				96.15		
RUEKERT MIELKE INC						
18891						
152555	PROJ 79-10040 TIF #4 POND RETROFIT	16581647	07/17/2024	2,170.00	460344	07/30/2024
Total RUEKERT MIELKE INC:				2,170.00		
S&S PLUMBING LLC						
19014						
I-17214-1	LSL RPLMNT PROGRAM - WTR	02973011	06/24/2024	21,000.00	460030	07/02/2024
I-17238-1	LSL RPLMNT PROGRAM - WTR	02973011	07/08/2024	4,395.00	460185	07/16/2024
Total S&S PLUMBING LLC:				25,395.00		
SAM GALAVIZ						
7050						
071524	SUMMER SOCCER CAMP	01552117	07/15/2024	720.00	460269	07/23/2024
Total SAM GALAVIZ:				720.00		
SCHAEFER SOFT WATER INC						
19255						
0007161	MUNI BLDG - WATER SOFTENER	01517118	07/12/2024	494.90	460270	07/23/2024
Total SCHAEFER SOFT WATER INC:				494.90		
SCOTT BLASING						
52377						
SB060624BIOSOLIDS&SL	REIMBURSE EXAM FEE - WW	02850023	07/02/2024	25.00	460088	07/09/2024
SB060624BIOSOLIDS&SL	REIMBURSE MILEAGE - WW	02820024	07/02/2024	46.23	460088	07/09/2024
Total SCOTT BLASING:				71.23		
SHERI ROHR						
553268						
DODGE CTY ELECTION S	MILEAGE REIMBURSEMENT-ELECTION MATERIALS-DOD	01514024	07/09/2024	42.88	460186	07/16/2024
Total SHERI ROHR:				42.88		
SHERWIN WILLIAMS						
19523						
4772-3	YL CAUTION PAINT - STRIPER	01544118	06/21/2024	385.35	460031	07/02/2024
5074-3	PAINT FOR PARKS	01554120	07/02/2024	245.75	460271	07/23/2024
7192-7	YL CAUTION PAINT - STRIPER	01544118	06/28/2024	3,360.00	460089	07/09/2024
Total SHERWIN WILLIAMS:				3,991.10		
SHORT ELLIOTT HENDRICKSON INC						

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19563						
466225	PROJ 178369 JONES ST TOWER US CELLULAR 786369	24541044	05/07/2024	2,607.75	460345	07/30/2024
469955	NEW FD DESIGN INSTALLMENT FIRE	05523170	07/10/2024	5,631.56	460272	07/23/2024
470491	PROJ 178369 JONES ST TOWER US CELLULAR	24541044	07/12/2024	368.75	460345	07/30/2024
Total SHORT ELLIOTT HENDRICKSON INC:				8,608.06		
SIGNWORKS						
552469						
21372	ROOM 2044 SIGN	24517120	05/30/2024	613.94	460273	07/23/2024
Total SIGNWORKS:				613.94		
SILVER LAKE AUTO & TIRE CENTER						
19572						
P-31219	TOWING-PD	01521149	06/27/2024	99.00	460032	07/02/2024
P-31458	TOWING-PD	01521149	07/18/2024	99.00	460274	07/23/2024
Total SILVER LAKE AUTO & TIRE CENTER:				198.00		
SKALITZKY SOD FARMS						
19600						
12649	TS-SOD	26554320	06/12/2024	70.00	460346	07/30/2024
Total SKALITZKY SOD FARMS:				70.00		
STATE OF WI - COURT FINES &						
19788						
JUNE 2024	COURT FINES DUE STATE - JUNE 2024	01436100	07/12/2024	8,055.17	460187	07/16/2024
Total STATE OF WI - COURT FINES &:				8,055.17		
STENSTROM PETROLEUM SERVICES GROUP						
554705						
232730	REPAIR CALL-PROBE FUEL DROP	01545320	06/25/2024	336.70	460188	07/16/2024
Total STENSTROM PETROLEUM SERVICES GROUP:				336.70		
STEPHANIE COMBS						
555453						
7824	REFUND WAC ADMISSIONS	01446230	07/08/2024	20.00	460189	07/16/2024
Total STEPHANIE COMBS:				20.00		
STEVEN CHESEBRO						
554202						
06122024 to 06142024	MILEAGE REIMBURSEMENT FOR LEAGUE CONFERENCE	01516124	06/12/2024	201.00	460033	07/02/2024
Total STEVEN CHESEBRO:				201.00		
STRAND ASSOCIATES INC						
19850						
0212977	1550.010-LIFT STATION STUDY - WW	02973012	07/11/2024	6,685.19	460347	07/30/2024
0213441	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	07/11/2024	10,000.00	460275	07/23/2024
Total STRAND ASSOCIATES INC:				16,685.19		

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555160						
24-626	TS PARK MAINT	26554320	07/09/2024	1,000.00	460279	07/23/2024
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TIMOTHY POOLER						
555433						
Permit 24-011	REIMBURSE FOR EROISION CONTROL PERMIT NOT REQ	16581624	06/24/2024	483.10	460034	07/02/2024
Total TIMOTHY POOLER:				483.10		
TINA PEERENBOOM						
27615						
TP062524	2ND QUARTER MILEAGE	11581224	06/25/2024	225.79	460118	07/11/2024
Total TINA PEERENBOOM:				225.79		
TIRE-RIFIK INC						
20560						
10012313	AC RECHARGE FIRE	01523142	06/20/2024	131.25	460191	07/16/2024
10012348	REPAIR EXHAUST 4102	01523142	06/21/2024	1,780.60	460191	07/16/2024
Total TIRE-RIFIK INC:				1,911.85		
TOP NOTCH AWARDS LLC						
20630						
2024-107	PARADE FLOAT PLAQUES	24581109	07/03/2024	371.64	460192	07/16/2024
Total TOP NOTCH AWARDS LLC:				371.64		
TOTAL MECHANICAL INC						
20792						
2405102A	MUNI-BOILER WORK	01517120	07/10/2024	274.79	460280	07/23/2024
TOTAL MECHANICAL INC:				274.79		
TRI-COUNTY MAINTENANCE SUPPLY						
20796						
10864	HEALTH - 1 CASE TOILET PAPER /1 CS CLEAR LINER	01531226	07/16/2024	179.98	460281	07/23/2024
Total TRI-COUNTY MAINTENANCE SUPPLY:				179.98		
TRIPOLI MOTOR CORP						
20820						
07042024	JULY 4 PARADE PARTICIPANT-2024	24581109	07/17/2024	800.00	460282	07/23/2024
Total TRIPOLI MOTOR CORP:				800.00		
TRITECH SOFTWARE SYSTEMS						
20825						
414842	SOFTWARE SUBSCRIPTION-FIRE	01523128	07/01/2024	483.00	460193	07/16/2024
Total TRITECH SOFTWARE SYSTEMS:				483.00		
TRUCK COUNTRY - MADISON						
20846						
X201877312:01	SERVOMOTOR VEH #30	01541120	07/11/2024	1,544.55	460283	07/23/2024

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Total TRUCK COUNTRY - MADISON:				1,544.55		
TRUCK COUNTRY OF WI						
20845						
X201875045:01	MULTI FUNCTION SWITCH VEH #33	01541120	06/24/2024	195.50	460035	07/02/2024
Total TRUCK COUNTRY OF WI:				195.50		
U.S. BANK						
552451						
0173 072524	WASC FALL CONFERENCE - AD	01552024	07/25/2024	135.00	812241	07/31/2024
0312 072524	MAINTENANCE BISSELL REFUND	01552026	07/25/2024	23.42	812241	07/31/2024
0312 072524	REC ADMIN BLDG FLOOR STRIPPER	01552026	07/25/2024	45.92	812241	07/31/2024
0312 072524	REC ADMIN POSTAGE STAMPS	01552018	07/25/2024	272.00	812241	07/31/2024
0312 072524	TS SOCIAL MEDIA BOOST	26554341	07/25/2024	10.00	812241	07/31/2024
0312 072524	REC ADMIN BLDG TRASH BAGS, CLEANERS	01552026	07/25/2024	146.85	812241	07/31/2024
0312 072524	REC ADMIN BLDG TRASH BAGS, CLEANERS	01552026	07/25/2024	39.13	812241	07/31/2024
0312 072524	REC ADMIN BLDG CHAIR LEG TIPS	01552118	07/25/2024	175.24	812241	07/31/2024
0312 072524	REC ADMIN BLDG TRASH BAG RETURN	01552026	07/25/2024	120.03	812241	07/31/2024
0312 072524	SR CTR NETFLIX	24581107	07/25/2024	16.34	812241	07/31/2024
0312 072524	REC ADMIN STAMPED ENVELOPES	01552018	07/25/2024	421.93	812241	07/31/2024
0312 072524	FORESTRY STAMPED ENVELOPES	01561118	07/25/2024	421.92	812241	07/31/2024
0312 072524	SR CTR PAMPHLET DISPLAY	24581107	07/25/2024	200.65	812241	07/31/2024
0312 072524	SR CTR PAMPHLET DISPLAY	24581107	07/25/2024	212.30	812241	07/31/2024
0312 072524	REC ADMIN BLDG OVEN LINERS	01552118	07/25/2024	33.98	812241	07/31/2024
0312 072524	SR CTR COFFEE CUPS	24581107	07/25/2024	52.42	812241	07/31/2024
1217 072524	PHONE - CITY HALL	01517132	07/25/2024	129.58	812241	07/31/2024
1217 072524	PHONE - POLICE	01521132	07/25/2024	190.37	812241	07/31/2024
1217 072524	PHONE - FIRE	01523132	07/25/2024	61.38	812241	07/31/2024
1217 072524	PHONE - HEALTH	01531232	07/25/2024	44.33	812241	07/31/2024
1217 072524	PHONE - STREET	01542132	07/25/2024	47.74	812241	07/31/2024
1217 072524	PHONE - LIBRARY	11581232	07/25/2024	57.97	812241	07/31/2024
1217 072524	PHONE - SENIOR CENTER	01552032	07/25/2024	44.33	812241	07/31/2024
1217 072524	PHONE - WASTEWATER	02820032	07/25/2024	54.56	812241	07/31/2024
1217 072524	PHONE - WATER	03992118	07/25/2024	51.15	812241	07/31/2024
1217 072524	PHONE - ENVIRO HEALTH	14531332	07/25/2024	13.64	812241	07/31/2024
1217 072524	COPIER MAINTENANCE - FINANCE	01514026	07/25/2024	174.00	812241	07/31/2024
1217 072524	COPIER SUPPLY SHIPPING - FINANCE	01514018	07/25/2024	7.50	812241	07/31/2024
1217 072524	TONER (CANON) - FINANCE	01514018	07/25/2024	48.58	812241	07/31/2024
1217 072524	PHONE - BSZ	01524132	07/25/2024	51.34	812241	07/31/2024
1217 072524	PHONE - ENGINEER	01541032	07/25/2024	110.91	812241	07/31/2024
1217 072524	PHONE - PARK	01554132	07/25/2024	26.95	812241	07/31/2024
1217 072524	PHONE - FORESTRY	01561118	07/25/2024	53.90	812241	07/31/2024
1217 072524	PHONE - WATER	03992118	07/25/2024	104.99	812241	07/31/2024
1217 072524	PHONE - WW	02820032	07/25/2024	105.00	812241	07/31/2024
1217 072524	PHONE - STORM WATER	16581618	07/25/2024	35.00	812241	07/31/2024
1217 072524	PHONE - STORM WATER IPADS	16581631	07/25/2024	79.98	812241	07/31/2024
1217 072524	GLUE STICKS (8 PK) - FINANCE	01514018	07/25/2024	7.64	812241	07/31/2024
1217 072524	CLEAR HANGING FILER (6 PK) - FINANCE	01514018	07/25/2024	32.95	812241	07/31/2024
1217 072524	COPY STAMPER - FINANCE	01514018	07/25/2024	9.95	812241	07/31/2024
1217 072524	CLEAR HANGING TRIPLE FILER - FINANCE	01514018	07/25/2024	24.65	812241	07/31/2024
1217 072524	DESK MESH MAIL ORGANIZER - FINANCE	01514018	07/25/2024	9.59	812241	07/31/2024
1217 072524	MAIL MILITARY ABSENTEE BALLOT - ELECTIONS	01514118	07/25/2024	1.65	812241	07/31/2024
1797 072524	REC DAY CAMP SUPPLIES	01552118	07/25/2024	66.53	812241	07/31/2024
1797 072524	REC DAY CAMP SUPPLIES	01552118	07/25/2024	3.05	812241	07/31/2024
1797 072524	REC DAY CAMP SUPPLIES	01552118	07/25/2024	2.83	812241	07/31/2024

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1797 072524	REC DAY CAMP SUPPLIES	01552118	07/25/2024	7.87	812241	07/31/2024
1797 072524	REC DAY CAMP SUPPLIES	01552118	07/25/2024	12.54	812241	07/31/2024
1797 072524	REC SPIKEBALL SET	01552118	07/25/2024	139.94	812241	07/31/2024
2084 072524	SHIPPING WATER SAMPLES - WTR	03644218	07/25/2024	87.63	812241	07/31/2024
2084 072524	SHIPPING WATER SAMPLES - WTR	03644218	07/25/2024	75.99	812241	07/31/2024
2084 072524	CONTRACT 14804-01 ADMIN BLDG - WTR	03992118	07/25/2024	60.06	812241	07/31/2024
2084 072524	CONTRACT 14804-01 ADMIN BLDG - WW	02850044	07/25/2024	60.06	812241	07/31/2024
2084 072524	SUPPLIES-AF RETIREMENT - WW	02850044	07/25/2024	168.11	812241	07/31/2024
2084 072524	CERTIFICATION FRAMES - WW	02820018	07/25/2024	12.25	812241	07/31/2024
2084 072524	DUMPSTER SERVICE - WW	02820018	07/25/2024	1,223.24	812241	07/31/2024
2084 072524	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	07/25/2024	.99	812241	07/31/2024
2084 072524	BUSINESS CARDS-PH&TH - WW	02850044	07/25/2024	94.10	812241	07/31/2024
2084 072524	PORTABLE TOILET RENTAL FEE - WTR	03992318	07/25/2024	130.00	812241	07/31/2024
2084 072524	LEAD & COPPER TURBIDITY(2) - WTR	03992318	07/25/2024	1,162.50	812241	07/31/2024
2084 072524	WASTEWATER SAMPLES - WW	02820049	07/25/2024	596.58	812241	07/31/2024
2084 072524	PARTS-GENERATOR BOUGHTON LS - WW	02820018	07/25/2024	257.78	812241	07/31/2024
2084 072524	00013 VERIZON WT AGREEMENT - WTR	03992318	07/25/2024	1,500.00	812241	07/31/2024
2084 072524	00012 SPRINT WT AGREEMENT - WTR	03992318	07/25/2024	525.00	812241	07/31/2024
2084 072524	00010 AT&T WT LEASE - WTR	03992318	07/25/2024	1,575.00	812241	07/31/2024
2084 072524	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	07/25/2024	2.99	812241	07/31/2024
2084 072524	CONTRACT 16386-01 MAINT SHOP - WTR	03992118	07/25/2024	45.00	812241	07/31/2024
2084 072524	QTRLY RENTAL CHARGES - WTR	03992118	07/25/2024	165.54	812241	07/31/2024
2084 072524	MAGNETIC FLTR FUNNEL RPL SCREEN - WW	02820048	07/25/2024	72.63	812241	07/31/2024
2084 072524	FERRIC CHLORIDE SOLUTION - WW	02820060	07/25/2024	11,080.04	812241	07/31/2024
2084 072524	ACCOMODATIONS CIVIC SYMPOSIUM-SF - WTR	03992118	07/25/2024	186.30	812241	07/31/2024
2084 072524	ACCOMODATIONS CIVIC SYMPOSIUM-JB - WTR	03992118	07/25/2024	186.30	812241	07/31/2024
2084 072524	ACCOMODATIONS CIVIC SYMPOSIUM-LB - WTR	03992118	07/25/2024	186.30	812241	07/31/2024
2084 072524	SEMI ANNUAL SUPPORT FEE - WTR	03992118	07/25/2024	750.00	812241	07/31/2024
2084 072524	OFFICE SUPPLIES-SOFT FEEL PENS - WW	02850044	07/25/2024	12.99	812241	07/31/2024
2084 072524	TONER-BILL PRINTER - WTR	03903018	07/25/2024	278.26	812241	07/31/2024
2084 072524	FLUORIDE TESTING (1) - WTR	03644218	07/25/2024	29.00	812241	07/31/2024
2084 072524	PUMP TUBING - WW	02820018	07/25/2024	348.06	812241	07/31/2024
2084 072524	6"X9" ENVELOPES FOR MULIPLE BILLS - WTR	03903018	07/25/2024	39.89	812241	07/31/2024
2084 072524	DUMPSTER SERVICE - WW	02820018	07/25/2024	495.29	812241	07/31/2024
2484 072524	EMS SUPPLIES FIRE	01523154	07/25/2024	547.88	812241	07/31/2024
2484 072524	EMS SUPPLIES FIRE	01523154	07/25/2024	41.00	812241	07/31/2024
2484 072524	EMS SUPPLIES FIRE	01523154	07/25/2024	173.04	812241	07/31/2024
2484 072524	PIZZA DINNER FIRE	01523118	07/25/2024	34.02	812241	07/31/2024
2484 072524	TRAINING FIRE	01523148	07/25/2024	45.00	812241	07/31/2024
2484 072524	EMS SUPPLIES FIRE	01523154	07/25/2024	18.50	812241	07/31/2024
2484 072524	EMS SUPPLIES FIRE	01523154	07/25/2024	164.97	812241	07/31/2024
2569 072524	STORM WATER UT SAFETY EQUIP - WATERPROOF BOO	16581641	07/25/2024	99.98	812241	07/31/2024
2701 072524	LEGAL DESCRIPTIONS	01524118	07/25/2024	23.95	812241	07/31/2024
3547 072524	REC SIDEWALK CHALK	01552118	07/25/2024	2.64	812241	07/31/2024
3547 072524	REC CONES, BINDERS, RINGS	01552118	07/25/2024	42.79	812241	07/31/2024
3547 072524	REC CONES, CHAINS, ETC.	01552118	07/25/2024	100.88	812241	07/31/2024
3547 072524	REC BINDERS, CONES, ETC. RETURN	01552118	07/25/2024	123.54-	812241	07/31/2024
3547 072524	REC BEAN BAGS RETURN	01552118	07/25/2024	17.06-	812241	07/31/2024
3547 072524	TOWN SQUARE ICE & WATER	26554341	07/25/2024	9.87	812241	07/31/2024
3547 072524	TOWN SQUARE MARKET FLAGS	26554341	07/25/2024	64.00	812241	07/31/2024
3547 072524	REC DAY CAMP SUPPLIES	01552118	07/25/2024	218.81	812241	07/31/2024
3547 072524	REC DAY CAMP SUPPLIES	01552118	07/25/2024	20.15	812241	07/31/2024
3547 072524	TOWN SQUARE DRINKS & ICE	26554341	07/25/2024	46.77	812241	07/31/2024
3547 072524	REC ADULT SOFTBALL BALLS	01552118	07/25/2024	79.95	812241	07/31/2024
3547 072524	REC ADULT SOFTBALLS	01552118	07/25/2024	109.88	812241	07/31/2024
3547 072524	AC PERSONAL DISPENSER BAGS	01552218	07/25/2024	44.28	812241	07/31/2024
3607 072524	2024-2025 SUPREME COURT ASSESSMENTS AND MEMB	01516118	07/25/2024	557.00	812241	07/31/2024

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3698 072524	ENVIRO - SUPPLIES FOR WATER LAB	14531344	07/25/2024	158.78	812241	07/31/2024
3698 072524	EP - DRAWSTRING BAGS FOR GO BAGS - ARPA	15531418	07/25/2024	255.85	812241	07/31/2024
3698 072524	HEALTH - SOAP & TAPE	01531218	07/25/2024	19.75	812241	07/31/2024
3698 072524	HEALTH - CONFIDENTIAL SHREDDING SERVICE	01531226	07/25/2024	189.00	812241	07/31/2024
3698 072524	HEALTH - GRAPHIC DESIGN PROGRAM	01531218	07/25/2024	129.00	812241	07/31/2024
3698 072524	ENVIRO - MEMBERSHIP DUES KM	14531318	07/25/2024	105.00	812241	07/31/2024
3698 072524	HEALTH - MONTHLY CHARGE FOR POSTAGE PROGRAM	01531218	07/25/2024	29.99	812241	07/31/2024
3698 072524	HEALTH - OFFICE SUPPLIES	01531218	07/25/2024	16.61	812241	07/31/2024
3698 072524	ENVIRO - RADON CLASS KM	14531323	07/25/2024	80.00	812241	07/31/2024
3698 072524	HEALTH - CELL PHONES & HOT SPOTS	01531232	07/25/2024	188.15	812241	07/31/2024
3698 072524	ENVIRO - CELL PHONES/HOT SPOTS	14531332	07/25/2024	179.28	812241	07/31/2024
3698 072524	ENVIRO - MEMBERSHIP DUES - VP	14531318	07/25/2024	50.00	812241	07/31/2024
3698 072524	ENVIRO - MEMBERSHIP DUES - KM	14531318	07/25/2024	50.00	812241	07/31/2024
3698 072524	ENIVRO - POOL TESTS	14531318	07/25/2024	193.00	812241	07/31/2024
3698 072524	ENVIRO - HOTEL ROOM FOR CONFERENCE HH	14531323	07/25/2024	98.00	812241	07/31/2024
3698 072524	ENVIRO - HOTEL ROOM FOR CONFERENCE TK	14531323	07/25/2024	98.00	812241	07/31/2024
3736 072524	POSTAGE	01521118	07/25/2024	9.85	812241	07/31/2024
3736 072524	AUXILIARY SHIRT	01521154	07/25/2024	52.99	812241	07/31/2024
3736 072524	SUBSCRIPTION	01521122	07/25/2024	12.99	812241	07/31/2024
3789 072524	ACCESS CONTROL SYSTEM HARDWARE IT	01518618	07/25/2024	35.73	812241	07/31/2024
3789 072524	ZOHO DESK LICENSE IT	01518618	07/25/2024	241.31	812241	07/31/2024
3789 072524	PD LAPTOPS	05521170	07/25/2024	4,588.38	812241	07/31/2024
3789 072524	PD LAPTOPS	01521144	07/25/2024	2,294.19	812241	07/31/2024
3789 072524	TACKS FOR FIBER ADDITIONS CITY	25582518	07/25/2024	1,180.95	812241	07/31/2024
3789 072524	HARDWARE FOR FIBER ADDITIONS CITY	01518618	07/25/2024	8.99	812241	07/31/2024
3789 072524	HARDWARE FOR FIBER ADDITIONS CITY	25582518	07/25/2024	35.11	812241	07/31/2024
3789 072524	HARDWARE FOR FIBER ADDITIONS CITY	01518618	07/25/2024	6.49	812241	07/31/2024
3789 072524	HARDWARE FOR FIBER ADDITIONS CITY	25582518	07/25/2024	16.36	812241	07/31/2024
3921 072524	HEALTH - SAFE KIDS REFUND	01531223	07/25/2024	85.00-	812241	07/31/2024
3921 072524	EP - TRAVEL FOR CONFERENCE - ARPA	15531418	07/25/2024	44.94	812241	07/31/2024
3921 072524	EP - MEALS FOR CONFERENCE - 2 PEOPLE -ARPA	15531418	07/25/2024	53.64	812241	07/31/2024
3921 072524	EP - PARKING FOR CONFERENCE ARPA	15531418	07/25/2024	48.69	812241	07/31/2024
3921 072524	EP - MEALS FOR CONFERENCE - 2 PEOPLE -ARPA	15531418	07/25/2024	49.52	812241	07/31/2024
40620 072524	STORM WATER SAFETY EQUIP - WATERPROOF BOOTS	16581641	07/25/2024	119.98	812241	07/31/2024
40620 072524	MAIN ST BRIDGE - MASONIC TEMPLE - DOT	05581140	07/25/2024	8.97	812241	07/31/2024
40620 072524	DSPS - LICENSING	01541022	07/25/2024	1.24	812241	07/31/2024
40620 072524	DSPS - LICENSING	01541022	07/25/2024	55.00	812241	07/31/2024
4068 072524	UDC ELECTRICAL INSPECTOR LICENSE RENEWAL - DOU	01524122	07/25/2024	120.00	812241	07/31/2024
4068 072524	SERVICE FEE FOR UDC ELECTRICAL LICENSE RENEWA	01524122	07/25/2024	2.70	812241	07/31/2024
4481 072524	SUBSCRIPTION CHARGE-JUN 2024-CA	01516118	07/25/2024	284.00	812241	07/31/2024
4481 072524	CONVENIENCE FEE-CA	01516118	07/25/2024	2.00	812241	07/31/2024
4481 072524	COPY OF CRIMINAL COMPLAINT FOR MB-CA	01516118	07/25/2024	3.75	812241	07/31/2024
4789 072524	HYDRAULIC OIL FOR STREET DIVISION VEHICLES	01541140	07/25/2024	141.00	812241	07/31/2024
4789 072524	WINDSHIELD REPAIR FOR STREET VEHICLE #3	01541120	07/25/2024	95.00	812241	07/31/2024
4789 072524	EPOXY FOR STORM WATER WORK	16581646	07/25/2024	1,318.00	812241	07/31/2024
4789 072524	NEW TABLES FOR NEW MEETING ROOM	05541170	07/25/2024	1,579.93	812241	07/31/2024
4789 072524	MINI FRIDGE FOR NEW MEETING ROOM	05541170	07/25/2024	149.98	812241	07/31/2024
4789 072524	PARTS FOR STREET VEHICLE #196	01541120	07/25/2024	117.26	812241	07/31/2024
4789 072524	HYDRAULIC OIL FOR STREET DIVISION VEHICLES	01541140	07/25/2024	282.00	812241	07/31/2024
4789 072524	CHAIRS FOR NEW MEETING ROOM	05541170	07/25/2024	1,478.16	812241	07/31/2024
4789 072524	PORTABLE TOILET FOR YARDWASTE SITE	16581619	07/25/2024	130.00	812241	07/31/2024
4789 072524	BRUSHES FOR WASHING VEHICLES	01541120	07/25/2024	71.97	812241	07/31/2024
4789 072524	STORAGE CABINET FOR NEW MEETING ROOM	05541170	07/25/2024	158.00	812241	07/31/2024
4789 072524	COFFEE MAKER FOR NEW MEETING ROOM	05541170	07/25/2024	109.99	812241	07/31/2024
4789 072524	FLOORING FOR NEW MEETING ROOM	05541170	07/25/2024	258.27	812241	07/31/2024
4789 072524	ITEMS FOR STREET BUILDINGS	01541218	07/25/2024	59.35	812241	07/31/2024
4789 072524	STAMPS	01542118	07/25/2024	68.00	812241	07/31/2024

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4789 072524	MEASURING CUP FOR WEED KILLER MIXING	01543118	07/25/2024	1.59	812241	07/31/2024
4789 072524	PARTS FOR STREET EQUIPMENT	01541120	07/25/2024	69.01	812241	07/31/2024
4789 072524	FLOORING FOR NEW MEETING ROOM	05541170	07/25/2024	70.03	812241	07/31/2024
4789 072524	BATTERIES	01541218	07/25/2024	148.96	812241	07/31/2024
4789 072524	CORNER TABLE FOR NEW MEETING ROOM	05541170	07/25/2024	77.00	812241	07/31/2024
4789 072524	MUDFLAPS FOR STREET EQUIPMENT	01541120	07/25/2024	93.56	812241	07/31/2024
4789 072524	GORILLA GLUE	01541218	07/25/2024	4.99	812241	07/31/2024
4789 072524	CONSTRUCTION DEBRIS	17581741	07/25/2024	388.50	812241	07/31/2024
4789 072524	JUNE LANDFILLING	17581742	07/25/2024	26,392.71	812241	07/31/2024
4789 072524	GLOVES	01543159	07/25/2024	35.99	812241	07/31/2024
4789 072524	STRETCH WRAP FOR SHIPPING E-WASTE	17581718	07/25/2024	36.74	812241	07/31/2024
4789 072524	PARTS FOR STREET EQUIPMENT	01541120	07/25/2024	153.20	812241	07/31/2024
4945 072524	ICLOUD STORAGE MAYOR	01513118	07/25/2024	.99	812241	07/31/2024
5083 072524	PADLOCKS(16) - WW	03993018	07/25/2024	27.99	812241	07/31/2024
5083 072524	AC MOTOR-2NDRY CHEM RM EXT FAN - WW	02831040	07/25/2024	385.80	812241	07/31/2024
5083 072524	PADLOCKS(16) - WW	02820018	07/25/2024	27.99	812241	07/31/2024
5083 072524	HI-VIZ T-SHIRTS(3)-JN - WW	02820018	07/25/2024	33.60	812241	07/31/2024
5083 072524	WIRE CONNECTORS - WW	02820018	07/25/2024	15.02	812241	07/31/2024
5083 072524	MICROCENRIFUGE TUBE W/CAP 500PK(1) - WW	02820048	07/25/2024	15.99	812241	07/31/2024
5083 072524	CREDIT-RETURNED CENTRIFUGE TUBES - WW	02820048	07/25/2024	8.99-	812241	07/31/2024
5083 072524	MULTI-FOLD PAPER TOWELS(3) - WW	02820018	07/25/2024	110.85	812241	07/31/2024
5083 072524	USP BATTERY BACKUP BATTERIES(2)-WTP - WTR	03623318	07/25/2024	589.06	812241	07/31/2024
5083 072524	HI-VIZ & WORK PANTS-CK TL SN - WTR	03992118	07/25/2024	429.92	812241	07/31/2024
5083 072524	THREAD SEALANT(4) - WW	02820018	07/25/2024	54.80	812241	07/31/2024
5083 072524	CROSS CONN TEST/REG(1) - WTR	03622618	07/25/2024	20.45	812241	07/31/2024
5083 072524	CROSS CONN TEST/REG(1) - WTR	03622618	07/25/2024	20.45	812241	07/31/2024
5083 072524	10" STRT JAW PLIERS-MTR VAN - WTR	03666518	07/25/2024	15.73	812241	07/31/2024
5083 072524	PEX CLAMP 10PK(2) - WW	02820018	07/25/2024	20.77	812241	07/31/2024
5083 072524	ALLEN BRADLEY STARTER-ALLERMANN LS - WW	02831020	07/25/2024	999.84	812241	07/31/2024
5083 072524	ASCO VLV(2)-IRON FILTERS - WTR	03645218	07/25/2024	1,530.92	812241	07/31/2024
5083 072524	TOOL BAG STORAGE KIT(2) - WW	02820018	07/25/2024	79.16	812241	07/31/2024
5083 072524	OVERLOAD THERMAL UNIT(3) - WW	02820018	07/25/2024	92.31	812241	07/31/2024
5083 072524	HYDRAULIC OIL - WW	02831042	07/25/2024	189.98	812241	07/31/2024
5083 072524	SHIELD XT 30/40 CUP(4) - WW	02820018	07/25/2024	145.00	812241	07/31/2024
5083 072524	SHELL TELLUS S2 VX 15-FOR UV SYSTEM - WW	02831042	07/25/2024	221.78	812241	07/31/2024
5083 072524	LEATHER WORK GLOVES(6PR) - WW	02820018	07/25/2024	53.16	812241	07/31/2024
5083 072524	3/8" COMPRSSN X MNPT MALE CONN(10)-CL2 LINES - W	03645218	07/25/2024	27.50	812241	07/31/2024
5083 072524	BATTERIES-9V,AAA,AA - WW	02820018	07/25/2024	61.50	812241	07/31/2024
5083 072524	LABEL MAKER TAPE 6PK(1) - WW	02820018	07/25/2024	15.99	812241	07/31/2024
5083 072524	RING STICK UP CAM PRO(2) - WW	02850044	07/25/2024	315.00	812241	07/31/2024
5083 072524	DIESEL OIL-VAC TRUCK - WW	02831045	07/25/2024	157.98	812241	07/31/2024
5083 072524	3PC COBRA PLIERS SET - WW	02820018	07/25/2024	107.33	812241	07/31/2024
5083 072524	ECHO SHOW SMART DISPLAY(1) - WW	02850044	07/25/2024	89.99	812241	07/31/2024
5083 072524	RING SOLAR PANEL(2) - WW	02850044	07/25/2024	104.98	812241	07/31/2024
5083 072524	24 COUNT CRAYONS(24 PACKS) - WW	02820018	07/25/2024	159.96	812241	07/31/2024
5083 072524	GIFT CARD-FROM RTND PAD LOCKS - WW	02820018	07/25/2024	27.99-	812241	07/31/2024
5083 072524	WEED KILLER-ASPHALT CRACKS - WW	02820018	07/25/2024	229.62	812241	07/31/2024
6201 072524	TRASH BAGS FOR POOL	01552218	07/25/2024	50.60	812241	07/31/2024
6201 072524	SMOOTHIE INGREDIENTS	01552246	07/25/2024	98.92	812241	07/31/2024
6201 072524	COMMAND HOOKS, HANGERS AND FIRST AID SUPPLIES	01552218	07/25/2024	50.10	812241	07/31/2024
6201 072524	WAC REPAIRS	01552220	07/25/2024	19.55	812241	07/31/2024
6201 072524	LTS FACILITY FEES	01552318	07/25/2024	650.00	812241	07/31/2024
6201 072524	REPLACEMENT PARTS FOR TRAINING EQUIPMENT	01552320	07/25/2024	117.45	812241	07/31/2024
6201 072524	HORNET KILLER	01552220	07/25/2024	18.04	812241	07/31/2024
6201 072524	SCHEDULING SOFTWARE	01552318	07/25/2024	150.55	812241	07/31/2024
6201 072524	ARM OFFICE SUPPLIES	01552318	07/25/2024	59.58	812241	07/31/2024
6201 072524	REPLACEMENT PARTS FOR TRAINING EQUIPMENT	01552320	07/25/2024	292.36	812241	07/31/2024

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6201 072524	SMOOTHIE INGREDIENTS	01552246	07/25/2024	18.44	812241	07/31/2024
6201 072524	DEPOSIT BAGS	01552218	07/25/2024	27.86	812241	07/31/2024
6201 072524	REPLACEMENT FUSE FOR C-STAND WATER HEATER	01552220	07/25/2024	47.78	812241	07/31/2024
6201 072524	OSCILATING MULTITOOLO & SPARE BLADES	01552220	07/25/2024	194.32	812241	07/31/2024
6201 072524	WAC REPAIRS	01552220	07/25/2024	54.59	812241	07/31/2024
6323 072524	VACUUM CLEANER BELT	01517118	07/31/2024	59.12	812241	07/31/2024
6323 072524	SUPPLIES - SENIOR CENTER	01552020	07/31/2024	131.52	812241	07/31/2024
6323 072524	SUPPLIES	01517118	07/31/2024	29.97	812241	07/31/2024
6323 072524	URINAL PUSH BUTTON CATRIDGE	01517118	07/31/2024	74.38	812241	07/31/2024
6323 072524	MUNI SUPPLIES	01517118	07/31/2024	257.07	812241	07/31/2024
6550 072524	TRAINING - HEIMERL	01521156	07/25/2024	549.00	812241	07/31/2024
6550 072524	RNC SUPPLIES	01521126	07/25/2024	760.19	812241	07/31/2024
6550 072524	RNC SUPPLIES	01521126	07/25/2024	44.46	812241	07/31/2024
6550 072524	CSO - CLIPBOARD	01521118	07/25/2024	38.95	812241	07/31/2024
6650 072524	GLOVES	01521118	07/31/2024	65.91	812241	07/31/2024
6650 072524	TRANSPORT HOOD	01521126	07/31/2024	57.95	812241	07/31/2024
6650 072524	POSTAGE	01521118	07/31/2024	15.70	812241	07/31/2024
6650 072524	RUBBER BANDS	01521118	07/31/2024	8.19	812241	07/31/2024
6650 072524	NAME TAGS	01521117	07/31/2024	18.00	812241	07/31/2024
6650 072524	FLASH DRIVES	01521118	07/31/2024	49.50	812241	07/31/2024
6650 072524	POSTAGE	01521118	07/31/2024	4.28	812241	07/31/2024
6650 072524	POSTAGE	01521118	07/31/2024	23.77	812241	07/31/2024
6650 072524	NAME TAGS	01521117	07/31/2024	18.00	812241	07/31/2024
6650 072524	MUNI SUPPLIES	01517118	07/31/2024	5.16	812241	07/31/2024
6650 072524	POSTAGE	01521118	07/31/2024	11.42	812241	07/31/2024
6650 072524	LIGHTS & SIRENS	24581113	07/31/2024	530.00	812241	07/31/2024
6650 072524	MUNI SUPPLIES	01517118	07/31/2024	58.33	812241	07/31/2024
6650 072524	MUNI SUPPLIES	01517118	07/31/2024	27.50	812241	07/31/2024
6650 072524	POSTAGE	01521118	07/31/2024	8.56	812241	07/31/2024
6650 072524	POSTAGE	01521118	07/31/2024	12.84	812241	07/31/2024
6650 072524	LIGHTS & SIRENS	24581113	07/31/2024	12.98	812241	07/31/2024
6650 072524	MUNI SUPPLIES	01517118	07/31/2024	20.57	812241	07/31/2024
6650 072524	POSTAGE	01521118	07/31/2024	4.28	812241	07/31/2024
6650 072524	NAME TAGS	01521117	07/31/2024	9.00	812241	07/31/2024
6650 072524	POSTAGE	01521118	07/31/2024	4.95	812241	07/31/2024
6650 072524	MUNI SUPPLIES	01517118	07/31/2024	58.33	812241	07/31/2024
6650 072524	UNIFORMS/BALLISTIC VEST	01521154	07/31/2024	1,597.94	812241	07/31/2024
6650 072524	EVIDENCE TAPE	01521119	07/31/2024	34.39	812241	07/31/2024
6650 072524	FLASH DRIVES	01521119	07/31/2024	87.98	812241	07/31/2024
6650 072524	DISPATCH MODEMS	01521132	07/31/2024	193.46	812241	07/31/2024
6650 072524	POSTAGE	01521118	07/31/2024	1.91	812241	07/31/2024
6650 072524	POS	01521118	07/31/2024	4.28	812241	07/31/2024
6650 072524	BINNDERS	01521118	07/31/2024	15.50	812241	07/31/2024
6822 072524	HEALTH - MEALS FOR MEETING - 2 PEOPLE	01531223	07/25/2024	26.82	812241	07/31/2024
6822 072524	ENVIRO - DIO WATER FOR WATER LAB	14531344	07/25/2024	47.97	812241	07/31/2024
6822 072524	ENVIRO - PRIME MEMBERSHIP	14531318	07/25/2024	14.99	812241	07/31/2024
6822 072524	HEALTH - PRIVACY WINDOW FILM	01531218	07/25/2024	77.97	812241	07/31/2024
6822 072524	EP - CPR MASKS FOR GO BAGS - ARPA	15531418	07/25/2024	54.95	812241	07/31/2024
6822 072524	EP - TRAUMA KITS FOR GO BAGS - ARPA	15531418	07/25/2024	55.94	812241	07/31/2024
6822 072524	HEALTH -SUPPLIES FOR MEETING	01531218	07/25/2024	34.46	812241	07/31/2024
6822 072524	EP - SAFETY GLASSES FOR GO BAGS - ARPA	15531418	07/25/2024	236.95	812241	07/31/2024
6822 072524	ENVIRO - POCKETS FOR DATA LOGGERS - WATER LAB	14531344	07/25/2024	18.69	812241	07/31/2024
7235 072524	OFFICE SUPPLIES FIRE	01523144	07/25/2024	36.67	812241	07/31/2024
7235 072524	PHONE CASE, AIR FRESHENER FIRE	01523118	07/25/2024	48.48	812241	07/31/2024
7235 072524	CHEESE TRAY SWEAR IN FIRE	01523118	07/25/2024	44.00	812241	07/31/2024
7235 072524	EMS SUPPLIES FIRE	01523154	07/25/2024	1,765.50	812241	07/31/2024
7235 072524	SUPPLIES FIRE	01523118	07/25/2024	5.28	812241	07/31/2024

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7235 072524	COOKIES SWEAR IN FIRE	01523118	07/25/2024	30.48	812241	07/31/2024
7235 072524	EMS SUPPLIES FIRE	01523154	07/25/2024	191.47	812241	07/31/2024
7235 072524	EM GAUGES RIVER	01525118	07/25/2024	27.60	812241	07/31/2024
7235 072524	FIRE INSPECTOR PHONE FIRE	24581105	07/25/2024	88.21	812241	07/31/2024
7235 072524	IPADS/PHONES FIRE	01523132	07/25/2024	570.85	812241	07/31/2024
7235 072524	WIPER BLADES FIRE	01523142	07/25/2024	40.78	812241	07/31/2024
7235 072524	4TH JULY SUNGLASSES FIRE	24581105	07/25/2024	39.99	812241	07/31/2024
7235 072524	POWER CORD FOR CAMERA, CO2 MONTITOR FIRE	01523120	07/25/2024	197.58	812241	07/31/2024
7235 072524	BUG TRAP FIRE	01523118	07/25/2024	94.92	812241	07/31/2024
7235 072524	PARADE CANDY FIRE	24581105	07/25/2024	223.42	812241	07/31/2024
7235 072524	BUSINESS CARDS FIRE JOHNSEN	01523144	07/25/2024	49.98	812241	07/31/2024
7235 072524	SUNGLASSES CHAIR SEAT PARADE FIRE	24581105	07/25/2024	116.96	812241	07/31/2024
7235 072524	BOTTLED WATER	01523118	07/25/2024	67.50	812241	07/31/2024
7235 072524	NFPA FIRE INVESTIGATIONS BOOK FIRE	24581105	07/25/2024	319.95	812241	07/31/2024
7235 072524	OFFICE PAPER FIRE	01523144	07/25/2024	46.72	812241	07/31/2024
7235 072524	EARPLUGS FIRE	01523118	07/25/2024	39.98	812241	07/31/2024
7235 072524	PLASTIC CUPS FIRE	01523118	07/25/2024	39.58	812241	07/31/2024
7235 072524	DESK CHAIR FIRE	01523144	07/25/2024	159.98	812241	07/31/2024
7235 072524	AED FIRE	15531418	07/25/2024	5,508.00	812241	07/31/2024
7235 072524	TV INTERNET FIRE	01523118	07/25/2024	206.40	812241	07/31/2024
7235 072524	CLOUD STORAGE PETERS FIRE	01523128	07/25/2024	24.25	812241	07/31/2024
7235 072524	SHIPPING FIRE	01523118	07/25/2024	9.68	812241	07/31/2024
7235 072524	FIRE DETECTION, PREVENTION, AND SUPPRESSION INS	24581105	07/25/2024	55.00	812241	07/31/2024
7235 072524	FEE FOR E LICENSE FIRE	24581105	07/25/2024	1.24	812241	07/31/2024
7535 072524	PARK TAPE MEASURER	01554118	07/25/2024	55.85	812241	07/31/2024
7535 072524	PARK TAPE MEASURER, CAMERA SIGNS	01554118	07/25/2024	248.36	812241	07/31/2024
7535 072524	TOWN SQUARE MASON CUTWHL, WASHERS, ETC.	26554320	07/25/2024	56.33	812241	07/31/2024
7535 072524	PARK BATTERIES, LACQUER THINNER	01554118	07/25/2024	28.47	812241	07/31/2024
7535 072524	PARK TAPE, LYSOL WIPES	01554118	07/25/2024	32.40	812241	07/31/2024
7535 072524	PARK OUTLET COVER	01554120	07/25/2024	6.78	812241	07/31/2024
7535 072524	PARK LOOSE SCREWS, BOLTS	01554120	07/25/2024	13.74	812241	07/31/2024
7535 072524	PARK LOOSE SCREWS, BOLTS	01554120	07/25/2024	11.79	812241	07/31/2024
7535 072524	PARK HOSE & WASP KILLER	01554118	07/25/2024	56.36	812241	07/31/2024
7535 072524	PARK SQUEEGEE, HO, WASP KILLER	01554118	07/25/2024	97.47	812241	07/31/2024
7535 072524	PARK BLADE, COMPOSITE SHIMS	01554120	07/25/2024	19.17	812241	07/31/2024
7535 072524	FORESTRY PRUNER REPAIRS	01561120	07/25/2024	501.99	812241	07/31/2024
7535 072524	PARK GORILLA TAPE	01554118	07/25/2024	50.97	812241	07/31/2024
7535 072524	PARK - RIVERFEST MOSQUITO BITS	01554118	07/25/2024	210.90	812241	07/31/2024
7535 072524	PARK BATHROOM EXHAUST VENT	24427376	07/25/2024	222.53	812241	07/31/2024
7535 072524	PARK BATHROOM WOOD & SCREWS	24427376	07/25/2024	31.35	812241	07/31/2024
7535 072524	PARK BATHROOM DUCT CONNECTOR	24427376	07/25/2024	57.98	812241	07/31/2024
7535 072524	PARK GRINDING WHEEL & BLADES	01554120	07/25/2024	42.65	812241	07/31/2024
7535 072524	PARK BLEACH	01554118	07/25/2024	17.96	812241	07/31/2024
7535 072524	PARK DRILL & SAW BLADE	24427376	07/25/2024	31.47	812241	07/31/2024
7535 072524	PARK SAWZALL BLADES	24427376	07/25/2024	37.98	812241	07/31/2024
7535 072524	PARK BONDING ADDITIVE	24427376	07/25/2024	11.80	812241	07/31/2024
7535 072524	PARK KEY FOR POLICE	01554118	07/25/2024	16.62	812241	07/31/2024
8249 072524	CLEANERS, SOFTENER SALT, ETC. FOR STREET BUILDI	01541218	07/25/2024	403.06	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	24.96	812241	07/31/2024
8745 072524	MATERIALS, NON-BOOKS	11581246	07/25/2024	3.99	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	22.95	812241	07/31/2024
8745 072524	CHILDREN BOOKS	11581246	07/25/2024	17.09	812241	07/31/2024
8745 072524	ADULT NONFICTION	11581246	07/25/2024	19.27	812241	07/31/2024
8745 072524	DONATION PURCHASE (DF)	11581250	07/25/2024	241.58	812241	07/31/2024
8745 072524	DONATION PURCHASE (QUIRK SLC)	11581250	07/25/2024	67.32	812241	07/31/2024
8745 072524	TEEN SLC	11581218	07/25/2024	23.88	812241	07/31/2024
8745 072524	MARKETING	11581218	07/25/2024	9.99	812241	07/31/2024

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8745 072524	ADULT FICTION	11581246	07/25/2024	10.99	812241	07/31/2024
8745 072524	MATERIALS, NON-BOOKS	11581246	07/25/2024	4.49	812241	07/31/2024
8745 072524	TEEN SLC	11581218	07/25/2024	23.03	812241	07/31/2024
8745 072524	MATERIALS, NON-BOOKS	11581246	07/25/2024	49.66	812241	07/31/2024
8745 072524	CHILDREN PROGRAMS	11581218	07/25/2024	22.91	812241	07/31/2024
8745 072524	DONATION PURCHASE (FRIENDS: MISC)	11581250	07/25/2024	119.99	812241	07/31/2024
8745 072524	OFFICE AND LIBRARY SUPPLIES	11581218	07/25/2024	2.99	812241	07/31/2024
8745 072524	LARGE PRINT	11581246	07/25/2024	18.32	812241	07/31/2024
8745 072524	CAPITAL OUTLAY	20581260	07/25/2024	196.06	812241	07/31/2024
8745 072524	CHILDREN BOOKS	11581246	07/25/2024	38.95	812241	07/31/2024
8745 072524	CHILDREN PROGRAMS	11581218	07/25/2024	59.18	812241	07/31/2024
8745 072524	MARKETING	11581218	07/25/2024	20.99	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	18.04	812241	07/31/2024
8745 072524	DONATION PURCHASE (GWCHF23)	11581250	07/25/2024	211.25	812241	07/31/2024
8745 072524	DONATION PURCHASE (QUIRK SLC)	11581250	07/25/2024	15.83	812241	07/31/2024
8745 072524	LARGE PRINT	11581246	07/25/2024	17.59	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	138.37	812241	07/31/2024
8745 072524	YOUNG ADULT BOOKS	11581246	07/25/2024	213.83	812241	07/31/2024
8745 072524	CHILDREN BOOKS	11581246	07/25/2024	75.82	812241	07/31/2024
8745 072524	ADULT FICTION	11581246	07/25/2024	413.99	812241	07/31/2024
8745 072524	ADULT NONFICTION	11581246	07/25/2024	527.52	812241	07/31/2024
8745 072524	ADULT NONFICTION	11581246	07/25/2024	39.34	812241	07/31/2024
8745 072524	DONATION PURCHASE (QUIRK SLC)	11581250	07/25/2024	4.65	812241	07/31/2024
8745 072524	OFFICE AND LIBRARY SUPPLIES	11581218	07/25/2024	30.43	812241	07/31/2024
8745 072524	YOUNG ADULT BOOKS	11581246	07/25/2024	7.27	812241	07/31/2024
8745 072524	DONATION PURCHASE (JJ)	11581250	07/25/2024	12.83	812241	07/31/2024
8745 072524	DONATION PURCHASE (JJ)	11581250	07/25/2024	273.03	812241	07/31/2024
8745 072524	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	07/25/2024	300.00	812241	07/31/2024
8745 072524	LARGE PRINT	11581246	07/25/2024	25.32	812241	07/31/2024
8745 072524	ADULT NONFICTION	11581246	07/25/2024	143.04	812241	07/31/2024
8745 072524	TEEN SLC	11581218	07/25/2024	15.67	812241	07/31/2024
8745 072524	LARGE PRINT	11581246	07/25/2024	27.27	812241	07/31/2024
8745 072524	LARGE PRINT	11581246	07/25/2024	107.13	812241	07/31/2024
8745 072524	REPAIRS AND EXPENSE	11581220	07/25/2024	9.50	812241	07/31/2024
8745 072524	DONATION PURCHASE (JJ)	11581250	07/25/2024	21.00	812241	07/31/2024
8745 072524	MAKERSPACE	11581218	07/25/2024	25.99	812241	07/31/2024
8745 072524	TECHNOLOGY	11581246	07/25/2024	7.98	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	22.95	812241	07/31/2024
8745 072524	DONATION PURCHASE (QUIRK SLC)	11581250	07/25/2024	5.99	812241	07/31/2024
8745 072524	LARGE PRINT	11581246	07/25/2024	50.82	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	14.98	812241	07/31/2024
8745 072524	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	07/25/2024	44.39	812241	07/31/2024
8745 072524	DONATION PURCHASE (FRIENDS: 500 BOOKS)	11581250	07/25/2024	44.39	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	6.99	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	22.96	812241	07/31/2024
8745 072524	TEEN SLC	11581218	07/25/2024	36.30	812241	07/31/2024
8745 072524	DONATION PURCHASE (JJ)	11581250	07/25/2024	46.50	812241	07/31/2024
8745 072524	DONATION PURCHASE (JJ)	11581250	07/25/2024	55.71	812241	07/31/2024
8745 072524	CHILDREN PROGRAMS	11581218	07/25/2024	12.70	812241	07/31/2024
8745 072524	MATERIALS, NON-BOOKS	11581246	07/25/2024	14.50	812241	07/31/2024
8745 072524	TEEN SLC	11581218	07/25/2024	10.00	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	1.03-	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	17.49	812241	07/31/2024
8745 072524	ADULT FICTION	11581246	07/25/2024	24.67	812241	07/31/2024
8745 072524	DONATION PURCHASE (FRIENDS: MISC)	11581250	07/25/2024	269.34	812241	07/31/2024
8745 072524	ADULT SLC	11581218	07/25/2024	100.00	812241	07/31/2024
8745 072524	DONATION PURCHASE (DF)	11581250	07/25/2024	12.59-	812241	07/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 072524	ADULT NONFICTION	11581246	07/25/2024	14.99	812241	07/31/2024
8745 072524	CHILDREN PROGRAMS	11581218	07/25/2024	11.99	812241	07/31/2024
8745 072524	ADULT TALKING BOOKS	11581246	07/25/2024	279.52	812241	07/31/2024
8745 072524	OFFICE AND LIBRARY SUPPLIES	11581218	07/25/2024	78.27	812241	07/31/2024
8745 072524	YOUNG ADULT BOOKS	11581246	07/25/2024	7.99	812241	07/31/2024
8745 072524	DONATION PURCHASE (FRIENDS: MISC)	11581250	07/25/2024	1,000.00	812241	07/31/2024
8745 072524	OFFICE AND LIBRARY SUPPLIES	11581218	07/25/2024	5.68	812241	07/31/2024
8745 072524	ADULT SLC	11581218	07/25/2024	20.55	812241	07/31/2024
8745 072524	ADULT NONFICTION	11581246	07/25/2024	190.93	812241	07/31/2024
8745 072524	YOUNG ADULT BOOKS	11581246	07/25/2024	15.26	812241	07/31/2024
8745 072524	ADULT FICTION	11581246	07/25/2024	279.18	812241	07/31/2024
8745 072524	MATERIALS, NON-BOOKS	11581246	07/25/2024	122.89	812241	07/31/2024
8745 072524	OFFICE AND LIBRARY SUPPLIES	11581218	07/25/2024	33.44	812241	07/31/2024
8745 072524	DONATION PURCHASE (GWCHF23)	11581250	07/25/2024	167.15	812241	07/31/2024
8745 072524	CHILDREN PROGRAMS	11581218	07/25/2024	56.80	812241	07/31/2024
8745 072524	TEEN SLC	11581218	07/25/2024	38.96	812241	07/31/2024
8745 072524	ADULT SLC	11581218	07/25/2024	50.16	812241	07/31/2024
8745 072524	CHILDREN BOOKS	11581246	07/25/2024	57.00	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	31.49	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	319.00	812241	07/31/2024
8745 072524	DONATION PURCHASE (JJ)	11581250	07/25/2024	6.99	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	.02-	812241	07/31/2024
8745 072524	ADULT SLC	11581218	07/25/2024	25.99-	812241	07/31/2024
8745 072524	DONATION PURCHASE (JJ)	11581250	07/25/2024	11.99	812241	07/31/2024
8745 072524	OFFICE AND LIBRARY SUPPLIES	11581218	07/25/2024	99.99	812241	07/31/2024
8745 072524	ADULT NONFICTION	11581246	07/25/2024	21.49	812241	07/31/2024
8745 072524	ADULT NONFICTION	11581246	07/25/2024	20.99	812241	07/31/2024
8745 072524	TEEN SLC	11581218	07/25/2024	121.54	812241	07/31/2024
8745 072524	ADULT NONFICTION	11581246	07/25/2024	15.99	812241	07/31/2024
8745 072524	MATERIALS, NON-BOOKS	11581246	07/25/2024	115.90-	812241	07/31/2024
8745 072524	TEEN SLC	11581218	07/25/2024	71.63	812241	07/31/2024
8745 072524	MAKERSPACE	11581218	07/25/2024	169.99	812241	07/31/2024
8745 072524	TEEN SLC	11581218	07/25/2024	70.83	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	12.99	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	55.88	812241	07/31/2024
8745 072524	ADULT FICTION	11581246	07/25/2024	11.99	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	151.22	812241	07/31/2024
8745 072524	TEEN SLC	11581218	07/25/2024	20.87	812241	07/31/2024
8745 072524	MATERIALS, NON-BOOKS	11581246	07/25/2024	5.49	812241	07/31/2024
8745 072524	ADULT PROGRAMS	11581218	07/25/2024	31.99	812241	07/31/2024
8745 072524	JANITORIAL SUPPLIES	11581220	07/25/2024	16.18	812241	07/31/2024
8745 072524	MATERIALS, NON-BOOKS	11581246	07/25/2024	59.99	812241	07/31/2024
8745 072524	CHILDREN PROGRAMS	11581218	07/25/2024	9.99	812241	07/31/2024
8745 072524	MATERIALS, NON-BOOKS	11581246	07/25/2024	11.95	812241	07/31/2024
8745 072524	ADULT SLC	11581218	07/25/2024	57.96	812241	07/31/2024
8745 072524	DONATION PURCHASE (QUIRK SLC)	11581250	07/25/2024	7.20	812241	07/31/2024
8745 072524	CHILDREN PROGRAMS	11581218	07/25/2024	37.32	812241	07/31/2024
8745 072524	ADULT SLC	11581218	07/25/2024	17.50	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	24.99	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	20.95	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	.01-	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	.02-	812241	07/31/2024
8747 072524	CREDIT / FRAUD	01521118	07/25/2024	114.73-	812241	07/31/2024
8747 072524	CREDIT / FRAUD	01521118	07/25/2024	126.79-	812241	07/31/2024
8747 072524	SUPPLIES-ICE CREAM IN THE PARK	01521155	07/25/2024	30.13	812241	07/31/2024
8747 072524	POSTAGE	01521118	07/25/2024	10.00	812241	07/31/2024
8877 072524	CLOUD STORAGE	01518422	07/25/2024	9.99	812241	07/31/2024

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8877 072524	MAIL AUCTION ITEM	01518418	07/25/2024	51.09	812241	07/31/2024
8877 072524	CABLE TV	01518422	07/25/2024	83.93	812241	07/31/2024
8877 072524	EMAIL NEWSLETTER PLATFORM	01518422	07/25/2024	47.48	812241	07/31/2024
9084 072524	NOTARY BOND: S HELWIG	01516118	07/25/2024	20.00	812241	07/31/2024
9084 072524	NOTARY BOND: K ITALIANO	01521118	07/25/2024	20.00	812241	07/31/2024
9084 072524	ZOOM: M STEVENS	01513118	07/25/2024	15.99	812241	07/31/2024
9084 072524	ZOOM: A BEYER	01514018	07/25/2024	15.99	812241	07/31/2024
9084 072524	ZOOM: B ZIRBES	01521118	07/25/2024	15.99	812241	07/31/2024
9084 072524	ZOOM: D BROWER	01524118	07/25/2024	15.99	812241	07/31/2024
9084 072524	ZOOM: E MCFARLAND	01531218	07/25/2024	15.99	812241	07/31/2024
9084 072524	ZOOM: K BUTTERIS	01541018	07/25/2024	15.99	812241	07/31/2024
9084 072524	ZOOM: M BECKER	01552018	07/25/2024	15.99	812241	07/31/2024
9084 072524	ZOOM: C QUEST	60510518	07/25/2024	15.99	812241	07/31/2024
9084 072524	NOTARY BOND: S ROHR	01514018	07/25/2024	20.00	812241	07/31/2024
9084 072524	PHONE CABLES	01514018	07/25/2024	9.76	812241	07/31/2024
9084 072524	POSTAGE	01514118	07/25/2024	1.65	812241	07/31/2024
9084 072524	CONFERENCE REGISTRATION (2)	01514024	07/25/2024	500.00	812241	07/31/2024
9190 072524	FUNERAL FLOWERS CITY	01511118	07/25/2024	46.98	812241	07/31/2024
9190 072524	WELLNESS GRANT CLASSES CITY	01516018	07/25/2024	35.00	812241	07/31/2024
9190 072524	WELLNESS GRANT CLASSES CITY	01516018	07/25/2024	35.00	812241	07/31/2024
9190 072524	WELLNESS GRANT CLASSES CITY	01516018	07/25/2024	35.00	812241	07/31/2024
9190 072524	LEAGUE OF WI CONFERENCE MAYOR	01513124	07/25/2024	35.00	812241	07/31/2024
Total U.S. BANK:				106,867.16		
UNITED COOPERATIVE						
21528						
4138	LP FUEL-RECYCLING	01517128	07/08/2024	414.59	460194	07/16/2024
Total UNITED COOPERATIVE:				414.59		
UNITED ELECTRIC INC						
21526						
86661	PARK SHOP ELECTRIC LOCATE	01554118	06/20/2024	105.00	460091	07/09/2024
86669	FLUORIDE PUMP 1-BAD PLC - WTR	03992318	06/20/2024	315.00	460091	07/09/2024
86821	ELECTRICIAN LABOR - STREET LIGHTS	01544220	06/26/2024	2,349.10	460195	07/16/2024
86833	SC RETAINING WALL LIGHT POLE	05552470	06/27/2024	2,842.25	460091	07/09/2024
Total UNITED ELECTRIC INC:				5,611.35		
UNITED INDUSTRIAL AUTOMATION						
21496						
2359	2NDRY BLDG-RAS PUMP 1 - WW	02831042	07/01/2024	8,870.85	460092	07/09/2024
Total UNITED INDUSTRIAL AUTOMATION:				8,870.85		
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538						
ARINV216447	APPLIANCE, TV AND ELECTRONIC RECYCLING	17581741	07/10/2024	930.34	460284	07/23/2024
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				930.34		
UPS						
555076						
07042024	PARADE AWAR JULY 4 PARADE FLOAT AWARD	24581109	07/10/2024	200.00	460196	07/16/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total UPS:				200.00		
USIC LOCATING SERVICES LLC						
553098						
669444	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	06/30/2024	39.06	460093	07/09/2024
669444	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	06/30/2024	2,666.92	460093	07/09/2024
669444	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	06/30/2024	2,666.91	460093	07/09/2024
669444	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	06/30/2024	2,666.91	460093	07/09/2024
Total USIC LOCATING SERVICES LLC:				8,039.80		
USPS WATERTOWN						
21522						
SF070124	PERMIT #93 PRE-PMT - WTR	03903018	07/01/2024	2,500.00	460094	07/09/2024
Total USPS WATERTOWN:				2,500.00		
UV SALES LLC						
555441						
3389	UV LAMP(15)-2NDRY BLDG - WW	02980000	06/26/2024	5,223.00	460095	07/09/2024
3391	UV LAMP(15)-2NDRY BLDG - WW	02980000	06/27/2024	5,223.00	460197	07/16/2024
3400	UV SYSTEM SLEEVES-2NDRY BLDG - WW	02980000	07/15/2024	1,757.00	460285	07/23/2024
Total UV SALES LLC:				12,203.00		
VANDEWALLE & ASSOCIATES						
22160						
202406043	ZONING MAP AMENDMENTS - ARPA PROJECT #4	24540913	06/18/2024	62.50	460036	07/02/2024
202406042	111 S WATER STREET	23580748	06/18/2024	33.75	460198	07/16/2024
202406042	200 N. FIRST STREET	01540913	06/18/2024	147.50	460198	07/16/2024
202406042	TID 10 CREATION	01540913	06/18/2024	206.25	460198	07/16/2024
202406042	TID 7 WORK	19580748	06/18/2024	46.25	460198	07/16/2024
202406042	TID 8 WORK	23580748	06/18/2024	555.00	460198	07/16/2024
202406042	TID 9 CREATION	01540913	06/18/2024	1,873.75	460198	07/16/2024
202406044	WISDOT URBAN AREA BOUNDARY	01540913	06/18/2024	33.75	460036	07/02/2024
202406044	WISDOT URBAN AREA BOUNDARY	01541047	06/18/2024	33.75	460036	07/02/2024
Total VANDEWALLE & ASSOCIATES:				2,992.50		
WAL-MART						
23080						
F481DJJ904	RESTITUTION	01436100	06/26/2024	75.88	460096	07/09/2024
F483DT5JQ6	RESTITUTION	01436100	04/17/2024	22.06	460199	07/16/2024
Total WAL-MART:				97.94		
WATER WELL INVESTMENTS LLC						
23121						
W124-06-104	WELL 5 REHAB - WW	03999998	06/28/2024	4,750.00	460097	07/09/2024
Total WATER WELL INVESTMENTS LLC:				4,750.00		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
147	TOURISM FUNDS MANAGEMENT-QTR 2 2024	22551210	04/24/2024	2,250.00	460098	07/09/2024
4251	RETIRMENT GIFT FOR ANN FRENCH WATER	02820017	06/24/2024	50.00	460037	07/02/2024

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4255	ADULT SUMMER LIBRARY CHALLENGE	11581218	07/10/2024	100.00	460119	07/11/2024
4338	NEW TEACHER BREAKFAST	11581250	07/08/2024	110.00	460119	07/11/2024
Total WATERTOWN AREA CHAMBER OF COMMERCE:				2,510.00		
WATERTOWN DAILY TIMES						
23189						
7124	ANNUAL SUBSCRIPTION	01552022	07/01/2024	270.20	460100	07/09/2024
WDT-205613 08122024	ANNUAL SUBSCRIPTION	01524122	08/12/2024	165.70	460286	07/23/2024
WDT-205613 08122024	ANNUAL SUBSCRIPTION	01541022	08/12/2024	165.70	460286	07/23/2024
Total WATERTOWN DAILY TIMES:				601.60		
WATERTOWN HUMANE SOCIETY						
23200						
3RD QTR 2024	QTR 3 SUPPORT	01531418	05/29/2024	15,707.50	460038	07/02/2024
Total WATERTOWN HUMANE SOCIETY:				15,707.50		
WATERTOWN MAIN STREET PROGRAM						
23221						
Q3-2024	CONTRACT QUARTER 4 2024	01513151	07/01/2024	7,500.00	460101	07/09/2024
Total WATERTOWN MAIN STREET PROGRAM:				7,500.00		
WATERTOWN MUNICIPAL BAND						
23240						
07042024	TOURISM ALLOCATION	22551212	07/14/2024	4,500.00	460287	07/23/2024
Total WATERTOWN MUNICIPAL BAND:				4,500.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
062424 GENEMAN	DRUG SCREEN GENEMAN PD	01521117	07/02/2024	30.00	460204	07/16/2024
062424 GENEMAN	NDOT PHYSICAL GENEMAN PD	01521117	07/02/2024	150.00	460204	07/16/2024
062424 GENEMAN	AUDIOGRAM GENEMAN PD	01521117	07/02/2024	30.00	460204	07/16/2024
062424 GENEMAN	VISION GENEMAN PD	01521117	07/02/2024	50.00	460204	07/16/2024
062424 GENEMAN	ELECTROCARDIOGRAM GENEMAN PD	01521117	07/02/2024	125.00	460204	07/16/2024
062824 SAUER	DRUG SCREEN SAUER FD	01523119	07/02/2024	40.00	460204	07/16/2024
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				425.00		
WATERTOWN TOURISM COMMISSION						
23461						
052024	ROOM TAX PAID - MAY 2024	22551205	07/03/2024	9,361.55	460102	07/09/2024
Total WATERTOWN TOURISM COMMISSION:				9,361.55		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
FIBER OPTIC JAN-JUNE	FIBER OPTIC LOCATING SVCS - JAN-JUNE 2024	25582525	07/01/2024	2,022.08	460288	07/23/2024
JAN-JUNE 2024	TRUANCY ABATEMENT OFFICER: JAN-JUNE 2024	01521148	07/01/2024	7,887.73	460288	07/23/2024
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				9,909.81		
WATERTOWN WATER DEPT						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
23487						
071524 LIB	WATER - LIBRARY	11581231	07/15/2024	376.19	460351	07/30/2024
07192024	WATER - CITY HALL	01517131	06/28/2024	548.38	460039	07/02/2024
07192024	WATER - MISC BLDGS	01517231	06/28/2024	530.13	460039	07/02/2024
07192024	WATER - HEALTH	01531231	06/28/2024	80.28	460039	07/02/2024
07192024	WATER - STREETS	01541231	06/28/2024	1,333.15	460039	07/02/2024
07192024	WATER - AIRPORT	01545331	06/28/2024	4,121.90	460039	07/02/2024
07192024	WATER - SOLID WASTE	17581731	06/28/2024	35.13	460039	07/02/2024
07192024	WATER - PARKS	01552231	06/28/2024	3,735.91	460039	07/02/2024
07192024	WATER - REC ADMIN	01552031	06/28/2024	165.88	460039	07/02/2024
07192024	WATER - PARK	01554131	06/28/2024	1,615.71	460039	07/02/2024
07192024	WATER - WW BILLING	02840000	06/28/2024	20,000.00	460039	07/02/2024
07192024	WATER - WATER DEPT	03993218	06/28/2024	646.32	460039	07/02/2024
08052024	WATER - SOLID WASTE	17581731	07/15/2024	251.44	460289	07/23/2024
08052024	WATER - OTHER-MISC BLDGS	01517231	07/15/2024	14.51	460289	07/23/2024
08052024	WATER - PARK	01554131	07/15/2024	2,812.86	460289	07/23/2024
08052024	WATER - BUBBLER	01554148	07/15/2024	178.87	460289	07/23/2024
08052024	WATER - WASTEWATER	02820031	07/15/2024	6,260.73	460289	07/23/2024
08052024	WATER - WATER DEPT	03993218	07/15/2024	669.08	460289	07/23/2024
08052024	WATER - FUTURE FUND	26554331	07/15/2024	373.44	460289	07/23/2024
08052024A	08052024-2308881001 CORRECTED BILL	26554331	07/15/2024	797.16	460289	07/23/2024
811 S FIRST ST BULK WA	WATER - ANNUAL STREET PROJECT 2024	05581169	06/15/2024	66.61	460103	07/09/2024
Total WATERTOWN WATER DEPT:				44,613.68		
WAUPUN EQUIPMENT CO INC						
23506						
10249F	HYDRO HOSES, FITTINGS	01554142	06/14/2024	246.81	460040	07/02/2024
Total WAUPUN EQUIPMENT CO INC:				246.81		
WE ENERGIES						
23530						
5097891513	ELECTRIC - PARKS	01554130	07/11/2024	62.43	731246	07/29/2024
5097891513	ELECTRIC - FIRE	01523130	07/11/2024	16.04	731246	07/29/2024
5099652679	GAS - MUNI BLDG	01517128	07/12/2024	774.75	731246	07/29/2024
5099652679	GAS - HEALTH	01531228	07/12/2024	26.77	731246	07/29/2024
5099652679	GAS - STREET GARAGES	01541228	07/12/2024	50.22	731246	07/29/2024
5099652679	ELECTRIC - STREET	01544230	07/12/2024	60.41	731246	07/29/2024
5099652679	GAS - AIRPORT	01545328	07/12/2024	9.57	731246	07/29/2024
5099652679	GAS - SOLID WASTE	17581728	07/12/2024	52.19	731246	07/29/2024
5099652679	GAS - LIBRARY	11581228	07/12/2024	117.98	731246	07/29/2024
5099652679	GAS - AQ CENTER	01552228	07/12/2024	1,129.79	731246	07/29/2024
5099652679	GAS - REC ADMIN	01552028	07/12/2024	51.24	731246	07/29/2024
5099652679	GAS - PARK	01554128	07/12/2024	35.15	731246	07/29/2024
5099652679	GAS - WW	02820028	07/12/2024	816.21	731246	07/29/2024
5099652679	GAS - WW LIFT STATION	02820029	07/12/2024	13.05	731246	07/29/2024
5099657179	WE ENERGIES GAS/ELECTRIC	03622330	07/12/2024	21,495.90	731246	07/29/2024
5101580462	ELECTRIC - MUNI BLDG	01517130	07/15/2024	10,606.65	731246	07/29/2024
5101580462	ELECTRIC - HEALTH	01531230	07/15/2024	580.12	731246	07/29/2024
5101580462	ELECTRIC - STREET GARAGES	01541230	07/15/2024	2,563.78	731246	07/29/2024
5101580462	ELECTRIC - TRAFFIC CONTROL	01542430	07/15/2024	1,099.86	731246	07/29/2024
5101580462	ELECTRIC - STREET LIGHTING	01544230	07/15/2024	43,029.65	731246	07/29/2024
5101580462	ELECTRIC - AIRPORT	01545330	07/15/2024	2,064.87	731246	07/29/2024
5101580462	BLDG ELECTRIC - SOLID WASTE	17581730	07/15/2024	363.20	731246	07/29/2024
5101580462	ELECTRIC - LIBRARY	11581230	07/15/2024	5,369.33	731246	07/29/2024
5101580462	ELECTRIC - AQ CTR	01552230	07/15/2024	3,885.41	731246	07/29/2024

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5101580462	ELECTRIC - REC ADMIN	01552030	07/15/2024	2,023.89	731246	07/29/2024
5101580462	ELECTRIC - PARK	01554130	07/15/2024	4,246.07	731246	07/29/2024
5101580462	WASHINGTON PARK LIGHTS-PARK	01554144	07/15/2024	656.77	731246	07/29/2024
5101580462	POWER FOR PUMPING/SIFT STATION-WW	02820029	07/15/2024	2,637.41	731246	07/29/2024
5101580462	ELECTRIC-PLANT-WW	02820030	07/15/2024	36,948.05	731246	07/29/2024
5101580462	FUEL FOR POWER - WATER	03622330	07/15/2024	4,793.88	731246	07/29/2024
5101580462	ELECTRICITY - FUTURE FUND (TS)	26554330	07/15/2024	98.38	731246	07/29/2024
Total WE ENERGIES:				145,679.02		
WELDERS SUPPLY COMPANY						
23581						
3093013	WELDING GAS	01554118	06/30/2024	9.30	460200	07/16/2024
Total WELDERS SUPPLY COMPANY:				9.30		
WENDY PLISKA						
552614						
070824	FLOWERS AT SENIOR CENTER	01554118	07/08/2024	194.48	460201	07/16/2024
0708244	RAIN BARREL SPIGOT REIMBURSE	01554118	07/08/2024	14.99	460201	07/16/2024
Total WENDY PLISKA:				209.47		
WEPCO PRINTING INC						
23585						
42486	TS-FOOD TRUCK POSTER	26554318	06/13/2024	16.50	460041	07/02/2024
42516	TS-POSTERS LAMINATED	26554318	06/20/2024	49.50	460041	07/02/2024
42529	TS-LAMINATED POSTER	26554318	06/24/2024	16.50	460041	07/02/2024
42578	JULY 4TH PARADE - LINEUP	24581109	07/01/2024	83.98	460352	07/30/2024
42588	TS-FOOD TRUCK POSTER	26554341	07/02/2024	16.50	460290	07/23/2024
42593	JULY 4TH PARADE - LINEUP RE-RUN	24581109	07/03/2024	68.98	460352	07/30/2024
Total WEPCO PRINTING INC:				251.96		
WI DEPARTMENT OF ADMINISTRATON						
27870						
505-0000091448	TECHNOLOGY- FIBER OPTIC TEACH SERVICES	11581246	06/13/2024	600.00	460120	07/11/2024
Total WI DEPARTMENT OF ADMINISTRATON:				600.00		
WI DEPT OF FINANCIAL INSTITUTIONS						
23717						
07092024	NOTARY RENEWAL-ROHR	01514018	07/09/2024	20.00	460174	07/16/2024
RENEWAL - ITALIANO - 0	NOTARY RENEWAL	01521117	07/03/2024	20.00	460104	07/09/2024
Total WI DEPT OF FINANCIAL INSTITUTIONS:				40.00		
WI DEPT OF JUSTICE						
23731						
455TIME-0000016518	DISPATCH-TIME/BADGERNET	01521318	07/10/2024	2,537.25	460291	07/23/2024
G3488 202406	BACKGROUND CHECK SANFTNER, HELLENBRAND, WAL	01552022	06/30/2024	24.00	460105	07/09/2024
G3488 202406	BACKGROUND CHECK SAUER FIRE	01523119	06/30/2024	7.00	460105	07/09/2024
Total WI DEPT OF JUSTICE:				2,568.25		
WI DEPT OF NATURAL RESOURCES						

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23766						
APP62724	ENVIRO - APPLICAITON FEE FOR WATER LAB	14531344	06/27/2024	1,836.00	460042	07/02/2024
Total WI DEPT OF NATURAL RESOURCES:				1,836.00		
WI DEPT OF TRANSPORTATION						
23795						
395-0000303363	PROJ IF 39530500401 MAIN ST BRIDGE DESIGN	05581140	05/01/2023	9,655.21	460353	07/30/2024
395-0000307927	PROJ ID 39530500401 MAIN ST BRIDGE DESIGN	05581140	06/01/2023	4,887.54	460353	07/30/2024
395-0000312113	PROJ ID 39530500401 MAIN ST BRIDGE DESIGN	05581140	07/03/2023	1,861.31	460353	07/30/2024
395-0000316803	PROJ ID 39530500401 MAIN ST BRIDGE	05581140	08/01/2023	12,663.97	460353	07/30/2024
395-0000320326	PROJ ID 39530500401 MAIN ST BRIDGE	05581140	09/01/2023	7,029.81	460353	07/30/2024
395-0000331827	PROJ ID 39530500401 MAIN ST BRIDGE	05581140	12/01/2023	50,427.55	460353	07/30/2024
395-0000336998	PROJ ID 39530500401 MAIN ST BRIDGE	05581140	01/02/2024	9,412.76	460353	07/30/2024
395-0000342688	PROJ ID 39530500401 MAIN ST BRIDGE	05581140	03/01/2024	3,227.24	460353	07/30/2024
395-0000353109	PROJ ID 39530500401 MAIN ST BRIDGE	05581140	06/03/2024	944.76	460353	07/30/2024
395-0000358301	PROJ ID 39530500108 MAIN ST DOWNTOWN	05581169	07/01/2024	3,981.78	460202	07/16/2024
395-0000358301	PROJ ID 39530500108 MAIN ST DOWNTOWN	16581660	07/01/2024	1,327.27	460202	07/16/2024
395-0000358302	PROJ ID 39530500400 MAIN ST-IRENE	05581169	07/01/2024	2,070.09	460202	07/16/2024
395-0000358302	PROJ ID 39530500400 MAIN ST-IRENE	16581660	07/01/2024	690.02	460202	07/16/2024
395-0000358303	PROJ ID 39530500401 MAIN ST BRIDGE	05581140	07/01/2024	1,242.38	460353	07/30/2024
395-0000358304	PROJ ID 39530500401 MAIN ST BRIDGE	05581140	07/01/2024	2,698.58	460353	07/30/2024
Total WI DEPT OF TRANSPORTATION:				112,120.27		
WISCNET						
553173						
22098	WISCNET ANNUAL MEMBERSHIP FEE	01518644	07/24/2024	2,000.00	460354	07/30/2024
22098	WISCNET NETWORK ACCESS SERVICE FEE	01518644	07/24/2024	6,600.00	460354	07/30/2024
Total WISCNET:				8,600.00		
WISCONSIN AVIATION INC						
23646						
RYV23-202986	PAINT,GREASE, WEEDKILLER, HEPP FLOWERS	01545318	06/30/2024	289.52	460203	07/16/2024
RYV23-202986	ELECTGRIC GATE, AWOS, PEDESTAL MOWING & TRIMMI	01545330	06/30/2024	80.66	460203	07/16/2024
RYV23-202986	AIRPORT FUEL	01545328	06/30/2024	438.81	460203	07/16/2024
RYV24-203398	AIRPORT MANAGER FEES-JULY 2024	01545310	06/30/2024	4,672.00	460203	07/16/2024
RYV24-203478	MOWING, CHANGE BLADES, AIRPORT OPS & LAND USE	01545336	06/30/2024	1,995.00	460203	07/16/2024
RYV24-203478	NAV AIDS LIGHT CHECKS & REPLACEMENTS	01545338	06/30/2024	903.00	460203	07/16/2024
Total WISCONSIN AVIATION INC:				8,378.99		
WISCONSIN LOTTERY						
23659						
072324	LOTTO APPLICATION FEE	24581107	07/23/2024	10.00	460355	07/30/2024
Total WISCONSIN LOTTERY:				10.00		
WISCONSIN SUPREME COURT						
23815						
9122024	CONFERENCE REGISTRATION	01512122	07/19/2024	40.00	460292	07/23/2024
Total WISCONSIN SUPREME COURT:				40.00		

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23910						
47289	COLD MIX - ASPHALT 13.78 TONS	01543118	06/26/2024	2,067.00	460043	07/02/2024
Total WOLF PAVING COMPANY INC:				2,067.00		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3127	NEW EMPLOYEE SHIRT ITALIANO PD	01521117	06/24/2024	26.50	460001	07/02/2024
Total WOLFF PACK APPAREL & PROMOTIONS:				26.50		
XYLEM WATER SOLUTIONS USA INC						
24125						
3556D29569	PARTS-HIDDE LS PUMP 2 - WW	02980000	06/19/2024	9,297.02	460044	07/02/2024
3556D29570	PART-HIDDE LS PUMP 2 - WW	02980000	06/19/2024	9,900.00	460044	07/02/2024
3556D31575	LIFT HNDL(12)&TENSION PIN(12)-LS PUMPS - WW	02820018	07/01/2024	2,234.55	460293	07/23/2024
Total XYLEM WATER SOLUTIONS USA INC:				21,431.57		
Y'S WAY FLOORING						
25002						
CG406260	VINYL BASE COIL	01552018	07/01/2024	123.00	460205	07/16/2024
CG406316	BASE ADHESIVE	01552018	07/11/2024	19.92	460294	07/23/2024
Total Y'S WAY FLOORING:				142.92		
ZBM INC						
26005						
29960	JANITORIAL SUPPLIES	11581220	06/28/2024	185.08	460121	07/11/2024
29979	CLEANING CONTRACT	01517126	07/10/2024	2,300.00	460206	07/16/2024
Total ZBM INC:				2,485.08		
ZUERN BUILDING PRODUCTS INC						
26900						
558913	BENCH BOARDS	01554120	06/04/2024	37.75	460207	07/16/2024
559503	KAYAK SIGN POSTS	01554120	06/05/2024	30.00	460207	07/16/2024
563362	BENCH BOARDS, SIGNS	01554120	06/19/2024	66.72	460207	07/16/2024
565766	REFLECTION PARK TRELLACE	01554118	06/27/2024	48.87	460107	07/09/2024
569865	TRIM FOR CONCESSION STAND DOOR	01554120	07/15/2024	7.45	460356	07/30/2024
571478	CLARK DOOR TRIM	24427376	07/19/2024	32.77	460356	07/30/2024
Total ZUERN BUILDING PRODUCTS INC:				223.56		
Grand Totals:				4,021,424.35		